ACCOUNTS PAYABLE VOUCHER REGISTER
WARRICK COUNTY INDIANA
Government Unit JANUARY 9TH, 2017

Fund: 1000 GENERAL		
Department: 102 COUNTY AUDITOR		
ALPHA LASER SERVICES		929.70
QUILL CORPORATION		98.89
	102 COUNTY AUDITOR Total:	1,028.59
Department: 106 COUNTY SURVEYOR		
OFFICE DEPOT, INCORPORATED		258.40
	106 COUNTY SURVEYOR Total:	258.40
Department: 112 COURTHOUSE & ANNEX		
GEM CHEMICAL COMPANY, INC.		141.44
THE MURPHY ELEVATOR CO INC		234.49
	112 COURTHOUSE & ANNEX Total:	375.93
Department: 113 COUNTY SHERIFF		
B-HIVE PRINTING		106.25
HERR'S BODY SHOP		100.00
SYNENERGY PARTNERS LLC		282.83
THE LANG COMPANY		115.62
WABASH VALLEY SERVICE CO		3,253.11
WARRICK CO JAIL COMMISSARY		1,331.74
	113 COUNTY SHERIFF Total:	5,189.55
Department: 114 JAIL		
AIGNER HARDWARE		14.99
BOB BARKER COMPANY INC.		98.77
BUMPER TO BUMPER / BTB CHANDLER		13.58
CHIEF SUPPLY CORP		300.59
CULLIGAN OF EVANSVILLE		438.75
EMERGENCY PROF OF INDIANA PC		175.26
EVANSVILLE SURGICAL ASSOCIATES		128.21
GEM CHEMICAL COMPANY, INC.		310.57
KENWAY DISTRIBUTORS INC		220.00
ST. MARY'S WARRICK HOSPITAL		790.32

	SUPPLYWORKS	449.70
	WARRICK CO JAIL COMMISSARY	175.42
	114 JAIL Total:	3,116.16
Department:	115 AREA PLAN COMMISSION	
	CDW GOVERNMENT, INC.	356.50
	DORIS HORN	50.00
	JEFF WILLIS	50.00
	JEFFREY L VALIANT	50.00
	MIKE MOESNER	50.00
	MIKE WINGE	50.00
	OFFICE DEPOT, INCORPORATED	182.30
	115 AREA PLAN COMMISSION Total:	788.80
Department:	116 COMMISSIONERS	
	ALEXANDER NEWBURGH CHAPEL	100.00
	ARAMARK	32.32
	KOEHLER FUNERAL HOME, INC.	100.00
	PIRANHA SHREDDING/RECYCLING INC.	80.00
	TELE/DATA COMMUNICATIONS OF IN	32.50
	WARRICK PUBLISHING CO	31.63
	116 COMMISSIONERS Total:	376.45
Department:	118 EMERGENCY MANAGEMENT AGENCY	
	THE LANG COMPANY	72.31
	118 EMERGENCY MANAGEMENT AGENCY Total:	72.31
Department:	140 COMPUTER	
	CDW GOVERNMENT, INC.	1,282.49
	140 COMPUTER Total:	1,282.49
	1000 GENERAL Total:	12,488.68
Fund:	1122 COMMUNITY CORRECTIONS	
Department:	000 W.C. COMMUNITY CORRECTIONS	
	CORRISOFT, LLC	226.60
	SENTINEL OFFENDER SERVICES LLC	362.60
	000 W.C. COMMUNITY CORRECTIONS Total:	589.20
	1122 COMMUNITY CORRECTIONS Total:	589.20
Fund:	1138 CUMULATIVE CAPITAL DEVELOPMENT	

Department:

BUMPER TO BUMPER / BTB CHANDLER	12.05
THE MURPHY ELEVATOR CO INC	759.11
	771.16
1138 CUMULATIVE CAPITAL DEVELOPMENT Total:	771.16

Fund: 1149 ECONOMIC DEVELOPMENT FEE

Department:

RICOH USA INC	29.89
	29.89
1149 ECONOMIC DEVELOPMENT FEE Total:	29.89

Fund: 1219 PARK & RECREATION

Department:

AIGNER HARDWARE	114.19
CARTER LUMBER	634.52
DAN SAYLOR	150.00
DANIEL ROACH	200.00
KEITH A COMBS	150.00
O'REILLY AUTO PARTS	20.44
RITA BRADSHAW	200.00
TYLER NEFF	200.00
UNIFIRST CORPORATION	88.58
WARRICK CO DEPT OF PARKS & REC	322.32
WARRICK COUNTY TREASURER	359.79
WARRICK SOLID WASTE MGT DIST	91.80
	2,531.64
1219 PARK & RECREATION Total:	2,531.64

Fund: 1224 REASSESSMENT

Department:

OFFICE DEPOT, INCORPORATED	31.98
	31.98
1224 REASSESSMENT Total:	31.98

Expense Total:	$ 16,442.55
Courts and Manuals:	$ 475,240.96
Grand Total:	**$ 491,683.51**

I hereby certify that each of the above listed vouchers and the invoices, or the bills attached thereto, a and correct and I have audited same in accordance with IC 5-11-10-1.6, JANUARY 9TH, 2017.

IC 5-11-10-2 permits the governing body to sign the accounts Payable Voucher Register in lieu of sigr each claim the governing body is allowing.

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisti pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of: **$ 491,683.51**

Dated this 9TH day of JANUARY, 2017

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Signatures of Governing Board

Debbie Stevens
Auditor of Warrick County

Check History Register

Warrick County

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
56076	12287	LAW OFFICE OF JONATHAN M YOUNG	12/29/2016	FFS 01		Check	Voided	5105
56077	8533	MELODY NELSON	12/29/2016	FFS 01	96.00	Check	Outstanding	5105
56078	9318	SPRINT	12/29/2016	FFS 01	11.42	Check	Outstanding	5105
56079	23037	THOMSON REUTERS	12/29/2016	FFS 01	911.90	Check	Outstanding	5105
56080	387	OFFICE DEPOT CREDIT PLAN	12/29/2016	FFS 01	486.66	Check	Outstanding	5105
56081	7292	SHERRY SMITH	12/29/2016	FFS 01	2,656.25	Check	Outstanding	5105
56082	19101	LONG & MATHIES LAW FIRM, P.C.	12/29/2016	FFS 01	4,427.08	Check	Outstanding	5105
56083	13084	MARK K. PHILLIPS, PC	12/29/2016	FFS 01	2,656.25	Check	Outstanding	5105
56084	8351	WARREN MATHIES	12/29/2016	FFS 01	885.42	Check	Outstanding	5105
56085	9527	BRETT M ROY	12/29/2016	FFS 01	2,656.25	Check	Outstanding	5105
56086	920	MARTIN & MARTIN, INC.	12/29/2016	FFS 01	5,312.50	Check	Outstanding	5105
56129	19037	VECTREN ENERGY DELIVERY	12/29/2016	FFS 01	4,512.48	Check	Outstanding	5115
56130	1837	WARRICK COUNTY TREASURER	12/29/2016	FFS 01	58,475.96	Check	Outstanding	5115
56131	13594	DAVID ZENGLER	12/29/2016	FFS 01	2,250.00	Check	Outstanding	5116
56132	12287	LAW OFFICE OF JONATHAN M YOUNG	12/29/2016	FFS 01	3,007.72	Check	Outstanding	5116
56133	14547	NEOPOST USA INC	12/29/2016	FFS 01	2,751.21	Check	Outstanding	5116
56134	2247	OLD NATIONAL BANK - BONDS	1/03/2017	FFS 01	96,033.75	Manual	Outstanding	5117
56135	23066	WARRICK COUNTY RECORDER	1/03/2017	FFS 01	25.00	Manual	Outstanding	5118
56136	1562	CDW GOVERNMENT, INC.	1/06/2017	FFS 01	55.81	Check	Outstanding	5119
56137	19037	VECTREN ENERGY DELIVERY	1/06/2017	FFS 01	259.36	Check	Outstanding	5119
56138	15004	OFFICE DEPOT, INCORPORATED	1/06/2017	FFS 01	107.72	Check	Outstanding	5119
56139	20042	THE LANG COMPANY	1/06/2017	FFS 01	22.22	Check	Outstanding	5119
56140	12287	LAW OFFICE OF JONATHAN M YOUNG	1/06/2017	FFS 01	60.00	Check	Outstanding	5119
56141	13015	MATTHEW BENDER & CO INC	1/06/2017	FFS 01	424.31	Check	Outstanding	5119
56142	4622	REDWOOD TOXICOLOGY LABS	1/06/2017	FFS 01	962.50	Check	Outstanding	5119
56143	19558	LYNCH, SHAUNDA	1/06/2017	FFS 01	2,520.00	Check	Outstanding	5119
56144	2181	STAPLES CREDIT PLAN	1/06/2017	FFS 01	396.29	Check	Outstanding	5119
56145	97522	DEBORAH MONTGOMERY	1/04/2017	FFS 01	144.00	Check	Outstanding	5122
56146	19429	HELFERT, KENNETH	1/04/2017	FFS 01	144.00	Check	Outstanding	5122
56147	16758	TRAVIS ALEXANDER	1/04/2017	FFS 01	2,400.00	Check	Outstanding	5122
56148	2025	BOONVILLE NATURAL GAS CORP.	1/04/2017	FFS 01	183.61	Check	Outstanding	5122
56149	21018	U.S. POSTMASTER	1/04/2017	FFS 01	376.00	Check	Outstanding	5122
56150	16444	IAAO	1/04/2017	FFS 01	190.00	Check	Outstanding	5122
56151	2247	OLD NATIONAL BANK - BONDS	1/04/2017	FFS 01	750.00	Check	Outstanding	5122
56152	10195	PATRIOT ENGINEERING & ENVIRONMENTAL	1/04/2017	FFS 01	244.33	Check	Outstanding	5122
56153	7991	VERIZON WIRELESS	1/04/2017	FFS 01	120.04	Check	Outstanding	5122
56154	1044	ASSOCIATION / INDIANA COUNTIES	1/04/2017	FFS 01	5,170.91	Check	Outstanding	5122
56155	14547	NEOPOST USA INC	1/04/2017	FFS 01	240.00	Check	Outstanding	5122
				Total Checks -	201,926.95			

56107	1837	WARRICK COUNTY TREASURER	12/28/2016	FFS	01	20,979.95	Check	Outstanding	5109
56108	20030	TRUSTEE -- BOON TOWNSHIP	12/28/2016	FFS	01	518.22	Check	Outstanding	5109
56109	20032	TRUSTEE -- GREER TOWNSHIP	12/28/2016	FFS	01	156.58	Check	Outstanding	5109
56110	20033	TRUSTEE -- HART TOWNSHIP	12/28/2016	FFS	01	23.43	Check	Outstanding	5109
56111	20035	TRUSTEE -- OHIO TOWNSHIP	12/28/2016	FFS	01	274.82	Check	Outstanding	5109
56112	3027	CLERK-TREASURER--BOONVILLE	12/28/2016	FFS	01	22,463.79	Check	Outstanding	5109
56113	3028	CLERK-TREASURER--CHANDLER	12/28/2016	FFS	01	1,857.20	Check	Outstanding	5109
56114	3029	CLERK-TREASURER--ELBERFELD	12/28/2016	FFS	01	888.92	Check	Outstanding	5109
56115	95608	TOWN OF LYNNVILLE	12/28/2016	FFS	01	429.81	Check	Outstanding	5109
56116	3031	CLERK-TREASURER--NEWBURGH	12/28/2016	FFS	01	4,188.42	Check	Outstanding	5109
56117	23014	WARRICK COUNTY SCHOOL CORP.	12/28/2016	FFS	01	82,525.97	Check	Outstanding	5109
56118	14007	NEWBURGH-OHIO TOWNSHIP LIBRARY	12/28/2016	FFS	01	1,683.57	Check	Outstanding	5109
56119	2032	BOONVILLE-WARRICK LIBRARY	12/28/2016	FFS	01	1,989.82	Check	Outstanding	5109
56120	16010	PEOPLES TRUST & SAVINGS BANK	12/28/2016	FFS	01	65,662.26	Check	Outstanding	5111
56121	19037	VECTREN ENERGY DELIVERY	12/28/2016	FFS	01	14,435.71	Check	Outstanding	5111
56122	15960	TIME WARNER CABLE	12/28/2016	FFS	01	178.50	Check	Outstanding	5111
56123	8705	SARAH E REDMAN	12/28/2016	FFS	01	88.80	Check	Outstanding	5111
56124	17929	FAEGRE BAKER DANIELS	12/28/2016	FFS	01	9,155.50	Check	Outstanding	5111
56125	9318	SPRINT	12/28/2016	FFS	01	610.17	Check	Outstanding	5111
56126	16765	MICHAEL LAND	12/28/2016	FFS	01	141.24	Check	Outstanding	5111
56127	17021	ROBERT D REYNOLDS	12/28/2016	FFS	01	179.61	Check	Outstanding	5111
56128	13004	MANATRON INCORPORATED	12/28/2016	FFS	01	44,881.72	Manual	Outstanding	5111
8547	17965	TREASURER OF STATE	12/28/2016	FFS	01		ACH	Voided	5110
					Total Checks -	$ 273,314.01			

Operator: DREW