

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
14572	SALES TAX REMITTANCE FOR 2017 101-01-3.150 SALES TAX	Indiana Dept of Revenue	2017ST	15797	567.92
				Total:	567.92
4560	DEPOSIT REFUND FOR 1/13/2018 RENTAL 101-00-5.027 DEPOSIT	MARISOL JARALENO	01132018 MJ	15802	150.00
				Total:	150.00
4561	DEPOSIT REFUND FOR 1/12/2018 RENTAL 101-00-5.027 DEPOSIT	CHRISTY THURMAN	01122018 CT	15798	150.00
				Total:	150.00
4563	MAINTENANCE SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	FIRST BANKCARD	61998832	15799	26.48
				Total:	26.48
4564	WHITE ICING FOR CHRISTMAS EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	219	15799	21.98
				Total:	21.98
4565	RETURN OF ITEMS PURCHASED FOR CHRISTMAS EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	187	15799	(10.99)
				Total:	(10.99)
4566	PUNCH FOR CHRISTMAS EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	208	15799	17.91
				Total:	17.91
4567	PAPA JOHNS PIZZA FOR CHRISTMAS EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	0002	15799	226.83
				Total:	226.83
4568	CUPCAKES FOR CHRISTMAS EVENT 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	400	15799	200.00
				Total:	200.00

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4569	GOOGLE SERVICES 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	25039510	15799	160.34
				Total:	160.34
4571	DEPOSIT REFUND FOR 1/20/2018 RENTAL 101-00-5.027	KIM BURR DEPOSIT	1202017 KB	15801	150.00
				Total:	150.00
4574	WORMAN STREET 101-01-3.247	IPL UTILITIES AND PHONE	1882967 118	15800	190.60
				Total:	190.60
4575	101-01-3.247	IPL UTILITIES AND PHONE	259471 118	15800	68.35
				Total:	68.35
4576	101-01-3.247	IPL UTILITIES AND PHONE	359472 118	15800	306.55
				Total:	306.55
4577	101-01-3.247 708-03-3.243	IPL UTILITIES AND PHONE STREET LIGHTS	359473 118	15800	601.72 90.20
				Total:	691.92
4578	101-01-3.247	IPL UTILITIES AND PHONE	826181 118	15800	37.29
				Total:	37.29
14573	OFFICE SUPPLIES, JANITORIAL PAPER PRODUCTS 101-01-2.229 101-02-2.229 101-03-2.202	Staples OFFICE SUPPLIES OFFICE SUPPLIES ALL OTHER SUPPLIES	601110005424403 118	15803	70.17 61.99 267.79
				Total:	399.95
14587	QTRLY PREMIUM	Gregory & Appel Insurance Co.	34796	15809	

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	101-01-3.216	INSURANCE - LIABILITY			3,968.75
	101-02-3.216	INSURANCE - LIABILITY			13,387.25
				Total:	17,356.00
14589		Comcast	8529200864957759 118	15807	
	170-02-3.247	UTILITIES AND PHONE			92.55
	101-01-3.247	UTILITIES AND PHONE			222.18
				Total:	314.73
14590		REPUBLIC SERVICES #761	0761003794471 118	15811	
	130-04-3.246	TRASH SERVICES			126.37
				Total:	126.37
14591	DEPOSIT REFUND FOR 1/28/2018	EMILY BOUVIER	12818 EB	15808	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14598	DEPOSIT REFUND FOR 2/3/2018 RENTAL	CHELSEA MCMILLI	232018 CM	15805	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14599		Verizon Wireless	9800409485	15812	
	170-02-3.205	CELL PHONES			270.37
				Total:	270.37
14604		IPL	6147 218	15810	
	708-03-3.243	STREET LIGHTS			754.34
				Total:	754.34
14605	FUEL	WEX BANK	52982731	15813	
	170-02-2.212	FUEL			1,718.76
	101-03-2.212	FUEL			62.38
	170-02-3.248	VEHICLE SERVICE			65.54
				Total:	1,846.68

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14607	101-01-3.247 UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160359439 218	15806	476.66
				Total:	476.66
4559	ALCO-SENSOR MOUTHPIECE 170-02-2.230 OPERATING SUPPLIES	ALCOPRO, INC.	0207803-IN	15815	258.00
				Total:	258.00
4562	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE 101-02-3.208 DUES & MEMBERSHIPS	IACP	1001301202	15820	150.00
				Total:	150.00
4572	VARIOUS CITY LEGAL MATTERS 101-01-3.221 LEGAL SERVICES	KROGER,GARDIS & REGAS	21	15827	360.00
				Total:	360.00
4573	UNIFORMS 101-02-2.233 POLICE CLOTHING 170-02-2.233 UNIFORMS	STEVEN R JENKINS CO INC	197380	15830	52.15
					45.82
				Total:	97.97
14571	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4003153896	15817	93.35
				Total:	93.35
14574	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4003367005	15817	95.95
				Total:	95.95
14575	EXPLORER PATCHES 459-02-2.233 POLICE CLOTHING	UNIFORM & ACCESSORIES WAREHOUSE	629978	15834	231.95
				Total:	231.95
14576	MID WINTER CONFERENCE 2018 459-02-3.239 SEMINAR/TRAINING EXPENSE	INDIANA ASSOC OF CHIEFS OF POLICE	74648	15822	290.00

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					Total: 290.00
14577	170-02-2.233 UNIFORMS	STEVEN R JENKINS CO INC	197030	15830	134.99
					Total: 134.99
14578	EXPLORER UNIFORMS & JACKETS 170-02-2.233 UNIFORMS	STEVEN R JENKINS CO INC	197538	15830	10.00
					Total: 10.00
14579	EXPLORER UNIFORMS & JACKETS 170-02-2.233 UNIFORMS	STEVEN R JENKINS CO INC	197274	15830	68.99
					Total: 68.99
14580	UNIFORMS 170-02-2.233 UNIFORMS	STEVEN R JENKINS CO INC	197287	15830	118.98
					Total: 118.98
14581	SGT WHITLOW 459-02-2.233 POLICE CLOTHING	US Uniforms	126864	15835	64.99
					Total: 64.99
14582	EXHAUST FLUE 101-03-3.238 REPAIRS & MAINTENANCE	E M COMPANY, INC	81837	15818	150.20
					Total: 150.20
14583	ILMCT 2018 INSTITUTE & ACADEMY 101-01-3.239 SEMINAR/TRAINING EXPENSE	ILMCT	31118 JV	15821	450.00
					Total: 450.00
14584	MILEAGE REIMBURSEMENT 170-02-2.212 FUEL	JOYCE GIVENS	1312018 JG	15825	68.12
					Total: 68.12
14585	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	40035922828	15817	93.35

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					Total: 93.35
14586	MILEAGE REIMBURSEMENT 9/2017-12/2017 101-01-3.225	JANE VAUGHN MILEAGE & PARKING REIMBURSEMENT	910111217 JV	15824	125.06
					Total: 125.06
14588	MAINTENANCE EMPLOYEE AD 101-01-3.220	TIMES LEADER PUBLICATIONS, LLC LEGAL ADVERTISING	32409	15833	18.00
					Total: 18.00
14592	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197565	15830	22.97
					Total: 22.97
14593	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197517	15830	224.93
					Total: 224.93
14594	EXPLORER UNIFORMS & JACKETS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197543	15830	21.00
					Total: 21.00
14595	EXPLORER UNIFORMS & JACKETS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197583	15830	75.96
					Total: 75.96
14596	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197571	15830	12.00
					Total: 12.00
14597	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197580	15830	241.93
					Total: 241.93
14600	VARIOUS CITY MEETINGS, SOCIAL MEDIA 101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	135A	15828	375.00

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					Total: 375.00
14601	OWNER'S REP AGREEMENT FOR MUNICIPAL COMPLEX BLDG 101-01-3.215	ACM Co. Inc. INSPECTION SERVICES	1263	15814	1,000.00
					Total: 1,000.00
14602	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141	Kieser Consulting, LLC PROFESSIONAL SERVICES	1747A	15826	3,010.00
					Total: 3,010.00
14603		Stanley Convergent Security Solutio	57135253	15829	401.64
	170-02-3.251	SECURITY SYSTEM			667.62
	101-01-3.251	SECURITY SYSTEM			Total: 1,069.26
14606	RECRUIT GRADUATION BBQ & BUNS 170-02-3.211	ARCHERS EVENTS & PROMOS	0000120	15816	143.20
					Total: 143.20
14610	LOCAL MATCH MPO 2017 101-01-3.208	CITY OF INDIANAPOLIS DUES	2017-01	15823	613.00
					Total: 613.00
14611	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197356	15830	297.91
					Total: 297.91
14612	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197277	15830	42.00
					Total: 42.00
14613	UNIFORMS 170-02-2.233	STEVEN R JENKINS CO INC UNIFORMS	197666	15830	136.99
					Total: 136.99
14614	UNIFORMS	STEVEN R JENKINS CO INC	197651	15830	

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	170-02-2.233	UNIFORMS			51.98
				Total:	51.98
14615	EXPLORER UNIFORMS & JACKETS	STEVEN R JENKINS CO INC	197623	15830	
	170-02-2.233	UNIFORMS			195.97
				Total:	195.97
14616	UNIFORMS	STEVEN R JENKINS CO INC	197603	15830	
	170-02-2.233	UNIFORMS			17.50
				Total:	17.50
14617	ILMCT 2018 INSTITUTE & ACADEMY	ILMCT	31118 DB	15821	
	101-01-3.239	SEMINAR/TRAINING EXPENSE			450.00
				Total:	450.00
14618	BLDG INSPECTIONS 1930 E SOUTHPORT RD OCT 2017	ACM Co. Inc.	1265	15814	
	101-01-3.215	INSPECTION SERVICES			1,153.26
				Total:	1,153.26
14619	BLDG INSPECTION SERVICES FOR 2115 E SOUTHPORT RD PH.ACM Co. Inc.		1264	15814	
	101-01-3.215	INSPECTION SERVICES			1,153.33
				Total:	1,153.33
14620	GOOGLE SERVICES	FIRST BANKCARD	00963742	15819	
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			160.00
				Total:	160.00
14632	SW EXTENSION FM MUNI COMP DOWN WORMAN TO WEST ST WALLACE CONSTRUCTION, INC		12018WC		
	907-00-3.207	SW EXTEN FM MUNI COMP DWN WORMA			34,407.00
	907-00-3.209	SW EXTEN FM MUNI COMP DWN WORMA			4,509.00
				Total:	38,916.00
14633	SW EXTENSION FM MUNI COMP DOWN WORMAN TO WEST ST WALLACE CONSTRUCTION, INC		22018		
	907-00-3.207	SW EXTEN FM MUNI COMP DWN WORMA			8,685.00
				Total:	8,685.00

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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

02/19/2018

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 \$ 85,749.37 .

Dated 02/19/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member