

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 6/30/2022

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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)
06/24/2022	93	Bluffton Utilities	Oper : Water	3939.67	3939.67	EFT 6055	Bluffton's Utilities
06/24/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3521.07	3521.07	EFT 6046	Payroll Clearing
06/24/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5571.52	5571.52	EFT 6047	Payroll Clearing
06/24/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1303.06	1303.06	EFT 6048	Payroll Clearing
06/24/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 6051	Payroll Clearing
06/24/2022	130	Farmers & Merchants	Payroll : Direct Deposit	33045.26	33045.26	EFT 6052	Payroll Clearing
06/24/2022	266	Gross Wages	Oper : Salary of Library	49502.07	49502.07	EFT 6044	Oper : Library Director
06/24/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 6053	Payroll Clearing
06/24/2022	267	Hoosier Start	Payroll : Hoosier Start	1579.92	1579.92	EFT 6054	Payroll Clearing
06/24/2022	111	Indiana Department of Revenue	Payroll : State Tax	3252.39	3252.39	EFT 6049	Payroll Clearing
06/24/2022	111	Indiana Department of Revenue	Payroll : County	1739.32	1739.32	EFT 6050	Payroll Clearing
06/24/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 6056	PERF Contributions
06/24/2022	64	Republic Services #091	Oper : Waste Disposal	174.21	174.21	EFT 6057	Bluffton's Trash Service
06/24/2022	64	Republic Services #091	Oper : Waste Disposal	142.79	142.79	EFT 6058	Ossian's Trash Service
06/24/2022	74	United Way of Wells County	Payroll : United Way	319.68	319.68	EFT 6045	Payroll Clearing
06/28/2022	130	Farmers & Merchants	Oper : Professional Services	19.95	19.95	EFT 6059	Bank Charge for B&I Checks
		Checks: 0 - 0		108916.37	108916.37		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 6/30/2022

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 \$ 108916.37 .

Dated this 12nd day of July .

Signatures of Governing Board