

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1000 County General		
0000 No Department		
58000 Misc		
011475 SRI Inc		2,475.00
		2,475.00
	58000 Misc Total:	2,475.00 *
	0000 No Department Total:	2,475.00 **
0002 Auditor		
30013 Contract Service		
000401 Waggoner, Irwin, Scheele		861.25
		861.25
	30013 Contract Service Total:	861.25 *
	0002 Auditor Total:	861.25 **
0003 Treasurer		
20010 Supplies		
011539 Blue River Printing Inc		229.00
		229.00
	20010 Supplies Total:	229.00 *
	0003 Treasurer Total:	229.00 **
0005 Sheriff		
20040 Gas, Oil, & Tubes		
010888 Harvest Land Co-Op Inc		5,196.01
		5,196.01
	20040 Gas, Oil, & Tubes Total:	5,196.01 *
30002 Travel		
011883 Dougherty, Brent		5.98
002969 Indiana Sheriffs Assoc		150.00
		155.98
	30002 Travel Total:	155.98 *
30024 Vehicle Maintenance		
003403 Exhaust Plus		305.56
011771 Napa Auto Parts		898.73
		1,204.29
	30024 Vehicle Maintenance Total:	1,204.29 *
	0005 Sheriff Total:	6,556.28 **
0006 Surveyor		
30002 Travel		
010888 Harvest Land Co-Op Inc		139.15
		139.15
	30002 Travel Total:	139.15 *
	0006 Surveyor Total:	139.15 **
0009 Prosecuting Attorney		
20005 Law Books		
002670 Matthew Bender & Co Inc		199.26
		199.26
	20005 Law Books Total:	199.26 *
20011 Misc Supplies		
004210 Moffett's Watercare		36.00
000134 Office 360		66.23

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1000 County General

0009 Prosecuting Attorney

20011 Misc Supplies Total: 102.23 *

30013 Contract Service

011553 Comcast Cable 39.69

000665 LexisNexis Risk Solutions 195.50

30013 Contract Service Total: 235.19 *

30045 Mileage

000667 Kara Kerker 52.43

30045 Mileage Total: 52.43 *

0009 Prosecuting Attorney Total: 589.11 **

0011 Extension Service

20010 Supplies

004210 Moffett's Watercare 11.00

011660 Staples Credit Plan 125.04

20010 Supplies Total: 136.04 *

30045 Mileage

000137 Purdue University 93.09

30045 Mileage Total: 93.09 *

0011 Extension Service Total: 229.13 **

0012 Veterans Service Officer

30008 Contracts

000202 Rolfe, Donald 1,120.00

30008 Contracts Total: 1,120.00 *

30036 Computer

000202 Rolfe, Donald 69.99

30036 Computer Total: 69.99 *

30040 Phone

001400 Verizon Wireless 80.50

30040 Phone Total: 80.50 *

0012 Veterans Service Officer Total: 1,270.49 **

0068 Commissioners

30127 Soldier Burial

010812 Moster Mortuary LLC 200.00

30127 Soldier Burial Total: 200.00 *

0068 Commissioners Total: 200.00 **

0101 Planning & Zoning

20010 Supplies

004400 Office Shop 9.95

20010 Supplies Total: 9.95 *

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1000 County General

0101 Planning & Zoning

30109 APC Board Members

000440	Aulbach, Kenny J	60.00
000017	Green, Dohn	60.00
011719	Land, Kelly M	90.00
000014	Monka, Tom	120.00
000015	Shanahan, Phil	60.00
011329	Slaton, Jeffrey Graham	60.00
000441	Wicker, Benjamin	60.00

30109 APC Board Members Total: 510.00 *

30110 BZA Board Members

000440	Aulbach, Kenny J	60.00
011844	Cain, Steve	30.00
000290	Cole, Marvin	30.00
000017	Green, Dohn	60.00
010555	Jackson, Sandra	60.00
000015	Shanahan, Phil	30.00
000016	Trent, Joseph Craig	90.00
000441	Wicker, Benjamin	60.00

30110 BZA Board Members Total: 420.00 *

0101 Planning & Zoning Total: 939.95 **

0106 Data Processing

30009 Internet Service

011477	Ninestar Communications	419.03
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30009 Internet Service Total: 419.03 *

30041 Jail Phone

011514	Frontier	1,928.60
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30041 Jail Phone Total: 1,928.60 *

30165 Off Site Storage Backups

010941	Net Noggin LLC	11,500.00
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30165 Off Site Storage Backups Total: 11,500.00 *

0106 Data Processing Total: 13,847.63 **

0161 Court House

30019 Laundry Service

003711	Hassler Textile Services	184.08
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30019 Laundry Service Total: 184.08 *

30033 Heating & Cooling Service

000666	Quality Plumbing & Heating	2,220.00
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30033 Heating & Cooling Service Total: 2,220.00 *

30076 Water & Sewage

003202	Rushville City Utilities	383.91
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30076 Water & Sewage Total: 383.91 *

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1000 County General		
0161 Court House		
30078 Lawn Care		
011735	N&S Cleaning Service Inc	230.00
		230.00
	30078 Lawn Care Total:	230.00 *
	0161 Court House Total:	3,017.99 **
0232 Circuit Court		
40030 Law Books		
011632	Thomson Reuters - West	612.19
		612.19
	40030 Law Books Total:	612.19 *
	0232 Circuit Court Total:	612.19 **
0271 Public Defender		
30086 Copy Machine Lease		
011245	GreatAmerica Financial Svcs.	62.68
		62.68
	30086 Copy Machine Lease Total:	62.68 *
	0271 Public Defender Total:	62.68 **
0360 Public Safety		
30024 Vehicle Maintenance		
010888	Harvest Land Co-Op Inc	143.95
		143.95
	30024 Vehicle Maintenance Total:	143.95 *
30163 Disaster Planning		
004402	Osborne Electronics	264.97
		264.97
	30163 Disaster Planning Total:	264.97 *
	0360 Public Safety Total:	408.92 **
0380 Jail		
20048 Printing Materials		
006245	Shares Inc	45.00
		45.00
	20048 Printing Materials Total:	45.00 *
20050 Medical & Dental		
004611	Rushville Pharmacy	1,527.73
		1,527.73
	20050 Medical & Dental Total:	1,527.73 *
20051 Laundry & Cleaning		
001679	Cintas First Aid & Safety	51.12
010673	Hillyard Inc	460.35
		511.47
	20051 Laundry & Cleaning Total:	511.47 *
30027 Building Maintenance		
010667	HP Products	253.20
011380	Jerry Gulley Construction	95.00
000666	Quality Plumbing & Heating	614.12
002723	Tweedy Lumber Company	25.95
		988.27
	30027 Building Maintenance Total:	988.27 *

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1000 County General		
0380 Jail		
30029 Radio Maintenance		
010203	ERS-OCI Wireless	443.50
		443.50
	30029 Radio Maintenance Total:	443.50 *
30040 Phone		
001400	Verizon Wireless	1,393.70
		1,393.70
	30040 Phone Total:	1,393.70 *
30071 Utilities		
004506	Duke Energy	15.88
		15.88
	30071 Utilities Total:	15.88 *
30076 Water & Sewage		
003202	Rushville City Utilities	2,531.82
		2,531.82
	30076 Water & Sewage Total:	2,531.82 *
30085 Idax Copier Rentals		
011554	Ricoh USA Inc	178.17
		178.17
	30085 Idax Copier Rentals Total:	178.17 *
	0380 Jail Total:	7,635.54 **
	1000 County General Total:	39,074.31 ***

1101 Sheriffs Accident		
0000 No Department		
20078 Accident		
001804	Begley Sign Painting Inc	709.00
000597	PB Electroncis	156.00
000424	Safety Systems	4,516.00
		4,516.00
	20078 Accident Total:	5,381.00 *
	0000 No Department Total:	5,381.00 **
	1101 Sheriffs Accident Total:	5,381.00 ***

1114 LIT Special Purpose		
0000 No Department		
30005 Misc Service		
000020	Construction Control Inc.	27,197.62
000555	Creek Run L.L.C	2,305.00
000479	Custer Electric Inc.	43,847.25
003704	Hoeing Supply	188.59
		188.59
	30005 Misc Service Total:	73,538.46 *
	0000 No Department Total:	73,538.46 **
	1114 LIT Special Purpose Total:	73,538.46 ***

1138 Cumulative Cap Development		
0000 No Department		
40000 Equipment		

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1138 Cumulative Cap Development		
0000 No Department		
004402	Osborne Electronics	139.99
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	40000 Equipment Total:	139.99 *
	0000 No Department Total:	139.99 **
	1138 Cumulative Cap Development Total:	139.99 ***

1150 GIS Electronic Map Generati		
0000 No Department		
20010 Supplies		
010477	CDW Government Inc	262.50
		<hr/>
	20010 Supplies Total:	262.50 *
	0000 No Department Total:	262.50 **
	1150 GIS Electronic Map Generati Total:	262.50 ***

1159 Health		
0000 No Department		
20023 Copier/Computer Supplies		
004400	Office Shop	85.34
		<hr/>
	20023 Copier/Computer Supplies Total:	85.34 *
30002 Travel		
003119	Meyer, Dixie	59.39
		<hr/>
	30002 Travel Total:	59.39 *
30050 Insurance		
000232	NSO	109.00
		<hr/>
	30050 Insurance Total:	109.00 *
	0000 No Department Total:	253.73 **
	1159 Health Total:	253.73 ***

1168 Health Maint Tobacco Supple		
0000 No Department		
20040 Gas, Oil, & Tubes		
010888	Harvest Land Co-Op Inc	70.11
		<hr/>
	20040 Gas, Oil, & Tubes Total:	70.11 *
	0000 No Department Total:	70.11 **
	1168 Health Maint Tobacco Supple Total:	70.11 ***

1176 Highway		
0530 Highway Administration		
20013 Office Supplies		
010755	Brunsmann Graphic Design	215.00
		<hr/>
	20013 Office Supplies Total:	215.00 *
	0530 Highway Administration Total:	215.00 **

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1176 Highway

0531 Maintenance & Repair

20070 Stone & Gravel

011009	New Point Stone Co Inc	358.11
003237	Rush County Stone Co. Inc.	2,236.50

20070 Stone & Gravel Total: 2,594.61 *

20071 Culvert Pipe

011910	E3 Bridge LLC	2,898.00
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20071 Culvert Pipe Total: 2,898.00 *

20073 Road Signs

002723	Tweedy Lumber Company	26.96
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20073 Road Signs Total: 26.96 *

30196 Roads & Bridges

010882	Cameron, Marshall	425.00
000468	KnepCo Equipment Services, LLC	1,600.00
002723	Tweedy Lumber Company	65.43

30196 Roads & Bridges Total: 2,090.43 *

0531 Maintenance & Repair Total: 7,610.00 **

0533 General & Undistributed Exp

20020 Garage & Motor Supplies

011871	Advance Auto Parts	150.26
011530	Chase Card Services	44.23
011433	Dunn E-Z Co	56.00
010472	Grainger Industrial	263.00
010330	Lemmons Tractor Service	180.00
011627	Praxair Distribution Inc	18.29
002108	Quill Company	152.14

20020 Garage & Motor Supplies Total: 863.92 *

30115 Uniform Allowance

003174	Plymate Inc	809.76
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30115 Uniform Allowance Total: 809.76 *

30130 Road Equipment

011871	Advance Auto Parts	9.35
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30130 Road Equipment Total: 9.35 *

30169 Utilities

004210	Moffett's Watercare	55.05
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30169 Utilities Total: 55.05 *

30170 Trucks & Tractors

011771	Napa Auto Parts	10.80
004402	Osborne Electronics	13.99
011320	Sheidler Glass	75.00

30170 Trucks & Tractors Total: 99.79 *

30172 Van & Pick Ups

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Rush County

Docket Date: 10/16/2017

1176 Highway			
0533 General & Undistributed Exp			
003725	Hubler Auto Center		526.54
	30172 Van & Pick Ups Total:		526.54 *
	0533 General & Undistributed Exp Total:		2,364.41 **
	1176 Highway Total:		10,189.41 ***

1188 Reassessment 2015			
0000 No Department			
30025 Maintenance Contract			
003314	Indiana Media Group		24.94
001400	Verizon Wireless		30.01
	30025 Maintenance Contract Total:		54.95 *
	0000 No Department Total:		54.95 **
	1188 Reassessment 2015 Total:		54.95 ***

1200 Supp Public Defender			
0000 No Department			
30132 Pauper			
000655	J. Derek Atwood		288.00
003412	Newhouse & Newhouse		461.54
011236	Wesling Law Office		3,076.92
000467	Wieneke Law Office, LLC		819.00
	30132 Pauper Total:		4,645.46 *
	0000 No Department Total:		4,645.46 **
	1200 Supp Public Defender Total:		4,645.46 ***

1202 Surveyors Cornerstone			
0000 No Department			
30008 Contracts			
002595	Jerry Gobin		1,090.00
	30008 Contracts Total:		1,090.00 *
	0000 No Department Total:		1,090.00 **
	1202 Surveyors Cornerstone Total:		1,090.00 ***

1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
010851	A T & T		953.05
011514	Frontier		179.28
011424	Indigital Telecom		2,380.50
009437	TDS Telecom		59.40
	30009 Internet Service Total:		3,572.23 *
	0000 No Department Total:		3,572.23 **

Accounts Payable Voucher

Rush County

Docket Date: 10/16/2017

1222 Rush County 911 Fund

1222 Rush County 911 Fund Total: 3,572.23 ***

2050 Juvenile Prob Users Fee

0000 No Department

30005 Misc Service

011839	Cordant Health Solutions	594.56
011945	Corrisoft	55.00
010352	First Financial Bank	240.00
011586	Ricoh USA	45.49
001400	Verizon Wireless	181.48

30005 Misc Service Total: 1,116.53 *

0000 No Department Total: 1,116.53 **

2050 Juvenile Prob Users Fee Total: 1,116.53 ***

2505 RCCC User Fee Fund

0000 No Department

20013 Office Supplies

010039	Staples Business Advantage	448.48
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20013 Office Supplies Total: 448.48 *

20101 Food

010039	Staples Business Advantage	21.58
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20101 Food Total: 21.58 *

20103 Vehicle Supplies

010888	Harvest Land Co-Op Inc	26.81
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20103 Vehicle Supplies Total: 26.81 *

30008 Contracts

011839	Cordant Health Solutions	852.68
011945	Corrisoft	295.00

30008 Contracts Total: 1,147.68 *

30020 Repairs & Maintenance

011586	Ricoh USA	21.09
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30020 Repairs & Maintenance Total: 21.09 *

30040 Phone

011514	Frontier	58.71
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30040 Phone Total: 58.71 *

30048 Vehicle Telephone

001400	Verizon Wireless	231.99
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30048 Vehicle Telephone Total: 231.99 *

30193 Equipment Lease

011801	Track Group	66.50
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30193 Equipment Lease Total: 66.50 *

0000 No Department Total: 2,022.84 **

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Rush County

Docket Date: 10/16/2017

2505 RCCC User Fee Fund			
		2505 RCCC User Fee Fund Total:	2,022.84 ***
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2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
000058	Russell L Gettinger Excavating	<u>4,023.00</u>	
		30167 Expenses Total:	4,023.00 *
		0000 No Department Total:	4,023.00 **
		2700 Drain Maintenance Total:	4,023.00 ***
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8895 IV-D Incentive 99/Co			
0000 No Department			
20010 Supplies			
004400	Office Shop	<u>31.06</u>	
		20010 Supplies Total:	31.06 *
30013 Contract Service			
004400	Office Shop	<u>8.02</u>	
		30013 Contract Service Total:	8.02 *
		0000 No Department Total:	39.08 **
		8895 IV-D Incentive 99/Co Total:	39.08 ***
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9104 RCCC Grant Fund			
0000 No Department			
30008 Contracts			
011839	Cordant Health Solutions	<u>1,501.13</u>	
		30008 Contracts Total:	1,501.13 *
30193 Equipment Lease			
011801	Track Group	<u>5,580.50</u>	
		30193 Equipment Lease Total:	5,580.50 *
		0000 No Department Total:	7,081.63 **
		9104 RCCC Grant Fund Total:	7,081.63 ***
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9109 Court Interp Grant Award			
0000 No Department			
30201 Court Interpreter			
000489	Mario Hayes Bilingual Services	<u>275.00</u>	
		30201 Court Interpreter Total:	275.00 *
		0000 No Department Total:	275.00 **
		9109 Court Interp Grant Award Total:	275.00 ***
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		Grand Total:	152,830.23 ****

Accounts Payable Voucher

Rush County

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 \$152,830.23 dated this 16th day of October, 2017.

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

Mark Bacon

Bruce Levi

Paul Wilkinson