

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
14760	DOMAIN RENEWAL 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	1283915700	15914	39.34
				Total:	39.34
14761	MAINTENANCE SUPPLIES, TOOLS,POTHOLE PATCH 706-03-2.230	FIRST BANKCARD OPERATING SUPPLIES	500417	15914	119.66
	101-03-3.238	REPAIRS & MAINTENANCE			142.49
				Total:	262.15
14762	COOKIES, JUICE, CANDY FOR EASTER EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	0656703495	15914	97.59
				Total:	97.59
14763	ILMCT MUNCIE IN 101-01-3.239	FIRST BANKCARD SEMINAR/TRAINING EXPENSE	98706	15914	364.00
				Total:	364.00
14764	ILMCT MUNCIE IN, MEALS 101-01-3.239	FIRST BANKCARD SEMINAR/TRAINING EXPENSE	98705	15914	364.00
	101-01-3.239	SEMINAR/TRAINING EXPENSE			64.49
				Total:	428.49
14765	BPW&S SUPERVISOR TRAINING IN LAFAYETTE IN , MEALS 101-01-3.239	FIRST BANKCARD SEMINAR/TRAINING EXPENSE	570084193	15914	358.29
				Total:	358.29
14766	GOOGLE SERVICES 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	00141852	15914	160.00
				Total:	160.00
14767	DEPOSIT REFUND FOR 414/2018 RENTAL 101-00-5.027	TOSHA WHITLOW DEPOSIT	4142018 TW	15918	150.00
				Total:	150.00
14768		IPL	359471 418	15916	

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	101-01-3.247	UTILITIES AND PHONE			36.37
				Total:	36.37
14769	101-01-3.247	UTILITIES AND PHONE	IPL	359472 418	15916
					254.36
				Total:	254.36
14770	101-01-3.247	UTILITIES AND PHONE	IPL	359473 418	15916
	708-03-3.243	STREET LIGHTS			361.91
					91.24
				Total:	453.15
14771	101-01-3.247	UTILITIES AND PHONE	IPL	826181 418	15916
					41.83
				Total:	41.83
14772	101-01-3.247	UTILITIES AND PHONE	IPL	1882967 418	15916
					160.26
				Total:	160.26
14773	JANITORIAL PAPER SUPPLIES, COPIER PAPER	STAPLES BUSINESS ADVANTAGE	601110005424403 418	15917	
	101-01-2.229	OFFICE SUPPLIES			46.19
	101-03-2.202	ALL OTHER SUPPLIES			319.94
				Total:	366.13
14774	DOMAIN RENEWAL	FIRST BANKCARD	1283103927	15914	
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			21.17
				Total:	21.17
14777		WEX BANK	53721531 418	15927	
	170-02-2.212	FUEL			1,694.96
	170-02-3.248	VEHICLE SERVICE			52.54
	101-03-2.212	FUEL			116.04
				Total:	1,863.54

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14778	170-02-3.205	Verizon Wireless	9805910565	15926	270.29
				Total:	270.29
14779	101-01-3.247	Comcast	8529200864957759 418	15921	222.29
	170-02-3.247				92.55
				Total:	314.84
14783	101-01-3.216	Gregory & Appel Insurance Co.	34797	15922	3,990.73
	101-02-3.216				13,360.27
				Total:	17,351.00
14784	130-04-3.246	REPUBLIC SERVICES #761	0761003904135 418	15925	103.53
				Total:	103.53
14789	170-02-2.212	WEX BANK	54113749	15927	1,898.85
	170-02-3.248				24.77
	101-03-2.212				57.91
				Total:	1,981.53
14793	137 WORMAN STREET	CITIZENS ENERGY GROUP	444160-1144616 518	15920	
	101-01-3.247				2,145.52
				Total:	2,145.52
14794	101-01-3.247	CITIZENS ENERGY GROUP	444160-359439 518	15920	254.78
				Total:	254.78
14795	DEPOSIT REFUND FOR 5/5/2018 RENTAL	MEGHAN PFENNING	552018 MP	15924	
	101-00-5.027				150.00

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					Total: 150.00
14797	708-03-3.243 STREET LIGHTS	IPL	6147 518	15923	757.68
					Total: 757.68
14802	PROP TAXES 2110 E SOUTHPORT RD 243-05-3.236 PROFESSIONAL SERVICES	Marion County Treasurer	5008712 2018	15928	9,166.58
					Total: 9,166.58
14742	OFFICER ROQUET 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198245		79.96
					Total: 79.96
14743	LT WILLIAMS 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198213		515.94
					Total: 515.94
14744	SGT WHITLOW 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198298		21.00
					Total: 21.00
14745	LT WILLIAMS 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198219		269.97
					Total: 269.97
14746	OFFICER BAUGHN 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198211		79.98
					Total: 79.98
14747	PROPOSED CUMULATIVE CAPITAL DEVELOPMENT NOTICE 101-01-3.220 LEGAL ADVERTISING	Indianapolis Newspapers	0002779649		78.54
					Total: 78.54
14748	2018 INDIANA CONFERENCE OF MAYORS DUES 101-01-3.208 DUES	ACCELERATE INDIANA MUNICIPALITIES	45459		300.00

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					Total: 300.00
14749	LT CRAIGHEAD 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	B197857		139.99
					Total: 139.99
14750	ADDITIONAL APPROPRIATIONS NOTICE 101-01-3.220 LEGAL ADVERTISING	Indianapolis Newspapers	0002840530		29.88
					Total: 29.88
14751	OFFICER JOHNSON 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	197993		219.66
					Total: 219.66
14752	CIERRA PARKER 459-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198248		95.99
					Total: 95.99
14753	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4005064934		95.35
					Total: 95.35
14754	OFFICER RIDDLE 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198268		12.99
					Total: 12.99
14755	LT WILLIAMS 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198267		56.98
					Total: 56.98
14756	PORELON FP TAKE OUTFIT SINGLE 170-02-2.230 OPERATING SUPPLIES	SIRCHIE	0344442-IN		64.54
					Total: 64.54
14757	RESTRAINT BENCH FOR NEW BUILDING 170-02-2.230 PRISONER RESTRAINT BENCH	PRISONER BENCH LLC	414		1,296.00

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					Total: 1,296.00
14758	12V 7AH SLA .187 FASTON 101-01-3.251	SECURITY SYSTEM	INTERSTATE ALL BATTERY CENTER	19189002002371	21.30
					Total: 21.30
14759	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4005406171	93.35
					Total: 93.35
14775	OFFICER ZING THAWING 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198319	21.00
					Total: 21.00
14776	MILEAGE REIMBURSEMENT 170-02-2.212	FUEL	JOYCE GIVENS	42818 JG	66.48
					Total: 66.48
14780	COMMUNITY CENTER SECURE ACCESS 101-01-3.207	COMMUNITY CENTER SECURE ACCESS	E M COMPANY, INC	4796DT-01D	2,691.00
					Total: 2,691.00
14781	COMMUNITY CENTER CARD ACCESS 101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICE	E M COMPANY, INC	4796DT-01D EM	75.00
					Total: 75.00
14782	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141	PROFESSIONAL SERVICES	Kieser Consulting, LLC	1840	2,295.00
					Total: 2,295.00
14785	CHIEF VAUGHN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198346	107.99
					Total: 107.99
14786	CHIEF VAUGHN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198342	3.00

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
					Total: 3.00
14787	OFFICER ELLIOTT 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198343		120.98
					Total: 120.98
14788	OFFICER HUDEC 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198355		47.99
					Total: 47.99
14790	DPM STANDARD BATTERY PACK, X26 170-02-2.230 OPERATING SUPPLIES	AXON ENTERPRISE, INC	SI-1533493		420.00
					Total: 420.00
14791	DUMPING CHARGES & FUEL CITY CLEAN -UP DAY 101-03-3.238 REPAIRS & MAINTENANCE	ACM Co. Inc.	1272		110.53
					Total: 110.53
14792	BRAKE PADS & ROTORS 2016 POLICE VEHICLE 170-02-3.248 VEHICLE SERVICE	O'Reilly Auto Stores, Inc	1640-205761		200.95
					Total: 200.95
14796	PARKS GRANT RENOVATION 132-04-4.141 LWCF GRANT PARK RENOVATION	SCS CONSTRUCTION SERVICES, INC.	18-102-003 -002		24,473.81
					Total: 24,473.81
14798	PRE & POST CONSTRUCTION ENGINEERING 706-03-3.236 ENGINEERING SERVICES	NORTHPOINTE ENGINEERING & SURVEYINC	20180430-18-0025		2,500.00
					Total: 2,500.00
14799	2014 POLICE VEHICLE REPAIRS 170-02-3.248 VEHICLE SERVICE	Ray Skillman	FOCS392730		893.19
					Total: 893.19
14800	VARIOUS CITY MEETINGS,SOCIAL MEDIA 101-01-3.237 PUBLIC RELATIONS	NICOLE DAVIS	148		175.00

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					Total: 175.00
14801	WORMAN EXTENSION, MILL & FIL 708-03-3.253	WALLACE CONSTRUCTION, INC WORMAN ST - MUNICIPAL COMPLEX	217229		30,038.76
					Total: 30,038.76
14803	SW EXTENSION FM MUNI COMP DOWN WORMAN TO WEST ST 907-00-3.207	WALLACE CONSTRUCTION, INC SW EXTEN FM MUNI COMP DWN WORMA	217229-3A		399.00
					Total: 399.00
14804	BAL OF INVOICE AFTER LIQUIDATING PO 907-00-3.207	WALLACE CONSTRUCTION, INC CONTRACTORS/PROFESSIONAL SERVICE	217229-3B		6,927.00
					Total: 6,927.00
14805	MENARDS - MAINT SUPPLIES 101-03-3.238	FIRST BANKCARD REPAIRS & MAINTENANCE	4418229236323104 518		107.41
					Total: 107.41
14806	MENARDS - GIFT BASKET FOR FUNDRAISER FOR POLICE WEE 101-01-3.223	FIRST BANKCARD MAYOR'S PROMOTIONAL	4418229236323104 518		145.89
					Total: 145.89
14807	GOOGLE FEES 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	4418229236323104 518		160.00
					Total: 160.00
14808	LATE FEE & INTEREST CHARGE 101-01-3.231	FIRST BANKCARD PENALTIES & INTEREST	4418229236323104 518		52.61
					Total: 52.61

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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

05/21/2018

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 \$ 113,056.43 .

Dated 05/21/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member