

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 4/30/2022

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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)
04/15/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3474.90	3474.90	EFT 5858	Payroll Clearing
04/15/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5384.10	5384.10	EFT 5859	Payroll Clearing
04/15/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1259.26	1259.26	EFT 5860	Payroll Clearing
04/15/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5861	Payroll Clearing
04/15/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31806.18	31806.18	EFT 5862	Payroll Clearing
04/15/2022	266	Gross Wages	Oper : Salary of Library	47874.67	47874.67	EFT 5857	Oper : Library Director
04/15/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5863	Payroll Clearing
04/15/2022	267	Hoosier Start	Payroll : Hoosier Start	1549.67	1549.67	EFT 5864	Payroll Clearing
04/15/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5865	PERF Contributions 4/15/2022
04/29/2022	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5879	May Life Insurance
04/29/2022	93	Bluffton Utilities	Oper : Water	4031.89	4031.89	EFT 5880	Main's Utilities
04/29/2022	98	Colonial Life	Payroll : Colonial (Tax	244.18	244.18	EFT 5868	Payroll Clearing
04/29/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5869	Payroll Clearing
04/29/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3600.87	3600.87	EFT 5870	Payroll Clearing
04/29/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5461.70	5461.70	EFT 5871	Payroll Clearing
04/29/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1277.38	1277.38	EFT 5872	Payroll Clearing
04/29/2022	130	Farmers & Merchants	Payroll : Direct Deposit	32234.33	32234.33	EFT 5875	Payroll Clearing
04/29/2022	266	Gross Wages	Oper : Salary of Library	47415.75	47415.75	EFT 5866	Oper : Library Director
04/29/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5876	Payroll Clearing
04/29/2022	267	Hoosier Start	Payroll : Hoosier Start	1550.24	1550.24	EFT 5877	Payroll Clearing
04/29/2022	111	Indiana Department of Revenue	Payroll : State Tax	4835.42	4835.42	EFT 5873	Payroll Clearing
04/29/2022	111	Indiana Department of Revenue	Payroll : County	2578.59	2578.59	EFT 5874	Payroll Clearing
04/29/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5881	PERF Contributions
04/29/2022	64	Republic Services #091	Oper : Waste Disposal	168.78	168.78	EFT 5882	Bluffton's Trash Service
04/29/2022	64	Republic Services #091	Oper : Waste Disposal	138.36	138.36	EFT 5883	Ossian's Trash Service
04/29/2022	74	United Way of Wells County	Payroll : United Way	479.52	479.52	EFT 5867	Payroll Clearing
04/29/2022	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5878	May Vision Insurance
		Checks: 0 - 0		204711.40	204711.40		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 5/10/2022

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 \$ 204711.40 .

Dated this 10th day of May .

Signatures of Governing Board