

Accounts Payable Voucher

Rush County

Docket Date: 12/11/2017

1000 County General

0002 Auditor

20010 Supplies

010352	First Financial Bank	8.87
010039	Staples Business Advantage	112.09

20010 Supplies Total: 120.96 *

0002 Auditor Total: 120.96 **

0003 Treasurer

20010 Supplies

011539	Blue River Printing Inc	200.00
004400	Office Shop	377.38
010039	Staples Business Advantage	111.72

20010 Supplies Total: 689.10 *

0003 Treasurer Total: 689.10 **

0005 Sheriff

20011 Misc Supplies

006245	Shares Inc	45.00
010039	Staples Business Advantage	53.41

20011 Misc Supplies Total: 98.41 *

20040 Gas, Oil, & Tubes

000481	Douglas Body Shop	3,566.10
011797	Goodyear Tire & Rubber Co	271.44
011771	Napa Auto Parts	264.79
001765	Shell Oil Co.	107.55

20040 Gas, Oil, & Tubes Total: 4,209.88 *

30024 Vehicle Maintenance

001804	Begley Sign Painting Inc	525.00
003218	Car Clinic	47.00
003403	Exhaust Plus	183.42
011771	Napa Auto Parts	19.98

30024 Vehicle Maintenance Total: 775.40 *

0005 Sheriff Total: 5,083.69 **

0011 Extension Service

20010 Supplies

004210	Moffett's Watercare	11.00
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20010 Supplies Total: 11.00 *

30045 Mileage

000693	Audrey Wicker	39.48
003559	Schakel, Wilbur	1,960.78

30045 Mileage Total: 2,000.26 *

0011 Extension Service Total: 2,011.26 **

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1000 County General			
0012 Veterans Service Officer			
30008 Contracts			
000202	Rolfe, Donald	1,120.00	
	30008 Contracts Total:	1,120.00	*
30040 Phone			
001400	Verizon Wireless	80.66	
	30040 Phone Total:	80.66	*
	0012 Veterans Service Officer Total:	1,200.66	**
0068 Commissioners			
30000 Postage			
011177	Pitney Bowes	665.00	
	30000 Postage Total:	665.00	*
30059 Attorney Fees			
011383	Leigh S Morning	2,500.00	
	30059 Attorney Fees Total:	2,500.00	*
30122 Ambulance/Carthage			
003220	Carthage Volunteer Fire Dept	3,166.74	
	30122 Ambulance/Carthage Total:	3,166.74	*
30123 Raleigh Fire Dept			
004602	Raleigh Fire Department Inc	4,000.00	
	30123 Raleigh Fire Dept Total:	4,000.00	*
30124 Anderson TWP Fire & EMS			
011391	Anderson Township	3,333.37	
	30124 Anderson TWP Fire & EMS Total:	3,333.37	*
	0068 Commissioners Total:	13,665.11	**
0101 Planning & Zoning			
20010 Supplies			
004400	Office Shop	27.91	
	20010 Supplies Total:	27.91	*
30002 Travel			
000480	Duke, Gregg	16.05	
	30002 Travel Total:	16.05	*
30091 Attorney			
011236	Wesling Law Office	1,455.00	
	30091 Attorney Total:	1,455.00	*
	0101 Planning & Zoning Total:	1,498.96	**
0106 Data Processing			
30009 Internet Service			
011477	Ninestar Communications	409.99	

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1000 County General
0106 Data Processing

30009 Internet Service Total: 409.99 *

30040 Phone

001400 Verizon Wireless

167.79

30040 Phone Total: 167.79 *

0106 Data Processing Total: 577.78 **

0161 Court House

20015 Operating Supplies

003704 Hoeing Supply

165.00

20015 Operating Supplies Total: 165.00 *

30017 Fuel

011606 Constellation NewEnergy-Gas

109.73

30017 Fuel Total: 109.73 *

30019 Laundry Service

003711 Hassler Textile Services

184.08

30019 Laundry Service Total: 184.08 *

30032 Janitorial Service

001384 Gilliam Janitorial

4,579.00

30032 Janitorial Service Total: 4,579.00 *

30076 Water & Sewage

003202 Rushville City Utilities

962.65

30076 Water & Sewage Total: 962.65 *

0161 Court House Total: 6,000.46 **

0201 Superior Court

30002 Travel

010274 Hill, Brian D. Judge

17.66

30002 Travel Total: 17.66 *

0201 Superior Court Total: 17.66 **

0232 Circuit Court

30022 Machine Maintenance

002661 Professional Software Corp

35.00

30022 Machine Maintenance Total: 35.00 *

40030 Law Books

011632 Thomson Reuters - West

612.19

40030 Law Books Total: 612.19 *

0232 Circuit Court Total: 647.19 **

0271 Public Defender

20010 Supplies

002108 Quill Company

141.84

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1000 County General
0271 Public Defender

20010 Supplies Total: 141.84 *

0271 Public Defender Total: 141.84 **

0360 Public Safety

30163 Disaster Planning
001400 Verizon Wireless

80.62

30163 Disaster Planning Total: 80.62 *

0360 Public Safety Total: 80.62 **

0380 Jail

20017 Leather & Leather Supplies
011804 Steven R Jenkins Co Inc

34.99

20017 Leather & Leather Supplies Total: 34.99 *

20051 Laundry & Cleaning

010673 Hillyard Inc
010667 HP Products

516.55

179.58

20051 Laundry & Cleaning Total: 696.13 *

20052 Institutional

001679 Cintas First Aid & Safety
011195 Dermatec Direct
002617 Walmart

77.57

244.99

327.26

20052 Institutional Total: 649.82 *

30017 Fuel

011606 Constellation NewEnergy-Gas

290.02

30017 Fuel Total: 290.02 *

30027 Building Maintenance

003704 Hoeing Supply
011335 Hunt's Wiring
011771 Napa Auto Parts
000666 Quality Plumbing & Heating

85.17

205.00

303.24

1,216.25

30027 Building Maintenance Total: 1,809.66 *

30040 Phone

011514 Frontier
001400 Verizon Wireless

1,080.66

1,394.52

30040 Phone Total: 2,475.18 *

30071 Utilities

004506 Duke Energy

15.27

30071 Utilities Total: 15.27 *

30083 Medical

004611 Rushville Pharmacy

910.17

30083 Medical Total: 910.17 *

30085 Idax Copier Rentals

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1000 County General			
0380 Jail			
011554 Ricoh USA Inc			183.78
	30085 Idax Copier Rentals Total:		183.78 *
	0380 Jail Total:		7,065.02 **
	1000 County General Total:		38,800.31 ***

1114 LIT Special Purpose			
0000 No Department			
30005 Misc Service			
000690 Borges & Borges			6,800.00
000020 Construction Control Inc.			30,564.50
000555 Creek Run L.L.C			5,518.50
	30005 Misc Service Total:		42,883.00 *
	0000 No Department Total:		42,883.00 **
	1114 LIT Special Purpose Total:		42,883.00 ***

1135 Cumulative Bridge			
0000 No Department			
40042 Bridge #170			
000691 Thomas Giesting			1,960.00
000413 USI Consultants Inc			8,300.00
	40042 Bridge #170 Total:		10,260.00 *
40045 Bridge #20			
004722 A K Shannon Excavating Co			56,702.50
000787 Shelby Gravel Inc			1,128.00
	40045 Bridge #20 Total:		57,830.50 *
	0000 No Department Total:		68,090.50 **
	1135 Cumulative Bridge Total:		68,090.50 ***

1152 Lepc/Haz Mat			
0000 No Department			
20011 Misc Supplies			
004400 Office Shop			157.92
	20011 Misc Supplies Total:		157.92 *
	0000 No Department Total:		157.92 **
	1152 Lepc/Haz Mat Total:		157.92 ***

1159 Health			
0000 No Department			
20010 Supplies			
002617 Walmart			17.88
	20010 Supplies Total:		17.88 *
30002 Travel			

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1159 Health		
0000 No Department		
011395	Johnson, Debbie	112.36
		<u>112.36</u>
	30002 Travel Total:	112.36 *
30040 Phone		
011514	Frontier	86.77
		<u>86.77</u>
	30040 Phone Total:	86.77 *
30091 Attorney		
003412	Newhouse & Newhouse	375.00
		<u>375.00</u>
	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
000451	Steible, Kendra	45.00
000460	Yager, Carol	45.00
		<u>280.00</u>
	30111 Health Board Total:	280.00 *
	0000 No Department Total:	872.01 **
	1159 Health Total:	872.01 ***
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1169 Local Road & Street		
0000 No Department		
40021 Summer Construction		
000676	Indiana Dept of Transportation	26.67
		<u>26.67</u>
	40021 Summer Construction Total:	26.67 *
	0000 No Department Total:	26.67 **
	1169 Local Road & Street Total:	26.67 ***
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1176 Highway		
0530 Highway Administration		
30040 Phone		
011477	Ninestar Communications	136.58
001400	Verizon Wireless	36.59
		<u>173.17</u>
	30040 Phone Total:	173.17 *
	0530 Highway Administration Total:	173.17 **
0531 Maintenance & Repair		
20010 Supplies		
011343	RR Donnelley	27.95
002723	Tweedy Lumber Company	129.99
		<u>157.94</u>
	20010 Supplies Total:	157.94 *
20070 Stone & Gravel		
003237	Rush County Stone Co. Inc.	779.08

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1176 Highway

0531 Maintenance & Repair

20070 Stone & Gravel Total: 779.08 *

20073 Road Signs

001785 Hall Signs Inc

105.54

20073 Road Signs Total: 105.54 *

20074 Other Material

000787 Shelby Gravel Inc

392.25

002723 Tweedy Lumber Company

29.94

20074 Other Material Total: 422.19 *

0531 Maintenance & Repair Total: 1,464.75 **

0533 General & Undistributed Exp

20020 Garage & Motor Supplies

011530 Chase Card Services

100.44

011433 Dunn E-Z Co

350.00

000681 Koeing Equipment, Inc.

89.85

011771 Napa Auto Parts

77.10

010247 Odell Lawn Equipment Inc

114.63

003174 Plymate Inc

49.00

011627 Praxair Distribution Inc

18.29

002723 Tweedy Lumber Company

78.38

20020 Garage & Motor Supplies Total: 877.69 *

20021 Janitor Supplies

002617 Walmart

15.00

20021 Janitor Supplies Total: 15.00 *

20040 Gas, Oil, & Tubes

003301 Dawson Oil Co

63.80

010203 ERS-OCI Wireless

896.00

010888 Harvest Land Co-Op Inc

3,515.05

20040 Gas, Oil, & Tubes Total: 4,474.85 *

30115 Uniform Allowance

003174 Plymate Inc

513.81

30115 Uniform Allowance Total: 513.81 *

30130 Road Equipment

001821 Cain Signs

150.00

30130 Road Equipment Total: 150.00 *

30170 Trucks & Tractors

000692 Palmer Power & Truck Equipment

258.25

30170 Trucks & Tractors Total: 258.25 *

30172 Van & Pick Ups

011871 Advance Auto Parts

115.08

010641 Clark Truck Equipment Co Inc

16.00

011771 Napa Auto Parts

30.63

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1176 Highway			
0533 General & Undistributed Exp			
		30172 Van & Pick Ups Total:	161.71 *
		0533 General & Undistributed Exp Total:	6,451.31 **
		1176 Highway Total:	8,089.23 ***
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1188 Reassessment 2015			
0000 No Department			
30013 Contract Service			
	003617 Nexus Group Inc		4,125.00
		30013 Contract Service Total:	4,125.00 *
30025 Maintenance Contract			
	011586 Ricoh USA		16.02
	001400 Verizon Wireless		30.01
		30025 Maintenance Contract Total:	46.03 *
		0000 No Department Total:	4,171.03 **
		1188 Reassessment 2015 Total:	4,171.03 ***
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1189 Recorder Records			
0000 No Department			
20010 Supplies			
	002108 Quill Company		57.94
		20010 Supplies Total:	57.94 *
		0000 No Department Total:	57.94 **
		1189 Recorder Records Total:	57.94 ***
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1191 Riverboat			
0000 No Department			
30186 Prof Service			
	000689 Bingham Greenebaum Doll LLP		12,000.00
	000590 KRM Architecture		24,567.50
		30186 Prof Service Total:	36,567.50 *
		0000 No Department Total:	36,567.50 **
		1191 Riverboat Total:	36,567.50 ***
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1200 Supp Public Defender			
0000 No Department			
30067 Training			
	000685 Blue 360 Media		67.25
	000684 Keitha Miller		49.22
		30067 Training Total:	116.47 *
30132 Pauper			
	011118 Andrew M Eads		461.54
	000356 Butsch, David R.		414.00

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1200 Supp Public Defender			
0000 No Department			
000355	Rolfes, Garvey,		387.00
011236	Wesling Law Office		1,538.46
010042	Yeager, Good & Baldwin		648.00
			<hr/>
	30132 Pauper Total:		3,449.00 *
	0000 No Department Total:		3,565.47 **
	1200 Supp Public Defender Total:		3,565.47 ***
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1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514	Frontier		1,295.32
			<hr/>
	30009 Internet Service Total:		1,295.32 *
	0000 No Department Total:		1,295.32 **
	1222 Rush County 911 Fund Total:		1,295.32 ***
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2000 Adult Prob User Fee			
0000 No Department			
20010 Supplies			
004210	Moffett's Watercare		11.00
			<hr/>
	20010 Supplies Total:		11.00 *
	0000 No Department Total:		11.00 **
	2000 Adult Prob User Fee Total:		11.00 ***
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2050 Juvenile Prob Users Fee			
0000 No Department			
30005 Misc Service			
011586	Ricoh USA		62.47
001400	Verizon Wireless		181.78
			<hr/>
	30005 Misc Service Total:		244.25 *
	0000 No Department Total:		244.25 **
	2050 Juvenile Prob Users Fee Total:		244.25 ***
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2505 RCCC User Fee Fund			
0000 No Department			
20101 Food			
004210	Moffett's Watercare		18.00
			<hr/>
	20101 Food Total:		18.00 *
20103 Vehicle Supplies			
000695	O'Reilly First Call		123.22
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	20103 Vehicle Supplies Total:		123.22 *
30002 Travel			
011742	Kolb, Jake		79.41

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2505 RCCC User Fee Fund
0000 No Department

	30002 Travel Total:	79.41	*
30005 Misc Service			
010352 First Financial Bank		1,167.60	
	30005 Misc Service Total:	1,167.60	*
30008 Contracts			
011839 Cordant Health Solutions		2,070.87	
	30008 Contracts Total:	2,070.87	*
30020 Repairs & Maintenance			
011586 Ricoh USA		25.41	
	30020 Repairs & Maintenance Total:	25.41	*
30040 Phone			
011514 Frontier		48.56	
	30040 Phone Total:	48.56	*
30048 Vehicle Telephone			
001400 Verizon Wireless		482.38	
	30048 Vehicle Telephone Total:	482.38	*
40002 Office Equipment			
000694 Ponslers Gun & Ammunition		1,320.00	
	40002 Office Equipment Total:	1,320.00	*
	0000 No Department Total:	5,335.45	**
	2505 RCCC User Fee Fund Total:	5,335.45	***

2700 Drain Maintenance
0000 No Department

30167 Expenses			
000030 Lane Excavating		6,875.00	
010831 McCreary Concrete Products Inc		1,325.42	
000058 Russell L Gettinger Excavating		3,517.00	
	30167 Expenses Total:	11,717.42	*
	0000 No Department Total:	11,717.42	**
	2700 Drain Maintenance Total:	11,717.42	***

7109 K-9 Contribution Fund
0000 No Department

20010 Supplies			
011257 Cook Family Feed Barn		172.96	
	20010 Supplies Total:	172.96	*
	0000 No Department Total:	172.96	**
	7109 K-9 Contribution Fund Total:	172.96	***

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8899 IV-D Incentive 99/Cler		
0000 No Department		
58000 Misc		
004400 Office Shop		174.00
		174.00
	58000 Misc Total:	174.00 *
	0000 No Department Total:	174.00 **
	8899 IV-D Incentive 99/Cler Total:	174.00 ***
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9109 Court Interp Grant Award		
0000 No Department		
30201 Court Interpreter		
000489 Mario Hayes Bilingual Services		225.00
		225.00
	30201 Court Interpreter Total:	225.00 *
	0000 No Department Total:	225.00 **
	9109 Court Interp Grant Award Total:	225.00 ***
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	Grand Total:	222,456.98 ****

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 allow as shown on the register such vouchers are hereby allowed in the total amount of \$222,456.98 dated this 11th day of December, 2017.

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

Mark Bacon

Bruce Levi

Paul Wilkinson