

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 03/31/2021

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/10/2021	79	WELLS COUNTY PUBLIC	Levy Excess : Transfer To	13188.06	13188.06	EFT 4737	Received Confirmation to Transfer Levy
03/19/2021	93	BLUFFTON UTILITIES	Oper : Water	3417.09	3417.09	EFT 4750	Bluffton Utilities
03/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3440.96	3440.96	EFT 4740	Payroll Clearing
03/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5240.41	5240.41	EFT 4741	Payroll Clearing
03/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1225.57	1225.57	EFT 4742	Payroll Clearing
03/19/2021	102	ENA SERVICES LLC	State Technology:	585.08	585.08	EFT 4751	Main & Ossian's Internet Service
03/19/2021	266	Gross Wages	Oper : Salary of Library	46475.73	46475.73	EFT 4738	Oper : Library Director
03/19/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4747	Payroll Clearing
03/19/2021	267	Hoosier Start	Payroll : Hoosier Start	1286.90	1286.90	EFT 4748	Payroll Clearing
03/19/2021	111	INDIANA DEPARTMENT OF	Payroll : State Tax	3090.32	3090.32	EFT 4723	Payroll Clearing
03/19/2021	111	INDIANA DEPARTMENT OF	Payroll : County	1648.41	1648.41	EFT 4744	Payroll Clearing
03/19/2021	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	541.60	541.60	EFT 4745	Payroll Clearing
03/19/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	31144.70	31144.70	EFT 4746	Payroll Clearing
03/19/2021	404	PHP	Payroll : Employee's	4430.45	4430.45	EFT 4749	Payroll Clearing
03/19/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 4752	PERF Contributions
03/19/2021	74	UNITED WAY OF WELLS	Payroll : United Way	246.48	246.48	EFT 4739	Payroll Clearing
03/31/2021	79	WELLS COUNTY PUBLIC	CARES Act : Transfer to	1400.00	1400.00	EFT 4770	LSTA CARES ACT Transfer to Operating
		Checks: 0 - 0		121447.28	121447.28		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 3/31/2021

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 121447.28 .

Dated this 13rd day of April .

Signatures of Governing Board