

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 11/30/2021

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)
11/09/2021	28	Purchase Power	Oper : Professional Services	61.90	61.90	EFT 5462	Fee
11/12/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3314.16	3314.16	EFT 5431	Payroll Clearing
11/12/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5059.98	5059.98	EFT 5432	Payroll Clearing
11/12/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1183.36	1183.36	EFT 5433	Payroll Clearing
11/12/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5434	Payroll Clearing
11/12/2021	130	Farmers & Merchants	Payroll : Direct Deposit	30019.26	30019.26	EFT 5435	Payroll Clearing
11/12/2021	266	Gross Wages	Oper : Salary of Library	45131.55	45131.55	EFT 5430	Oper : Library Director
11/12/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5436	Payroll Clearing
11/12/2021	267	Hoosier Start	Payroll : Hoosier Start	1263.42	1263.42	EFT 5437	Payroll Clearing
11/12/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5438	PERF Contributions
11/26/2021	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5454	December Life Insurance
11/26/2021	93	Bluffton Utilities	Oper : Water	3524.89	3524.89	EFT 5455	Bluffton Utilities
11/26/2021	98	Colonial Life	Payroll : Colonial (Tax	284.82	284.82	EFT 5441	Payroll Clearing
11/26/2021	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5442	Payroll Clearing
11/26/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3288.24	3288.24	EFT 5443	Payroll Clearing
11/26/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5010.64	5010.64	EFT 5444	Payroll Clearing
11/26/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1171.80	1171.80	EFT 5445	Payroll Clearing
11/26/2021	102	ENA Services	State Technology:	585.08	585.08	EFT 5456	Bluffton & Ossian's Internet Service
11/26/2021	317	Encova Insurance	Oper : Other Insurance	1894.00	1894.00	3758	Workers Compensation Insurance
11/26/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5448	Payroll Clearing
11/26/2021	130	Farmers & Merchants	Payroll : Direct Deposit	29662.39	29662.39	EFT 5449	Payroll Clearing
11/26/2021	266	Gross Wages	Oper : Salary of Library	44703.37	44703.37	EFT 5439	Oper : Library Director
11/26/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5450	Payroll Clearing
11/26/2021	267	Hoosier Start	Payroll : Hoosier Start	1300.24	1300.24	EFT 5451	Payroll Clearing
11/26/2021	111	Indiana Department of Revenue	Payroll : State Tax	3024.58	3024.58	EFT 5446	Payroll Clearing
11/26/2021	111	Indiana Department of Revenue	Payroll : County	1594.19	1594.19	EFT 5447	Payroll Clearing
11/26/2021	113	Indiana Michigan Power	Oper : Electricity	592.70	592.70	EFT 5458	Ossian's Electric Service
11/26/2021	404	PHP	Payroll : Employee's	5294.17	5294.17	EFT 5452	Payroll Clearing
11/26/2021	269	Public Employees Retirement	Oper : Employer's Cont	3454.26	3454.26	EFT 5459	PERF Contributions
11/26/2021	64	Republic Services #091	Oper : Waste Disposal	126.65	126.65	EFT 5460	Bluffton's Trash Service
11/26/2021	64	Republic Services #091	Oper : Waste Disposal	109.31	109.31	EFT 5461	Ossian's Trash Service
11/26/2021	74	United Way of Wells County	Payroll : United Way	236.48	236.48	EFT 5440	Payroll Clearing
11/26/2021	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5453	Payroll Clearing
		Checks: 0- 3758		198003.60	198003.60		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

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 \$ 198003.60.

Dated this _____ day of _____.

Signatures of Governing Board