

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 8/31/2021

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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)
07/13/2021	9	Amazon.com	Oper : Adult Books	419.70	419.70	EFT 5040	Books for OBOC
08/20/2021	35	AT&T	Oper : Telephone & Internet	1234.98	1234.98	EFT 5193	Main's Phone Disconnect Service
08/20/2021	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5194	September Life Insurance
08/20/2021	93	Bluffton Utilities	Oper : Water	4316.56	4316.56	EFT 5195	Bluffton Utilities
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3389.49	3389.49	EFT 5183	Payroll Clearing
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5182.60	5182.60	EFT 5184	Payroll Clearing
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1212.04	1212.04	EFT 5185	Payroll Clearing
08/20/2021	102	ENA Services	State Technology: Telephone	585.08	585.08	EFT 5196	Main & Ossian's Internet Services
08/20/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5188	Payroll Clearing
08/20/2021	130	Farmers & Merchants	Payroll : Direct Deposit	30762.27	30762.27	EFT 5189	Payroll Clearing
08/20/2021	266	Gross Wages	Oper : Salary of Library	46223.40	46223.40	EFT 5181	Oper : Library Director
08/20/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5190	Payroll Clearing
08/20/2021	267	Hoosier Start	Payroll : Hoosier Start	1306.64	1306.64	EFT 5191	Payroll Clearing
08/20/2021	111	Indiana Department of Revenue	Payroll : State Tax	3132.51	3132.51	EFT 5186	Payroll Clearing
08/20/2021	111	Indiana Department of Revenue	Payroll : County	1663.85	1663.85	EFT 5187	Payroll Clearing
08/20/2021	404	PHP	Payroll : Employee's	5294.17	5294.17	EFT 5192	Payroll Clearing
08/20/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5197	PERF Contributions
08/20/2021	74	United Way of Wells County	Payroll : United Way	241.48	241.48	EFT 5182	Payroll Clearing
		Checks: 0- 0		109711.39	109711.39		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Month End 8/31/2021

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 \$ 109711.39 .

Dated this 14th day of September .

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board