

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 10/31/2021

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)
10/15/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3556.63	3556.63	EFT 5345	Payroll Clearing
10/15/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5428.38	5428.38	EFT 5346	Payroll Clearing
10/15/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1269.54	1269.54	EFT 5347	Payroll Clearing
10/15/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5348	Payroll Clearing
10/15/2021	130	Farmers & Merchants	Payroll : Direct Deposit	32329.56	32329.56	EFT 5349	Payroll Clearing
10/15/2021	266	Gross Wages	Oper : Salary of Library	48357.17	48357.17	EFT 5344	Oper : Library Director
10/15/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5350	Payroll Clearing
10/15/2021	267	Hoosier Start	Payroll : Hoosier Start	1302.37	1302.37	EFT 5351	Payroll Clearing
10/15/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5352	PERF Contributions
10/29/2021	88	Best Life	Oper : Employer's Cont	189.00	189.00	EFT 5366	November Life Insurance
10/29/2021	93	Bluffton Utilities	Oper : Water	3961.38	3961.38	EFT 5367	Bluffton Utilities
10/29/2021	98	Colonial Life	Payroll : Colonial (Tax	339.14	339.14	EFT 5355	Payroll Clearing
10/29/2021	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5356	Payroll Clearing
10/29/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3500.22	3500.22	EFT 5357	Payroll Clearing
10/29/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5243.62	5243.62	EFT 5358	Payroll Clearing
10/29/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1226.32	1226.32	EFT 5359	Payroll Clearing
10/29/2021	130	Farmers & Merchants	Payroll : Direct Deposit	31092.45	31092.45	EFT 5362	Payroll Clearing
10/29/2021	266	Gross Wages	Oper : Salary of Library	45522.23	45522.23	EFT 5353	Oper : Library Director
10/29/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5363	Payroll Clearing
10/29/2021	267	Hoosier Start	Payroll : Hoosier Start	1305.57	1305.57	EFT 5364	Payroll Clearing
10/29/2021	111	Indiana Department of Revenue	Payroll : State Tax	4723.77	4723.77	EFT 5360	Payroll Clearing
10/29/2021	111	Indiana Department of Revenue	Payroll : County	2508.72	2508.72	EFT 5361	Payroll Clearing
10/29/2021	113	Indiana Michigan Power	Oper : Electricity	722.07	722.07	EFT 5368	Ossian's Electric Service
10/29/2021	404	PHP	Payroll : Employee's	5294.17	5294.17	EFT 5365	Payroll Clearing
10/29/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5369	PERF Contributions
10/29/2021	64	Republic Services #091	Oper : Waste Disposal	124.10	124.10	EFT 5370	Bluffton's Trash Service
10/29/2021	64	Republic Services #091	Oper : Waste Disposal	107.13	107.13	EFT 5371	Ossian's Trash Service
10/29/2021	74	United Way of Wells County	Payroll : United Way	354.72	354.72	EFT 5354	Payroll Clearing
		Checks: 0 - 0		207214.70	207214.70		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 10/31/2021

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 \$ 207214.70 .

Dated this 9th day of November .

Signatures of Governing Board