

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 9/30/2021

Page 1 of 1 Pages

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)
09/17/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3273.97	3273.97	EFT 5267	Payroll Clearing
09/17/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	4849.04	4849.04	EFT 5268	Payroll Clearing
09/17/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1134.00	1134.00	EFT 5269	Payroll Clearing
09/17/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5272	Payroll Clearing
09/17/2021	130	Farmers & Merchants	Payroll : Direct Deposit	28579.17	28579.17	EFT 5273	Payroll Clearing
09/17/2021	266	Gross Wages	Oper : Salary of Library	43327.52	43327.52	EFT 5265	Oper : Library Director
09/17/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5274	Payroll Clearing
09/17/2021	267	Hoosier Start	Payroll : Hoosier Start	1263.95	1263.95	EFT 5275	Payroll Clearing
09/17/2021	111	Indiana Department of Revenue	Payroll : State Tax	3002.93	3002.93	EFT 5270	Payroll Clearing
09/17/2021	111	Indiana Department of Revenue	Payroll : County	1579.88	1579.88	EFT 5271	Payroll Clearing
09/17/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5276	PERF Contributions
09/17/2021	74	United Way of Wells County	Payroll : United Way	236.48	236.48	EFT 5266	Payroll Clearing
		<b>Checks: 0 - 0</b>		91899.06	91899.06		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

End of Month 9/30/21

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>91899.06</sup> .

Dated this \_\_\_\_\_<sup>12nd</sup> day of \_\_\_\_\_<sup>October</sup> .


Signatures of Governing Board