

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
4078	REFUND OF DEPOSIT FOR 6/24 RENTAL 101-00-5.027 DEPOSIT	JAN ELLIS	62417JE	15499	150.00
				Total:	150.00
4079	REFUND OF DEPOSIT FOR 6/24 RENTAL 101-00-5.027 DEPOSIT	AMY DAVIS	62417AD	15496	150.00
				Total:	150.00
4080	REFUND OF DEPOSIT FOR 6/25 RENTAL 101-00-5.027 DEPOSIT	KELLIE WHIPPS	62517KW	15500	150.00
				Total:	150.00
4081	REFUND OF DEPOSIT FOR 6/11 RENTAL 101-00-5.027 DEPOSIT	ROSELYN WILD	61117RW	15502	150.00
				Total:	150.00
4082	REFUND OF DEPOSIT FOR 6/10 RENTAL 101-00-5.027 DEPOSIT	RUSSELL MCCLURE	61017RM	15503	150.00
				Total:	150.00
4083	REFUND OF DEPOSIT FOR 6/17 RENTAL 101-00-5.027 DEPOSIT	TERESA BUNDY	61717TB	15505	150.00
				Total:	150.00
4084	REFUND OF DEPOSIT FOR 6/17 RENTAL 101-00-5.027 DEPOSIT	MICHELLE BENNETT	61717MB	15501	150.00
				Total:	150.00
4085	101-01-3.247 UTILITIES AND PHONE	IPL	359471 617	15498	32.98
				Total:	32.98
4086	101-01-3.247 UTILITIES AND PHONE	IPL	359472 617	15498	255.29
				Total:	255.29

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4087	101-01-3.247 UTILITIES AND PHONE	IPL	359473 617	15498	227.28
				Total:	227.28
4088	101-01-3.247 UTILITIES AND PHONE	IPL	826181 617	15498	33.75
				Total:	33.75
4089	POSTAGE 101-01-2.234 170-02-2.234 POSTAGE POSTAGE	Staples	601110005424403 617	15504	98.00 49.00
				Total:	147.00
4090	JANITORIAL SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	Staples	9756316917	15504	246.24
				Total:	246.24
4091	INK, LABEL TAPE & CHAIR PAD 101-01-2.229 170-02-2.230 OFFICE SUPPLIES OPERATING SUPPLIES	Staples	9756316911	15504	59.98 63.69
				Total:	123.67
4092	MEAL WITH ROSE HULMAN STUDENTS 243-05-3.260 PROMOTIONAL	FIRST BANKCARD	10037	15497	106.79
				Total:	106.79
4093	WALMART - CANDY FOR SPRING FESTIVAL 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	6981	15497	180.94
				Total:	180.94
4094	MEIJER - FLOWERS & SOIL FOR PARK 130-04-3.211 EVENTS & PROMOS	FIRST BANKCARD	13494	15497	435.92
				Total:	435.92
4095	LOWES - JANITORIAL & MAINTENANCE SUPPLIES	FIRST BANKCARD	40052104	15497	

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	101-03-2.202	ALL OTHER SUPPLIES			115.53
				Total:	115.53
4096	FED EX - TITLE TO INSURANCE ADJ 459-02-2.230	FIRST BANKCARD OPERATING SUPPLIES	786568172842	15497	36.75
				Total:	36.75
4097	FUNERAL FLOWERS N DAVIS 101-01-3.223	FIRST BANKCARD MAYOR'S PROMOTIONAL	21388985	15497	70.95
				Total:	70.95
4098	GOOGLE MAY BILLING 101-01-3.214	FIRST BANKCARD INFORMATION TECHNOLOGY SERVICES	637819 942914	15497	160.00
				Total:	160.00
4108	101-01-3.247	CITIZENS ENERGY GROUP UTILITIES AND PHONE	444160359439 717	15508	135.22
				Total:	135.22
4124	FUEL 170-02-2.212 170-02-3.248	WEX BANK FUEL VEHICLE SERVICE	50336635 617	15514	1,679.89 65.54
				Total:	1,745.43
4127	708-03-3.243	IPL STREET LIGHTS	6147 717	15510	735.33
				Total:	735.33
4128	101-01-3.247 170-02-3.247	Comcast UTILITIES AND PHONE UTILITIES AND PHONE	8529200864957759 617	15509	223.76 74.85
				Total:	298.61
4129	101-01-3.205	Verizon Wireless CELL PHONES	9788019991	15513	85.75

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	170-02-3.205	CELL PHONES			333.66
				Total:	419.41
4131	DEPOSIT REFUND FOR 7/8/2017 RENTAL 101-00-5.027	MARIO GIL	782017 MG	15511	150.00
				Total:	150.00
4132	130-04-3.246	REPUBLIC SERVICES #761	761003543230	15512	103.78
				Total:	103.78
4071	101-02-3.216	Gregory & Appel Insurance Co.	32149		410.00
				Total:	410.00
4072	RECEIPT BOOKS 101-01-2.229	Boyce Forms	0479385-IN		117.74
				Total:	117.74
4073	OFFICER JOSHUA WHITLOW 101-02-2.233	STEVEN R JENKINS CO INC	195443		65.97
				Total:	65.97
4074	MAJOR JOHN SCHNEIDER 101-02-2.233	STEVEN R JENKINS CO INC	195402		84.99
				Total:	84.99
4075	JOE BAUGHN 101-02-2.233	STEVEN R JENKINS CO INC	195418		17.99
				Total:	17.99
4076	OFFICER JOSH WHITLOW 101-02-2.233	STEVEN R JENKINS CO INC	195416		118.98
				Total:	118.98
4077	OFFICER JOHN BENTON	STEVEN R JENKINS CO INC	195387		

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	101-02-2.233	POLICE CLOTHING			133.97
				Total:	133.97
4099	FIRST LINE SUPERVISOR & LEADERSHIP COURSE 459-02-3.239	CM PST LLC SEMINAR/TRAINING EXPENSE	3517 CMPSTLLC		350.00
				Total:	350.00
4100	MILEAGE REIMBURSEMENT 170-02-2.212	JOYCE GIVENS FUEL	62717 JG		79.69
				Total:	79.69
4101	OFFICER HORTSMAN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195558		11.99
				Total:	11.99
4102	OFFICER SPENCER RAUCH 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195498		250.00
				Total:	250.00
4103	MAJOR LARRY FORD 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195110		59.94
				Total:	59.94
4104	MAJOR JOHN SCHNEIDER 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195546		200.00
				Total:	200.00
4105	CORPORAL WILLIAM THARPE 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195446		185.46
				Total:	185.46
4106	CAPTAIN KYLE VAUGHN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	195549		289.92
				Total:	289.92
4107	OFFICER BURNETT CARNISH	STEVEN R JENKINS CO INC	195494		

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	101-02-2.233	POLICE CLOTHING			48.99
				Total:	48.99
4109	JULY 4TH AD 130-04-3.211	TIMES LEADER PUBLICATIONS, LLC	28821		125.00
				Total:	125.00
4110	SEARCH REPORT FEE 101-01-3.221	HAMILTON NATIONAL TITLE LLC	IN1705177		250.00
				Total:	250.00
4111	8 TONS OF SALT FOR 2016-2017 SEASON 706-03-2.230	GREENWOOD STREET DEPARTMENT	05		538.40
				Total:	538.40
4112	EXPENSE REIMBURSEMENT FOR POLICE VEHICLE TITLE FEE 459-02-2.230	Diana Bossingham OPERATING SUPPLIES	62917 DB		15.00
				Total:	15.00
4113	ILMCT CONFERENCE FLORENCE IN 101-01-3.225	Diana Bossingham MILEAGE & PARKING REIMBURSEMENT	62017 DB		112.89
				Total:	112.89
4114	INDIANA ADA&TITLE VI COORDINATORS ASSOC DUES 101-01-3.208	ACCELERATE INDIANA MUNICIPALITIES DUES	38136		25.00
				Total:	25.00
4115	MOWING & TRIMMING FORMER LUMBER YARD LOT 243-05-3.236	EVERGREEN OUTDOOR CARE PROFESSIONAL SERVICES	712017 EG		250.00
				Total:	250.00
4116	CMC CERTIFICATION 101-01-3.208	IIMC DUES	717IIMC		115.00
				Total:	115.00
4117	AMMO	FIELDS OUTDOOR ADVENTURES, LLP	2017112		

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	459-02-2.230	OPERATING SUPPLIES			840.00
				Total:	840.00
4118	FLAG FOR THE CITY 101-01-3.223	MAYOR'S PROMOTIONAL	RUSSELL MCCLURE	63017 RM	63.97
				Total:	63.97
4119	MOWING FEES 130-04-3.219	LAWN MAINTENANCE	EVERGREEN OUTDOOR CARE	7012017 EG	675.00
	101-03-3.219	LAWN MAINTENANCE			725.00
				Total:	1,400.00
4120	CROSSGATE STORM WATER SEWER CLEANING & TELEVISIONING 907-00-3.207	Wessler Engineering	30504		1,805.80
				Total:	1,805.80
4121	CROSSGATE STORM WATER STUDY REPORT 907-00-3.209	ENGINEERING SERVICES	Wessler Engineering	30504 617	1,654.20
				Total:	1,654.20
4122	JANITORIAL SERVICES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	018346671	95.35
				Total:	95.35
4123	OFFICER SAM RIDDLE 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195445	176.97
				Total:	176.97
4126	VARIOUS CITY MEETINGS, SOCIAL MEDIA 101-01-3.237	PUBLIC RELATIONS	NICOLE DAVIS	140	425.00
				Total:	425.00
4130	SGT TODD CRAIGHEAD 101-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195466	163.64
	170-02-2.233	POLICE CLOTHING			86.36

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					Total: 250.00
4133	RDC BOND FINANCING 243-05-3.221	LEGAL SERVICES	FAEGRE BAKER DANIELS	31101929	25,872.11
					Total: 25,872.11
4134	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	018340964	84.35
					Total: 84.35
4135	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141	PROFESSIONAL SERVICES	Kieser Consulting, LLC	1673	5,100.00
					Total: 5,100.00

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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

07/17/2017

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 \$ 48,435.54 .

Dated 07/17/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member