

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 01/31/2022

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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)
01/19/2022	130	Farmers & Merchants	Oper : Professional Services	25.00	25.00	EFT 5656	Bank Fee for Wire
01/21/2022	93	Bluffton Utilities	Oper : Water	3512.97	3512.97	EFT 5637	Bluffton Utilities
01/21/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3528.54	3528.54	EFT 5628	Payroll Clearing
01/21/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5377.20	5377.20	EFT 5629	Payroll Clearing
01/21/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1257.68	1257.68	EFT 5630	Payroll Clearing
01/21/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5633	Payroll Clearing
01/21/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31685.63	31685.63	EFT 5634	Payroll Clearing
01/21/2022	266	Gross Wages	Oper : Salary of Library	47814.94	47814.94	EFT 5626	Oper : Library Director
01/21/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5635	Payroll Clearing
01/21/2022	267	Hoosier Start	Payroll : Hoosier Start	1567.36	1567.36	EFT 5636	Payroll Clearing
01/21/2022	111	Indiana Department of Revenue	Payroll : State Tax	3130.91	3130.91	EFT 5631	Payroll Clearing
01/21/2022	111	Indiana Department of Revenue	Payroll : County	1662.65	1662.65	EFT 5632	Payroll Clearing
01/21/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5638	PERF Contributions
01/21/2022	74	United Way of Wells County	Payroll : United Way	319.68	319.68	EFT 5627	Payroll Clearing
01/31/2022	216	Indiana Department of Homeland	Oper : Professional Services	9.40	9.40	EFT 5657	Fee
		Checks: 0 - 0		104697.42	104697.42		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 1/31/2022

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 \$ 104697.42 .

Dated this 8th day of February .

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Signatures of Governing Board