

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
4263	OFFICE SUPPLIES	Staples	601110005424403 817	15596	
	101-01-2.229 OFFICE SUPPLIES				182.34
	101-02-2.229 OFFICE SUPPLIES				47.38
				Total:	229.72
4264		IPL	359471 817	15593	
	101-01-3.247 UTILITIES AND PHONE				41.33
				Total:	41.33
4266		IPL	359473 817	15593	
	101-01-3.247 UTILITIES AND PHONE				236.26
	708-03-3.243 STREET LIGHTS				88.52
				Total:	324.78
4267		IPL	826181 817	15593	
	101-01-3.247 UTILITIES AND PHONE				33.69
				Total:	33.69
4268	DEPOSIT REFUND FOR 8/19/17 RENTAL	SHERRY WILKERSON	81917 SW	15595	
	101-00-5.027 DEPOSIT				150.00
				Total:	150.00
4269	DEPOSIT REFUND FOR 8/27/17 RENTAL	ROBERTS OAKS	82717 RO	15594	
	101-00-5.027 DEPOSIT				150.00
				Total:	150.00
4274		Comcast	8529200864957759 817	15592	
	101-01-3.247 UTILITIES AND PHONE				182.50
	170-02-3.247 UTILITIES AND PHONE				89.85
				Total:	272.35
4275		Verizon Wireless	9791508837	15597	
	101-01-3.205 CELL PHONES				85.79
	170-02-3.205 CELL PHONES				333.67

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					Total: 419.46
4276	101-01-3.247 UTILITIES AND PHONE	IPL	359472 817	15593	313.46
					Total: 313.46
4286	130-04-3.246 TRASH SERVICES	REPUBLIC SERVICES #761	0761-003613805	15602	148.37
					Total: 148.37
4287	SPRAY PAINT,MIRROR ADHSV 170-02-3.248 VEHICLE SERVICE 101-03-2.202 ALL OTHER SUPPLIES	O'Reilly Auto Stores, Inc	123121 817	15601	3.59 24.43
					Total: 28.02
4289	AUG FUEL 170-02-2.212 FUEL 170-02-3.248 VEHICLE SERVICE	WEX BANK	51082848	15603	1,524.06 47.77
					Total: 1,571.83
4290	DEPOSIT REFUND FOR 9/3/2017 RENTAL 101-00-5.027 DEPOSIT	CASSONDRA SQUILLACE	932017 CS	15600	150.00
					Total: 150.00
4244	OFFICER JASON OVERFIELD 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195713		116.98
					Total: 116.98
4245	OFFICER JOHN BENTON 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195779		134.99
					Total: 134.99
4270	OFFICER WILLIAM KLEIN 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	195513		78.99
					Total: 78.99

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4271	OFFICER STEPHEN HUDEC 170-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195884	227.89
				Total:	227.89
4272	CHIEF THOMAS VAUGHN 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	196073	179.98
				Total:	179.98
4273	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	018365925	84.35
				Total:	84.35
4277	ASSISTANT CHIEF DAVID HOWE 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195988	66.99
				Total:	66.99
4278	LT NATE WILLIAMS 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195829	152.00
				Total:	152.00
4279	CUSTOM PATCHES 459-02-2.230	OPERATING SUPPLIES	UNIFORM & ACCESSORIES WAREHOUSE	610097	231.95
				Total:	231.95
4280	JANITORIAL SUPPLIES 101-03-2.202	ALL OTHER SUPPLIES	CINTAS CORPORATION #018	018372536	95.35
				Total:	95.35
4281	ILMCT DISTRICT MEETING NASHVILLE 101-01-3.239	SEMINAR/TRAINING EXPENSE	ILMCT	102425 DB	140.00
				Total:	140.00
4282	ILMCT DISTRICT MEETING NASHVILLE 101-01-3.239	SEMINAR/TRAINING EXPENSE	ILMCT	102425 JV	140.00
				Total:	140.00

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4283	NNO,RDC,CITY COUNCIL, SOCIAL MEDIA 101-01-3.237 PUBLIC RELATIONS	NICOLE DAVIS	142		550.00
				Total:	550.00
4284	BUDGET MEETING, ILMCT ED MEETING,BANK & FED EX 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT	Diana Bossingham	912017 DB		77.00
				Total:	77.00
4285	MAINTENANCE 101-01-2.254 PRINTING & COPYING	Ricoh USA, Inc.	5050027612		183.96
				Total:	183.96
4288	MILEAGE REIMBURSEMENT 170-02-2.212 FUEL	JOYCE GIVENS	83117 JG		97.93
				Total:	97.93
4291	SOUTHPORT& MCFARLAND DRAINAGE STUDY 907-00-3.207 CONTRACTORS/PROFESSIONAL SERVICE	Kieser Consulting, LLC	1702		935.00
				Total:	935.00
4292	STORM WATER 907-00-3.207 CONTRACTORS/PROFESSIONAL SERVICE	Wessler Engineering	30749		87.50
				Total:	87.50
4293	POLICE CHIEF LETTER, MAINTENANCE POSITION AD 101-01-2.254 PRINTING & COPYING 101-01-3.220 LEGAL ADVERTISING	TIMES LEADER PUBLICATIONS, LLC	29991		400.00
					38.00
				Total:	438.00
4295	101-01-3.247 UTILITIES AND PHONE	CITIZENS ENERGY GROUP	444160359439 917		152.03
				Total:	152.03
4296	708-03-3.243 STREET LIGHTS	IPL	6147 917		740.37

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					Total: 740.37
4297	LAWN MAINTENANCE 130-04-3.219 101-03-3.219	LAWN MAINTENANCE LAWN MAINTENANCE	EVERGREEN OUTDOOR CARE	912017 EG	540.00 580.00
					Total: 1,120.00
4298	BLOWER MOTOR WHEEL 170-02-3.248	VEHICLE SERVICE	NAPPA FRANKLIN	289466	79.65
					Total: 79.65
4299	MAJOR FORD 170-02-2.230	OPERATING SUPPLIES	STEVEN R JENKINS CO INC	196075	75.00
					Total: 75.00
4300	OFFICER COREY MANN 459-02-2.233	POLICE CLOTHING	STEVEN R JENKINS CO INC	195592	212.95
					Total: 212.95
4301	JR BADGE STICKERS, COLORING BOOKS 170-02-3.211	EVENTS & PROMOS	4-IMPRINT	5700269	743.15
					Total: 743.15
4302	DEPOSIT REFUND FOR 9/9/2017 RENTAL 101-00-5.027	DEPOSIT	SANTIAGO SOLIS	9917 SS	150.00
					Total: 150.00
4303	SUPPORT SERVICES 175-02-3.211 459-02-3.207	EVENTS & PROMOS CONTRACTORS/PROFESSIONAL SERVICE	LIFESERVICES EAP	12364	2,005.85 994.15
					Total: 3,000.00
4304	FUEL FOR FUNERAL VEHICLE 101-01-3.223	MAYOR'S PROMOTIONAL	FIRST BANKCARD	6818179	33.28
					Total: 33.28

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4305	FABRIC FOR LT AARON ALLAN'S FUNERAL 101-01-2.229 OFFICE SUPPLIES 101-01-3.231 PENALTIES & INTEREST	FIRST BANKCARD	250511		23.97 7.72
				Total:	31.69
4306	FRAMES FOR LT AARON ALLAN'S FUNERAL 101-01-2.229 OFFICE SUPPLIES	FIRST BANKCARD	169364		47.99
				Total:	47.99
4307	TITLE 459-02-3.370 INSURANCE PROCEEDS PURCHASE	FIRST BANKCARD	900173590152		36.75
				Total:	36.75
4308	GOOGLE SERVICES 101-01-3.214 INFORMATION TECHNOLOGY SERVICES	FIRST BANKCARD	637800 942917G SUITE		160.00
				Total:	160.00
4309	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT 132-04-4.141 PROFESSIONAL SERVICES	Kieser Consulting, LLC	1705		7,065.00
				Total:	7,065.00

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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

09/18/2017

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 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 21,499.73 .

Dated 09/18/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member