

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
3723	APPRECIATION DINNER, GOOGLE, PEPBOYS, MENARDS	FIRST BANKCARD	4418229236323104 12	15251	
	101-01-3.223	MAYOR'S PROMOTIONAL			1,095.82
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			50.00
	101-03-2.202	ALL OTHER SUPPLIES			83.33
				Total:	1,229.15
3724		Comcast	8529200864957759	15249	
	170-02-3.247	UTILITIES AND PHONE			74.85
	101-01-3.247	UTILITIES AND PHONE			247.25
				Total:	322.10
3725	DEPOSIT REFUND FOR 12/11/2016 RENTAL	EITHYEL SANDLER	12112016 ES	15250	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3726	DEPOSIT REFUND FOR 12/15/2016 RENTAL	POINT OF HOPE APOSTOLIC CHURCH	12152016 PH	15254	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3727	DEPOSIT REFUND FOR 12/16/15 RENTAL	VIVIAN FOSTER	12162016 VF	15255	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3728	DEPOSIT REFUND FOR 12/17/16 RENTAL	MARINA MONTGOMERY	12172016 MM	15253	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3729	15/16 WC AUDIT	Gregory & Appel Insurance Co.	25943	15252	
	101-01-3.217	INSURANCE - WORKERS' COMP			589.95
	101-02-3.217	INSURANCE - WORKERS' COMP			31.05
				Total:	621.00
3730	REFUND DEPOSIT FOR 12/17 RENTAL	VIVIAN FOSTER	121716VF	15255	
	101-00-5.027	DEPOSIT			150.00

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					Total: 150.00
3731	101-01-3.247 UTILITIES AND PHONE	IPL	359472 1216	15259	274.48
					Total: 274.48
3732	101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	359473 1216	15259	335.72 89.12
					Total: 424.84
3733	101-01-3.247 UTILITIES AND PHONE	IPL	826181 1216	15259	39.41
					Total: 39.41
3734	101-01-3.247 UTILITIES AND PHONE	IPL	359471 1216	15259	100.36
					Total: 100.36
3735	DEPOSIT REFUND FOR 12/23/16 RENTAL 101-00-5.027 DEPOSIT	E.M. COMPANY INC	122316 EM	15258	150.00
					Total: 150.00
3736	DEPOSIT REFUND FOR 12/24/16 RENTAL 101-00-5.027 DEPOSIT	BRENDA ANDIS	122416 BA	15256	150.00
					Total: 150.00
3737	DEPOSIT REFUND FOR 12/25/16 RENTAL 101-00-5.027 DEPOSIT	CAROL COSBY	122516 CC	15257	150.00
					Total: 150.00
3738	OFFICE SUPPLIES, JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES 101-01-2.229 OFFICE SUPPLIES 170-02-2.202 ALL OTHER SUPPLIES	Staples	601110005424403 1216	15260	95.68 47.99 89.99

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					Total: 233.66
3758	FINAL RDC BOND PMT	OLD NATIONAL BANK	RDCB11517	15263	
	248-05-3.249 BOND PAYMENT				49,000.00
	248-05-3.255 INTEREST PAYMENT				490.00
					Total: 49,490.00
3759		WEX BANK	48150365 1216	15266	
	170-02-2.212 FUEL				1,634.60
	101-03-2.212 FUEL				52.61
					Total: 1,687.21
3761		REPUBLIC SERVICES #761	0761-003316035	15264	
	130-04-3.246 TRASH SERVICES				89.81
					Total: 89.81
3762	UNO FUNDRAISER PROCEEDS FOR DAKOTA BEATTY	KELLI BEATTY	123116 KB	15262	
	175-02-2.230 OPERATING SUPPLIES				643.27
					Total: 643.27
3763		Verizon Wireless	9777504554	15265	
	101-01-3.205 CELL PHONES				85.72
	170-02-3.205 CELL PHONES				351.76
					Total: 437.48
3764		Comcast	8529200864957759	15261	
	101-01-3.247 UTILITIES AND PHONE				247.25
	170-02-3.247 UTILITIES AND PHONE				74.85
					Total: 322.10
3739	HVAC REPLACEMENT UNIT FOR MAYOR'S OFFICE	E M COMPANY, INC	4599H-01		
	101-03-3.238 1.5 TON SPLIT SYSTEM REPLACEMENT				3,561.37
					Total: 3,561.37
3740	DISPLAY AD BIZ CARD	TIMES LEADER PUBLICATIONS, LLC	25480		

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	130-04-3.211	EVENTS & PROMOS			70.00
				Total:	70.00
3741	ALCO-PRO SENSOR 170-02-2.230	ALCOPRO, INC. OPERATING SUPPLIES	0198586-IN		525.00
				Total:	525.00
3742	ILMCT EDUCATION MEETING 101-01-3.225	Diana Bossingham MILEAGE & PARKING REIMBURSEMENT	122716 DB		25.18
				Total:	25.18
3743	INSPECTION SERVICES 101-01-3.215	Kieser Consulting, LLC INSPECTION SERVICES	1589		54.00
				Total:	54.00
3744	JANITORIAL SUPPLIES 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	018265225		96.80
				Total:	96.80
3745	STORMWATER FEES & PAYMENTS, ORDINANCE REVIEW 101-01-3.221	KROGER,GARDIS & REGAS LEGAL SERVICES	8		2,186.50
				Total:	2,186.50
3746	OFFICER SAM RIDDLE 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	192455		205.98
				Total:	205.98
3747	MAJOR JOHN SCHNEIDER 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	192540		117.98
				Total:	117.98
3748	TREE REMOVAL CHARGES 130-04-3.207 130-04-3.207	DAVID CHUPP LARGE ASH TREE BEHIND OFFICE, BY FE LARGE ASH TREE DIRECTLY BEHIND OFF	483795		2,200.00 900.00
				Total:	3,100.00

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3749	TABLES FOR COMMUNITY ROOM	TRIDENT FURNITURE	74714		
	101-01-2.202	18" X 72" CONFERENCE FOLDING TALBES			1,496.02
	101-01-2.230	18" X 72" CONFERENCE FOLDING TALBES			1,683.54
	101-01-3.223	18" X 72" CONFERENCE FOLDING TALBES			564.44
	101-01-3.223	SHIPPING			252.12
				Total:	3,996.12
3750	CAPTAIN LARRY FORD	STEVEN R JENKINS CO INC	192578		
	101-02-2.233	POLICE CLOTHING			69.99
				Total:	69.99
3751	LIEUTENANT AARON ALLAN	STEVEN R JENKINS CO INC	192647		
	101-02-2.233	POLICE CLOTHING			194.94
				Total:	194.94
3752	BALLISTIC VESTS	O'HERRON	1670275-IN		
	171-02-2.233-BPV	POINT BLANK AXII, LEV 2 PNLS, INNER CA			25,000.00
				Total:	25,000.00
3753	CROSSGATE STORM WATER SEWER CLEANING & TELEVISION	Wessler Engineering	29768		
	907-00-3.207				1,910.00
				Total:	1,910.00
3754	2017 IACT DUES	INDIANA ASSOC OF CITIES & TOWNS	32955		
	101-01-3.208	DUES			1,420.00
				Total:	1,420.00
3755	INSPECTION SERVICES	Kieser Consulting, LLC	1593		
	101-01-3.215	INSPECTION SERVICES			720.00
				Total:	720.00
3756	ELECTRONIC UPDATE ORDINANCE 16.10.06	CODE PUBLISHING, INC.	55127		
	101-01-3.236	PROFESSIONAL SERVICES			91.80
				Total:	91.80
3757	MILEAGE REIMBURSEMENT	JOYCE GIVENS	123116 JG		

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	170-02-2.212	FUEL			112.86
				Total:	112.86
3760	2017 FORD EXPLORER	ANDY MOHR FORD	T26573		
	170-02-4.300	CAPITAL EXPENDITURE			21,131.00
	459-02-4.300	CAPITAL EXPENDITURE			6,715.89
				Total:	27,846.89
3765	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	018271117		
	101-03-2.202	ALL OTHER SUPPLIES			91.80
				Total:	91.80
3766	OFFICER CHARLES MADSEN	STEVEN R JENKINS CO INC	192481		
	101-02-2.233	POLICE CLOTHING			252.96
				Total:	252.96
3767	PJ REPAIR	BROTHER MOBILE SOLUTIONS, INC	590090932		
	170-02-3.238	REPAIRS & MAINTENANCE			119.00
				Total:	119.00
3768	PUBLIC NOTICE AD	Indianapolis Newspapers	0001831030		
	101-01-3.220	LEGAL ADVERTISING			69.04
				Total:	69.04
3769	STARTER FOR CITY PICK UP TRUCK	O'Reilly Auto Stores, Inc	123121 122816		
	101-03-2.248	VEHICLES			122.71
				Total:	122.71
3770	CORPORAL WILLIAM THARPE	STEVEN R JENKINS CO INC	192731		
	101-02-2.233	POLICE CLOTHING			52.98
				Total:	52.98
3771	MAJOR JOHN SCHNEIDER	STEVEN R JENKINS CO INC	192708		
	101-02-2.233	POLICE CLOTHING			44.99
				Total:	44.99

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3772	708-03-3.243	STREET LIGHTS	IPL	6147 1417	761.65
				Total:	761.65
3773	101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160-359439 117	420.00
				Total:	420.00
3774	CHRISTMAS EVENT, GOOGLE SERVICES, MAINTENANCE SUPP	FIRST BANKCARD	4418229236323104		
	131-04-3.211	EVENTS & PROMOS			222.43
	130-04-3.211	EVENTS & PROMOS			413.55
	101-03-2.202	ALL OTHER SUPPLIES			121.79
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			319.99
				Total:	1,077.76
3775	RADAR UNIT FOR NEW CAR & 1 HAND HELD RADAR	APPLIED CONCEPTS,INC.	299609		
	101-02-2.248	STALKER PATROL COUNTING UNIT 2 ANT			1,680.00
	101-02-2.248	STALKER LIDAR - LASER HANDHELD			1,415.00
	101-02-2.248	SHIPPING CHARGE			20.00
				Total:	3,115.00

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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

01/16/2017

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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 134,548.17 .

Dated 01/16/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member