

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
15187	TITLE FEE 2017 FORD EXPLORER 101-02-2.248 VEHICLES	Bureau of Motor Vehicles	300672843	16173	15.00
				Total:	15.00
15177	DEPOSIT REFUND FOR 10/14/2018 RENTAL 101-00-5.027 DEPOSIT	WANDA FOXWORTHY	101418WF	16171	150.00
				Total:	150.00
15178	DEPOSIT REFUND FOR 10/20/2018 RENTAL 101-00-5.027 DEPOSIT	JULIE COY	102018 JC	16170	150.00
				Total:	150.00
15179	DEPOSIT REFUND FOR 10/22/2018 RENTAL 101-00-5.027 DEPOSIT	ANASTASIA ALEJOS	102118 AA	16166	150.00
				Total:	150.00
15181	STREET LIGHTS 708-03-3.243 STREET LIGHTS	IPL	6147 1018	16169	740.31
				Total:	740.31
15182	PAINT FOR PARKING BUMPERS AT 6901 DERBYSHIRE RD 101-03-2.202 ALL OTHER SUPPLIES	FIRST BANKCARD	9374-8	16168	77.67
				Total:	77.67
15183	PRO HEDGE CUTTER 101-03-3.219 LAWN MAINTENANCE	FIRST BANKCARD	170282	16168	279.99
				Total:	279.99
15184	GOOGLE SERVICES 101-01-3.214 INFORMATION TECHNOLOGY SERVICES	FIRST BANKCARD	68070124	16168	160.00
				Total:	160.00
15185	SEPT 2018 FUEL AND SERVICE COSTS 170-02-2.212 FUEL 170-02-3.248 VEHICLE SERVICE	WEX BANK	56049419	16172	1,781.10 34.77

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
	101-03-2.212	FUEL			70.04
	101-03-2.248	VEHICLES			36.76
				Total:	1,922.67
15186		Comcast	8529200920020311 918	16167	
	101-01-3.247	UTILITIES AND PHONE			114.90
	170-02-3.247	UTILITIES AND PHONE			48.55
				Total:	163.45
15188	DEPOSIT REFUND FOR 10/27/2018 RENTAL	KALENE KINGERY	10272018 KK	16176	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
15189	137 WORMAN ST	IPL	1882967 1018	16175	
	101-01-3.247	UTILITIES AND PHONE			227.38
				Total:	227.38
15190	6901 DERBYSHIRE RD	IPL	359472 1018	16175	
	101-01-3.247	UTILITIES AND PHONE			154.45
				Total:	154.45
15191	6901 DERBYSHIRE RD	IPL	359473 1018	16175	
	101-01-3.247	UTILITIES AND PHONE			186.62
	708-03-3.243	STREET LIGHTS			107.42
				Total:	294.04
15192	6901 DERBYSHIRE RD	IPL	359471 1018	16175	
	101-01-3.247	UTILITIES AND PHONE			38.56
				Total:	38.56
15193	6901 DERBYSHIRE RD	IPL	826181 1018	16175	
	101-01-3.247	UTILITIES AND PHONE			35.60
				Total:	35.60
15194	STAMPS	STAPLES BUSINESS ADVANTAGE	1677	16178	

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
	101-01-2.234	POSTAGE			100.00
				Total:	100.00
15195	TAPE, BINDER CLIPS. BUSINESS CARDS	STAPLES BUSINESS ADVANTAGE	2168727151	16178	
	101-01-2.229	OFFICE SUPPLIES			49.99
	170-02-2.230	OPERATING SUPPLIES			11.17
				Total:	61.16
15196	SHREDDER FOR PD DESK SERVICES	STAPLES BUSINESS ADVANTAGE	2168955351	16178	
	170-02-2.230	OPERATING SUPPLIES			99.99
				Total:	99.99
15217	MAYOR & CLERK-TREAS OFFICES	Verizon Wireless	9816994237	16179	
	101-01-3.247	UTILITIES AND PHONE			51.41
				Total:	51.41
15218	PD PHONES	Verizon Wireless	9817058302	16179	
	170-02-3.247	UTILITIES AND PHONE			102.37
				Total:	102.37
15219	PD AIR CARDS	Verizon Wireless	9817052060	16179	
	170-02-3.205	CELL PHONES			270.15
				Total:	270.15
15220	REFUND OF DEPOSIT FOR 11/3/18 RENTAL	ADILENE VARGAS	11318AV	16174	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
15221	REFUND OF DEPOSIT FOR 11/4/18 RENTAL	LAURA RENNER	110518LR	16177	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
15222		WEX BANK	56439140	16190	
	101-03-2.248	VEHICLES			133.46
	170-02-3.248	VEHICLE SERVICE			2,332.32

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
	170-02-2.212	FUEL			1,976.43
				Total:	4,442.21
15223	COPIER LEASE 101-01-3.228	OFFICE EQUIPMENT	WELLS FARGO FINANCIAL SERVICES LLC 101325132	16189	110.66
				Total:	110.66
15224	130-04-3.246	TRASH SERVICES	REPUBLIC SERVICES #761 761004122905	16188	118.44
	101-03-3.246	TRASH SERVICES			60.64
				Total:	179.08
15225	WORMAN STREET 101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP 4441601144616 1018	16181	181.16
				Total:	181.16
15226	DERBYSHIRE 101-01-3.247	UTILITIES AND PHONE	CITIZENS ENERGY GROUP 444160359439 1018	16181	177.69
				Total:	177.69
15227	170-02-3.238	REPAIRS & MAINTENANCE	O'Reilly Auto Stores, Inc 123121 1018	16186	35.94
				Total:	35.94
15233	CREDIT FOR POLICY CHANGES 101-02-3.216	INSURANCE - LIABILITY	Gregory & Appel Insurance Co. 47885-1	16185	(2,684.16)
	101-01-3.216	INSURANCE - LIABILITY			(1,096.34)
				Total:	(3,780.50)
15234	QUARTERLY PREMIUM 101-02-3.216	INSURANCE - LIABILITY	Gregory & Appel Insurance Co. 47839	16185	14,837.50
	101-01-3.216	INSURANCE - LIABILITY			6,864.50
				Total:	21,702.00
15235		Comcast	85292009200203111118	16182	

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
	101-01-3.247	UTILITIES AND PHONE			116.11
	170-02-3.247	UTILITIES AND PHONE			28.46
				Total:	144.57
15237	HEX NUT, TREATED WOOD, CARGO BOLTS	FIRST BANKCARD	37872979	16183	
	130-04-2.202	ALL OTHER SUPPLIES			182.73
				Total:	182.73
15238	SEED SPREADER, 20V BATTERY, BLACK SCROLL SHELF	FIRST BANKCARD	37876444	16183	
	101-03-2.202	ALL OTHER SUPPLIES			404.97
				Total:	404.97
15239	ILMCT/SBOA FALL CONFERENCE HOTEL BOSSINGHAM	FIRST BANKCARD	139752A	16183	
	101-01-3.239	SEMINAR/TRAINING EXPENSE			249.90
				Total:	249.90
15240	ILMCT/SBOA FALL TRAINING CONFERENCE HOTEL VAUGHN	FIRST BANKCARD	139751A	16183	
	101-01-3.239	SEMINAR/TRAINING EXPENSE			249.90
				Total:	249.90
15241	MEALS DURING ILMCT/SBOA FALL TRAINING CONFERENCE LA	FIRST BANKCARD	780777787609	16183	
	101-01-3.239	SEMINAR/TRAINING EXPENSE			26.96
	101-01-3.239	SEMINAR/TRAINING EXPENSE			29.21
	101-01-3.239	SEMINAR/TRAINING EXPENSE			33.02
				Total:	89.19
15242	CHRISTMAS CRAFT ITEMS	FIRST BANKCARD	211867	16183	
	130-04-3.211	EVENTS & PROMOS			23.98
				Total:	23.98
15243	HALLOWEEN CANDY, WILTON CHRISTMAS DECOR, HALLOWEE	FIRST BANKCARD	744658	16183	
	130-04-3.211	EVENTS & PROMOS			581.31
				Total:	581.31
15244	CHRISTMAS EVENT CRAFT STICKERS,ORNIMENTS	FIRST BANKCARD	894936	16183	

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
	130-04-3.211	EVENTS & PROMOS			71.00
				Total:	71.00
15245	HOT DOGS & BUNS FOR HALLOWEEN EVENT 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	34439	16183	1,620.00
				Total:	1,620.00
15246	REFUND FOR ENTERING WRONG ORDER 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	34484	16183	(1,620.00)
				Total:	(1,620.00)
15247	CORRECT HOT DOG AND BUN ORDER FOR HALLOWEEN EVEN 130-04-3.211	FIRST BANKCARD EVENTS & PROMOS	34485	16183	174.50
				Total:	174.50
15248	FLOWER ARRANGEMENT FOR OFFICER PARNELL FUNERAL 101-01-3.223	FIRST BANKCARD MAYOR'S PROMOTIONAL	171193	16183	102.90
				Total:	102.90
15249	DEPOSIT REFUND FOR 11/11/2018 RENTAL 101-00-5.027	RAVEN MONTGOMERY DEPOSIT	11112018 AM	16187	150.00
				Total:	150.00
15176	CAPT VAUGHN 170-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	200720		211.95
				Total:	211.95
15197	HALLOWEEN EVENT SUPPLIES, CANDY, CHRISTMAS EVENT SICAROL BOWLING 130-04-3.211		10282018 CB		54.66
				Total:	54.66
15198	ADA SUMMIT MILEAGE REIMBURSEMENT 101-01-3.225	ALISSA NEWHOUSE MILEAGE & PARKING REIMBURSEMENT	10312018 AN		23.96
				Total:	23.96
15199	PBT TUBES	ALCOPRO, INC.	0216760-IN		

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
	170-02-2.230	OPERATING SUPPLIES			258.00
				Total:	258.00
15200	ALCO SENSOR	ALCOPRO, INC.	0216645-IN		
	459-02-2.230	OPERATING SUPPLIES			2,156.00
	459-02-2.230	OPERATING SUPPLIES			35.00
				Total:	2,191.00
15201	GENESIS VP RADAR KITS	PB ELECTRONICS INC	135659		
	459-02-2.230	GENESIS VP RADAR KITS			2,025.00
				Total:	2,025.00
15202	STOP STICK RACK KIT & TRAINING KIT	STOP STICK LTD	0013064-IN		
	170-02-2.230	12' STOP STICK RACK KIT			3,240.00
	170-02-2.230	12" STOP STICK TRAINING KIT W/STOR B/			290.00
	170-02-2.230	SHIPPING			82.00
				Total:	3,612.00
15203	TRAFFIC MATS,TOWELS, CLEANING SUPPLIES, SOAP	CINTAS CORPORATION #018	4011291893		
	101-03-2.202	ALL OTHER SUPPLIES			134.24
				Total:	134.24
15204	MILEAGE REIMBURSEMENT ILMCT & SBOA STATE CALLED MEDIANA BOSSINGHAM		10312018 DB		
	101-01-3.225	MILEAGE & PARKING REIMBURSEMENT			102.46
				Total:	102.46
15205	SPD BADGE PIN	SYMBOLARTS, LLC	0317430-IN		
	170-02-2.230	OPERATING SUPPLIES			397.50
				Total:	397.50
15206	BRREATH TEST TRAINING	TREASURER OF STATE	18ISDT-3765		
	459-02-3.239	SEMINAR/TRAINING EXPENSE			40.00
				Total:	40.00
15207	SGT HARMAN	STEVEN R JENKINS CO INC	200919		

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
	170-02-2.233	POLICE CLOTHING			8.99
				Total:	8.99
15208	LT COL FORD 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 200915		11.98
				Total:	11.98
15209	VAUGHN 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 200491		324.92
				Total:	324.92
15210	SCHNEIDER 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 198581		211.97
				Total:	211.97
15211	HARMAN 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 200920		137.99
				Total:	137.99
15212	JACOBS 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 200487		111.98
				Total:	111.98
15213	CARTER 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC 200913		250.00
				Total:	250.00
15214	CORRESPONDENCE WITH RDC, 243-05-3.221	LEGAL SERVICES	FAEGRE BAKER DANIELS 31124251		3,357.00
				Total:	3,357.00
15215	TRAFFIC MATS, TOWELS, CLEANING SUPPLIES, SOAP 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018 4010746433		139.54
				Total:	139.54
15228	OCT LEGAL FEES	WILLIAMS BARRETT & WILKOWSKI, LLP	600619		

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
	101-01-3.221	LEGAL SERVICES			4,810.47
				Total:	4,810.47
15229	CUSTODIAN WANT AD 101-01-3.220	The Southsider Voice LEGAL ADVERTISING	47007		17.00
				Total:	17.00
15230	101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	153		200.00
				Total:	200.00
15231	CUSTODIAN WANT AD 101-01-3.220	TIMES LEADER PUBLICATIONS, LLC LEGAL ADVERTISING	37011		12.00
				Total:	12.00
15232	HALLOWEEN EVENT AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC EVENTS & PROMOS	37119		125.00
				Total:	125.00
15236	MILEAGE REIMBURSEMENT 170-02-2.212	JOYCE GIVENS FUEL	10272018 JG		93.17
				Total:	93.17
15250	BAL DUE ON CARPET FOR MAYOR'S, CT, CHIEF AND LT COL'S BIG DOG FLOORING 101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICE	4716		1,849.05
				Total:	1,849.05

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
--------------	-------------------------------	-------------	----------------	--------------	-----------------

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

11/19/2018

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 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 51,879.22 .

Dated 11/19/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member