

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 2/28/2022

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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)
02/11/2022	283	PNC	Oper : Professional Services	0.14	0.14	EFT 5721	PNC Service Charge Fee
02/18/2022	93	Bluffton Utilities	Oper : Water	3332.42	3332.42	EFT 5719	Bluffton's Utilities
02/18/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3514.26	3514.26	EFT 5708	Payroll Clearing
02/18/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5283.76	5283.76	EFT 5709	Payroll Clearing
02/18/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1235.72	1235.72	EFT 5710	Payroll Clearing
02/18/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5713	Payroll Clearing
02/18/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31072.15	31072.15	EFT 5714	Payroll Clearing
02/18/2022	266	Gross Wages	Oper : Salary of Library	46986.08	46986.08	EFT 5706	Oper : Library Director
02/18/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5715	Payroll Clearing
02/18/2022	267	Hoosier Start	Payroll : Hoosier Start	1539.39	1539.39	EFT 5716	Payroll Clearing
02/18/2022	111	Indiana Department of Revenue	Payroll : State Tax	3168.45	3168.45	EFT 5711	Payroll Clearing
02/18/2022	111	Indiana Department of Revenue	Payroll : County	1683.99	1683.99	EFT 5712	Payroll Clearing
02/18/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5718	PERF Contributions
02/18/2022	74	United Way of Wells County	Payroll : United Way	313.52	313.52	EFT 5707	Payroll Clearing
02/18/2022	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5717	Payroll Clearing
		Checks: 0- 0		103075.48	103075.48		

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 \$ _____^{103075.48}.

Dated this _____^{8th} day of _____^{March}.

Signatures of Governing Board