

Accounts Payable Register
 APV Register Batch - 1/4 MTG- TOWN CURRENT CLAIMS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
01/05/2016	51952	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 12/15	5700.00	8785	01/05/2016	
01/05/2016	51955	REBECCA LOCKARD		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/29	217.65	8812	01/05/2016	
SubTotal Appropriation 101031318.000							5917.65			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
01/05/2016	51951	AARON STONECIPHER		101032393.000	C/T SEMINARS/INSTRUCTION	REIMB FOR REGIONAL TRAINING ON 12/1/15	99.00	8776	01/05/2016	
SubTotal Appropriation 101032393.000							6016.65			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
01/05/2016	51975	VALERIE GUNTER		101034399.000	P/D MISC SERVICES & CHGS	REFUND ON INSPECTION PERMIT # 20141904	35.00	8823	01/05/2016	
SubTotal Appropriation 101034399.000							6051.65			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
01/05/2016	51892	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 11/17-12/3	300.00	8797	01/05/2016	
SubTotal Appropriation 101035317.000							6351.65			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
01/05/2016	51891	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 11/15	50.00	8791	01/05/2016	
SubTotal Appropriation 101036174.000							6401.65			
**Appropriation 101036212.000 SAN DIESEL FUEL										
01/05/2016	51851	JACOBI OIL SERVICE INC	5516	101036212.000	SAN DIESEL FUEL	690 DIESEL @ 1.4405	993.95	8798	01/05/2016	
01/05/2016	51852	JACOBI OIL SERVICE INC	5546	101036212.000	SAN DIESEL FUEL	500 DIESEL @ 1.3265	663.25	8798	01/05/2016	
01/05/2016	51853	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	666 @ 1.4305	952.71	8798	01/05/2016	

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SubTotal Appropriation 101036212.000							9011.56			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/05/2016	51838	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS	40.00	8781	01/05/2016	
01/05/2016	51838	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS	40.00	8781	01/05/2016	
SubTotal Appropriation 101036249.000							9091.56			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
01/05/2016	51846	GENERAL TERMITE & PEST CONTROL		101036353.000	SAN SERVICE CONTRACTS	PEST CONTROL 12/15	100.00	8792	01/05/2016	
01/05/2016	51846	GENERAL TERMITE & PEST CONTROL	5479	101036353.000	SAN SERVICE CONTRACTS	PEST CONTROL 12/15	50.00	8792	01/05/2016	
SubTotal Appropriation 101036353.000							9241.56			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/05/2016	51884	CLARK-FLOYD LANDFILL CORP 5324		101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES 11/30 CHGS	4664.04	8786	01/05/2016	
01/05/2016	51884	CLARK-FLOYD LANDFILL CORP 5324		101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES 11/15 CHGS	4697.55	8786	01/05/2016	
01/05/2016	51885	CLARK-FLOYD LANDFILL CORP 5145		101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES 10/30 CHGS	9603.41	8786	01/05/2016	
SubTotal Appropriation 101036394.000							28206.56			
**Appropriation 101036398.000 SAN LICENSE RENEWALS										
01/05/2016	51841	DANIEL KLINGSMITH		101036398.000	SAN LICENSE RENEWALS	REIMB CDL LICENSE RENEWAL	35.00	8787	01/05/2016	
SubTotal Appropriation 101036398.000							28241.56			
**Appropriation 101037219.000 GAR SUPPLIES										
01/05/2016	51932	AIR HYDROPOWER INC	5528	101037219.000	GAR SUPPLIES	PARTS FOR BACKHOE REPAIR	82.19	8778	01/05/2016	
01/05/2016	51835	ALL STATE FORD TRUCK SALES	5397	101037219.000	GAR SUPPLIES	COOLANT TANK AND ARM REST FOR TK #50	238.70	8779	01/05/2016	
01/05/2016	51854	LARSON GROUP, THE	5575	101037219.000	GAR SUPPLIES	YOKE NUT	11.98	8802	01/05/2016	
01/05/2016	51855	LARSON GROUP, THE	5558	101037219.000	GAR SUPPLIES	BOLTS FOR TK #33	159.40	8802	01/05/2016	
01/05/2016	51857	MUNICIPAL EQUIPMENT INC	5589	101037219.000	GAR SUPPLIES	SPINNER MOTOR TRUCK #12	669.39	8808	01/05/2016	

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01/05/2016	51876	TOTAL TRUCK PARTS INC	5541	101037219.000	GAR SUPPLIES	CHAINS AND BINDERS	202.72	8820	01/05/2016	
01/05/2016	51875	TOTAL TRUCK PARTS INC	5514	101037219.000	GAR SUPPLIES	CLEARANCE LIGHTS FOR TRUCK #23	10.44	8820	01/05/2016	
01/05/2016	51877	TOTAL TRUCK PARTS INC	5447	101037219.000	GAR SUPPLIES	AIR DRYER FILTER AND PARKING BREAK VALVE FOR TK# 36	131.15	8820	01/05/2016	
01/05/2016	51878	TOTAL TRUCK PARTS INC	5574	101037219.000	GAR SUPPLIES	SHOCKS	109.44	8820	01/05/2016	
01/05/2016	51879	UHL TRUCK SALES	5416	101037219.000	GAR SUPPLIES	TRANSMISSION PAN PARTS FOR TK #34	278.43	8821	01/05/2016	
01/05/2016	51883	FLEET PRIDE		101037219.000	GAR SUPPLIES	CLUTCH FOR LEAF MACHINE #1	1187.15	8789	01/05/2016	
01/05/2016	51836	AMERICAN METAL SUPPLY CO	5517	101037219.000	GAR SUPPLIES	METAL FOR FLAT BED TRUCK #50	1373.25	8780	01/05/2016	
01/05/2016	51881	WINZER CORPORATIOIN	5525	101037219.000	GAR SUPPLIES	MISC. NUTS/BOLTS, SUPPLIES FOR GARAGE REPAIRS	203.70	8824	01/05/2016	
01/05/2016	51847	HILL TRUCK SALES INC	5448	101037219.000	GAR SUPPLIES	DASH FOR TR#31	3312.62	8793	01/05/2016	
SubTotal Appropriation 101037219.000							36212.12			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/05/2016	51874	THOMAS D STRIECKER	5550	101037351.000	GAR CONTR REPAIR EQUIPMENT	DE-LETTER, BUFF, REMOVE OVERSPRAY ON ENCLOSED TRAILOR	250.00	8799	01/05/2016	
01/05/2016	51850	IN AUTOMOTIVE EQUIPMENT	5577	101037351.000	GAR CONTR REPAIR EQUIPMENT	LIFT INSPECTION FOR GARAGE	572.50	8795	01/05/2016	
SubTotal Appropriation 101037351.000							37034.62			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
01/05/2016	51834	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL FOR WELDING MACHINE	113.40	8777	01/05/2016	
SubTotal Appropriation 101037399.000							37148.02			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
01/05/2016	51896	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 12/15	50.00	8805	01/05/2016	
01/05/2016	51899	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/15	50.00	8818	01/05/2016	
01/05/2016	51895	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/15	50.00	8804	01/05/2016	

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SubTotal Appropriation 101039174.000							37298.02			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/05/2016	51848	HOME DEPOT CREDIT SERVICES	5527	101039203.000	STR OFFICE SUPPLIES	CABLE FOR PAULA'S COMPUTER	19.90	8794	01/05/2016	
01/05/2016	51858	OFFICE DEPOT CREDIT PLAN	5526	101039203.000	STR OFFICE SUPPLIES	VEHICLE MILEAGE BOOKS, CALENDARS	35.36	8809	01/05/2016	
01/05/2016	51868	SAM'S CLUB	5608	101039203.000	STR OFFICE SUPPLIES	FOLDING CHAIRS, TABLES, RACKS FOR CHAIRS AND TABLES	573.68	8816	01/05/2016	
SubTotal Appropriation 101039203.000							37926.96			
**Appropriation 101039215.000 STR TIRES & TUBES										
01/05/2016	51865	S & R TRUCK TIRE CENTER INC	5523	101039215.000	STR TIRES & TUBES	DISPOSAL OF 18 TIRES	36.00	8814	01/05/2016	
01/05/2016	51866	S & R TRUCK TIRE CENTER INC		101039215.000	STR TIRES & TUBES	DISPOSE OF 15 TIRES	30.00	8814	01/05/2016	
SubTotal Appropriation 101039215.000							37992.96			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/05/2016	51859	PAPER PRODUCTS INC	5524	101039249.000	STR MISC DEPT SUPPLIES	BATHROOM TISSUE	98.80	8810	01/05/2016	
01/05/2016	51893	JONNATHON BOOTH		101039249.000	STR MISC DEPT SUPPLIES	REIMB FOR UPGRADE TO CLASS A LICENSE	24.50	8801	01/05/2016	
SubTotal Appropriation 101039249.000							38116.26			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
01/05/2016	51856	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV	20.15	8806	01/05/2016	
01/05/2016	51856	METRO ANSWERING SERVICE	5333	101039317.000	STR MISC PROF SERVICES	ANS SRV	90.00	8806	01/05/2016	
SubTotal Appropriation 101039317.000							38226.41			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/05/2016	51839	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR ANIMAL CONTROL TABLET	375.00	8782	01/05/2016	
SubTotal Appropriation 101039351.000							38601.41			

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**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
01/05/2016	51873	THOMAS D STRIECKER	5549	101039355.000	STR VEHICLE CLEANING/WASH	DEGREASE/ WASH TRUCK #23	250.00	8799	01/05/2016	
SubTotal Appropriation 101039355.000							38851.41			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
01/05/2016	51872	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	ROLLER RENTAL - CREDIT	-6815.71	8819	01/05/2016	
01/05/2016	51872	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	ROLLER RENTAL	335.38	8819	01/05/2016	
01/05/2016	51871	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	ROLLER FOR STREET - EASTERN AND REEDERS	604.58	8819	01/05/2016	
01/05/2016	51872	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	ROLLER RENTAL	7111.92	8819	01/05/2016	
SubTotal Appropriation 101039362.000							40087.58			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
01/05/2016	51880	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	CONTRACT ON OFFICE PRINTER	70.34	8822	01/05/2016	
SubTotal Appropriation 101039370.000							40157.92			
**Appropriation 134034318.000 FIRE LEGAL SERVICES										
01/05/2016	51955	REBECCA LOCKARD		134034318.000	FIRE LEGAL SERVICES	FIRE LEGAL SRV 12/29	135.00	8812	01/05/2016	
SubTotal Appropriation 134034318.000							40292.92			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
01/05/2016	51890	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 12/15	50.00	8783	01/05/2016	
01/05/2016	51897	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 12/15	50.00	8807	01/05/2016	
01/05/2016	51898	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 12/15	49.15	8813	01/05/2016	
SubTotal Appropriation 201038174.000							40442.07			
**Appropriation 201038213.000 MVH GASOLINE										
01/05/2016	51852	JACOBI OIL SERVICE INC	5546	201038213.000	MVH GASOLINE	390 UNL 1.5325	597.68	8798	01/05/2016	
01/05/2016	51851	JACOBI OIL SERVICE INC	5516	201038213.000	MVH GASOLINE	450 UNL 1.5010	675.45	8798	01/05/2016	
01/05/2016	51853	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	155 @ 1.4505	224.83	8798	01/05/2016	

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SubTotal Appropriation 201038213.000							41940.03			
**Appropriation 201038242.000 MVH PAINT										
01/05/2016	51870	SHERWIN WILLIAMS CO	5159	201038242.000	MVH PAINT	ROAD PAINT	125.72	8817	01/05/2016	
01/05/2016	51870	SHERWIN WILLIAMS CO	5159	201038242.000	MVH PAINT	ROAD PAINT	4.59	8817	01/05/2016	
01/05/2016	51845	FLINT TRADING INC	5495	201038242.000	MVH PAINT	THERMOPLASTIC FOR STOP BLOCKS & CROSSWALKS- PARKWOOD	2326.13	8790	01/05/2016	
SubTotal Appropriation 201038242.000							44396.47			
**Appropriation 201038243.000 MVH SALT										
01/05/2016	51840	CARGILL INCORPORATED	5494	201038243.000	MVH SALT	480 TONS OF SALT	41000.00	8784	01/05/2016	
01/05/2016	51840	CARGILL INCORPORATED		201038243.000	MVH SALT	480 TONS OF SALT	82.81	8784	01/05/2016	
SubTotal Appropriation 201038243.000							85479.28			
**Appropriation 201038244.000 MVH STREET SIGNS										
01/05/2016	51867	SAF-TI-CO INC	5337	201038244.000	MVH STREET SIGNS	SIGNS/ SUPPLIES	302.00	8815	01/05/2016	
01/05/2016	51867	SAF-TI-CO INC	5337	201038244.000	MVH STREET SIGNS	SIGNS/ SUPPLIES	198.00	8815	01/05/2016	
01/05/2016	51867	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS/ SUPPLIES	95.00	8815	01/05/2016	
SubTotal Appropriation 201038244.000							86074.28			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
01/05/2016	51860	RAYMOND'S LAWN CARE LLC		201038249.000	MVH MISC SUPPLIES	REMOVE DEAD SHRUBS	910.00	8811	01/05/2016	
01/05/2016	51860	RAYMOND'S LAWN CARE LLC		201038249.000	MVH MISC SUPPLIES	REPLACE ROSES	1450.00	8811	01/05/2016	
SubTotal Appropriation 201038249.000							88434.28			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
01/05/2016	51869	SAM'S CLUB	5582	201038251.000	MVH SAFETY EQUIPMENT	SNOW SHOVELS, LED LIGHTS	227.46	8816	01/05/2016	
01/05/2016	51864	JOHN DEERE FINANCIAL	5581	201038251.000	MVH SAFETY EQUIPMENT	PROTECTIVE GEAR FOR VACTOR TRUCK OPERATION	114.97	8800	01/05/2016	
SubTotal Appropriation 201038251.000							88776.71			

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**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS										
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT EASTERN AT EVERGREEN	174.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC	5475	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT L&C POLE 105	193.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT EASTERN @ LITTLE LEAGUE	199.21	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT LIGHTING AT GARAGE	1200.17	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT GARAGE AREA	1823.83	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC	5475	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT VET'S PKWY @ WALMART	224.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT PUMP STATION	183.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT EASTERN AT POLE 63	233.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT EASTERN AND L&C	375.80	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT L&C @ CEDAR	265.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT BROWNSTATION @ RANDOLF	114.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC	5475	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT - L&C POLE 87/89/91/93/95	183.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC	5475	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT BROWNSTATION @ RANDOLF	0.00	8788	01/05/2016	
01/05/2016	51844	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MGMT VET'S PKWY @ WALMART	1890.64	8788	01/05/2016	
SubTotal Appropriation 201038354.000							95835.36			
**Appropriation 202038389.000 LR&S CONTR STREET MAINT										
01/05/2016	51894	MAC CONSTRUCTION & EXCAV INC	5648	202038389.000	LR&S CONTR STREET MAINT	PAVING OF PARKWOOD SUBDIVISION	60237.80	8803	01/05/2016	
SubTotal Appropriation 202038389.000							156073.16			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										

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01/05/2016	51954	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	CIO SRV CONTRACT 12/15	400.00	8796	01/05/2016	
01/05/2016	51953	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	IT SRV CONTRACT 12/15	4810.00	8796	01/05/2016	
SubTotal Appropriation 425030317.000							161283.16			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
01/05/2016	51955	REBECCA LOCKARD		425030399.000	CEDIT HIST PRESERV COMMISSION	HIST PRES LEGAL SRV 9/149	75.00	8812	01/05/2016	
SubTotal Appropriation 425030399.000							161358.16			
**Appropriation 425030430.000 CEDIT SIDEWALKS										
01/05/2016	51849	HOME DEPOT CREDIT SERVICES	5578	425030430.000	CEDIT SIDEWALKS	SUPPIES FOR SIDEWALK IN DOVIR, DEER RUN AND PARKWOOD	99.37	8794	01/05/2016	
01/05/2016	51849	HOME DEPOT CREDIT SERVICES	5578	425030430.000	CEDIT SIDEWALKS	SUPPIES FOR SIDEWALK IN DOVIR, DEER RUN AND PARKWOOD	104.12	8794	01/05/2016	
SubTotal Appropriation 425030430.000							161561.65			
**Appropriation 425030445.000 CEDIT STREETS/STREET LIGHTS										
01/05/2016	51894	MAC CONSTRUCTION & EXCAV INC	5648	425030445.000	CEDIT STREETS/STREET LIGHTS	PAVING OF PARKWOOD SUBDIVISION	250000.00	8803	01/05/2016	
SubTotal Appropriation 425030445.000							411561.65			
*** GRAND TOTAL ***							411561.65			