

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
15119	2017 FORD EXPLORER DECALS 459-02-3.370	BIG GUY SIGNS, LLC INSURANCE PROCEEDS PURCHASE	5121	16130	475.00
				Total:	475.00
15111	PLASTIC FOLDING TABLES FOR COMMUNITY ROOM 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	2158541	16133	317.28
				Total:	317.28
15112	PRIZES FOR NNO, RUGS FOR CHIEF'S OFFICE 170-02-2.230	FIRST BANKCARD OPERATING SUPPLIES	02843	16133	139.74
	170-02-3.211	EVENTS & PROMOS			29.62
				Total:	169.36
15113	POT HOLE PATCH, TRASH CAN DOLLY, ELE PLUG, DUSTER, 101-03-2.202	FIRST BANKCARD ALL OTHER SUPPLIES	37871809	16133	175.21
	706-03-2.230	OPERATING SUPPLIES			59.85
				Total:	235.06
15114	CREDIT FOR RETURNED RUG 170-02-2.230	FIRST BANKCARD OPERATING SUPPLIES	07244	16133	(8.44)
				Total:	(8.44)
15115	CERTIFIED MAIL FEES TO INSURANCE CO FOR WRECKED PD 459-02-3.370	FIRST BANKCARD INSURANCE PROCEEDS PURCHASE	920206708950	16133	38.50
				Total:	38.50
15116	GOOGLE SERVICES 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	59535527	16133	160.00
				Total:	160.00
15117	DEPOSIT REFUND FOR 9/16/2018 RENTAL 101-00-5.027	JEANNETTE COONEY DEPOSIT	9162018 JC	16135	150.00
				Total:	150.00
15118	DEPOSIT REFUND FOR 9/15/2018 RENTAL	ANNIE SINGLETON	9152018 AS	16131	

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	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
15124	DEPOSIT FOR 9/22/2018 RENTAL 101-00-5.027	EUGENE MCKINNEY	9222018 EM	16132	150.00
				Total:	150.00
15125	137 WORMAN ST 101-01-3.247	IPL	1882967 918	16134	355.12
				Total:	355.12
15126	6901 DERBYSHIRE RD 101-01-3.247	IPL	359471 918	16134	38.14
				Total:	38.14
15127	6901 DERBYSHIRE RD 101-01-3.247	IPL	359472 918	16134	157.30
				Total:	157.30
15128	6901 DERBYSHIRE RD 708-03-3.243 101-01-3.247	IPL	359473 918	16134	108.98 196.94
				Total:	305.92
15129	6901 DERBYSHIRE RD 101-01-3.247	IPL	826181 918	16134	34.50
				Total:	34.50
15148	POLICE DEPT AIR CARDS 170-02-3.205	Verizon Wireless	9518180182	16139	270.11
				Total:	270.11
15149	DEPOSIT REFUND FOR 9/29/2018 RENTAL 101-00-5.027	BECKY SPARKS	9292018 BS	16137	150.00
				Total:	150.00

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15150	DEPOSIT REFUND FOR 9/29/2018 RENTAL 101-00-5.027 DEPOSIT	ANGELA BAKER	9292018 AB	16136	150.00
				Total:	150.00
15151	LABEL MAKER TAPE & RECYCLE BINS 101-01-2.230 OPERATING SUPPLIES 170-02-2.230 OPERATING SUPPLIES	STAPLES BUSINESS ADVANTAGE	2174078941	16138	100.45 29.99
				Total:	130.44
15152	COPIER PAPER, PAPER TOWELS, TOILET PAPER, TRASH BAGS 101-01-2.202 ALL OTHER SUPPLIES 170-02-2.230 OPERATING SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	STAPLES BUSINESS ADVANTAGE	2152614931	16138	59.99 59.99 245.53
				Total:	365.51
15153	MAYOR'S OFFICE PHONE 101-01-3.247 UTILITIES AND PHONE	Verizon Wireless	9814808159	16139	48.21
				Total:	48.21
15154	NEW COPIER LEASE 101-01-3.228 OFFICE EQUIPMENT	WELLS FARGO FINANCIAL SERVICES LLC	101192474	16140	110.66
				Total:	110.66
15120	2019 TOWN PLANNER 101-01-3.223 MAYOR'S PROMOTIONAL 130-04-3.211 EVENTS & PROMOS	MARTIN DIRECT, INC.	5177-A		630.00 630.00
				Total:	1,260.00
15121	DIRECTIONAL SIGNS FOR CITY 708-03-3.236 PROFESSIONAL SERVICES	BIG GUY SIGNS, LLC	5072		455.00
				Total:	455.00
15122	MILEAGE REIMBURSEMENT 170-02-2.212 FUEL	JOYCE GIVENS	9242018 JG		75.19

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					Total: 75.19
15123	BATTERIES FOR POLICE RADIOS 170-02-2.230	INTERSTATE ALL BATTERY CENTER	191899008836		210.00
	OPERATING SUPPLIES				Total: 210.00
15130	TRAFFIC MATS, TOWELS, SOAP,CLEANERS & MOPS 101-03-2.202	CINTAS CORPORATION #018	4010194710		141.41
	ALL OTHER SUPPLIES				Total: 141.41
15131	TRAFFIC MATS, TOWELS, SOAP, CLEANERS, &MOPS 101-03-2.202	CINTAS CORPORATION #018	4009669232		139.54
	ALL OTHER SUPPLIES				Total: 139.54
15132	NEW FILTERS & PREVENTATIVE MAINTENANCE 101-03-3.238	E M COMPANY, INC	01552		539.00
	REPAIRS & MAINTENANCE				Total: 539.00
15133	EXMARK RADIUS E SERIES MOWER 48" 130-04-3.219	BOBCAT OF INDY	E01129		3,660.00
	48" RADIUS ZERO TURN MOWER				1,339.00
	101-03-3.219				48" RADIUS ZERO TURN MOWER
					Total: 4,999.00
15134	INSTALLATION OF DECOMMISSIONED EQUIP IN POLICE VEHICJTN SERVICES INC. 459-02-3.370		9432		1,269.95
	INSURANCE PROCEEDS PURCHASE				476.60
	459-02-2.230				OPERATING SUPPLIES
					Total: 1,746.55
15135	EQUIPMENT FOR NEW POLICE VEHICLE 459-02-2.230	JTN SERVICES INC.	9447		4,883.70
	OPERATING SUPPLIES				Total: 4,883.70
15136	POLICE RADIO BATTERY 170-02-2.230	INTERSTATE ALL BATTERY CENTER	1918901009981		42.00
	OPERATING SUPPLIES				Total: 42.00

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
15137	CAPT VAUGHN 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200431	88.97
				Total:	88.97
15138	OFFICER HAINES 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200316	322.97
				Total:	322.97
15139	BAYLY HAT 170-02-2.233	POLICE CLOTHING	US Uniforms	133556	59.95
				Total:	59.95
15140	OFFICER MC DUFFIE 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198320	275.92
				Total:	275.92
15141	REPLACE INLET AND CURB SOUTHFIELD DR 907-00-3.207	PROFESSIONAL SERVICES	INDIANA RECLAMATION& EXCAVATING INC	26884	2,500.00
				Total:	2,500.00
15142	OFFICER CARROLL 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200342	28.00
				Total:	28.00
15143	OFFICER PRECIOUS JONES 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200466	126.95
				Total:	126.95
15144	MAJOR SCHNEIDER 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200467	225.78
				Total:	225.78
15145	SGT HARMAN 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200464	10.99
				Total:	10.99

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15146	THREAD LOCK TO REPAIR PLAYGROUND EQUIP 130-04-2.202 ALL OTHER SUPPLIES	O'Reilly Auto Stores, Inc	1640-226703		23.98
				Total:	23.98
15147	SALUTE TO HEROES DISPLAY AD 101-01-3.223 MAYOR'S PROMOTIONAL	TIMES LEADER PUBLICATIONS, LLC	36501		315.00
				Total:	315.00
15155	SOPD PATCHES 170-02-2.230 OPERATING SUPPLIES	UNIFORM & ACCESSORIES WAREHOUSE	67554		433.99
				Total:	433.99
15156	CHIN ACADEMY PRESS RELEASE,CC MEETING, SOCIAL MEDIA 101-01-3.237 NICOLE DAVIS PUBLIC RELATIONS		152		300.00
				Total:	300.00
15157	VARIOUS CITY LEGAL MATTERS 101-01-3.221 LEGAL SERVICES	WILLIAMS BARRETT & WILKOWSKI, LLP	1005		2,250.98
				Total:	2,250.98
15158	REIMBURSEMENT FOR ILEA ACADEMY EVENING MEALS 459-02-3.239 SEMINAR/TRAINING EXPENSE	KYLE VAUGHN	9302018 KV		37.36
				Total:	37.36
15159	JUNE 2018 DEPOSITS TAKEN TO THE BANK 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT	JANE VAUGHN	6302018 JV		24.50
				Total:	24.50
15160	JULY 2018 DEPOSITS TAKEN TO THE BANK 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT	JANE VAUGHN	7312018 JV		24.50
				Total:	24.50
15161	AUGUST 2018 DEPOSITS TAKEN TO THE BANK 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT	JANE VAUGHN	8312018 JV		44.10
				Total:	44.10

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15162	DET BALPH 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200476	67.94
				Total:	67.94
15163	OFFICER JONES 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	200425	126.98
				Total:	126.98
15164	BATTERY FOR DODGE PICKUP 101-03-2.248	VEHICLES	O'Reilly Auto Stores, Inc	123121 918	106.69
				Total:	106.69
15165	130-04-3.246	TRASH SERVICES	REPUBLIC SERVICES #761	761004086774	117.72
	101-03-3.246	TRASH SERVICES			60.03
				Total:	177.75
15166	DERBYSHIRE 101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160359439 1018	112.66
				Total:	112.66
15167	170-02-3.247	UTILITIES AND PHONE	Verizon Wireless	9815186477	101.83
				Total:	101.83
15168	101-01-3.247	UTILITIES AND PHONE	Verizon Wireless	9515122944	48.21
				Total:	48.21
15169	JUNE 30 PARTIAL PMT 101-01-3.214	INFORMATION TECHNOLOGY SERVICES	SONDHI SOLUTIONS, LLC	6802	1,409.82
				Total:	1,409.82
15170	JULY 31 PARTIAL PMT 101-01-3.214	INFORMATION TECHNOLOGY SERVICES	SONDHI SOLUTIONS, LLC	6908	783.75

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
					Total: 783.75
15171	AUG 31 PARTIAL PMT 101-01-3.214	SONDHI SOLUTIONS, LLC INFORMATION TECHNOLOGY SERVICES	7032		403.75
					Total: 403.75
15172	INSTALL BIT DEFENDER ON CT, DEP CT, DESK OFFICER COMF 101-01-3.214	SONDHI SOLUTIONS, LLC INFORMATION TECHNOLOGY SERVICES	7148		285.00
					Total: 285.00
15173	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141	Kieser Consulting, LLC PROFESSIONAL SERVICES	1875		1,008.10
					Total: 1,008.10
15174	FINAL INVOICE 2017-006 132-04-3.207	Kieser Consulting, LLC ENGINEERING SERVICES	1875		1,000.00
					Total: 1,000.00
15175	101-01-3.247	CITIZENS ENERGY GROUP UTILITIES AND PHONE	4441601144616 1018		129.28
					Total: 129.28

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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

10/15/2018

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 \$ 31,299.76 .

Dated 10/15/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member