

Accounts Payable Voucher

Rush County

Docket Date: 07/10/2017

1000 County General		
0000 No Department		
57000 Refunds		
004610	Rush Memorial Hospital	26,285.43
		<hr/>
	57000 Refunds Total:	26,285.43 *
	0000 No Department Total:	26,285.43 **
0001 Clerk		
20010 Supplies		
011539	Blue River Printing Inc	72.50
		<hr/>
	20010 Supplies Total:	72.50 *
	0001 Clerk Total:	72.50 **
0002 Auditor		
20010 Supplies		
002048	Commercial Printing Services	131.00
		<hr/>
	20010 Supplies Total:	131.00 *
	0002 Auditor Total:	131.00 **
0005 Sheriff		
20012 Repairs & Supplies		
000561	NARTEC, Inc	178.89
		<hr/>
	20012 Repairs & Supplies Total:	178.89 *
20040 Gas, Oil, & Tubes		
001765	Shell Oil Co.	63.94
		<hr/>
	20040 Gas, Oil, & Tubes Total:	63.94 *
30002 Travel		
000011	Magloclen	400.00
		<hr/>
	30002 Travel Total:	400.00 *
30016 Reserve Service		
000544	Munice Threat Assessment Cntr	570.00
		<hr/>
	30016 Reserve Service Total:	570.00 *
30024 Vehicle Maintenance		
001804	Begley Sign Painting Inc	88.00
		<hr/>
	30024 Vehicle Maintenance Total:	88.00 *
	0005 Sheriff Total:	1,300.83 **
0009 Prosecuting Attorney		
20011 Misc Supplies		
002990	American Stamps & Marking	81.89
000134	Office 360	69.46
002130	Pengad, Inc.	38.45
		<hr/>
	20011 Misc Supplies Total:	189.80 *
40002 Office Equipment		
000134	Office 360	289.99

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1000 County General			
0009 Prosecuting Attorney			
	40002 Office Equipment Total:	<u>289.99</u>	*
	0009 Prosecuting Attorney Total:	479.79	**
0011 Extension Service			
20010 Supplies			
011660	Staples Credit Plan	<u>267.97</u>	
	20010 Supplies Total:	267.97	*
30034 Summer Assist Contract			
000548	Gosser, Christian	<u>571.40</u>	
	30034 Summer Assist Contract Total:	571.40	*
	0011 Extension Service Total:	839.37	**
0068 Commissioners			
30059 Attorney Fees			
011383	Leigh S Morning	<u>2,500.00</u>	
	30059 Attorney Fees Total:	2,500.00	*
30089 Extra Legal			
011383	Leigh S Morning	<u>3,214.73</u>	
	30089 Extra Legal Total:	3,214.73	*
30122 Ambulance/Carthage			
003220	Carthage Volunteer Fire Dept	<u>3,166.66</u>	
	30122 Ambulance/Carthage Total:	3,166.66	*
30123 Raleigh Fire Dept			
004602	Raleigh Fire Department Inc	<u>4,000.00</u>	
	30123 Raleigh Fire Dept Total:	4,000.00	*
30124 Anderson TWP Fire & EMS			
011391	Anderson Twp Vol Fire Dept Ems	<u>3,333.33</u>	
	30124 Anderson TWP Fire & EMS Total:	3,333.33	*
30127 Soldier Burial			
010812	Moster Mortuary LLC	200.00	
000565	Showalter Blackwell Long	200.00	
004803	Todd Funeral Home Inc	<u>200.00</u>	
	30127 Soldier Burial Total:	600.00	*
	0068 Commissioners Total:	16,814.72	**
0106 Data Processing			
30040 Phone			
001400	Verizon Wireless	<u>119.85</u>	
	30040 Phone Total:	119.85	*
	0106 Data Processing Total:	119.85	**

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1000 County General		
0161 Court House		
20015 Operating Supplies		
002723	Tweedy Lumber Company	5.69
		<hr/>
	20015 Operating Supplies Total:	5.69 *
30017 Fuel		
001493	Vectron Energy	106.39
		<hr/>
	30017 Fuel Total:	106.39 *
30027 Building Maintenance		
002176	Bostic Electric Inc	665.00
011735	N&S Cleaning Service Inc	230.00
		<hr/>
	30027 Building Maintenance Total:	895.00 *
30032 Janitorial Service		
001384	Gilliam Janitorial	4,579.00
		<hr/>
	30032 Janitorial Service Total:	4,579.00 *
30033 Heating & Cooling Service		
010077	Quality Plumbing & Heating	965.00
		<hr/>
	30033 Heating & Cooling Service Total:	965.00 *
30076 Water & Sewage		
003202	Rushville City Utilities	350.44
		<hr/>
	30076 Water & Sewage Total:	350.44 *
	0161 Court House Total:	6,901.52 **
0201 Superior Court		
30002 Travel		
010274	Hill, Brian D. Judge	31.03
		<hr/>
	30002 Travel Total:	31.03 *
	0201 Superior Court Total:	31.03 **
0232 Circuit Court		
20010 Supplies		
011539	Blue River Printing Inc	83.13
		<hr/>
	20010 Supplies Total:	83.13 *
	0232 Circuit Court Total:	83.13 **
0271 Public Defender		
30021 Copier Maintenance		
004400	Office Shop	39.37
		<hr/>
	30021 Copier Maintenance Total:	39.37 *
30086 Copy Machine Lease		
011245	GreatAmerica Financial Svcs.	62.68
		<hr/>
	30086 Copy Machine Lease Total:	62.68 *
30092 Pauper Attorney		
000356	Butsch, Davis R.	1,509.00

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1000 County General

0271 Public Defender

011862	James, Adam C.	903.00
003412	Newhouse & Newhouse	461.54
011236	Wesling Law Office	1,538.46
010042	Yeager, Good & Baldwin	603.00

30092 Pauper Attorney Total: 5,015.00 *

30160 Depositions

002166	Circle City Reporting Inc	274.00
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30160 Depositions Total: 274.00 *

0271 Public Defender Total: 5,391.05 **

0360 Public Safety

30022 Machine Maintenance

002723	Tweedy Lumber Company	28.47
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30022 Machine Maintenance Total: 28.47 *

30024 Vehicle Maintenance

010888	Harvest Land Co-Op Inc	16.76
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30024 Vehicle Maintenance Total: 16.76 *

30163 Disaster Planning

001400	Verizon Wireless	80.47
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30163 Disaster Planning Total: 80.47 *

40004 Safety Equipment

011761	Full Source	538.71
002723	Tweedy Lumber Company	14.29

40004 Safety Equipment Total: 553.00 *

0360 Public Safety Total: 678.70 **

0380 Jail

20050 Medical & Dental

004214	Morrell, Douglas M.D.	7,747.00
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20050 Medical & Dental Total: 7,747.00 *

20051 Laundry & Cleaning

010632	Charm-Tex, Inc	131.00
010673	Hillyard Inc	472.08
002617	Walmart	204.66

20051 Laundry & Cleaning Total: 807.74 *

20052 Institutional

011403	Quench USA Inc	25.25
002617	Walmart	65.28

20052 Institutional Total: 90.53 *

30017 Fuel

002724	Vectren	156.03
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30017 Fuel Total: 156.03 *

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1000 County General		
0380 Jail		
30027 Building Maintenance		
010671	Conzer Security Inc	315.00
010077	Quality Plumbing & Heating	1,108.03
		1,423.03
30027 Building Maintenance Total:		1,423.03 *
30040 Phone		
001400	Verizon Wireless	1,393.20
		1,393.20
30040 Phone Total:		1,393.20 *
30071 Utilities		
004506	Duke Energy	14.53
		14.53
30071 Utilities Total:		14.53 *
30076 Water & Sewage		
003202	Rushville City Utilities	2,407.62
		2,407.62
30076 Water & Sewage Total:		2,407.62 *
30079 Plumbing Maintenance		
010077	Quality Plumbing & Heating	445.15
		445.15
30079 Plumbing Maintenance Total:		445.15 *
0380 Jail Total:		14,484.83 **
1000 County General Total:		73,613.75 ***

1112 Edit Capital Projects		
0000 No Department		
30121 RMH Ambulance		
004610	Rush Memorial Hospital	200,000.00
		200,000.00
30121 RMH Ambulance Total:		200,000.00 *
0000 No Department Total:		200,000.00 **
1112 Edit Capital Projects Total:		200,000.00 ***

1114 LIT Special Purpose		
0000 No Department		
30005 Misc Service		
010663	Barnes & Thornburg LLP	39,239.05
		39,239.05
30005 Misc Service Total:		39,239.05 *
0000 No Department Total:		39,239.05 **
1114 LIT Special Purpose Total:		39,239.05 ***

1135 Cumulative Bridge		
0000 No Department		
40045 Bridge #20		
003107	Butler, Fairman & Seufert, Inc	2,770.00
		2,770.00
40045 Bridge #20 Total:		2,770.00 *

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1135 Cumulative Bridge
0000 No Department

0000 No Department Total: 2,770.00 **
1135 Cumulative Bridge Total: 2,770.00 ***

1159 Health
0000 No Department

30002 Travel

011395 Johnson, Debbie 329.57
003119 Meyer, Dixie 62.60

30002 Travel Total: 392.17 *

30040 Phone

011514 Frontier 85.92

30040 Phone Total: 85.92 *

30091 Attorney

003412 Newhouse & Newhouse 375.00

30091 Attorney Total: 375.00 *

30111 Health Board

011529 Daugherty, Russell Dr. 45.00
011663 Morrell, Tai 45.00
011442 Philips, Fred Dr. 55.00
011259 Pratt, Greg 45.00
000460 Yager, Carol 45.00

30111 Health Board Total: 235.00 *

0000 No Department Total: 1,088.09 **

1159 Health Total: 1,088.09 ***

1168 Health Maint Tobacco Supple

0000 No Department

30008 Contracts

011810 Reboulet, Lisa 2,125.00

30008 Contracts Total: 2,125.00 *

0000 No Department Total: 2,125.00 **

1168 Health Maint Tobacco Supple Total: 2,125.00 ***

1176 Highway

0530 Highway Administration

30040 Phone

011477 Ninestar Communications 136.58
001400 Verizon Wireless 36.46

30040 Phone Total: 173.04 *

0530 Highway Administration Total: 173.04 **

0531 Maintenance & Repair

20061 Hardware & Tools

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Rush County

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1176 Highway

0531 Maintenance & Repair

011771	Napa Auto Parts	15.49
011427	Tim Schneider's Tool Sales LLC	159.95

20061 Hardware & Tools Total: 175.44 *

20070 Stone & Gravel

003237	Rush County Stone Co. Inc.	1,904.05
000560	Shelby Materials	74.76

20070 Stone & Gravel Total: 1,978.81 *

0531 Maintenance & Repair Total: 2,154.25 **

0532 Construction & Reconstruction

40021 Summer Construction

010147	Asphalt Material Inc	92,963.42
000216	IMI Irving Materials, Inc	24,236.17
003237	Rush County Stone Co. Inc.	4,595.48

40021 Summer Construction Total: 121,795.07 *

0532 Construction & Reconstruction Total: 121,795.07 **

0533 General & Undistributed Exp

20020 Garage & Motor Supplies

004103	Lawson Products, Inc.	742.36
011627	Praxair Distribution Inc	18.29

20020 Garage & Motor Supplies Total: 760.65 *

20022 Safety Supplies

001679	Cintas First Aid & Safety	122.62
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20022 Safety Supplies Total: 122.62 *

20040 Gas, Oil, & Tubes

011644	Terhune's Propane	52.93
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20040 Gas, Oil, & Tubes Total: 52.93 *

20043 Tires & Tubes

011695	D & D Tire And Automotive	86.00
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20043 Tires & Tubes Total: 86.00 *

30115 Uniform Allowance

003174	Plymate Inc	263.29
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30115 Uniform Allowance Total: 263.29 *

30130 Road Equipment

011871	Advance Auto Parts	3.23
011771	Napa Auto Parts	134.61
003512	Smith Implements Inc	323.69

30130 Road Equipment Total: 461.53 *

30169 Utilities

004506	Duke Energy	405.64
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30169 Utilities Total: 405.64 *

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Rush County

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1176 Highway		
0533 General & Undistributed Exp		
30170 Trucks & Tractors		
011771	Napa Auto Parts	78.29
011904	Rush Truck Center Indy	723.70
011107	Shirk's International	507.10
002723	Tweedy Lumber Company	12.69
		<hr/>
	30170 Trucks & Tractors Total:	1,321.78 *
40007 Garage Equipment		
011530	Chase Card Services	659.99
		<hr/>
	40007 Garage Equipment Total:	659.99 *
	0533 General & Undistributed Exp Total:	4,134.43 **
	1176 Highway Total:	128,256.79 ***

1188 Reassessment 2015		
0000 No Department		
30013 Contract Service		
003617	Nexus Group Inc	44,500.00
		<hr/>
	30013 Contract Service Total:	44,500.00 *
30025 Maintenance Contract		
001400	Verizon Wireless	30.01
		<hr/>
	30025 Maintenance Contract Total:	30.01 *
	0000 No Department Total:	44,530.01 **
	1188 Reassessment 2015 Total:	44,530.01 ***

1222 Rush County 911 Fund		
0000 No Department		
30009 Internet Service		
011514	Frontier	119.30
		<hr/>
	30009 Internet Service Total:	119.30 *
	0000 No Department Total:	119.30 **
	1222 Rush County 911 Fund Total:	119.30 ***

2000 Adult Prob User Fee		
0000 No Department		
30005 Misc Service		
011586	Ricoh USA	46.57
001400	Verizon Wireless	181.39
		<hr/>
	30005 Misc Service Total:	227.96 *
	0000 No Department Total:	227.96 **
	2000 Adult Prob User Fee Total:	227.96 ***

2502 Pre Trial Diversion

Accounts Payable Voucher

Docket Date: 07/10/2017

2502 Pre Trial Diversion		
0000 No Department		
10159 Investigator		
011793 Custer, Catherine		2,531.25
		2,531.25
	10159 Investigator Total:	2,531.25 *
	0000 No Department Total:	2,531.25 **
	2502 Pre Trial Diversion Total:	2,531.25 ***

2505 RCCC User Fee Fund		
0000 No Department		
30020 Repairs & Maintenance		
011586 Ricoh USA		35.16
		35.16
	30020 Repairs & Maintenance Total:	35.16 *
	0000 No Department Total:	35.16 **
	2505 RCCC User Fee Fund Total:	35.16 ***

2700 Drain Maintenance		
0000 No Department		
30167 Expenses		
010831 McCreary Concrete Products Inc		705.99
011063 Peggs Excavating LLC		285.00
000566 RNP LLC		1,741.78
000058 Russell L Gettinger Excavating		8,606.00
		8,606.00
	30167 Expenses Total:	11,338.77 *
	0000 No Department Total:	11,338.77 **
	2700 Drain Maintenance Total:	11,338.77 ***

7109 K-9 Contribution Fund		
0000 No Department		
40000 Equipment		
011380 Jerry Gulley Construction		1,865.51
		1,865.51
	40000 Equipment Total:	1,865.51 *
	0000 No Department Total:	1,865.51 **
	7109 K-9 Contribution Fund Total:	1,865.51 ***

8105 CFDA 93.074 Pub Health Er P		
0000 No Department		
30002 Travel		
001001 Amos, Marge		61.20
		61.20
	30002 Travel Total:	61.20 *
	0000 No Department Total:	61.20 **
	8105 CFDA 93.074 Pub Health Er P Total:	61.20 ***

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8895 IV-D Incentive 99/Co		
0000 No Department		
20010 Supplies		
002990 American Stamps & Marking		91.89
	20010 Supplies Total:	91.89 *
30013 Contract Service		
004400 Office Shop		4.15
	30013 Contract Service Total:	4.15 *
	0000 No Department Total:	96.04 **
	8895 IV-D Incentive 99/Co Total:	96.04 ***
<hr/>		
8899 IV-D Incentive 99/Cler		
0000 No Department		
58000 Misc		
011539 Blue River Printing Inc		72.50
	58000 Misc Total:	72.50 *
	0000 No Department Total:	72.50 **
	8899 IV-D Incentive 99/Cler Total:	72.50 ***
	Grand Total:	507,970.38 ****

Allowance of Vouchers

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.

_____, 2017

Jodi Harr, Auditor

We have examined the vouchers listed on the foregoing accounts payable voucher register and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$507,970.38 dated this 10th day of July, 2017.

Approved by the state board of accounts January 2004 for: Rush County

Mark Bacon

Bruce Levi

Paul Wilkinson