

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 09/30/2022

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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)
09/14/2022	130	Farmers & Merchants	Oper : Professional Services	15.00	15.00	EFT 6295	Bank Incoming Wire Fee
09/16/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3387.11	3387.11	EFT 6268	Payroll Clearing
09/16/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5183.04	5183.04	EFT 6269	Payroll Clearing
09/16/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1212.22	1212.22	EFT 6270	Payroll Clearing
09/16/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 6271	Payroll Clearing
09/16/2022	130	Farmers & Merchants	Payroll : Direct Deposit	30495.65	30495.65	EFT 6272	Payroll Clearing
09/16/2022	266	Gross Wages	Oper : Salary of Library	46111.89	46111.89	EFT 6267	Oper : Library Director
09/16/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 6273	Payroll Clearing
09/16/2022	267	Hoosier Start	Payroll : Hoosier Start	1531.40	1531.40	EFT 6274	Payroll Clearing
09/16/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 6275	PERF Contributions
09/30/2022	363	Anthem Blue Cross and Blue	Payroll : Employee's	5345.57	5345.57	EFT 6289	Payroll Clearing
09/30/2022	93	Bluffton Utilities	Oper : Water	4292.06	4292.06	EFT 6290	Bluffton's Utilities
09/30/2022	98	Colonial Life	Payroll : Colonial (Tax	208.48	208.48	EFT 6278	Payroll Clearing
09/30/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 6279	Payroll Clearing
09/30/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3622.19	3622.19	EFT 6280	Payroll Clearing
09/30/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5629.86	5629.86	EFT 6281	Payroll Clearing
09/30/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1316.64	1316.64	EFT 6282	Payroll Clearing
09/30/2022	130	Farmers & Merchants	Payroll : Direct Deposit	33372.51	33372.51	EFT 6284	Payroll Clearing
09/30/2022	266	Gross Wages	Oper : Salary of Library	48875.00	48875.00	EFT 6276	Oper : Library Director
09/30/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 6286	Payroll Clearing
09/30/2022	267	Hoosier Start	Payroll : Hoosier Start	1565.08	1565.08	EFT 6287	Payroll Clearing
09/30/2022	111	Indiana Department of Revenue	Payroll : State Tax	4837.30	4837.30	EFT 6283	Payroll Clearing
09/30/2022	111	Indiana Department of Revenue	Payroll : County	2586.99	2586.99	EFT 6284	Payroll Clearing
09/30/2022	113	Indiana Michigan Power	Oper : Electricity	920.75	920.75	EFT 6291	Ossian's Electric Service
09/30/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 6292	PERF Contributions
09/30/2022	64	Republic Services #091	Oper : Waste Disposal	172.56	172.56	EFT 6293	Bluffton's Trash Service
09/30/2022	64	Republic Services #091	Oper : Waste Disposal	141.43	141.43	EFT 6294	Ossian's Trash Service
09/30/2022	74	United Way of Wells County	Payroll : United Way	473.36	473.36	EFT 6277	Payroll Clearing
09/30/2022	148	Vision Service Plan - (IN)	Payroll : Employee's	420.42	420.42	EFT 6288	Payroll Clearing
		Checks: 0- 0		210827.48	210827.48		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 9/30/2022

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 \$ 210827.48 .

Dated this 11st day of October .

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board