

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
14968	DEPOSIT REFUND FOR 7/14/2018 RENTAL 101-00-5.027 DEPOSIT	ADILENE VARGAS	7142018 AV	16040	150.00
				Total:	150.00
14969	137 WORMAN ST 101-01-3.247 UTILITIES AND PHONE	CITIZENS ENERGY GROUP	44441601144616 718	16041	132.69
				Total:	132.69
14970	GIFT CARD FOR CITY EVENT 101-01-3.223 MAYOR'S PROMOTIONAL	FIRST BANKCARD	031010	16042	75.00
				Total:	75.00
14971	REPLACEMENT MICORWAVE & BRACKETS, TOILET BRUSH 101-03-2.202 ALL OTHER SUPPLIES 101-01-2.230 OPERATING SUPPLIES	FIRST BANKCARD	95111559	16042	31.92 51.43
				Total:	83.35
14972	MICROWAVE, SHELVES AND BRACKETS 101-03-2.202 ALL OTHER SUPPLIES 101-01-2.230 OPERATING SUPPLIES	FIRST BANKCARD	8038653	16042	42.34 109.00
				Total:	151.34
14973	2018 ILMCT CONFERENCE MEAL 101-01-3.239 SEMINAR/TRAINING EXPENSE	FIRST BANKCARD	651260	16042	7.49
				Total:	7.49
14974	2018 ILMCT CONFERENCE MEALS 101-01-3.239 SEMINAR/TRAINING EXPENSE	FIRST BANKCARD	659639	16042	19.74
				Total:	19.74
14975	2018 ILMCT CONFERENCE MEALS 101-01-3.239 SEMINAR/TRAINING EXPENSE	FIRST BANKCARD	394611	16042	9.63
				Total:	9.63
14976	2018 ILMCT CONFERENCE MEALS	FIRST BANKCARD	358258	16042	

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	101-01-3.239	SEMINAR/TRAINING EXPENSE			24.40
				Total:	24.40
14977	2018 ILMCT CONFERENCE HOTEL EXPENSES VAUGHN 101-01-3.239	FIRST BANKCARD SEMINAR/TRAINING EXPENSE	93200536	16042	411.28
				Total:	411.28
14978	2018 ILMCT CONFERENCE HOTEL EXPENSES & PARKING FEE 101-01-3.239	FIRST BANKCARD SEMINAR/TRAINING EXPENSE	97394328	16042	439.28
				Total:	439.28
14979	ART SUPPLIES FOR JULY 4TH EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	690754	16042	67.27
				Total:	67.27
14980	CHIPS AND FOIL FOR JULY 4TH EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	602854	16042	41.75
				Total:	41.75
14981	HOT DOGS, CONDIMENTS & BUNS FOR JULY 4TH EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	497035	16042	431.12
				Total:	431.12
14982	STONES FOR JULY 4TH EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	287094	16042	22.91
				Total:	22.91
14984	GOOGLKE SERVICES 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	32945343	16042	160.00
				Total:	160.00
14985	KEYS FOR BUILDING 170-02-2.230	FIRST BANKCARD OPERATING SUPPLIES	33A329	16042	12.84
				Total:	12.84
14986	OFFICE 365	FIRST BANKCARD	443882	16042	

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	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			106.99
				Total:	106.99
14987	JIGSAW, BATTERIES, TUBE CUTTER,SPRINKLER HEAD 101-03-2.202	FIRST BANKCARD ALL OTHER SUPPLIES	467506	16042	164.20
				Total:	164.20
14988	DEPOSIT REFUND FOR 7/15/2018 RENTAL 101-00-5.027	JUNE SHRIEVES DEPOSIT	7152018	16045	150.00
				Total:	150.00
14989	LEASE PAYMENT FOR NEW COPIER/PRINTER 101-01-3.228	WELLS FARGO FINANCIAL SERVICES LLC OFFICE EQUIPMENT	100794462	16046	110.66
				Total:	110.66
15001	DEPOSIT REFUND FOR 7/21/2018 RENTAL 101-00-5.027	ANGELA BIDDLE DEPOSIT	7212018 AB	16047	150.00
				Total:	150.00
15002	DEPOSIT REFUND FOR 7/28/2018 RENTAL 101-00-5.027	VICKIE THOMPSON DEPOSIT	7282018 VT	16053	150.00
				Total:	150.00
15004	MAYOR'S PHONES 101-01-3.247	Verizon Wireless UTILITIES AND PHONE	9811100342	16052	90.96
				Total:	90.96
15005	137 WORMAN STREET 101-01-3.247	IPL UTILITIES AND PHONE	1882967 718	16049	431.70
				Total:	431.70
15006	6901 DERBYSHIRE RD 101-01-3.247	IPL UTILITIES AND PHONE	359472 718	16049	209.96
				Total:	209.96
15007	6901 DERBYSHIRE RD	IPL	359473 718	16049	

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	101-01-3.247	UTILITIES AND PHONE			257.32
	708-03-3.243	STREET LIGHTS			89.08
				Total:	346.40
15008	6901 DERBYSHIRE RD	IPL	359471 718	16049	
	101-01-3.247	UTILITIES AND PHONE			33.53
				Total:	33.53
15009	6901 DERBYSHIRE RD	IPL	826181 718	16049	
	101-01-3.247	UTILITIES AND PHONE			34.00
				Total:	34.00
15010	AVANTI DRINK REFRIGERATOR	STAPLES BUSINESS ADVANTAGE	2112502101	16051	
	101-01-2.230	OPERATING SUPPLIES			149.99
				Total:	149.99
15011	COFFEE FOR CONFERENCE ROOM	STAPLES BUSINESS ADVANTAGE	2117122671	16051	
	101-01-3.223	MAYOR'S PROMOTIONAL			23.99
				Total:	23.99
15012	STAMPS	STAPLES BUSINESS ADVANTAGE	78254	16051	
	101-01-2.234	POSTAGE			100.00
	170-02-2.234	POSTAGE			50.00
				Total:	150.00
15013	TRASH CANS, ENVELOPES, TRASH BAGS & COPIER PAPER	STAPLES BUSINESS ADVANTAGE	2117137681	16051	
	101-01-2.230	OPERATING SUPPLIES			171.46
	101-03-2.202	ALL OTHER SUPPLIES			107.78
	459-02-2.230	OPERATING SUPPLIES			84.56
				Total:	363.80
15014	ADDITION OF MUNICIPAL COMPLEX	Gregory & Appel Insurance Co.	45394	16048	
	101-01-3.216	INSURANCE - LIABILITY			292.00
				Total:	292.00

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15021	DEPOSIT REFUND FOIR 8/4/2018 RENTAL 101-00-5.027 DEPOSIT	MARGO MAYFIELD	08042018 MM	16050	150.00
				Total:	150.00
15022	POLICE RENEWAL POLICY 101-02-3.217 INSURANCE - WORKERS' COMP	Gregory & Appel Insurance Co.	45402	16048	4,940.00
				Total:	4,940.00
15023	CT PHONES 101-01-3.247 UTILITIES AND PHONE	Verizon Wireless	9811412864	16052	48.21
				Total:	48.21
15024	PD PHONES 170-02-3.247 UTILITIES AND PHONE	Verizon Wireless	9811477161	16052	109.83
				Total:	109.83
15025	PD AIR CARDS 170-02-3.205 CELL PHONES	Verizon Wireless	9811470559	16052	270.33
				Total:	270.33
14963	POLICE VEHICLE 170-02-3.248 VEHICLE SERVICE	O'Reilly Auto Stores, Inc	1640-216573	16059	38.00
				Total:	38.00
14983	STONES FOR JULY 4TH EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	287237	16056	3.60
				Total:	3.60
15033	BRAKE PADS FOR POLICE VEHICLE 459-02-3.210 EQUIPMENT REPAIR	O'Reilly Auto Stores, Inc	1640-212740	16059	59.20
				Total:	59.20
15035	LEASE PAYMENT FOR NEW COPIER/ PRINTER 101-01-3.228 OFFICE EQUIPMENT	WELLS FARGO FINANCIAL SERVICES LLC	100924849	16061	110.66
				Total:	110.66

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15039	6901 DERBYSHIRE ROAD 101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160359439 818	16055	170.49
					Total:	170.49
15040	137 WORMAN STREET 101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP	4441601144616 818	16055	128.65
					Total:	128.65
15041	708-03-3.243	STREET LIGHTS	IPL	6147 818	16057	750.94
					Total:	750.94
15045	PRIZES FOR NATIONAL NIGHT OUT, RUG FOR CHIEF'S OFFICE FIRST BANKCARD 170-02-3.211	EVENTS & PROMOS		05320	16056	186.05
	170-02-2.230	OPERATING SUPPLIES				78.31
					Total:	264.36
15047	DEPOSIT REFUND FOR 8/11/2018 RENTAL 101-00-5.027	DEPOSIT	JUDY WURTZ	8112018 JW	16058	150.00
					Total:	150.00
15048	TRASH AND RECYCLING SERVICES FOR 6901 DERBYSHIRE ANREPUBLIC SERVICES #761 130-04-3.246	TRASH SERVICES		0761004013493	16060	117.58
	101-03-3.246	TRASH SERVICES				59.96
					Total:	177.54
15050	BUSINESS ENTITY REPORT 101-01-3.208	DUES	FIRST BANKCARD	4751928775	16056	22.00
					Total:	22.00
15051	GOOGLE SERVICES 101-01-3.214	INFORMATION TECHNOLOGY SERVICES	FIRST BANKCARD	96230514	16056	160.00
					Total:	160.00
15052	LAWN MOWER & TRIMMER, POST HOLE DIGGER, HOOKS		FIRST BANKCARD	2530915	16056	

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	101-03-3.238	REPAIRS & MAINTENANCE			545.21
				Total:	545.21
15053	CREDIT FOR FINANCE CHARGE	FIRST BANKCARD	4418229236323104 818	16056	
	101-01-3.231	PENALTIES & INTEREST			(0.20)
				Total:	(0.20)
14962	BADGES	UNIFORM & ACCESSORIES WAREHOUSE	384714		
	459-02-2.233	POLICE CLOTHING			268.89
				Total:	268.89
14964	JANITORIAL SUPPLIES & MATS	CINTAS CORPORATION #018	4007741955		
	101-03-2.202	ALL OTHER SUPPLIES			151.54
				Total:	151.54
14965	CAPT. KYLE VAUGHN	STEVEN R JENKINS CO INC	198793		
	101-02-2.233	POLICE CLOTHING			143.96
				Total:	143.96
14966	FIRE EXTINGUISHERS & SIGNS 137 WORMAN STREET	Koorsen	4481930		
	101-03-3.238	REPAIRS & MAINTENANCE			185.30
				Total:	185.30
14967	CREDIT	CINTAS CORPORATION #018	9028553897		
	101-03-2.202	ALL OTHER SUPPLIES			(48.40)
				Total:	(48.40)
14990	OFFICER RAUCH	STEVEN R JENKINS CO INC	198834		
	101-02-2.233	POLICE CLOTHING			250.00
				Total:	250.00
14991	SGT. ROQUET	STEVEN R JENKINS CO INC	198818		
	459-02-2.233	POLICE CLOTHING			50.96
				Total:	50.96
14992	SGT. HARMAN	STEVEN R JENKINS CO INC	198797		

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	101-02-2.233	POLICE CLOTHING			49.99
				Total:	49.99
14993	OFFICER EVANS 101-02-2.233	STEVEN R JENKINS CO INC	198825		321.94
				Total:	321.94
14994	OFFICER RORAK 101-02-2.233	STEVEN R JENKINS CO INC	198802		211.93
				Total:	211.93
14995	OFFICER MADSEN 459-02-2.233	STEVEN R JENKINS CO INC	198859		63.98
				Total:	63.98
14996	OFFICER MANN 101-02-2.233	STEVEN R JENKINS CO INC	198861		209.96
				Total:	209.96
14997	SGT PATTERSON 459-02-2.233	STEVEN R JENKINS CO INC	198847		23.98
				Total:	23.98
14998	DETECTIVE SWANSON 101-02-2.233	STEVEN R JENKINS CO INC	198731		236.96
				Total:	236.96
14999	SGT WHITLOW 459-02-2.233	STEVEN R JENKINS CO INC	198864		29.99
				Total:	29.99
15000	DETECTIVE BALPH 101-02-2.233	STEVEN R JENKINS CO INC	198863		39.96
				Total:	39.96
15003	JANITORIAL SUPPLIES, TRAFFIC MATS, SOAP REFILL,	CINTAS CORPORATION #018	4008208801		

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	101-03-2.202	ALL OTHER SUPPLIES			153.41
				Total:	153.41
15015	ANNUAL SUPPORT FEE FOR PURCHASE ORDER SYSTEM 101-01-3.214	BS&A SOFTWARE INFORMATION TECHNOLOGY SERVICES	119404		440.00
				Total:	440.00
15016	BAYLY HATS WITH SNAKE BAND, WHITE DRESS GLOVES 170-02-2.233	US Uniforms POLICE CLOTHING	131892		203.65
				Total:	203.65
15017	TWO-WAY RADIO 170-02-2.230	J.E.S. & SONS, INC. OPERATING SUPPLIES	069937		350.00
				Total:	350.00
15018	EMPLOYEE ASSISTANCE PROGRAM 170-02-3.211	LIFESERVICES EAP EVENTS & PROMOS	12185		3,087.00
				Total:	3,087.00
15019	REIMBURSEMENT FOR ILEA EVENING MEALS 459-02-3.239	KYLE VAUGHN SEMINAR/TRAINING EXPENSE	7282018		124.80
				Total:	124.80
15020	CASH & INVESTMENTS STATEMENT 2017 101-01-3.220	Indianapolis Newspapers LEGAL ADVERTISING	0002761154		111.14
				Total:	111.14
15026	SECURITY CAMERA SYSTEM INSTALLATION 101-01-3.251	E M COMPANY, INC SECURITY SYSTEM	4796DT-02		5,801.00
				Total:	5,801.00
15027	JULY MOWING RDC LOT 243-05-3.236	EVERGREEN OUTDOOR CARE PROFESSIONAL SERVICES	7302018 EG		300.00
				Total:	300.00
15028	MUNICIPAL COMPLEX BOND ANNUAL FILING FEE FOR 2017	H J UмбаUGH & ASSOCIATES	154216		

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	101-01-3.236	PROFESSIONAL SERVICES			500.00
				Total:	500.00
15029	PARKS GRANT RENOVATION PAY APPLICATION 004 FINAL 132-04-4.141	SCS CONSTRUCTION SERVICES, INC. LWCF GRANT PARK RENOVATION	2018-013		24,792.73
				Total:	24,792.73
15030	MILEAGE REIMBURSEMENT 170-02-2.212	JOYCE GIVENS FUEL	7282018 JG		69.20
				Total:	69.20
15031	CREDENZAS FOR CONF ROOM & CT OFFICE 101-01-3.207	NATIONAL BUSINESS FURNITURE CREDENZA	ZK013899		364.00
	101-01-3.207	CREDENZA			370.00
	101-01-3.207	SHIPPING			116.00
				Total:	850.00
15032	OFFICER BAUGHN MEMORIAL 101-01-3.223	THE COLONIAL WILLIAMSBURG FUND MAYOR'S PROMOTIONAL	080718		50.00
				Total:	50.00
15034	PRE & POST CONSTRUCTION ENGINEERING 708-03-3.236	NORTHPOINTE ENGINEERING & SURVEYINC ENGINEERING SERVICES	20180731180025 #5		2,000.00
				Total:	2,000.00
15036	JULY 4TH EVENT, MEMORIAL & GRAND OPENING, SOCIAL MEET 101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	150		225.00
				Total:	225.00
15037	FUEL AND SERVICE CHARGES 101-03-2.212	WEX BANK FUEL	55270438		135.55
	170-02-2.212	FUEL			2,413.79
	170-02-3.248	VEHICLE SERVICE			69.54
				Total:	2,618.88

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15042	BAYLAY HAT WITH BAND 170-02-2.233	POLICE CLOTHING US Uniforms	132168		89.95
				Total:	89.95
15043	NATIONAL NIGHT OUT BANNER 170-02-3.211	EVENTS & PROMOS BIG GUY SIGNS, LLC	5098		160.00
				Total:	160.00
15044	VARIOUS CITY LEGAL MATTERS 101-01-3.221	LEGAL SERVICES WILLIAMS BARRETT & WILKOWSKI, LLP	599371		611.96
				Total:	611.96
15046	PROCESSING FEE 243-05-3.236	PROFESSIONAL SERVICES DEPT OF METROPOLITAN DEVELOPMENT	82018 RDC		25.00
				Total:	25.00
15049	SEMINAR TRAINING 459-02-3.239	SEMINAR/TRAINING EXPENSE IND ASSOC OF HOSTAGE CRISIS NEG INC	8102018		175.00
				Total:	175.00
15054	MOVING TO NEW MUNICIPAL COMPLEX 101-01-3.207	MOVING FEES HOGAN TRANSFER & STORAGE	L148857		2,590.00
				Total:	2,590.00
15055	FIRE EXTINGUISHERS, SIGNS 101-03-3.238	REPAIRS & MAINTENANCE Koorsen	4476968A		708.20
				Total:	708.20

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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

08/20/2018

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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 61,524.95 .

Dated 08/20/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member