

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
3826	SALES TAX FOR 2016 RENTALS 101-01-3.150 SALES TAX	Indiana Dept of Revenue	2016ST	15301	515.00
				Total:	515.00
3776	DEPOSIT REFUND FOR 1/17/2017 RENTAL 101-00-5.027 DEPOSIT	KENDRA COLBERG	1142017	15296	150.00
				Total:	150.00
3778	101-01-3.247 UTILITIES AND PHONE	IPL	359471 11817	15295	113.03
				Total:	113.03
3779	101-01-3.247 UTILITIES AND PHONE	IPL	359472 11817	15295	305.55
				Total:	305.55
3780	101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	359473 11817	15295	521.15 90.76
				Total:	611.91
3781	101-01-3.247 UTILITIES AND PHONE	IPL	826181 11817	15295	36.97
				Total:	36.97
3782	OFFICE SUPPLIES 101-01-2.229 OFFICE SUPPLIES 101-02-2.229 OFFICE SUPPLIES 101-03-2.202 ALL OTHER SUPPLIES	Staples	601110005424403 117	15299	294.57 63.69 54.69
				Total:	412.95
3790	CREDIT FOR 167 VAN DYKE 101-01-3.216 INSURANCE - LIABILITY	Gregory & Appel Insurance Co.	27781	15294	(300.00)
				Total:	(300.00)
3792	DEPOSIT REFUND FOR 1/29/2017 RENTAL	SHERRY HIBNER MACBETH	12917 SHM	15298	

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	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3793	DEPOSIT REFUND FOR 1/28/2017 RENTAL	CHELSEA MCMILLIN	012817	15291	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3794	DEPOSIT REFUND FRO 1/29/2017 RENTAL	ANGIE BIDDLE	12917 AB	15290	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3795	DEPOSIT REFUND FOR 1/28/2017 RENTAL	EMILY BOUVIER	012017 EB	15293	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
3797		Gregory & Appel Insurance Co.	23510	15294	
	101-01-3.216	INSURANCE - LIABILITY			2,463.71
	101-02-3.216	INSURANCE - LIABILITY			5,126.29
				Total:	7,590.00
3798		Verizon Wireless	9779176606	15300	
	101-01-3.205	CELL PHONES			85.63
	170-02-3.205	CELL PHONES			333.78
				Total:	419.41
3799		Comcast	8529200864957759 117	15292	
	101-01-3.247	UTILITIES AND PHONE			236.32
	170-02-3.247	UTILITIES AND PHONE			74.85
				Total:	311.17
3800		REPUBLIC SERVICES #761	0761003353088	15297	
	130-04-3.246	TRASH SERVICES			90.41
				Total:	90.41
3777	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	018276942		

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	101-03-2.202	ALL OTHER SUPPLIES			96.80
				Total:	96.80
3783	REPAIRED HEATER IN CITY GARAGE	E M COMPANY, INC	74713		
	101-03-3.238	REPAIRS & MAINTENANCE			167.50
				Total:	167.50
3784	OFFICER ETHAN ROARK	STEVEN R JENKINS CO INC	192927		
	101-02-2.233	POLICE CLOTHING			62.98
				Total:	62.98
3785	CPT.LARRY FORD	STEVEN R JENKINS CO INC	192750		
	101-02-2.233	POLICE CLOTHING			71.96
				Total:	71.96
3786	JUNIOR OFFICER BADGE STICKERS	4-IMPRINT	5183490		
	170-02-3.211	EVENTS & PROMOS			354.18
				Total:	354.18
3787		KROGER,GARDIS & REGAS	9		
	101-01-3.221	LEGAL SERVICES			2,809.09
				Total:	2,809.09
3788	SANTA FOR CHRISTMAS EVENT	MARK STANSBURY	1210		
	130-04-3.211	EVENTS & PROMOS			100.00
				Total:	100.00
3789	UPFIT NEW POLICE SUV	JTN SERVICES INC.	5663		
	459-02-4.300	LIGHTS, SIRENS, WEAPON BOX, ETC			7,748.85
				Total:	7,748.85
3791	CROSSGATE STORM WATER SEWER CLEANING & TELEVISIONG	Wessler Engineering	29895		
	907-00-3.207				880.88
				Total:	880.88
3796	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	018282847		

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	101-03-2.202	ALL OTHER SUPPLIES			91.80
				Total:	91.80
3801	CHRISTMAS FOR KIDS, CC MEETING, MEETING WITH MAYOR 101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	134		380.00
				Total:	380.00
3802	RDC MEETING, CC MEETING,PARKS BOEARD MEETING 101-01-3.237	NICOLE DAVIS PUBLIC RELATIONS	135		375.00
				Total:	375.00
3803	DEMO OF LOTS 20 & 21 AT 167 VAN DYKE STREET 101-01-3.207	WALLACE CONSTRUCTION, INC DEMO & CRUSH STONE (INCL FENCE & TF	2017-3		20,140.30
				Total:	20,140.30
3804	PAVEMENT ASSET MANAGEMENT PLAN 708-03-3.236	Kieser Consulting, LLC PAVEMENT ASSET MANAGEMENT PLAN	1594		3,500.00
				Total:	3,500.00
3805	CHIEF TOM VAUGHN 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	193091		229.96
				Total:	229.96
3806	MAINTENANCE CHARGES 170-02-3.251 101-01-3.251	Stanley Convergent Security Solutio SECURITY SYSTEM SECURITY SYSTEM	14279317		397.68 661.02
				Total:	1,058.70
3807	STREET LIGHTS 708-03-3.243	IPL STREET LIGHTS	6147 02/17		759.25
				Total:	759.25
3808	DEPOSIT REFUND FOR 02/03/2017 & 02/04/2017 RENTAL 101-00-5.027	JEFF BELTZ DEPOSIT	232017 JB		50.00
				Total:	50.00

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3809	3 BODY CAMERAS & DOCKING STATION	PRO-VISION	264785		
	170-02-2.230 BODY CAMERAS				1,422.00
	170-02-2.230 DOCKING STATION				1,195.00
	170-02-2.230 OPERATING SUPPLIES				52.00
				Total:	2,669.00
3810	NEW 2017 FORD EXPLORER	Gregory & Appel Insurance Co.	28705		
	101-02-3.216 INSURANCE - LIABILITY				853.00
				Total:	853.00
3811	FUEL & OIL CHANGE SERVICE	WEX BANK	48511151 13117		
	101-02-2.248 VEHICLES				89.94
	170-02-2.212 FUEL				1,554.82
				Total:	1,644.76
3812	PARK GRANT PROJECT # 2016-013	Kieser Consulting, LLC	1609		
	130-04-4.141 CAPITAL IMPROVEMENT PROJECT				1,000.00
				Total:	1,000.00
3813	DEPOSITS TO THE BANK	JANE VAUGHN	123116 JV		
	101-01-3.225 MILEAGE & PARKING REIMBURSEMENT				32.40
				Total:	32.40
3814	DEPOSITS TO THE BANK	JANE VAUGHN	1312017 JV		
	101-01-3.225 MILEAGE & PARKING REIMBURSEMENT				33.68
				Total:	33.68
3815	MILEAGE REIMBURSEMENT	JOYCE GIVENS	1312017 JG		
	170-02-2.212 FUEL				89.33
				Total:	89.33
3816	ILMCT TRAINING	ILMCT	3517 JV		
	101-01-3.239 SEMINAR/TRAINING EXPENSE				450.00
				Total:	450.00
3817	ILMCT TRAINING	ILMCT	3517 DB		

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	101-01-3.239	SEMINAR/TRAINING EXPENSE			450.00
				Total:	450.00
3818	101-01-3.247	CITIZENS ENERGY GROUP	444160-359439		405.53
				Total:	405.53
3820	GOOGLE, AMP CHARGER & MAINTENANCE SUPPLIES	FIRST BANKCARD	4418229236323104 217		
	101-03-2.202	ALL OTHER SUPPLIES			87.01
	708-03-2.202	ALL OTHER SUPPLIES			89.90
	170-02-3.248	VEHICLE SERVICE			19.97
	101-01-3.214	INFORMATION TECHNOLOGY SERVICES			160.00
				Total:	356.88
3821	ORDINANCE UPDATE 16.08.03	CODE PUBLISHING, INC.	55563		
	101-01-3.236	PROFESSIONAL SERVICES			91.80
				Total:	91.80
3822	APPRAISAL OF 2110 E SOUTHPORT RD	INTEGRA REALTY RESOURCES INDIANAPOL	118-2017-0099		
	243-05-3.236	PROFESSIONAL SERVICES			750.00
				Total:	750.00
3823	DOCUMENT SHREDDING PD	SHREDDING & STORAGE	33324		
	170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICE			35.00
				Total:	35.00
3824	INDIANA ASSOC CHIEF OF POLICE	INDIANA ASSOC OF CHIEFS OF POLICE	IACP TV		
	170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICE			275.00
				Total:	275.00
3825	APPRAISAL OF 2110 E SOUTHPORT RD	BAER VALUATION SERVICES, INC	1705		
	243-05-3.236	PROFESSIONAL SERVICES			1,200.00
				Total:	1,200.00
3827	JANUARY LEGAL FEES	KROGER,GARDIS & REGAS	10		

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	101-01-3.221	LEGAL SERVICES			3,655.00
				Total:	3,655.00
3828	ADDITIONAL APPROPRIATIONS LEGAL AD 101-01-3.220	LEGAL ADVERTISING	Indianapolis Newspapers	0001918491	25.52
				Total:	25.52
3829	2016 FORD POLICE INTERCEPTOR SEDAN 459-02-4.300	CAPITAL EXPENDITURE	ANDY MOHR FORD	C17000	27,290.35
				Total:	27,290.35
3830	EXPLORER PROGRAM DUES 459-02-2.230	OPERATING SUPPLIES	CROSSROADS OF AMERICA COUNCIL	COA 1	315.00
				Total:	315.00
3831	MILEAGE FOR IRTC MEETING 101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	Larry Tunget	13117LT	14.98
				Total:	14.98
3832	IMPACT 2017 MEMBERSHIP DUES 101-01-3.208	DUES	ACCELERATE INDIANA MUNICIPALITIES	2162017	70.00
				Total:	70.00

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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

02/20/2017

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 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 \$ 91,440.88 .

Dated 02/20/2017

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member