

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 5/31/2022

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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)
05/13/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3508.50	3508.50	EFT 5933	Payroll Clearing
05/13/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5454.22	5454.22	EFT 5934	Payroll Clearing
05/13/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1275.66	1275.66	EFT 5935	Payroll Clearing
05/13/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5936	Payroll Clearing
05/13/2022	130	Farmers & Merchants	Payroll : Direct Deposit	32252.66	32252.66	EFT 5937	Payroll Clearing
05/13/2022	266	Gross Wages	Oper : Salary of Library	48483.91	48483.91	EFT 5932	Oper : Library Director
05/13/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5938	Payroll Clearing
05/13/2022	267	Hoosier Start	Payroll : Hoosier Start	1561.08	1561.08	EFT 5939	Payroll Clearing
05/13/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5940	PERF Contributions
05/27/2022	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5955	Life Insurance
05/27/2022	93	Bluffton Utilities	Oper : Water	3573.15	3573.15	EFT 5956	Bluffton's Utilities
05/27/2022	98	Colonial Life	Payroll : Colonial (Tax	244.18	244.18	EFT 5943	Payroll Clearing
05/27/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5944	Payroll Clearing
05/27/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3638.71	3638.71	EFT 5945	Payroll Clearing
05/27/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5735.44	5735.44	EFT 5946	Payroll Clearing
05/27/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1341.40	1341.40	EFT 5947	Payroll Clearing
05/27/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5950	Payroll Clearing
05/27/2022	130	Farmers & Merchants	Payroll : Direct Deposit	34061.06	34061.06	EFT 5951	Payroll Clearing
05/27/2022	266	Gross Wages	Oper : Salary of Library	50925.12	50925.12	EFT 5941	Oper : Library Director
05/27/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5952	Payroll Clearing
05/27/2022	267	Hoosier Start	Payroll : Hoosier Start	1597.04	1597.04	EFT 5953	Payroll Clearing
05/27/2022	111	Indiana Department of Revenue	Payroll : State Tax	3317.52	3317.52	EFT 5948	Payroll Clearing
05/27/2022	111	Indiana Department of Revenue	Payroll : County	1780.98	1780.98	EFT 5949	Payroll Clearing
05/27/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5957	PERF Contributions
05/27/2022	64	Republic Services #091	Oper : Waste Disposal	168.26	168.26	EFT 5958	Bluffton's Trash Service
05/27/2022	64	Republic Services #091	Oper : Waste Disposal	137.93	137.93	EFT 5959	Ossian's Trash Service
05/27/2022	74	United Way of Wells County	Payroll : United Way	319.68	319.68	EFT 5942	Payroll Clearing
05/27/2022	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5954	Payroll Clearing
		Checks:	0 - 0	209240.86	209240.86		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 5/31/2022

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 \$ _____^{209240.86}_____.

Dated this _____^{14th}_____ day of _____^{June}_____.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board