

# 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
3895	DEPOSIT REFUND FOR 3/26/17 RENTAL 101-00-5.027 DEPOSIT	ANDREA HUMPHRESS	3262017 AH	15378	150.00
				Total:	150.00
3896	DEPOSIT REFUND FRO 3/26/2017 RENTAL 101-00-5.027 DEPOSIT	JENNIFER GABBARD	3262017 JG	15381	150.00
				Total:	150.00
3897	DEPOSIT REFUND FOR 3/18/2017 RENTAL 101-00-5.027 DEPOSIT	BRENDA ANDIS	03182017 BA	15379	150.00
				Total:	150.00
3905	101-01-3.247 UTILITIES AND PHONE	IPL	359471 32017	15380	37.72
				Total:	37.72
3906	101-01-3.247 UTILITIES AND PHONE	IPL	359472 317	15380	229.25
				Total:	229.25
3907	101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	3529473 317	15380	278.82 90.04
				Total:	368.86
3908	101-01-3.247 UTILITIES AND PHONE	IPL	826181 317	15380	34.69
				Total:	34.69
3914	SUPPLIES, PRINTER FOR SPD 101-01-2.229 OFFICE SUPPLIES 170-02-2.230 OPERATING SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	Staples	601110005424403 317	15382	93.95 199.99 51.99
				Total:	345.93
3917		Verizon Wireless	9782651907	15390	

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	101-01-3.205	CELL PHONES			85.66
	170-02-3.205	CELL PHONES			333.52
				Total:	419.18
3921	BATTERY FOR POLICE VEHICLE	O'Reilly Auto Stores, Inc	123121 317	15388	
	101-02-2.248	VEHICLES			165.81
				Total:	165.81
3922	TRASH SERVICES	REPUBLIC SERVICES #761	0761003430211	15389	
	130-04-3.246	TRASH SERVICES			103.85
				Total:	103.85
3923	DEPOSIT REFUND FOR 4/2/2017 RENTAL	MIKAYLA SHAW	422017 MS	15387	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3924		Comcast	8529200864957759 317	15385	
	170-02-3.247	UTILITIES AND PHONE			74.85
	101-01-3.247	UTILITIES AND PHONE			223.38
				Total:	298.23
3927	FUEL & OIL CHANGES	WEX BANK	49228556 317	15391	
	101-02-2.248	VEHICLES			65.54
	170-02-2.212	FUEL			1,680.73
				Total:	1,746.27
3928		IPL	6147 417	15386	
	708-03-3.243	STREET LIGHTS			754.20
				Total:	754.20
3932		CITIZENS ENERGY GROUP	444160359439 417	15384	
	101-01-3.247	UTILITIES AND PHONE			313.76
				Total:	313.76
3894	MILEAGE REIMBURSEMENT	JOYCE GIVENS	3252017 JG		

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	170-02-2.212	FUEL			74.89
				Total:	74.89
3898	LT AARON ALLAN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193535		172.92
				Total:	172.92
3899	OFFICER ETHAN ROARK 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193529		48.99
				Total:	48.99
3900	OFFICER CODY ROBERTSON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	19331		102.95
				Total:	102.95
3901	LT AARON ALLAN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193009		20.00
				Total:	20.00
3902	OFFICER SEAN WHITE 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193540		171.97
				Total:	171.97
3903	JANITORIAL SUPPLIES 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	018300369		96.80
				Total:	96.80
3904	CLEANING AND TELEVISIONING SEWER LINES 907-00-3.207	COMMERCIAL SEWER CLEANING CO. INC. CONTRACTORS/PROFESSIONAL SERVICE	108837		2,887.00
				Total:	2,887.00
3909	OFFICER ROBERT PATTERSON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193592		162.98
				Total:	162.98
3910	CPL. WILLIAM THARPE	STEVEN R JENKINS CO INC	193582		

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	101-02-2.233	POLICE CLOTHING			69.98
				Total:	69.98
3911	SOIL BORINGS & TESTING 101-01-3.207	ALT & WITZIG ENGINEERING, INC SOIL BORINGS & TESTING	17IN0119		2,850.00
				Total:	2,850.00
3912	STORM WATER STUDY/REPORT PHASE 1 907-00-3.207	Wessler Engineering CONTRACTORS/PROFESSIONAL SERVICE	30034		918.75
				Total:	918.75
3913	SPRING AND FALL PROPERTY TAXES 2110 E SOUTHPORT RD 243-05-3.236	Marion County Treasurer PROFESSIONAL SERVICES	5008712		8,421.66
				Total:	8,421.66
3915	COPIER SERVICES 101-01-2.254	Ricoh USA, Inc. PRINTING & COPYING	5047776882		511.75
				Total:	511.75
3916	JANITORIAL SUPPLIES 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	018306216		92.80
				Total:	92.80
3918	OFFICER BOWERSOX 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	194828		200.00
				Total:	200.00
3919	OFFICER GONZALEZ 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193581		164.97
				Total:	164.97
3920	MAJOR JOHN SCHNEIDER 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	194812		65.96
				Total:	65.96
3925	KEEP SOUTHPORT BEAUTIFUL TEE SHIRTS	Direct Connect Printing	33967		

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	101-01-3.223	MAYOR'S PROMOTIONAL			302.00
				Total:	302.00
3926	170-02-3.207	INDIANA STATE F.O.P. CONTRACTORS/PROFESSIONAL SERVICE	6202		144.00
				Total:	144.00
3929	OFFICER CHARLIE MADSEN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	194810		599.88
				Total:	599.88
3930	OFFICER MARLETT 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193533		89.98
				Total:	89.98
3931	PLANNING & ISSUANCE OF BONDS SERIES 2017 243-05-3.201	H J UMBAUGH & ASSOCIATES ACCOUNTING SERVICES	147616		20,323.75
				Total:	20,323.75
3933	INSPECTION SERVICES ISSUED FROM 11/2/15 - 11/18/15 FOR 2ACM Co. Inc. 101-01-3.215	INSPECTION SERVICES	1231		5,391.19
				Total:	5,391.19
3934	INSPECTION SERVICES ISSUED 5/18/16-2/14/17 101-01-3.215	ACM Co. Inc. INSPECTION SERVICES	1230		767.07
				Total:	767.07
3935	2014 POLICE VEHICLE REPAIR 459-02-3.210	COMMUNITY FORD EQUIPMENT REPAIR	6080018		405.86
				Total:	405.86
3936	2016 POLICE VEHICLE REPAIR 459-02-3.370	KENNY JOHNSON'S BODYSHOP INSURANCE PROCEEDS PURCHASE	4669236		11,772.77
				Total:	11,772.77
3937	RDC, EVENT PLANNING, CITY COUNCIL	NICOLE DAVIS	137		

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
	101-01-3.237	PUBLIC RELATIONS			275.00
				Total:	275.00
3938	OFFICER DANNY MARLETT 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	193598	68.99
				Total:	68.99
3939	STORM WATER, MOU, 907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICE	KROGER,GARDIS & REGAS	12	1,776.84
	101-01-3.221	LEGAL SERVICES			877.50
				Total:	2,654.34

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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

04/17/2017

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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 \$ 65,246.95 .

Dated 04/17/2017

\_\_\_\_\_  
James Cooney  
Council Member

\_\_\_\_\_  
Kenny Winslow  
Council Member

\_\_\_\_\_  
Joseph E Haley, Jr.  
Council Member

\_\_\_\_\_  
Larry L Tunget  
Council Member

\_\_\_\_\_  
Shara Hostetler  
Council Member