

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
14881	MAINTENANCE REPAIR SUPPLIES 101-03-3.238 REPAIRS & MAINTENANCE	FIRST BANKCARD	702832	15993	64.94
				Total:	64.94
14882	FLOWER PLANTING SUPPLIES FOR CITY PARK 130-04-2.202 ALL OTHER SUPPLIES	FIRST BANKCARD	704780	15993	43.95
				Total:	43.95
14883	MULCH FOR PLANTS IN CITY PARK 130-04-2.202 ALL OTHER SUPPLIES	FIRST BANKCARD	6204399	15993	50.00
				Total:	50.00
14884	GOOGLE SERVICES 101-01-3.214 INFORMATION TECHNOLOGY SERVICES	FIRST BANKCARD	14602725	15993	160.00
				Total:	160.00
14885	9 FLOWER POTS FOR CITY PARK 130-04-2.202 ALL OTHER SUPPLIES	FIRST BANKCARD	5222018	15993	360.00
				Total:	360.00
14896	DEPOSIT REFUND FOR 6/8/2018 RENTAL 101-00-5.027 DEPOSIT	ANGIE KERNER	5152018 AK	15992	150.00
				Total:	150.00
14897	DEPOSIT REFUND FOR 6/18/201 RENTAL 101-00-5.027 DEPOSIT	TERESA BUNDY	6162018 TB	15997	150.00
				Total:	150.00
14898	DEPOSIT REFUND FOR 6/10/2018 RENTAL 101-00-5.027 DEPOSIT	KERRI COLEMAN	6102018 KC	15996	150.00
				Total:	150.00
14902	NEW PLICE RESERVES A&S 101-02-3.217 INSURANCE - WORKERS' COMP	Gregory & Appel Insurance Co.	44092	15994	1,246.00
				Total:	1,246.00

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14904	101-01-3.247	UTILITIES AND PHONE	IPL	359471 618	15995	32.42
						Total: 32.42
14905	101-01-3.247	UTILITIES AND PHONE	IPL	359472 618	15995	260.33
						Total: 260.33
14906	101-01-3.247	UTILITIES AND PHONE	IPL	359473 18	15995	174.77
	708-03-3.243	STREET LIGHTS				90.20
						Total: 264.97
14907	101-01-3.247	UTILITIES AND PHONE	IPL	826181 618	15995	33.74
						Total: 33.74
14908	101-01-3.231	PENALTIES & INTEREST	FIRST BANKCARD	4418229236323104 618	15993	5.91
						Total: 5.91
14910	FURNITURE FOR NEW BLDG	STAPLES BUSINESS ADVANTAGE		2094539651	16008	
	101-01-3.223	LOCKING BULLETIN BOARDS				498.58
	101-01-3.223	MAYOR'S PROMOTIONAL				0.20
						Total: 498.78
14911	ITEMS FOR NEW BLDG	STAPLES BUSINESS ADVANTAGE		2104528241	16008	
	101-01-3.232	ROUND TABLE & 3 CHAIRS				443.78
						Total: 443.78
14912	ITEMS FOR NEW BLDG	STAPLES BUSINESS ADVANTAGE		2104468721	16008	
	101-01-3.232	KEURIG FOR CONFERENCE ROOM				129.99
						Total: 129.99
14913	137 WORMAN STREET	IPL		1882967 618	16002	

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	101-01-3.247	UTILITIES AND PHONE			362.17
				Total:	362.17
14917	WORKMANS COMP AUDIT	Gregory & Appel Insurance Co.	43963	16001	
	101-01-3.217	INSURANCE - WORKERS' COMP			(303.00)
	101-02-3.217	INSURANCE - WORKERS' COMP			734.00
				Total:	431.00
14918	DEPOSIT REFUND FOR 6/24/2018 RENTAL	JESSICA MARSH	6242018 JM	16003	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14919	DEPOSIT REFUND FOR 6/23/2018 RENTAL	LAURIE SPEARS	6232018 LS	16005	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14928	DERBYSHIRE RD AND WORMAN STREET	REPUBLIC SERVICES #761	07610039780077	16007	
	130-04-3.246	TRASH SERVICES			103.48
	101-03-3.246	TRASH SERVICES			139.99
				Total:	243.47
14931		Verizon Wireless	9809613454 618	16009	
	170-02-3.205	CELL PHONES			270.13
				Total:	270.13
14932	DEPOSIT REFUND FOR 6/30/2018 RENTAL	KRISTINA BEACH	6302018 KB	16004	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14933	DEPOSIT REFUND FOR 7/1/2018 RENTAL	MILDRED PACE	712018 MP	16006	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14934	MUNICIPAL COMPLEX PHONES PD	Verizon Wireless	9809620181	16009	
	170-02-3.247	UTILITIES AND PHONE			115.94

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					Total: 115.94	
14935	MUNICIPAL COMPLEX PHONES 101-01-3.247	UTILITIES AND PHONE	Verizon Wireless	9809556180	16009	52.55
					Total: 52.55	
14942	OFFICE SUPPLIES 101-02-2.229	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	2093791542A	16008	45.65
					Total: 45.65	
14943	PRINTER INK 101-01-2.229	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	2094597702	16008	20.78
					Total: 20.78	
14944	SOFPULL CENTER PULL PAPER TOWELS 101-03-2.202	ALL OTHER SUPPLIES	STAPLES BUSINESS ADVANTAGE	2104645701	16008	53.89
					Total: 53.89	
14945	LEASE RENTAL PAYMENT 182-00-3.249	BOND PAYMENT	OLD NATIONAL WEALTH MANAGEMENT	SBC 1ST MTG 8/18	16000	52,000.00
					Total: 52,000.00	
14946	248-05-3.249	BOND PAYMENT	OLD NATIONAL WEALTH MANAGEMENT	RDC 2017 7/18	15999	29,000.00
	248-05-3.255	INTEREST PAYMENT				4,283.50
					Total: 33,283.50	
14878	OFFICER MADSEN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198422		53.99
					Total: 53.99	
14879	OFFICER MCGANN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198566		118.98
					Total: 118.98	
14880	OFFICER ROBINSON		STEVEN R JENKINS CO INC	18594		

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	101-02-2.233	POLICE CLOTHING			58.98
				Total:	58.98
14886	CAMERA MOUNTING CLIP 170-02-2.230	PRO-VISION OPERATING SUPPLIES	313642		32.03
				Total:	32.03
14887	RECEIPT BOOKS - 2 PART NCR - BEGINNING #12301 101-01-2.229	Boyce Forms RECEIPT BOOKS	0491826-IN		115.32
				Total:	115.32
14888	100 CHAIRS & 1 CART 101-01-3.232	MITYLITE, INC. FOLDING CHAIRS	00070855		3,040.00
	101-01-3.232	CART FOR CHAIRS			518.50
	101-01-3.232	SHIPPING			428.53
				Total:	3,987.03
14889	OFFICER ROBINSON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198550		162.98
				Total:	162.98
14890	SGT PATTERSON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198590		4.50
				Total:	4.50
14891	DETECTIVE SWANSON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198597		181.45
				Total:	181.45
14892	ANNUAL WEB FEES JUNE 2018-2019 101-01-3.236	CODE PUBLISHING, INC. PROFESSIONAL SERVICES	60312		350.00
				Total:	350.00
14893	MOWING BID AD 101-01-3.220	The Southsider Voice LEGAL ADVERTISING	45850		32.00

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					Total: 32.00
14894	MILEAGE REIMBURSEMENT FOR ILMCT CONFERENCE SOUTH 101-01-3.225	Diana Bossingham MILEAGE & PARKING REIMBURSEMENT	6152018 DB		170.05
					Total: 170.05
14895	FURNITURE FOR MUNICIPAL COMPLEX 459-02-2.230	NATIONAL BUSINESS FURNITURE U SHAPE ACTIVITY TABLE FOR COUNCIL I	ZK006004-KRU		1,110.55
	459-02-2.230	SHIPPING			173.48
	101-01-3.232	SHIPPING			1.52
					Total: 1,285.55
14899	SGT ROQUET 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198289		121.99
					Total: 121.99
14900	OFFICER STEVENS 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198601		108.97
					Total: 108.97
14901	ADJ HANDLE, TCB 2 DISC KIT 170-02-3.238	Waymire REPAIRS & MAINTENANCE	320697		102.70
					Total: 102.70
14903	AMMO FOR ILEA ACADEMY TRAINING 459-02-2.203	FIELDS OUTDOOR ADVENTURES, LLP AMMUNITION	5251830		20.00
					Total: 20.00
14914	PARK CLOSED SIGN, 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	041118		150.00
					Total: 150.00
14915	PARK CLOSED SIGN 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	061318		45.00
					Total: 45.00

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14916	PARK CLOSED SIGN 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	062018		45.00
				Total:	45.00
14920	NEW MULCH FOR PARK PLAYGROUND 132-04-4.141	FOREST COMMODITIES INC CAPITAL IMPROVEMENT PROJECT	B18161409		3,900.00
				Total:	3,900.00
14921	TOWELS, CLEANER, DOOR MATS, HAND SOAP 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	4006501678		109.18
				Total:	109.18
14922	TELEPHONES FOR MUNICIPAL COMPLEX 101-01-2.202	CONNECTED SOLUTIONS GROUP ALL OTHER SUPPLIES	14883		421.00
				Total:	421.00
14923	PRE- BASIC COURSE 459-02-3.239	LAW ENFORCEMENT TRAINING BOARD SEMINAR/TRAINING EXPENSE	2018-797		50.00
				Total:	50.00
14924	SGT HARMAN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198485		57.49
				Total:	57.49
14925	ANNUAL PAYMENT FOR STORM WATER FEES AND DEBT SERV CITY OF INDIANAPOLIS - DPW 907-00-3.255	INTEREST PAYMENT	ENG-18-008		9,330.00
				Total:	9,330.00
14926	JUNE 2018 MOWING RDC 243-05-3.236	EVERGREEN OUTDOOR CARE PROFESSIONAL SERVICES	6302018 RDC		300.00
				Total:	300.00
14927	FACES OF FREEDOM JULY 4 AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC EVENTS & PROMOS	34952		125.00
				Total:	125.00

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14929	CAPTAIN VAUGHN 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	198602	298.87
				Total:	298.87
14930	PRE & POST CONSTRUCTION ENGINEERING 706-03-3.236	ENGINEERING SERVICES	NORTHPOINTE ENGINEERING & SURVEYINC	20180631180025 #4	500.00
	708-03-3.236	ENGINEERING SERVICES			12,000.00
				Total:	12,500.00
14936	ILEA EVENING MEALS WHILE ON CAMPUS 459-02-3.239	SEMINAR/TRAINING EXPENSE	KYLE VAUGHN	722018 KV	76.13
				Total:	76.13
14937	PARK CLOSED SIGN 130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE	YARD GREETINGS	060618	45.00
				Total:	45.00
14938	PARK CLOISED SIGN 130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE	YARD GREETINGS	062718	99.95
				Total:	99.95
14939	JUNE PARK AND CITY MOWING 130-04-3.219	LAWN MAINTENANCE	EVERGREEN OUTDOOR CARE	6302018 EG	560.00
	101-03-3.219	LAWN MAINTENANCE			580.00
				Total:	1,140.00
14941	PAY APPLICATION #1 COMMUNITY CROSSINGS GRANT 710-03-4.141	CAPITAL IMPROVEMENT PROJECT	MILESTONE CONTRACTORS, LP	NPES 18-0025	287,705.81
				Total:	287,705.81
14947	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4007315612	156.47
				Total:	156.47
14948	OFFICER HOLLENBAUGH		STEVEN R JENKINS CO INC	198728	

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	101-02-2.233	POLICE CLOTHING			204.98
				Total:	204.98
14949	OFFICER MANN 101-02-2.233	STEVEN R JENKINS CO INC	198732		89.99
				Total:	89.99
14950	STREET SIGNS 706-03-2.230	BIG GUY SIGNS, LLC 5 INFO STREET SIGNS - 1 STREET NAME :	4899		835.70
				Total:	835.70
14951	MAY AND JUNE PUBLIC RELATIONS 101-01-3.237	NICOLE DAVIS	149		450.00
				Total:	450.00
14952	170-02-2.212	WEX BANK	54882960		1,914.03
	170-02-3.248	VEHICLE SERVICE			50.77
				Total:	1,964.80
14953	PER OWNER REP MUNICIPAL COMOPLEX 101-01-3.215	ACM Co. Inc.	1276		500.00
				Total:	500.00
14954	INSPECTION SERVICES FOR PERMITS ISSUEDFOR MUNICIPALACM Co. Inc. 101-01-3.215	INSPECTION SERVICES	1277		4,197.96
				Total:	4,197.96
14955	SNOW REMOVAL 708-03-3.236	ACM Co. Inc.	1267 DL		120.00
				Total:	120.00
14956	STREET LIGHTS 708-03-3.243	IPL	6147 718		743.65
				Total:	743.65

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14957	6901 DERBYSHIRE RD 101-01-3.247 UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160-359439 718		200.06
				Total:	200.06
14958	VINYL FENCE FOR DUMPSTER 137 WORMAN ST 101-01-3.251 SECURITY SYSTEM	K & K Fence	147512		3,320.00
				Total:	3,320.00
14959	137 WORMAN STREET 101-01-3.247 UTILITIES AND PHONE	Comcast	8529200920023011 618		154.03
				Total:	154.03
14960	137 WORMAN STREET 101-01-3.247 UTILITIES AND PHONE	Comcast	8529200920020311 718		154.03
				Total:	154.03
14961	6901 DERBYSHIRE ROAD 101-01-3.247 UTILITIES AND PHONE	Comcast	852920864957759 718		75.37
				Total:	75.37

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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

07/16/2018

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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 427,995.88 .

Dated 07/16/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member