

**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
15061	PLATES, NAPKINS & CUPS FOR OPEN HOUSE 101-01-3.223 MAYOR'S PROMOTIONAL	Walmart Community/GECRB	6032202020216850 8 1	16096	25.04
				Total:	25.04
15062	DEPOSIT REFUND FOR 8/25/2018 RENTAL 101-00-5.027 DEPOSIT	STEPHEN GOSSAGE	8252018 SG	16093	150.00
				Total:	150.00
15063	DEPOSIT REFUND FOR 8/26/2018 RENTAL 101-00-5.027 DEPOSIT	KIMBERLY TROWBRIDGE	8262018 KT	16090	150.00
				Total:	150.00
15064	DEPOSIT REFUND FOR 8/18/2018 RENTAL 101-00-5.027 DEPOSIT	SUSANNA MCANDREWS	8182018 SA	16094	150.00
				Total:	150.00
15065	DEPOSIT REFUND FOR 8/19/2018 RENTAL 101-00-5.027 DEPOSIT	SHERRY WILKERSON	8192018 SW	16091	150.00
				Total:	150.00
15066	6901 DERBYSHIRE RD 101-01-3.247 UTILITIES AND PHONE	IPL	359471 818	16088	34.90
				Total:	34.90
15067	6901 DERBYSHIRE RD 101-01-3.247 UTILITIES AND PHONE	IPL	359472 818	16088	157.36
				Total:	157.36
15068	6901 DERBYSHIRE RD 101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	359473 818	16088	190.49
					89.80
				Total:	280.29
15069	6901 DERBYSHIRE RD 101-01-3.247 UTILITIES AND PHONE	IPL	826181 818	16088	33.88

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					Total: 33.88
15070	137 WORMAN STREET 101-01-3.247	IPL UTILITIES AND PHONE	1882967 818	16088	408.87
					Total: 408.87
15076	OFFICE SUPPLIES, TV WALL MOUNT, TRASH CANS, TP, PAPERSTAPLES BUSINESS ADVANTAGE 101-01-2.230	OPERATING SUPPLIES	601110005424403 818	16092	317.98
	459-02-2.230	OPERATING SUPPLIES			87.37
	101-03-2.202	ALL OTHER SUPPLIES			121.36
					Total: 526.71
15077	MAYOR'S OFFICE PHONES 101-01-3.247	Verizon Wireless UTILITIES AND PHONE	9812954238	16095	48.21
					Total: 48.21
15080	DECOMMISSION OF 2014 POLICE VEHICLE 459-02-3.370	JTN SERVICES INC. INSURANCE PROCEEDS PURCHASE	9200	16089	850.00
					Total: 850.00
15081	TOW FEES FOR 2014 POLICE VEHICLE 459-02-3.370	ZORE'S INC INSURANCE PROCEEDS PURCHASE	84605	16097	347.00
					Total: 347.00
15082	2017 POLICE INTERCEPTOR TO REPLACE 2014 170-02-4.300	ANDY MOHR FORD CAPITAL EXPENDITURE	T27261	16098	17,000.00
	459-02-3.370	INSURANCE PROCEEDS PURCHASE			11,631.25
					Total: 28,631.25
15084	6901 DERBYSHIRE RD & 137 WORMAN ST 130-04-3.246	REPUBLIC SERVICES #761 TRASH SERVICES	0761004048659 818	16104	117.58
	101-03-3.246	TRASH SERVICES			59.96
					Total: 177.54
15085	PD PHONES	Verizon Wireless	9813328722	16105	

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	170-02-3.247	UTILITIES AND PHONE			101.83
				Total:	101.83
15086	PD AIR CARDS 170-02-3.205	Verizon Wireless CELL PHONES	9813322327 818	16105	270.23
				Total:	270.23
15087	CT OFFICE PHONES 101-01-3.247	Verizon Wireless UTILITIES AND PHONE	9813264910 818	16105	48.21
				Total:	48.21
15089	DEPOSIT REFUND FOR 9/2/2018 RENTAL 101-00-5.027	COREY MANN DEPOSIT	922018 CM	16101	150.00
				Total:	150.00
15092	COPIER LEASE 101-01-3.228	WELLS FARGO FINANCIAL SERVICES LLC OFFICE EQUIPMENT	101061934 918	16106	110.66
				Total:	110.66
15093	137 WORMAN STREET 101-01-3.247	CITIZENS ENERGY GROUP UTILITIES AND PHONE	444160-1144616 818	16100	129.85
				Total:	129.85
15094	6901 DERBYSHIRE ROAD 101-01-3.247	CITIZENS ENERGY GROUP UTILITIES AND PHONE	444160-359439 818	16100	111.52
				Total:	111.52
15096	FUEL & SERVICE FEES 170-02-2.212 170-02-3.248	WEX BANK FUEL VEHICLE SERVICE	55658571	16107	1,989.52 34.77
				Total:	2,024.29
15099	DEPOSIT REFUND FOR 9/8/2018 101-00-5.027	PENNY BENNZE DEPOSIT	982018 PB	16103	150.00
				Total:	150.00

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15100	DEPOSIT REFUND FOR 9/8/2018 RENTAL 101-00-5.027 DEPOSIT	MEGAN THOMPSON	982018 MT	16102	150.00
				Total:	150.00
15106	REFUND OF PREM ON 2014 FORD EXPL 101-02-3.216 INSURANCE - LIABILITY	Gregory & Appel Insurance Co.	47619	16108	(125.00)
				Total:	(125.00)
15107	PREMIUM RENEWAL 2018 -2019 101-01-3.216 INSURANCE - LIABILITY 101-02-3.216 INSURANCE - LIABILITY	Gregory & Appel Insurance Co.	47838	16108	5,717.00 15,985.00
				Total:	21,702.00
15056	TREE REOMVAL AND STUMP GRINDING 708-03-3.236 PROFESSIONAL SERVICES	PING'S TREE SERVICE INC	53520		468.00
				Total:	468.00
15057	TRAFFIC MATS, MOP HEADS, SOAP, TOWELS 101-03-2.202 ALL OTHER SUPPLIES	CINTAS CORPORATION #018	4008674343		139.54
				Total:	139.54
15058	CHAPLAIN DAVIS 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198942		55.99
				Total:	55.99
15059	SGT THOMAS 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	198945		183.98
				Total:	183.98
15060	JULY 4TH EVENT PERFORMER 130-04-3.211 EVENTS & PROMOS	LUKE GARRIGUS	742018 LG		150.00
				Total:	150.00
15071	MILEAGE REIMBURSEMENT 170-02-2.212 FUEL	JOYCE GIVENS	8292018 JG		62.11

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					Total: 62.11
15072	2018 ILMCT DISTRICT MEETING LAWRENCEBURG 101-01-3.239	ILMCT SEMINAR/TRAINING EXPENSE	10232018 DB		140.00
					Total: 140.00
15073	2018 ILMCT DISTRICT MEETING LAWRENCEBURG 101-01-3.239	ILMCT SEMINAR/TRAINING EXPENSE	10232018 JV		140.00
					Total: 140.00
15074	G-17 TARGETS 459-02-2.203	HAYWOOD PRINT COMPANY AMMUNITION	88730		119.89
					Total: 119.89
15075	INSTALL OF PAVILION LIGHTING SOUTHPORT PARK 132-04-4.141	E M COMPANY, INC CAPITAL IMPROVEMENT PROJECT	01394		1,514.00
					Total: 1,514.00
15078	INDIANA ADA & TITLE COORDINATOR'S ASSOC. 101-01-3.208	ACCELERATE INDIANA MUNICIPALITIES DUES	8302018 AN		25.00
					Total: 25.00
15079	OFFICER HARRIS 170-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	199163		44.99
					Total: 44.99
15083	REIMBURSEMENT FOR EVENING MEALS 459-02-3.239	KYLE VAUGHN SEMINAR/TRAINING EXPENSE	8312018 KV		79.07
					Total: 79.07
15088	TRAFFIC MATS, DISPENSOR REFILLS, TOWELS, MOPS 101-03-2.202	CINTAS CORPORATION #018 ALL OTHER SUPPLIES	4009168937		141.41
					Total: 141.41
15090	PD COPIER 170-02-2.230	Ricoh USA, Inc. OPERATING SUPPLIES	5054282080		203.50

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					Total: 203.50
15091	NNO,COUNCIL MEETING,SOCIAL MEDIA 101-01-3.237 PUBLIC RELATIONS	NICOLE DAVIS	151		250.00
					Total: 250.00
15095	INDIANA PUBLIC FINANCE LEADERSHIP SUMMIT & ILMCT ED CDiana Bossingham 101-01-3.225 MILEAGE & PARKING REIMBURSEMENT		08312018 DB		63.23
					Total: 63.23
15097	REPAIR RADAR UNIT 170-02-2.230 OPERATING SUPPLIES	PB ELECTRONICS INC	135395		255.00
					Total: 255.00
15098	LAPTOP STAND REPAIR 170-02-2.230 OPERATING SUPPLIES	Waymire	322102		25.20
					Total: 25.20
15101	AMMUNITION 459-02-2.203 AMMUNITION 459-02-2.230 OPERATING SUPPLIES	FIELDS OUTDOOR ADVENTURES, LLP	070320180034		5,480.00
					330.00
					Total: 5,810.00
15102	137 WORMAN STREET 101-01-3.247 UTILITIES AND PHONE	Comcast	8529200920020311		84.71
					Total: 84.71
15103	708-03-3.243 STREET LIGHTS	IPL	6147 918		755.13
					Total: 755.13
15104	SGT THOMAS 170-02-2.233 POLICE CLOTHING	STEVEN R JENKINS CO INC	200324		86.99
					Total: 86.99
15105	JULY 2018 CITY & PARK MOWING	EVERGREEN OUTDOOR CARE	73018 EV		

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	130-04-3.219	LAWN MAINTENANCE			420.00
	101-03-3.219	LAWN MAINTENANCE			580.00
				Total:	1,000.00
15108	2018 COMMUNITY PARK PROJECT PAY APP # 2A	MILESTONE CONTRACTORS, LP	9112018		
	132-04-4.141	CAPITAL IMPROVEMENT PROJECT			478.80
				Total:	478.80
15109	2018 COMMUNITY CROSSING PROJECT PAY APP #2	MILESTONE CONTRACTORS, LP	9122018		
	710-03-4.141	CAPITAL IMPROVEMENT PROJECT			16,522.87
				Total:	16,522.87
15110	MAINTENANCE CHARGES JUNE-AUG 2018	Stanley Convergent Security Solutio	15528442		
	170-02-3.251	SECURITY SYSTEM			178.74
				Total:	178.74

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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

\_\_\_\_\_  
09/17/2018

\_\_\_\_\_  
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 \$ 85,922.79 .

Dated 09/17/2018

\_\_\_\_\_  
James Cooney  
Council Member

\_\_\_\_\_  
Kenny Winslow  
Council Member

\_\_\_\_\_  
Joseph E Haley, Jr.  
Council Member

\_\_\_\_\_  
Larry L Tunget  
Council Member

\_\_\_\_\_  
Shara Hostetler  
Council Member