

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
14634	BALANCE DUE ON FUNDRAISERS & DONATIONS 175-02-3.211 EVENTS & PROMOS	STACY ALLAN	11618SA	15838	2,668.39
				Total:	2,668.39
14645	DEPOSIT REFUND FOR 2/25/2018 RENTAL 101-00-5.027 DEPOSIT	MAELRNY MORALES	22518 MM	15844	150.00
				Total:	150.00
14646	DEPOSIT REFUND FOR 2/25/2018 AM RENTAL 101-00-5.027 DEPOSIT	ANNETTE LANE	02252018 AL	15840	150.00
				Total:	150.00
14647	DEPOSIT REFUND FOR 2/24/2018 RENTAL 101-00-5.027 DEPOSIT	VICTORIA BURNETTE	22418 VB	15849	150.00
				Total:	150.00
14648	DEPOSIT REFUND FOR 2/17/2018 RENTAL 101-00-5.027 DEPOSIT	STEVE COOK	21720108 SC	15848	150.00
				Total:	150.00
14649	101-01-3.247 UTILITIES AND PHONE	IPL	359471 22018	15843	34.37
				Total:	34.37
14650	137 WORMAN STREET 101-01-3.247 UTILITIES AND PHONE	IPL	1882967 22018	15843	159.65
				Total:	159.65
14651	101-01-3.247 UTILITIES AND PHONE	IPL	359472 22018	15843	250.42
				Total:	250.42
14652	101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	359473 22018	15843	435.32 90.12

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					Total: 525.44
14653	101-01-3.247 UTILITIES AND PHONE	IPL	826181 22018	15843	42.12
					Total: 42.12
14656	101-01-3.247 UTILITIES AND PHONE 170-02-3.247 UTILITIES AND PHONE	Comcast	8529204957759 218	15841	222.18 92.55
					Total: 314.73
14664	DEPOSIT REFUND FOR 03/04/2018 RENTAL 101-00-5.027 DEPOSIT	PATRICIA WILLOUGHBY	342018 PW	15845	150.00
					Total: 150.00
14666	130-04-3.246 TRASH SERVICES	REPUBLIC SERVICES #761	0761-003830860 218	15846	138.11
					Total: 138.11
14667	OFFICE SUPPLIES 101-01-2.229 OFFICE SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES 101-02-2.229 OFFICE SUPPLIES	Staples	601110005424403 218	15847	183.24 390.47 121.99
					Total: 695.70
14668	2018 WORKMENS COMP RENEWAL 101-01-3.217 INSURANCE - WORKERS' COMP 101-02-3.217 INSURANCE - WORKERS' COMP	Gregory & Appel Insurance Co.	40471	15842	1,535.00 2,781.00
					Total: 4,316.00
14669	CREDIT FOR WORMENS COMP AUDIT 101-01-3.217 INSURANCE - WORKERS' COMP	Gregory & Appel Insurance Co.	36901	15842	(245.00)
					Total: (245.00)
14670		WEX BANK	53339148	15850	

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	170-02-2.212	FUEL			1,501.82
	101-03-2.212	FUEL			52.15
	170-02-3.248	VEHICLE SERVICE			47.77
				Total:	1,601.74
14671		CITIZENS ENERGY GROUP	444160-359439 318	15851	
	101-01-3.247	UTILITIES AND PHONE			395.56
				Total:	395.56
14672		O'Reilly Auto Stores, Inc	1640-197706	15853	
	170-02-3.248	VEHICLE SERVICE			20.97
				Total:	20.97
14673		IPL	6147 318	15852	
	708-03-3.243	STREET LIGHTS			746.93
				Total:	746.93
14621	EXPLORER PROGRAM DUES	CROSSROADS OF AMERICA COUNCIL	2162018		
	459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICE			565.00
				Total:	565.00
14622	2.75 TONS OF SALT FOR CITY STREETS	GREENWOOD STREET DEPARTMENT	152018		
	706-03-2.230	OPERATING SUPPLIES			185.08
				Total:	185.08
14623	EVENT AT SOUTHPORT PARK	SOUTHPORT HIGH SCHOOL	282018		
	130-04-3.211	EVENTS & PROMOS			150.00
				Total:	150.00
14624	OFFICER PERRYMAN	STEVEN R JENKINS CO INC	197664		
	101-02-2.233	POLICE CLOTHING			136.99
				Total:	136.99
14625	SGT CRAIGHEAD	STEVEN R JENKINS CO INC	197696		
	101-02-2.233	POLICE CLOTHING			136.99

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					Total: 136.99
14626	SGT PATTERSON 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197668	113.45
					Total: 113.45
14627	NEW HIRE DRUG SCREEN TEST 101-01-3.236	PROFESSIONAL SERVICES	WORKING WELL, ST. FRANCIS	00078251-00	45.00
					Total: 45.00
14628	1.5 TONS OF SALT FOR CITY STREETS 706-03-2.230	OPERATING SUPPLIES	GREENWOOD STREET DEPARTMENT	2162018	92.42
					Total: 92.42
14629	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4003848893	95.35
					Total: 95.35
14630	ADDITIONAL APPROPRIATIONS AD 101-01-3.220	LEGAL ADVERTISING	Indianapolis Newspapers	002715686	27.49
					Total: 27.49
14631	TIRES FOR POLICE VEHICLE 101-02-2.248	VEHICLES	Goodyear Tire & Rubber Co.	101513	642.88
					Total: 642.88
14635	101-01-3.237	PUBLIC RELATIONS	NICOLE DAVIS	145	75.00
					Total: 75.00
14636	OFFICER EVANS 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	197711	134.99
					Total: 134.99
14637	CUSTOM EMBLEMS 459-02-2.233	POLICE CLOTHING	UNIFORM & ACCESSORIES WAREHOUSE	635263	433.99

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					Total: 433.99
14638	MILEAGE REIMBURSEMENT 170-02-2.212	FUEL JOYCE GIVENS	22518 JG		68.65
					Total: 68.65
14639	DPM BATTERY PACKS 459-02-2.230	OPERATING SUPPLIES AXON ENTERPRISE, INC	SI1523637		126.00
					Total: 126.00
14640	SGT WHITLOW 101-02-2.233	POLICE CLOTHING STEVEN R JENKINS CO INC	197806		133.48
					Total: 133.48
14641	OFFICER LIAN 101-02-2.233	POLICE CLOTHING STEVEN R JENKINS CO INC	197732		134.99
					Total: 134.99
14642	OFFICER BENTON 101-02-2.233	POLICE CLOTHING STEVEN R JENKINS CO INC	197763		249.94
					Total: 249.94
14643	OFFICER BALPH 101-02-2.233	POLICE CLOTHING STEVEN R JENKINS CO INC	197804		221.93
					Total: 221.93
14644	PRINTING AND COPYING FEES 101-01-2.254	PRINTING & COPYING Ricoh USA, Inc.	5052539244		179.15
					Total: 179.15
14654	MEMBERSHIP DUES 101-01-3.208	DUES ACCELERATE INDIANA MUNICIPALITIES	3312018 JC		25.00
					Total: 25.00
14655	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES CINTAS CORPORATION #018	4004119331		93.35

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					Total: 93.35
14657	FINISHING OF SECOND STORY 239-00-4.141	GRABER POST BUILDINGS,INC CAPITAL IMPROVEMENT PROJECT	18635		7,500.00
					Total: 7,500.00
14658	SHS ROBOTICS AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC EVENTS & PROMOS	32903		70.00
					Total: 70.00
14659	2018 MOWING BID AD 101-01-3.220	TIMES LEADER PUBLICATIONS, LLC LEGAL ADVERTISING	32966		42.00
					Total: 42.00
14660	SGT WHITLOW 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	197832		85.99
					Total: 85.99
14661	LT CRAIGHEAD 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	197858		110.01
					Total: 110.01
14662	SGT RIDDLE 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	197833		18.00
					Total: 18.00
14663	VARIOUS CITY EVENTS 101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	146		400.00
					Total: 400.00
14665	REPAIRS TO 2017 POLICE VEHICLE 459-02-3.370	ZORE'S INC INSURANCE PROCEEDS PURCHASE	18-121687		274.26
	170-02-3.238	REPAIRS & MAINTENANCE			543.84
					Total: 818.10
14674	MUNICIPAL COMPLEX - OWNER'S REP	ACM Co. Inc.	1266		

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
	101-01-3.215	INSPECTION SERVICES			1,000.00
				Total:	<u>1,000.00</u>

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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

03/19/2018

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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 26,526.35 .

Dated 03/19/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member