ACCOUNTS PAYABLE VOUCHER REGISTER

WARRICK COUNTY INDIANA
Governmental Unit

24-Aug-15

Notes: (1) Use both sides of form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed (2) The Memorandum column is for entering action on accounts payable vouchers if disallowed in whole or in part, if continued to a later meeting of governing board, or for other pertinent information.

1	Fund:	1000 GENERAL		
2	Department:			
3		JENNA FAULKNER		37.32
4		MARJORIE E JUSTICE		106.54
5		PAT BROOKS		212.66
6		SHERATON INDIANAPOLIS-KEYSTONE		646.80
7		TRACY L FLENER		2,416.00
8			3,419.32	
9	Department:	101 CLERK OF CIRCUIT COURT		
10		TELE/DATA COMMUNICATIONS OF IN		179.00
11	101 CLERK OF CIRCUIT COURT Total:		179.00	
12	Department:	102 COUNTY AUDITOR		
13		HOOSIER BUSINESS MACHINES INC.		97.41
14	102 COUNTY AUDITOR Total:		97.41	
15	Department:	104 COUNTY RECORDER		
16		HOOSIER BUSINESS MACHINES INC.		132.84
17		OFFICE DEPOT, INCORPORATED		91.93
18	104 COUNTY RECORDER Total:		224.77	
19	Department:	106 COUNTY SURVEYOR		
20		AIGNER HARDWARE		34.33
21	106 COUNTY SURVEYOR Total:		34.33	
22	Department:	112 COURTHOUSE & ANNEX		
23		AIGNER HARDWARE		624.39
24	112 COURTHOUSE & ANNEX Total:		624.39	
25	Department:	113 COUNTY SHERIFF		
26		ARAMARK		10.50
27		BUSINESS EQUIPMENT		15.00
28		D PATRICK INC		164.93
29		DAN SAYLOR		50.00
30		DELL MARKETING L.P.		218.49
31		JOSEPH SCHITTER		50.00
32		LAW CHEVROLET BUICK PONTIAC		2,554.67
33		LONG & MATHIES LAW FIRM,PC		50.00
34		SIEGELS		152.00
35		SIGNS BY DESIGN		35.00
36		ST. MARY'S OCCUPATIONAL		160.00
37		WABASH VALLEY SERVICE CO		8,905.28
38		WARRICK CO JAIL COMMISSARY		2,266.41
39	113 COUNTY SHERIFF Total:		14,632.28	
40	Department:	114 JAIL		
41		AMERICAN DENTAL SERVICE PC		1,592.00
42		ARAB		45.00
43		BOB BARKER COMPANY INC.		412.15
44		BRETT W. KRUSE		404.73
45		BUMPER TO BUMPER / BTB CHANDLER		72.07
46		CRS ONE SOURCE(DIAFDS)		1,875.38
47		CULLIGAN OF EVANSVILLE		428.75
48		EMERGENCY PROF OF INDIANA PC		168.95
49		EVANSVILLE SURGICAL ASSOCIATES		569.59
50		FARM BOY FOOD SERVICE		1,898.06
51		GEM CHEMICAL COMPANY, INC.		835.56
52		INDUSTRIAL CHEM LABS		215.61
53		KENWAY DISTRIBUTORS INC		416.25
54		SHERWIN-WILLIAMS		487.76
55		ST. MARY'S WARRICK HOSPITAL		336.80
56		SYSCO/LOUISVILLE FOOD SERVICES		2,835.36
57		TRI STATE ORTHOPAEDIC SURGEONS		147.77
58		TRI-STATE LIGHTING & SUPPLY		16.30
59		WABASH FOODSERVICE		1,165.43
60		WARRICK CO JAIL COMMISSARY		501.19
61	114 JAIL Total:		14,424.71	
62	Department:	115 AREA PLAN COMMISSION		
63		B-HIVE PRINTING		109.00
64		CULLIGAN OF EVANSVILLE		15.00
65		JEFF WILLIS		50.00
66		JEFFREY L VALIANT		50.00
67		SIGNARAMA EVANSVILLE		27.85
68		WARRICK PUBLISHING CO		113.36
69		WILLIAM BYERS		50.00

115 AREA PLAN COMMISSION Total:		415.21	
Department:	116 COMMISSIONERS		
	ALEXANDER NEWBURGH CHAPEL		100.00
	ALPHA LASER SERVICES		50.24
	EVANSVILLE STATE HOSPITAL (425)		5.00
	PERSONNEL CONCEPTS		521.99
	SW INDIANA REG YTH VILLAGE		6,225.00
	TELE/DATA COMMUNICATIONS OF IN		670.25
	WADE FUNERAL HOME		100.00
	WARRICK COUNTY 4-H CENTER BRD.		30,000.00
	WARRICK PUBLISHING CO		49.90
	WENTZEL ENGRAVING		300.00
	WTH TECHNOLOGY, INC.		1,500.00
116 COMMISSIONERS Total:		39,522.38	
Department:	118 EMERGENCY MANAGEMENT AGENCY		
	LAW CHEVROLET BUICK PONTIAC		1,181.18
	THE LANG COMPANY		60.11
118 EMERGENCY MANAGEMENT AGENCY		1,241.29	
Department:	119 VETERANS AFFAIRS		
	THE LANG COMPANY		45.69
119 VETERANS AFFAIRS Total:		45.69	
Department:	121 EXTENSION SERVICE		
	PURDUE CES FUND-WARRICK COUNTY		302.52
	QUILL CORPORATION		210.91
121 EXTENSION SERVICE Total:		513.43	
Department:	140 COMPUTER		
	ASSOCIATION / INDIANA COUNTIES		480.00
140 COMPUTER Total:		480.00	
Department:	141 CENTRAL DISPATCH CENTER		
	WORD SYSTEMS INC.		2,619.53
141 CENTRAL DISPATCH CENTER Total:		2,619.53	
Department:	145 COUNTY COUNCIL		
	EXPRESSWAY JEEP/CHRYSLER/DODGE/RAM		20,000.00
	THE LANG COMPANY		48.41
145 COUNTY COUNCIL Total:		20,048.41	
1000 GENERAL Total:		98,522.15	
Fund:	1101 ACCIDENT REPORT		
Department:			
	SUNGARD PUBLIC SECTOR INC		1,340.00
		1,340.00	
1101 ACCIDENT REPORT Total:		1,340.00	
Fund:	1119 CLERK'S RECORDS PERPETUATION		
Department:			
	TRI-STATE SYSTEMS INC		1,329.14
		1,329.14	
1119 CLERK'S RECORDS PERPETUATION T		1,329.14	
Fund:	1122 COMMUNITY CORRECTIONS		
Department:	000 W.C. COMMUNITY CORRECTIONS		
	AMERICAN SCREENING CORPORATION		427.00
	ECONOMIC DEV COALITION OF SW IN		666.66
	PAPERLESS BUSINESS SOLUTIONS		206.00
	SATELLITE TRACKING OF PEOPLE LLC		2,010.25
000 W.C. COMMUNITY CORRECTIONS Total		3,309.91	
1122 COMMUNITY CORRECTIONS Total:		3,309.91	
Fund:	1138 CUMULATIVE CAPITAL DEVELOPMENT		
Department:			
	AIGNER HARDWARE		31.30
	BEAU'S HEATING & AIR		104.00
	HARSHAW TRANE SERVICE INC.		887.00
	TRANE SUPPLY		86.32
		1,108.62	
1138 CUMULATIVE CAPITAL DEVELOPMEN		1,108.62	
Fund:	1141 CUMULATIVE DRAINAGE		
Department:	000 DEPARTMENT		
	OFFICE DEPOT, INCORPORATED		278.64
	SUPERIOR AG RESOURCES		203.53
	WARRICK COUNTY TREASURER		119.55
000 DEPARTMENT Total:		601.72	
1141 CUMULATIVE DRAINAGE Total:		601.72	
Fund:	1148 DRUG FREE COMMUNITY		
Department:			
	BOONVILLE POLICE DEPARTMENT		800.00
		800.00	
1148 DRUG FREE COMMUNITY Total:		800.00	
Fund:	1149 ECONOMIC DEVELOPMENT FEE		
Department:			
	B & B MOWING LLC		200.00
	BLANKENBERGER BROS INC		80,500.00
	JSK ASSOCIATES INC		360.00

	NEWBURGH MUSEUM		500.00
	RICOH USA INC		21.66
	WARRICK PUBLISHING CO		42.25
		81,623.91	
1149 ECONOMIC DEVELOPMENT FEE Total:		81,623.91	
Fund:	1156 FIREARMS TRAINING		
Department:			
	DARLA KAY BLACK		50.00
	MATRE ARMS & AMMUNITION INC		5,700.00
		5,750.00	
1156 FIREARMS TRAINING Total:		5,750.00	
Fund:	1159 HEALTH		
Department:			
	AARON FRANZ		77.88
	AIGNER HARDWARE		42.44
	B-HIVE PRINTING		39.66
	BAILEY'S		51.00
	EXPRESSWAY JEEP/CHRYSLER/DODGE/RAM		4,233.00
	HOOSIER BUSINESS MACHINES INC.		248.36
	JACKIE RAMSEY (PETTY CASH)		10.09
	KENWAY DISTRIBUTORS INC		364.00
	RDJ SPECIALTIES, INC.		183.82
	STERICYCLE, INC		12.42
	TINA LATHAM		157.52
		5,420.19	
1159 HEALTH Total:		5,420.19	
Fund:	1168 LOCAL HEALTH MAINTENANCE		
Department:			
	HOOSIER BUSINESS MACHINES INC.		102.23
	MCKESSON MEDICAL-SURGICAL INC.		98.61
		200.84	
1168 LOCAL HEALTH MAINTENANCE Total:		200.84	
Fund:	1169 LOCAL ROAD & STREET		
Department:			
	ACKERMAN OIL CO INC		1,781.75
	AIGNER HARDWARE		185.19
	AIRGAS USA, LLC		347.85
	ARAMARK		60.92
	BEST ONE TIRE & SERVICE		878.00
	BOONVILLE LAWN AND GARDEN INC.		32.99
	BUMPER TO BUMPER / BTB CHANDLER		31.69
	EBN CONSTRUCTION & INDUSTRIAL SUPPLIES		62.87
	ERS WIRELESS COMMUNICATIONS		176.30
	GEM CHEMICAL COMPANY, INC.		504.03
	GENERAL RUBBER AND PLASTIC INC		31.87
	HERR'S BODY SHOP		1,669.13
	INTERSTATE BATTERIES OF WABASH VALLEY		218.00
	JANET HEIL		123.90
	LAWSON PRODUCTS, INC		466.37
	METZGER CONSTRUCTION CO INC.		1,515.82
	MEUTH CONSTRUCTION		91.00
	MOUNTS ELECTRIC INC.		555.56
	MULZER CRUSHED STONE, INC.		163,704.58
	NIX SANITARY SERVICE		260.00
	PRIORITY ONE & SECURITY, LLC		531.10
	RIDEOUT SERVICE CENTER, INC.		287.50
	RUDOLPH BROTHERS		35.40
	RUXER TRUCK CENTER		301.67
	SOUTHEASTERN EQUIPMENT CO.,INC		648.73
	STERNBERG INTERNATIONAL INC		25.79
	THE VERNON CORPORATION		169.37
	TRI STATE REPAIR SERVICE INC.		199.00
	VOMAC TRUCK SALES		3,320.21
	WABASH VALLEY SERVICE CO		30,869.57
	WARRICK AUTOMOTIVE SUPPLY		2,123.50
	WHAYNE SUPPLY CO.INC.		3,540.40
		214,750.06	
1169 LOCAL ROAD & STREET Total:		214,750.06	
Fund:	1176 MOTOR VEHICLE HIGHWAY		
Department:	101 ADMINISTRATION		
	OFFICEMAX INCORPORATED		137.79
101 ADMINISTRATION Total:		137.79	
Department:	102 MAINTENANCE & REPAIR		
	AIGNER HARDWARE		174.48
	METZGER CONSTRUCTION CO INC.		5,787.71
	PERFECTION HYDRAULICS, INC.		220.79
102 MAINTENANCE & REPAIR Total:		6,182.98	
1176 MOTOR VEHICLE HIGHWAY Total:		6,320.77	
Fund:	1181 PLAT BOOK		

Department:			
	QUILL CORPORATION		183.06
		183.06	
1181 PLAT BOOK Total:		183.06	
Fund:	1197 STORM WATER MANAGEMENT OPER		
Department:			
	AIGNER HARDWARE		305.10
	APPLIED LAND SOLUTIONS		5,231.25
	J & J SUPPLY INC.		9,024.61
	METZGER CONSTRUCTION CO INC.		11,633.35
	MULZER CRUSHED STONE, INC.		4,890.37
	RICOH USA INC		224.95
		31,309.63	
1197 STORM WATER MANAGEMENT OPER		31,309.63	
Fund:	1201 SURPLUS/EXCESS TAX		
Department:			
	DUKE ENERGY INDIANA, INC		23.58
	ELIZABETH A BARRETT		1,593.47
	GARY & PAMELA CARSON		601.40
	HENRY IV & SUSAN MANGUM		9.38
	JEFFREY P MCGOWAN		24.19
	JOSEPH & CAROL CHESHIRE JR.		7.60
	LINDA G HARDERT		30.38
	LISA MICHELLE CULLEY		314.10
	RUTH A DUVALL (F/K/A RUTH A HESTER)		13.05
	WILLIAM KEITH JACOBS		80.05
		2,697.20	
1201 SURPLUS/EXCESS TAX Total:		2,697.20	
Fund:	1215 ELECTION AND REGISTRATION		
Department:	000 ELECTION AND REGISTRATION		
	OFFICE DEPOT, INCORPORATED		67.66
000 ELECTION AND REGISTRATION Total:		67.66	
1215 ELECTION AND REGISTRATION Total:		67.66	
Fund:	1217 COUNTY ELECTED OFFICIALS TRAIN		
Department:			
	PAT BROOKS		160.60
		160.60	
1217 COUNTY ELECTED OFFICIALS TRAIN		160.60	
Fund:	1219 PARK & RECREATION		
Department:			
	AIGNER HARDWARE		150.67
	BOONVILLE LAWN AND GARDEN INC.		66.49
	EVANSVILLE WINSUPPLY CO.		35.73
	GEM CHEMICAL COMPANY, INC.		694.97
	O'REILLY AUTO PARTS		59.31
	POSEY'S SUPERMARKET INC		73.35
	THE HOME CITY ICE COMPANY		184.00
	UNIFIRST CORPORATION		88.73
		1,353.25	
1219 PARK & RECREATION Total:		1,353.25	
Fund:	1224 REASSESSMENT		
Department:			
	SQUEAKY CLEAN		15.00
	THE MASTER'S TOUCH LLC		4,388.96
		4,403.96	
1224 REASSESSMENT Total:		4,403.96	
Fund:	4009 SHERIFF SALE ADMINISTRATION		
Department:			
	DOYLE LEGAL CORP, P.C.		200.00
		200.00	
4009 SHERIFF SALE ADMINISTRATION Tota		200.00	
Fund:	4105 K-9/SHERIFF DONATIONS		
Department:			
	EAST PINES ANIMAL CLINIC INC		85.75
		85.75	
4105 K-9/SHERIFF DONATIONS Total:		85.75	
Fund:	4901 WCCC PROGRAM INCOME		
Department:			
	ECONOMIC DEV COALITION OF SW IN		666.66
	WABASH VALLEY SERVICE CO		177.72
	WARRICK COUNTY COURT SERVICES		500.00
	WILLIAM GATES		25.00
		1,369.38	
4901 WCCC PROGRAM INCOME Total:		1,369.38	
Fund:	4903 EDIT-CONSTRUCTION		
Department:			
	DAVID MATTHEWS ASSOCIATES		1,250.00
	MAKEN CORPORATION		172.92
	METZGER CONSTRUCTION CO INC.		296,319.30

	MEUTH CONSTRUCTION		3,397.00
		301,139.22	
4903 EDIT-CONSTRUCTION Total:		301,139.22	
Fund:	4907 WARRICK COUNTY LAW ENFORCEMENT		
Department:			
	THE LANG COMPANY		9.50
		9.50	
4907 WARRICK COUNTY LAW ENFORCEME		9.50	
Fund:	4908 BUILDING COMMISSION		
Department:			
	INDOFF, INC.		40.27
	MCDOWELL AUTO PARTS		56.00
	WARRICK CO BUILDING COMMISSION		22.02
		118.29	
4908 BUILDING COMMISSION Total:		118.29	
Fund:	4917 FAMILIES IN TRANSITION		
Department:			
	PURDUE CES FUND-WARRICK COUNTY		450.00
		450.00	
4917 FAMILIES IN TRANSITION Total:		450.00	
Fund:	5251 UNIFORMS		
Department:			
	ARAMARK		108.36
		108.36	
5251 UNIFORMS Total:		108.36	
Fund:	8899 93.563 CLERK IV-D INCENTIVE		
Department:			
	DOSSETT CONSULTING		500.00
	MICHELE BRIEVOGEL		70.95
		570.95	
8899 93.563 CLERK IV-D INCENTIVE Total:		570.95	
Claim Total:	$	765,304.12	
Manual Total:	$	975,901.97	
Grand Total:	**$**	**1,741,206.09**	

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6
_____2015.

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 vouchers listed on the foregoing accounts payable voucher register, consisting of ____ pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **$1,741,206.09**

Dated this 24th day of August 2015.

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Signatures of Governing Board

	Check #	Vendor #	Name	Check Date		Type	Batch
1	45589	16758	TRAVIS ALEXANDER	8/06/2015	$	2,400.00	4202
2	45590	3027	CLERK-TREASURER--BOONVILLE	8/06/2015	$	7,355.55	4202
3	45591	3028	CLERK-TREASURER--CHANDLER	8/06/2015	$	3,743.29	4202
4	45592	3029	CLERK-TREASURER--ELBERFELD	8/06/2015	$	823.52	4202
5	45593	3030	CLERK-TREASURER--LYNNVILLE	8/06/2015	$	1,104.27	4202
6	45594	3031	CLERK-TREASURER--NEWBURGH	8/06/2015	$	4,117.60	4202
7	45595	3032	CLERK-TREASURER--TENNYSON	8/06/2015	$	393.05	4202
8	45596	1837	WARRICK COUNTY TREASURER	8/06/2015	$	76,044.75	4202
9	45597	19037	VECTREN ENERGY DELIVERY	8/07/2015	$	1,720.02	4205
10	45598	12406	TRACTOR SUPPLY CO	8/07/2015	$	77.52	4205
11	45599	16065	PSC	8/07/2015	$	157.27	4205
12	45600	17774	ALLEN L. RAMSEY	8/07/2015	$	725.00	4205
13	45601	17775	CLIFTON & BRENDA DANIELS	8/07/2015	$	1,080.00	4205
14	45602	15128	FIRST BANKCARD	8/07/2015	$	198.00	4205
15	45603	15128	FIRST BANKCARD	8/07/2015	$	156.69	4205
16	45604	17776	C. JAMES & MARY E. TUCKER	8/07/2015	$	1,560.00	4205
17	45605	2025	BOONVILLE NATURAL GAS CORP.	8/07/2015	$	66.08	4205
18	45606	17777	JULIE A. RICE	8/07/2015	$	635.00	4205
19	45608	17778	STEPHEN & JOAN GRIMM	8/07/2015	$	9,610.00	4205
20	45609	15128	FIRST BANKCARD	8/07/2015	$	140.36	4205
21	45610	17779	JERRY AIGNER	8/07/2015	$	7,500.00	4205
22	45611	1028	ARAMARK	8/07/2015	$	7.00	4205
23	45612	13021	METZGER CONSTRUCTION CO INC.	8/07/2015	$	12,652.41	4205
24	45613	1028	ARAMARK	8/07/2015	$	33.26	4205
25	45614	8745	SAM'S CLUB/GECRB	8/07/2015	$	574.17	4205
26	45615	15128	FIRST BANKCARD	8/07/2015	$	979.88	4205
27	45616	20042	THE LANG COMPANY	8/07/2015	$	97.60	4205
28	45617	23024	ST. MARY'S WARRICK HOSPITAL	8/07/2015	$	7,200.00	4205
29	45618	23024	ST. MARY'S WARRICK HOSPITAL	8/07/2015	$	5,784.27	4205
30	45619	23024	ST. MARY'S WARRICK HOSPITAL	8/07/2015	$	8,754.86	4205
31	45620	10869	JSK ASSOCIATES INC	8/10/2015	$	90.00	4206
32	45635	3778	AT&T	8/11/2015	$	82.13	4208
33	45636	10037	FINE & HATFIELD, PC	8/11/2015	$	6,224.40	4208
34	45637	15960	TIME WARNER CABLE	8/11/2015	$	105.00	4208
35	45638	9817	EMERGENCY COMMUNICATIONS NETWORK LLC	8/11/2015	$	20,750.00	4208
36	45639	18074	ROBIN GREENLEE (CDFC)	8/11/2015	$	508.33	4208
37	45640	1989	BEST ONE TIRE & SERVICE	8/11/2015	$	615.44	4208
38	45641	9695	MORRIE DOLL	8/11/2015	$	100.00	4208
39	45642	9695	MORRIE DOLL	8/11/2015	$	712.83	4208
40	45643	15494	DEIG BROS LUMBER & CONST	8/11/2015	$	1,500.00	4208
41	45644	2616	MEDICAL BENEFITS ADMINISTRATORS, INC.	8/12/2015	$	22,940.38	4206
42	45651	1837	WARRICK COUNTY TREASURER	8/13/2015	$	576,112.58	4211
43	45652	3030	CLERK-TREASURER--LYNNVILLE	8/13/2015	$	3,521.67	4211
44	45653	3029	CLERK-TREASURER--ELBERFELD	8/13/2015	$	4,401.83	4211
45	45654	3028	CLERK-TREASURER--CHANDLER	8/13/2015	$	17,838.25	4211
46	45655	3027	CLERK-TREASURER--BOONVILLE	8/13/2015	$	104,497.08	4211
47	45656	3032	CLERK-TREASURER--TENNYSON	8/13/2015	$	1,307.50	4211
48	45657	3031	CLERK-TREASURER--NEWBURGH	8/13/2015	$	24,168.42	4211

49	45658	12406	TRACTOR SUPPLY CO	8/13/2015	$	113.98	4211	
50	45659	4554	PIKE GIBSON WATER, INC	8/13/2015	$	17.41	4211	
51	45660	3031	CLERK-TREASURER--NEWBURGH	8/13/2015	$	1,500.00	4211	
52	45661	3113	DUKE ENERGY	8/13/2015	$	177.37	4211	
53	45662	3016	CHANDLER UTILITIES	8/13/2015	$	119.85	4211	
54	45663	4361	WOW! BUSINESS	8/13/2015	$	272.70	4211	
55	45664	19037	VECTREN ENERGY DELIVERY	8/13/2015	$	292.23	4211	
56	45666	1190	TREASURER OF STATE OF INDIANA	8/13/2015	$	477.65	4211	
57	45667	7872	BOSTON MUTUAL LIFE INSURANCE CO	8/17/2015	$	2,289.64	4212	
58	45679	2010	LOCHMUELLER GROUP	8/18/2015	$	24,360.50	4213	
59	45680	21011	U.S. POSTMASTER	8/18/2015	$	196.00	4213	
60	45681	9318	SPRINT	8/18/2015	$	26.69	4213	
61	45682	15132	THE TOWN OF NEWBURGH	8/18/2015	$	45.91	4213	
62	45683	7582	HILTON INDIANAPOLIS	8/18/2015	$	396.00	4213	
63	45685	902	WTH TECHNOLOGY, INC.	8/18/2015	$	63.00	4213	
64	45686	15128	FIRST BANKCARD	8/18/2015	$	228.54	4213	
65	45687	4361	WOW! BUSINESS	8/18/2015	$	208.78	4213	
66	45688	2031	BOONVILLE UTILITIES	8/18/2015	$	679.82	4213	
67	45689	4361	WOW! BUSINESS	8/18/2015	$	3,101.53	4213	
68	45690	4361	WOW! BUSINESS	8/18/2015	$	167.11	4213	

Total Checks - $ 975,901.97

Operator: KIML