

Register of Claims

City of Southport

6901 Derbyshire Rd
Southport, IN 46227

Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
4314	OFFICE SUPPLIES	Staples	601110005424403 917	15634	
	101-01-2.229 OFFICE SUPPLIES				45.97
	170-02-2.230 OPERATING SUPPLIES				63.69
	101-03-2.202 ALL OTHER SUPPLIES				127.46
				Total:	237.12
4315		IPL	359471 917	15630	
	101-01-3.247 UTILITIES AND PHONE				34.87
				Total:	34.87
4316		IPL	359472 917	15630	
	101-01-3.247 UTILITIES AND PHONE				258.89
				Total:	258.89
4317		IPL	359473 917	15630	
	101-01-3.247 UTILITIES AND PHONE				164.49
	708-03-3.243 STREET LIGHTS				88.76
				Total:	253.25
4318		IPL	826181 917	15630	
	101-01-3.247 UTILITIES AND PHONE				34.76
				Total:	34.76
4319	DEPOSIT REFUND FOR 9/23/17 RENTAL	EUGENE MCKINNEY	92317 EMK	15629	
	101-00-5.027 DEPOSIT				150.00
				Total:	150.00
4320	DEPOSIT REFUND FOR 9/16/2017 RENTAL	CATHY FLORES-LOPEZ	91617 KFL	15627	
	101-00-5.027 DEPOSIT				150.00
				Total:	150.00
4321	DEPOSIT REFUND FOR 9/16/2017 RENTAL	RINA JOHNSON	91617	15632	
	101-00-5.027 DEPOSIT				150.00
				Total:	150.00
4322	DEPOSIT REFUND FOR 9/17/2017 RENTAL	ASHLEY SMITH	91717 AS	15626	

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	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4323	DEPOSIT REFUND FOR 9/30/2017 RENTAL	SHELBY SAVAGE	93017 SS	15633	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4324	DEPOSIT FOR 9/30/2017 RENTAL	VIRGINIA FASEL	93017 VF	15636	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4325		REPUBLIC SERVICES #761	0761003651990 917	15631	
	130-04-3.246	TRASH SERVICES			105.21
				Total:	105.21
4326		Comcast	8529200864957759 917	15628	
	101-01-3.247	UTILITIES AND PHONE			183.52
	170-02-3.247	UTILITIES AND PHONE			89.85
				Total:	273.37
4327		Verizon Wireless	9793264179 917	15635	
	101-01-3.205	CELL PHONES			(8.27)
	170-02-3.205	CELL PHONES			264.06
				Total:	255.79
4340	REFUND OF OVERPAYMENT ON CLAIM FOR DECOMMISSIONING LAFELTER CLAIMS MANAGEMENT		INPF217071185	15640	
	459-02-3.370	INSURANCE PROCEEDS PURCHASE			850.00
				Total:	850.00
4341	QTRLY PREMIUM	Gregory & Appel Insurance Co.	34794	15641	
	101-01-3.216	INSURANCE - LIABILITY			3,969.75
	101-02-3.216	INSURANCE - LIABILITY			13,386.25
				Total:	17,356.00
4342	TO CLEAR CREDIT THAT WAS REFUNDED IN JUNE	Gregory & Appel Insurance Co.	31974-2	15641	

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	101-02-3.216	INSURANCE - LIABILITY			425.00
				Total:	425.00
4343	DELETE 2016 FORD EXP #9282/POL	Gregory & Appel Insurance Co.	33294	15641	
	101-02-3.216	INSURANCE - LIABILITY			(147.00)
				Total:	(147.00)
4344	IMPROVEMENT LOCATION PERMIT FEE FOR 137 WORMAN ST	CITY OF INDIANAPOLIS	ILP17-02169	15642	
	101-01-3.215	INSPECTION SERVICES			1,722.00
				Total:	1,722.00
4294	DAMAGED SIGN CLEAN UP	ACM Co. Inc.	1240		
	245-05-3.370	INSURANCE PROCEEDS PURCHASE			200.00
				Total:	200.00
4310	LEGAL RESEARCH REGARDING INCIDENT REPORTS	KROGER,GARDIS & REGAS	16		
	101-01-3.221	LEGAL SERVICES			1,720.93
				Total:	1,720.93
4311	2018 TOWN PLANNER CALENDAR	MARTIN DIRECT, INC.	4824-A		
	101-01-3.223	MAYOR'S PROMOTIONAL			600.00
	130-04-3.211	EVENTS & PROMOS			600.00
				Total:	1,200.00
4312	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	018379167		
	101-03-2.202	ALL OTHER SUPPLIES			93.35
				Total:	93.35
4313	CIVIL ENGINEERING DESIGN FOR 137 WORMAN STREET	TOTAL ENGINEERING SOLUTIONS COMPAN	199		
	101-01-3.232				400.00
	101-01-3.215				1,500.00
				Total:	1,900.00
4328	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	018385829		
	101-03-2.202	ALL OTHER SUPPLIES			95.35

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					Total: 95.35
4329	BUILDING COROPORATION CONSTRUCTION 101-01-3.221	KROGER,GARDIS & REGAS LEGAL SERVICES	150266.05		4,823.40
					Total: 4,823.40
4330	BADGE 170-02-2.230	UNIFORM & ACCESSORIES WAREHOUSE OPERATING SUPPLIES	617958		52.94
					Total: 52.94
4331	101-01-3.215	TOTAL ENGINEERING SOLUTIONS COMPAN INSPECTION SERVICES	204		33.02
					Total: 33.02
4332	PETERSBURG TRIP FOR MUNICIPAL COMPLEX 101-01-3.225	Diana Bossingham MILEAGE & PARKING REIMBURSEMENT	10217 DB		139.10
					Total: 139.10
4333	JASON SWANSON 170-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	196010		44.99
					Total: 44.99
4334	170-02-2.212 170-02-3.248	WEX BANK FUEL VEHICLE SERVICE	51452366		2,092.14 95.54
					Total: 2,187.68
4335	OWNER'S REP FOR MUNICIPAL COMPLEX 101-01-3.215	ACM Co. Inc. INSPECTION SERVICES	1248		1,000.00
					Total: 1,000.00
4336	MOWING CITY PROPERTY 243-05-3.236	EVERGREEN OUTDOOR CARE PROFESSIONAL SERVICES	10417 EG		300.00
					Total: 300.00
4337	MOWING SERVICES	EVERGREEN OUTDOOR CARE	1042017 EG		

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	101-03-3.219	LAWN MAINTENANCE			985.00
	130-04-3.219	LAWN MAINTENANCE			405.00
				Total:	1,390.00
4338	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT	Kieser Consulting, LLC	1711		
	132-04-4.141	PROFESSIONAL SERVICES			1,287.00
				Total:	1,287.00
4339	VOLUNTEER CELEBRATION, RIBBON FOR FLAGS	ALISSA NEWHOUSE	10417 AN		
	101-01-3.223	MAYOR'S PROMOTIONAL			25.00
	101-01-2.230	OPERATING SUPPLIES			39.91
				Total:	64.91
4345	STORM WATER STUDY REPORT	Wessler Engineering	30875		
	907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICE			45.00
				Total:	45.00
4347	OWNER'S REPRESENTATIVE AGREEMENT	KROGER,GARDIS & REGAS	4 1052017		
	101-01-3.221	LEGAL SERVICES			1,278.50
				Total:	1,278.50
4348		CITIZENS ENERGY GROUP	444160359439 1017		
	101-01-3.247	UTILITIES AND PHONE			395.58
				Total:	395.58
4349	CHROMEBOOK SET UP	INDY TELEDATA	1824		
	130-04-3.211	EVENTS & PROMOS			1,320.00
				Total:	1,320.00
4350	REPAIRED AND TESTED PHONES	INDY TELEDATA	1882		
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			315.00
				Total:	315.00
4351	GOOGLE & OUTLOOK SYNC	INDY TELEDATA	1827		
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			585.00

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					Total: 585.00
4352	BODY CAMERA INSTALLATION AND UPDATES 101-01-3.214	INDY TELEDATA INFORMATION TECHNOLOGY SERVICES	1754		495.00
					Total: 495.00
4353	MILEAGE REIMBURSEMENT 170-02-2.212	JOYCE GIVENS FUEL	93017 JG		82.38
					Total: 82.38
4356	WORK IN SETTING UP 1977 FUND & OTHER MATTERS 101-01-3.221	KROGER,GARDIS & REGAS LEGAL SERVICES	150266.03 17		5,268.50
					Total: 5,268.50

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6

10/16/2017

Diana S Bossingham
Clerk-Treasurer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing.)

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 48,876.89 .

Dated 10/16/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member