

**Accounts Payable Register**

APV Register Batch - Board Meeting 1/10/2017  
 Grouped By APV Number  
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 2</b>										
01/10/2017	2	AG BEST		100001222.000	Oper : Fuel, Oil & Lubricants	VAN GAS	62.61	ELECTRO NIC BP	01/10/2017	
<b>SubTotal APV Number 2</b>							62.61			
<b>**APV Number 3</b>										
01/10/2017	3	American Pest Professionals MU		100001314.000	Oper : Professional Services	MAIN'S PEST SERVICE	56.00	EFT 3	01/10/2017	
<b>SubTotal APV Number 3</b>							56.00			
<b>**APV Number 4</b>										
01/10/2017	4	American Pest Professionals MU		100001314.000	Oper : Professional Services	OSSIAN'S PEST SERVICE	30.00	EFT 4	01/10/2017	
<b>SubTotal APV Number 4</b>							30.00			
<b>**APV Number 5</b>										
01/10/2017	5	BEST LIFE		100001124.000	Oper : Employer's Cont Group Ins	JANUARY'S LIFE INSURANCE	58.19	EFT 5	01/10/2017	
<b>SubTotal APV Number 5</b>							58.19			
<b>**APV Number 6</b>										
01/10/2017	6	CENTURY LINK		100001321.000	Oper : Telephone & Internet	MAIN & OSSIAN'S LONG DISTANCE	5.85	EFT 6	01/10/2017	
<b>SubTotal APV Number 6</b>							5.85			
<b>**APV Number 7</b>										
01/10/2017	7	Findaway World LLC		100001476.000	Oper : Adult Audio Books	REPLACEMENT AUDIO	2.99	EFT 7	01/10/2017	
<b>SubTotal APV Number 7</b>							2.99			
<b>**APV Number 8</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
01/10/2017	8	FRONTIER		100001321.000	Oper : Telephone & Internet	OSSIAN'S TELEPHONE SERVICE	117.00	EFT 8	01/10/2017		
<b>SubTotal APV Number 8</b>							117.00				
<b>**APV Number 9</b>											
01/10/2017	9	GALE		100001315.000	Oper : Online Databases & Software Licenses	DATABASE HOSTING FEE	300.00	EFT 9	01/10/2017		
<b>SubTotal APV Number 9</b>							300.00				
<b>**APV Number 10</b>											
01/10/2017	10	GILLIOM, KENT		133001223.000	Gifts/Memorials : Other Operating Supplies	STORY WALK SUPPLIES FOR REPAIRS	120.09	2906	01/10/2017		
<b>SubTotal APV Number 10</b>							120.09				
<b>**APV Number 11</b>											
01/10/2017	11	HABEGGER'S ACE OF BLUFFTON, INC.		100001361.000	Oper : Repair/ Maint - Building & Structures	FRONT DESK COUNTERTOP	11336.00	EFT 11	01/10/2017		
<b>SubTotal APV Number 11</b>							11336.00				
<b>**APV Number 12</b>											
01/10/2017	12	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES		100001315.000	Oper : Online Databases & Software Licenses	SMALL ENGINE REPAIR DATABASE	1581.30	EFT 12	01/10/2017		
<b>SubTotal APV Number 12</b>							1581.30				
<b>**APV Number 13</b>											
01/10/2017	13	OCLC, INC		100001316.000	Oper : Software Licenses & Maintenance	CATALOGING MONTHLY LICENSE	1392.22	EFT 13	01/10/2017		
<b>SubTotal APV Number 13</b>							1392.22				
<b>**APV Number 14</b>											
01/10/2017	14	PERRY PROTECH		100001316.000	Oper : Software Licenses & Maintenance	AUTO STORE MAINTENANCE	202.80	EFT 14	01/10/2017		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
01/10/2017	14	PERRY PROTECH		100001316.000	Oper : Software Licenses & Maintenance	VIEWWISE MAINTENANCE	2936.00	EFT 14	01/10/2017		
<b>SubTotal APV Number 14</b>							<b>3138.80</b>				
<b>**APV Number 15</b>											
01/10/2017	15	PNC BANK (SAFE DEPOSIT)		100001372.000	Oper : Rental Equipment	SAFE DEPOSIT BOX	90.00	2905	01/10/2017		
<b>SubTotal APV Number 15</b>							<b>90.00</b>				
<b>**APV Number 16</b>											
01/10/2017	16	SCHWARTZ PLUMB, HEAT, & A/C, INC		100001361.000	Oper : Repair/ Maint - Building & Structures	FIXED WATER HEATER	1262.75	EFT 16	01/10/2017		
<b>SubTotal APV Number 16</b>							<b>1262.75</b>				
<b>**APV Number 17</b>											
01/10/2017	17	STAR INSURANCE AGENCY		100001341.000	Oper : Official Bonds	TREASURER BOND	120.00	2904	01/10/2017		
<b>SubTotal APV Number 17</b>							<b>120.00</b>				
<b>**APV Number 18</b>											
01/10/2017	18	ThyssenKrupp Elevator Corporation		100001361.000	Oper : Repair/ Maint - Building & Structures	ELEVATOR REPAIR	384.16	EFT 18	01/10/2017		
<b>SubTotal APV Number 18</b>							<b>384.16</b>				
<b>**APV Number 19</b>											
01/10/2017	19	United Healthcare Insurance Company		100001124.000	Oper : Employer's Cont Group Ins	JANUARY HEALTH INSURANCE	5400.00	EFT 19	01/10/2017		
01/10/2017	19	United Healthcare Insurance Company		100001124.000	Oper : Employer's Cont Group Ins	JANUARY HEALTH INSURANCE	600.00	EFT 19	01/10/2017		
01/10/2017	19	United Healthcare Insurance Company		813000813.000	Payroll : Employee's Insurance	JANUARY HEALTH INSURANCE	663.90	EFT 19	01/10/2017		
<b>SubTotal APV Number 19</b>							<b>6663.90</b>				
<b>**APV Number 20</b>											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
01/10/2017	20	WELLS FARGO BANK N.A.		110001314.000	B&l : Professional Services	AGENT FEE	400.00	EFT 20	01/10/2017		
<b>SubTotal APV Number 20</b>							<b>400.00</b>				
<b>**APV Number 21</b>											
01/10/2017	21	WELLS FARGO BANK, NA		110001381.000	B&l : Payment of Bonds	CONSTRUCTION BOND	26400.00	EFT 21	01/10/2017		
01/10/2017	21	WELLS FARGO BANK, NA		110001382.000	B&l : Interest-Bonds	CONSTRUCTION BOND	150000.00	EFT 21	01/10/2017		
<b>SubTotal APV Number 21</b>							<b>176400.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>203521.86</b>				