

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
14690	DEPOSIT REFUND FOR 3/11/2018 RENTAL 101-00-5.027 DEPOSIT	KAYLA KORTZ	3112018 KK	15875	150.00
				Total:	150.00
14691	DEPOSIT REFUND FOR 3/17/2018 101-00-5.027 DEPOSIT	SARINA BIDDLE	3172018	15876	150.00
				Total:	150.00
14692	137 WORMAN ST 101-01-3.247 UTILITIES AND PHONE	IPL	1882967 318	15874	176.76
				Total:	176.76
14693	101-01-3.247 UTILITIES AND PHONE	IPL	359471 318	15874	33.96
				Total:	33.96
14694	101-01-3.247 UTILITIES AND PHONE	IPL	359472 318	15874	238.70
				Total:	238.70
14695	708-03-3.243 STREET LIGHTS 101-01-3.247 UTILITIES AND PHONE	IPL	3559473 318	15874	89.44
				Total:	351.11
				Total:	440.55
14696	101-01-3.247 UTILITIES AND PHONE	IPL	826181 318	15874	36.32
				Total:	36.32
14697	OFFICE SUPPLIES 101-02-2.229 OFFICE SUPPLIES 101-01-2.229 OFFICE SUPPLIES	Staples	601110005424403 318	15877	32.99
				Total:	49.27
				Total:	82.26
14698	POTHOLE PATCH, MAINTENANCE SUPPLIES	FIRST BANKCARD	357127	15873	

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	706-03-2.230	OPERATING SUPPLIES			104.85
	101-03-2.202	ALL OTHER SUPPLIES			92.27
				Total:	197.12
14699	POTHOLE PATCH	FIRST BANKCARD	174749	15873	
	706-03-2.230	OPERATING SUPPLIES			139.80
				Total:	139.80
14700	MAINTENANCE SUPPLIES	FIRST BANKCARD	288129	15873	
	101-03-3.238	REPAIRS & MAINTENANCE			128.96
				Total:	128.96
14701	MAINTENANCE SUPPLIES, JANITORIAL SUPPLIES	FIRST BANKCARD	253351	15873	
	101-03-2.202	ALL OTHER SUPPLIES			73.64
				Total:	73.64
14702	GOOGLE SERVICES	FIRST BANKCARD	2804423539	15873	
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			160.00
				Total:	160.00
14714		IPL	6147 418	15883	
	708-03-3.253	STREET REPAIRS			763.51
				Total:	763.51
14715	137 WORMAN STREET	CITIZENS ENERGY GROUP	44441601144616 418	15881	
	101-01-3.247	UTILITIES AND PHONE			240.62
				Total:	240.62
14716		CITIZENS ENERGY GROUP	444160359439 418	15881	
	101-01-3.247	UTILITIES AND PHONE			278.13
				Total:	278.13
14717		REPUBLIC SERVICES #761	0761003865718 318	15885	
	130-04-3.246	TRASH SERVICES			103.48
				Total:	103.48

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14718	170-02-3.205 CELL PHONES	Verizon Wireless	98004061322 318	15886	90.38
				Total:	90.38
14719	101-01-3.247 170-02-3.247 UTILITIES AND PHONE UTILITIES AND PHONE	Comcast	8529200864957759 318	15882	222.18 92.55
				Total:	314.73
14720	DEPOSIT REFUND FOR 4/1/2018 RENTAL 101-00-5.027 DEPOSIT	ALICE LANGRECK	4012018 AL	15879	150.00
				Total:	150.00
14721	DEPOSIT REFUND FOR 2/31/2018 RENTAL 101-00-5.027 DEPOSIT	BARBARA BERTRAM	3312018 BB	15880	150.00
				Total:	150.00
14722	REFUND OF DEPOSIT - CANCELLED 7/7/18 RENTAL 101-00-5.027 DEPOSIT	MARGO MAYFIELD	70718MM	15884	150.00
				Total:	150.00
14675	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4004415541		95.35
				Total:	95.35
14676	ILMCT ACADEMY TRAINING MUNCIE IN 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT	Diana Bossingham	3192018 DB		70.30
				Total:	70.30
14677	PRE- BASIC 459-02-3.239 SEMINAR/TRAINING EXPENSE	LAW ENFORCEMENT TRAINING BOARD	2018-46		50.00
				Total:	50.00
14678	K. VAUGHN 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	197925		305.97

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					Total: 305.97
14679	J WHITLOW 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197927	30.48
					Total: 30.48
14680	J BUSTIN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197752	138.97
					Total: 138.97
14681	FUND 77, CALL WITH MAYOR, EASTER EVENT MOU 101-01-3.221	LEGAL SERVICES	KROGER,GARDIS & REGAS	23	544.50
					Total: 544.50
14682	IACP NET SERVICES 459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICE	IACP	31699	275.00
					Total: 275.00
14683	J WHITLOW 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197891	5.99
					Total: 5.99
14684	J JOHNSON 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197896	109.99
					Total: 109.99
14685	K VAUGHN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197865	354.93
					Total: 354.93
14686	N WILLIAMS 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197889	11.98
					Total: 11.98
14687	OFFICER ASBURY 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	B197355	741.54

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					Total: 741.54
14688	OFFICER ROBERTSON 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197649	250.00
					Total: 250.00
14689	VAUGHN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197853	5.99
					Total: 5.99
14703	EASTER EGG EVENT SIGN 130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE	YARD GREETINGS	032318	49.95
					Total: 49.95
14704	PARK RENOVATIONS SIGN 130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE	YARD GREETINGS	031418	185.00
					Total: 185.00
14705	LEGAL DEFENSE FOR SPD OFFICERS 101-02-3.208	DUES & MEMBERSHIPS	INDIANA STATE F.O.P.	6300	6,396.00
					Total: 6,396.00
14706	NEW FILTERS & PREVENTATIVE MAINTENANCE 101-03-3.238	REPAIRS & MAINTENANCE	E M COMPANY, INC	82222	539.00
					Total: 539.00
14707	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4004732700	95.35
					Total: 95.35
14709	KEEP SOUTHPORT BEAUTIFUL DAY SHIRTS 101-01-3.223	MAYOR'S PROMOTIONAL	Direct Connect Printing	36675	315.15
					Total: 315.15
14711	170-02-2.212	FUEL	JOYCE GIVENS	3312018 JG`	79.01

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					Total: 79.01
14712	BANK STABILIZATION - LWCF GRANT 132-04-4.141 BANK STABILIZATION	SCS CONSTRUCTION SERVICES, INC.	18-102-003-001		18,000.00
					Total: 18,000.00
14713	PARKS GRANT RENOVATION 132-04-4.141 LWCF GRANT PARK RENOVATION	SCS CONSTRUCTION SERVICES, INC.	18-102-003-001A		28,216.42
					Total: 28,216.42
14723	OFFICER CARROLL 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198215		132.96
					Total: 132.96
14724	REPAIRS TO SEATBELT BUCKLE 170-02-3.238 REPAIRS & MAINTENANCE	Ray Skillman	FOCS386414		206.62
					Total: 206.62
14725	VARIOUS CITY MEETINGS, EASTER EVENT & SOCIAL MEDIA 101-01-3.237 PUBLIC RELATIONS	NICOLE DAVIS	147		300.00
					Total: 300.00
14726	OFFICER JOHNSON 459-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	B197801		741.54
					Total: 741.54
14727	OFFICER BUSTIN SWAT TRAINING 459-02-3.239 SEMINAR/TRAINING EXPENSE	MUNCIE THREAT ASSESSMENT CENTER	135		350.00
					Total: 350.00
14728	ANNUAL PASSES 101-02-2.248 VEHICLES	BRADLEY MANAGEMENT GROUP, INC.	22089		957.00
					Total: 957.00
14729	PER OWNER REP FOR MUNICIPAL COMPLEX 101-01-3.215 INSPECTION SERVICES	ACM Co. Inc.	1268		1,000.00

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					Total: 1,000.00
14730	DEPOSITS TO THE BANK FOR JAN 2018 101-01-3.225	JANE VAUGHN MILEAGE & PARKING REIMBURSEMENT	1312018 JV		29.40
					Total: 29.40
14731	DEPOSITS TO THE BANK - FEB 2018 101-01-3.225	JANE VAUGHN MILEAGE & PARKING REIMBURSEMENT	03212018 JV		49.00
					Total: 49.00
14732	DEPOSITS TO THE BANK - MARCH 2018 101-01-3.225	JANE VAUGHN MILEAGE & PARKING REIMBURSEMENT	3312018		49.00
					Total: 49.00
14733	USE OF CELEBRATION HALL 130-04-3.211	ONE CHRISTIAN CHURCH EVENTS & PROMOS	8236		100.00
					Total: 100.00
14734	NOTICE OF ADOPTION CUMULATIVE CAPITAL FUND ESTABLISHMENT 101-01-3.220	Indianapolis Newspapers LEGAL ADVERTISING	0002808550		53.78
					Total: 53.78
14735	EASTER DISPLAY AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC EVENTS & PROMOS	33362		70.00
					Total: 70.00
14736	EASTER EVENT SUPPLIES 130-04-3.211	CAROL BOWLING EVENTS & PROMOS	04022018 CB		119.10
					Total: 119.10
14737	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141	Kieser Consulting, LLC PROFESSIONAL SERVICES	1817		2,150.00
					Total: 2,150.00
14738	ILMCT 2018 ANNUAL CONERENCE SOUTH BEND 101-01-3.239	ILMCT SEMINAR/TRAINING EXPENSE	6102018 DB		425.00

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					Total: 425.00
14739	ILMCT 2018 ANNUAL CONFERENCE SOUTH BEND 101-01-3.239 SEMINAR/TRAINING EXPENSE	ILMCT	6102018 JV		425.00
					Total: 425.00
14740	TWO - WAY RADIO & INSTALL FOR POLICE VEHICLE 459-02-2.230 OPERATING SUPPLIES	J.E.S. & SONS, INC.	069681		398.50
					Total: 398.50
14741	PRE & POST CONSTRUCTION ENGINEERING 706-03-3.236 ENGINEERING SERVICES	NORTHPOINTE ENGINEERING & SURVEYINC	20180331180025		20,000.00
					Total: 20,000.00

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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

04/16/2018

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 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 88,672.69 .

Dated 04/16/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member