

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
4011	2017 FORD PI VIN#1FM5K8AR6HGC86155 459-02-3.370	ANDY MOHR FORD INSURANCE PROCEEDS PURCHASE	T27542	15449	28,355.07
				Total:	28,355.07
4016	DEPOSIT REFUND FOR 5/21/2017 RENTAL 101-00-5.027	SUSIE SIMPSON DEPOSIT	52117 SS	15454	150.00
				Total:	150.00
4017	DEPOSIT REFUND FOR 5/20/2017 RENTAL 101-00-5.027	PAULA DAVIDSON DEPOSIT	5202017 PD	15452	150.00
				Total:	150.00
4018	DEPOSIT REFUND FOR 4/9/2017 RENTAL 101-00-5.027	WANDA FOXWORTHY DEPOSIT	492017 WF	15455	70.00
				Total:	70.00
4021	101-01-3.247	IPL UTILITIES AND PHONE	359471 517	15451	37.71
				Total:	37.71
4022	101-01-3.247	IPL UTILITIES AND PHONE	359472 517	15451	223.94
				Total:	223.94
4023	101-01-3.247 708-03-3.243	IPL UTILITIES AND PHONE STREET LIGHTS	359473 517	15451	100.21 90.24
				Total:	190.45
4024	101-01-3.247	IPL UTILITIES AND PHONE	826181 517	15451	42.86
				Total:	42.86
4025	OFFICE SUPPLIES, JANITORIAL SUPPLIES 101-01-2.229	Staples OFFICE SUPPLIES	601110005424403 517	15453	74.98

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	101-02-2.229	OFFICE SUPPLIES			14.99
	101-03-2.202	ALL OTHER SUPPLIES			216.45
				Total:	306.42
4026	GOOGLE, DONATION BASKET FOR PERRY SENIORS LUAAU,MAI FIRST BANKCARD		4418229236323104 517	15450	
	101-03-2.202	ALL OTHER SUPPLIES			19.94
	101-03-3.238	REPAIRS & MAINTENANCE			17.91
	101-03-3.238	REPAIRS & MAINTENANCE			43.39
	101-03-3.238	REPAIRS & MAINTENANCE			138.99
	101-01-3.223	MAYOR'S PROMOTIONAL			145.82
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			50.00
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			110.00
				Total:	526.05
4030		Verizon Wireless	9786287382	15467	
	101-01-3.205	CELL PHONES			85.75
	170-02-3.205	CELL PHONES			333.56
				Total:	419.31
4040		Comcast	8529200864957759 517	15458	
	101-01-3.247	UTILITIES AND PHONE			223.75
	170-02-3.247	UTILITIES AND PHONE			74.85
				Total:	298.60
4041	DEPOSIT REFUND FOR 5/27/2017 RENTAL	KELLY MARCH	52717 KM	15461	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4043	DEPOSIT REFUND FOR 6/3/2017 RENTAL	STACEY VANWINKLE	6032017 SV	15466	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4044	DEPOSIT REFUND FOR 6/3/2017 RENTAL	LORRIKUS THOMAS	632017 LT	15463	

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	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4045	DEPOSIT REFUND FOR 6/2/2017 RENTAL	DAVID WIRE	622017 DW	15459	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4046	DEPOSIT REFUND FOR 6/4/2017 RENTAL	KIM WILLIS	642017 KW	15462	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
4047		REPUBLIC SERVICES #761	0761003505772 517	15465	
	130-04-3.246	TRASH SERVICES			103.97
				Total:	103.97
4048	MIRROR ADHESIVE	O'Reilly Auto Stores, Inc	123121 517	15464	
	170-02-3.248	VEHICLE SERVICE			3.59
				Total:	3.59
4053		CITIZENS ENERGY GROUP	444160359439 617	15457	
	101-01-3.247	UTILITIES AND PHONE			207.40
				Total:	207.40
4060		WEX BANK	49971355 517	15468	
	170-02-2.212	FUEL			1,681.74
	101-03-2.212	FUEL			46.73
	170-02-3.248	VEHICLE SERVICE			32.77
				Total:	1,761.24
4062		IPL	6147 617	15460	
	708-03-3.243	STREET LIGHTS			751.43
				Total:	751.43
4070	TITLE FEE FOR 2017-2 POLICE VEHICLE	Bureau of Motor Vehicles	279474709	15469	
	459-02-2.230	OPERATING SUPPLIES			15.00

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					Total: 15.00
4008	YOUTH REGISTRATION FEE 459-02-3.207	CROSSROADS OF AMERICA COUNCIL CONTRACTORS/PROFESSIONAL SERVICE	51017 CAC		25.00
					Total: 25.00
4009	ASSISTANT CHIEF BOB CURL 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195071		139.97
					Total: 139.97
4010	OFFICER JOSEPH JACOBS 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195166		179.98
					Total: 179.98
4012	GRAPHICS FOR POLICE VEHICLE 17-2 459-02-3.370	BIG GUY SIGNS, LLC INSURANCE PROCEEDS PURCHASE	4506		65.00
					Total: 65.00
4013	INSTRUCTOR DEVELOPMENT COURSE SGT HARMAN 459-02-2.230	MARIAN UNIVERSITY OPERATING SUPPLIES	2017-20		250.00
					Total: 250.00
4014	VARIOUS CITY LEGAL SERVICES 101-01-3.221 907-00-3.207	KROGER,GARDIS & REGAS LEGAL SERVICES CONTRACTORS/PROFESSIONAL SERVICE	13		1,543.50 652.50
					Total: 2,196.00
4015	JANITORIAL SUPPLIES 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	018323693		97.80
					Total: 97.80
4019	DEPOSITS TO THE BANK 101-01-3.225	JANE VAUGHN MILEAGE & PARKING REIMBURSEMENT	4302017 JV		28.89
					Total: 28.89
4020	DEPOSITS TO THE BANK	JANE VAUGHN	2282017 JV		

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	101-01-3.225	MILEAGE & PARKING REIMBURSEMENT			43.33
				Total:	43.33
4027	MARKET STUDY AT 2110 E SOUTHPORT RD 243-05-3.236	MITCHELL MARKET ANALYSTS,INC. PROFESSIONAL SERVICES	IN1708		6,250.00
				Total:	6,250.00
4028	OFFICER JOHN BENTON 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195178		250.00
				Total:	250.00
4029	UNIFORM PATCHES FOR PD 459-02-2.233	UNIFORM & ACCESSORIES WAREHOUSE POLICE CLOTHING	599784		372.99
				Total:	372.99
4031	EQUIPMENT FOR REPLACEMENT POLICE VEHICLE 459-02-2.230	JTN SERVICES INC. OPERATING SUPPLIES	6475		1,309.95
				Total:	1,309.95
4032	EQUIPMENT FOR REPLACEMENT POLICE VEHICLE 459-02-3.370	JTN SERVICES INC. INSURANCE PROCEEDS PURCHASE	6466		1,650.80
	459-02-2.230	OPERATING SUPPLIES			19.20
				Total:	1,670.00
4033	LAWN MOWING SERVICES 130-04-3.219	EVERGREEN OUTDOOR CARE LAWN MAINTENANCE	612017 EG		675.00
	101-03-3.219	LAWN MAINTENANCE			1,175.00
				Total:	1,850.00
4034	INDOT TRAINING & REZONING TRAINING 101-01-3.225	Diana Bossingham MILEAGE & PARKING REIMBURSEMENT	53117 DB		34.36
				Total:	34.36
4035	SPRING FESTIVAL AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC EVENTS & PROMOS	28243		125.00

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					Total: 125.00
4036	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES CINTAS CORPORATION #018	018329525		92.80
					Total: 92.80
4037	101-01-2.254	PRINTING & COPYING Ricoh USA, Inc.	5048613532		173.91
					Total: 173.91
4038	CROSSGATE STORM WATER SEWER CLEANING & TELEVISIONING 907-00-3.207	Wessler Engineering	30353		175.00
					Total: 175.00
4039	PE SERVICES FOR PARK RENOVATION 130-04-4.141	PROFESSIONAL SERIVICES Kieser Consulting, LLC	1656		7,500.00
					Total: 7,500.00
4042	170-02-2.212	FUEL JOYCE GIVENS	612017 JG		71.15
					Total: 71.15
4049	RDC, CC, WEB/SOCIAL MEDIA 101-01-3.237	PUBLIC RELATIONS NICOLE DAVIS	139		500.00
					Total: 500.00
4050	WEB HOSTING JUNE 2016-JUNE 2017 101-01-3.236	PROFESSIONAL SERVICES CODE PUBLISHING, INC.	56626		350.00
					Total: 350.00
4051	DEMO GUN GLOCK 17/22 459-02-2.233	POLICE CLOTHING Galls	007645866		76.80
					Total: 76.80
4052	DUTY GEAR 459-02-2.233	POLICE CLOTHING Galls	OR8359578		1,119.48

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					Total: 1,119.48
4054	CAPTAIN LAMAR JONES 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195148		54.99
					Total: 54.99
4055	LIEUTENANT NATE WILLIAMS 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195385		15.98
					Total: 15.98
4056	OFFICER JOSHUA BUSTIN 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	194909		48.99
					Total: 48.99
4057	OFFICER JOSHUA BUSTIN 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195038		69.99
					Total: 69.99
4058	OFFICER DALE HORSTMAN 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195333		236.95
					Total: 236.95
4059	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	018335216		92.80
					Total: 92.80
4061	DECALS FOR REPLACEMENT POLICE VEHICLE 459-02-4.300 CAPITAL EXPENDITURE 459-02-2.230 OPERATING SUPPLIES	BIG GUY SIGNS, LLC	4542		213.91
					261.09
					Total: 475.00
4063	OFFICER NORM MCDUFFY 101-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195407		89.98
					Total: 89.98
4064	FLASHPORT UPGRADE	MOTOROLA SOLUTIONS, INC.	13164579		

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	459-02-2.230	OPERATING SUPPLIES			2,940.00
				Total:	2,940.00
4065	LEASE PAYMENTS ON 3 POLICE CARS & CITY PICKUP	STARK LEASING	617SL		
	101-02-4.300	CAPITAL EXPENDITURE			15,668.23
	239-00-4.141	CAPITAL IMPROVEMENT PROJECT			4,977.06
				Total:	20,645.29
4066	REFUND FOR SHELTER HOUSE RENTAL	PATTI WARTHEN	61117 PW		
	130-04-3.211	EVENTS & PROMOS			100.00
				Total:	100.00
4067	2017 DEBT PAYMENT	CITY OF INDIANAPOLIS - DPW	ENG-17008		
	907-00-3.255	INTEREST PAYMENT			9,296.00
				Total:	9,296.00
4068	CAPITALIZED INTEREST	OLD NATIONAL WEALTH MANAGEMENT	RDC 17-2		
	248-05-3.255	INTEREST PAYMENT			3,379.20
				Total:	3,379.20
4069	REMOVAL OF 2016 FORD EXPLORER	Gregory & Appel Insurance Co.	31974		
	101-02-3.216	INSURANCE - LIABILITY			(835.00)
				Total:	(835.00)

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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

06/19/2017

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 \$ 95,920.62 .

Dated 06/19/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member