

**Accounts Payable Voucher**

Rush County

**Docket Date: 09/17/2018**

1000 County General		
0000 No Department		
58000 Misc		
011475 SRI Inc		300.00
		300.00
	58000 Misc Total:	300.00 *
	0000 No Department Total:	300.00 **
0001 Clerk		
20010 Supplies		
010352 First Financial Bank		279.48
		279.48
	20010 Supplies Total:	279.48 *
20030 Binders/Forms		
010521 Haywood Printing Co, Inc.		185.00
		185.00
	20030 Binders/Forms Total:	185.00 *
	0001 Clerk Total:	464.48 **
0002 Auditor		
20010 Supplies		
002730 A.E. Boyce, Inc.		355.00
010039 Staples Advantage		36.81
		391.81
	20010 Supplies Total:	391.81 *
	0002 Auditor Total:	391.81 **
0005 Sheriff		
20011 Misc Supplies		
001679 Cintas First Aid & Safety		124.42
011348 International Public		472.00
004402 Osborne Electronics		119.99
		716.41
	20011 Misc Supplies Total:	716.41 *
30051 Auto Insurance		
000582 PCE Insurance Group		4,895.00
		4,895.00
	30051 Auto Insurance Total:	4,895.00 *
	0005 Sheriff Total:	5,611.41 **
0006 Surveyor		
30002 Travel		
010888 Harvest Land Co-Op Inc		105.00
		105.00
	30002 Travel Total:	105.00 *
	0006 Surveyor Total:	105.00 **
0009 Prosecuting Attorney		
30013 Contract Service		
011553 Comcast Cable		5.99
		5.99
	30013 Contract Service Total:	5.99 *
	0009 Prosecuting Attorney Total:	5.99 **

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1000 County General		
0011 Extension Service		
20010 Supplies		
004210	Moffett's Watercare	11.00
		<u>11.00</u>
	20010 Supplies Total:	11.00 *
	0011 Extension Service Total:	11.00 **
0068 Commissioners		
30011 Advertising		
003314	Indiana Media Group	41.76
		<u>41.76</u>
	30011 Advertising Total:	41.76 *
30059 Attorney Fees		
011383	Leigh S Morning	2,500.00
		<u>2,500.00</u>
	30059 Attorney Fees Total:	2,500.00 *
30123 Raleigh Fire Dept		
004602	Raleigh Fire Department Inc	6,010.75
		<u>6,010.75</u>
	30123 Raleigh Fire Dept Total:	6,010.75 *
30124 Anderson TWP Fire & EMS		
011391	Anderson Township	3,333.33
		<u>3,333.33</u>
	30124 Anderson TWP Fire & EMS Total:	3,333.33 *
30141 Mental Health		
000556	Centerstone of Indiana	62,573.88
		<u>62,573.88</u>
	30141 Mental Health Total:	62,573.88 *
	0068 Commissioners Total:	74,459.72 **
0101 Planning & Zoning		
20010 Supplies		
004402	Osborne Electronics	15.98
		<u>15.98</u>
	20010 Supplies Total:	15.98 *
	0101 Planning & Zoning Total:	15.98 **
0104 Election		
20011 Misc Supplies		
011779	KNOWiNK LLC	32.25
		<u>32.25</u>
	20011 Misc Supplies Total:	32.25 *
30020 Repairs & Maintenance		
011779	KNOWiNK LLC	1,500.00
		<u>1,500.00</u>
	30020 Repairs & Maintenance Total:	1,500.00 *
	0104 Election Total:	1,532.25 **
0106 Data Processing		
30009 Internet Service		
011477	Ninestar Communications	559.99
		<u>559.99</u>
	30009 Internet Service Total:	559.99 *

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1000 County General		
0106 Data Processing		
30041 Jail Phone		
011477	Ninestar Communications	363.65
		363.65
	30041 Jail Phone Total:	363.65 *
30178 Courthouse Computer Maint		
010477	CDW Government Inc	325.71
010941	Net Noggin LLC	918.75
004402	Osborne Electronics	8.99
		1,253.45
	30178 Courthouse Computer Maint Total:	1,253.45 *
	0106 Data Processing Total:	2,177.09 **
0161 Court House		
30017 Fuel		
011606	Constellation NewEnergy-Gas	4.61
		4.61
	30017 Fuel Total:	4.61 *
30019 Laundry Service		
003711	Hassler Textile Services	189.18
		189.18
	30019 Laundry Service Total:	189.18 *
30026 Elevator Maintenance		
011690	Thyssenkrupp Elevator Corp	4,642.23
		4,642.23
	30026 Elevator Maintenance Total:	4,642.23 *
30027 Building Maintenance		
000666	Quality Plumbing & Heating	1,412.91
		1,412.91
	30027 Building Maintenance Total:	1,412.91 *
30032 Janitorial Service		
001384	Gilliam Janitorial	4,579.00
		4,579.00
	30032 Janitorial Service Total:	4,579.00 *
30072 Electricity		
004506	Duke Energy	6,403.31
		6,403.31
	30072 Electricity Total:	6,403.31 *
30076 Water & Sewage		
003202	Rushville City Utilities	351.59
		351.59
	30076 Water & Sewage Total:	351.59 *
30078 Lawn Care		
011735	N&S Cleaning Service Inc	290.00
		290.00
	30078 Lawn Care Total:	290.00 *
	0161 Court House Total:	17,872.83 **
0201 Superior Court		
30022 Machine Maintenance		
001400	Verizon Wireless	80.60
		80.60
	30022 Machine Maintenance Total:	80.60 *

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1000 County General		
0201 Superior Court		
40002 Office Equipment		
010477	CDW Government Inc	325.71
		<hr/>
	40002 Office Equipment Total:	325.71 *
	0201 Superior Court Total:	406.31 **
0271 Public Defender		
30060 Gal Fees		
011118	Andrew M Eads	461.54
		<hr/>
	30060 Gal Fees Total:	461.54 *
30086 Copy Machine Lease		
011245	GreatAmerica Financial Svcs.	62.68
		<hr/>
	30086 Copy Machine Lease Total:	62.68 *
	0271 Public Defender Total:	524.22 **
0360 Public Safety		
30024 Vehicle Maintenance		
010888	Harvest Land Co-Op Inc	29.49
000582	PCE Insurance Group	611.00
		<hr/>
	30024 Vehicle Maintenance Total:	640.49 *
30162 Public Awareness		
011553	Comcast Cable	5.99
		<hr/>
	30162 Public Awareness Total:	5.99 *
	0360 Public Safety Total:	646.48 **
0380 Jail		
20052 Institutional		
010632	Charm-Tex, Inc	202.60
010673	Hillyard Inc	826.39
006245	Shares Inc	45.00
010039	Staples Advantage	220.02
		<hr/>
	20052 Institutional Total:	1,294.01 *
30027 Building Maintenance		
011335	Hunt's Wiring	222.00
003118	L & S Sanitation	195.00
002723	Tweedy Lumber Company	150.40
		<hr/>
	30027 Building Maintenance Total:	567.40 *
30076 Water & Sewage		
003202	Rushville City Utilities	2,884.67
		<hr/>
	30076 Water & Sewage Total:	2,884.67 *
30079 Plumbing Maintenance		
004506	Duke Energy	16.01
000666	Quality Plumbing & Heating	235.10
		<hr/>
	30079 Plumbing Maintenance Total:	251.11 *

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1000 County General			
0380 Jail			
30083 Medical			
011606	Constellation NewEnergy-Gas		195.83
004611	Rushville Pharmacy		445.31
			<hr/>
	30083 Medical Total:		641.14 *
30085 Idax Copier Rentals			
011554	Ricoh USA Inc		180.09
			<hr/>
	30085 Idax Copier Rentals Total:		180.09 *
	0380 Jail Total:		5,818.42 **
	1000 County General Total:		110,342.99 ***
<hr/>			
1119 Clerk Record Perpet			
0000 No Department			
20010 Supplies			
011779	KNOWiNK LLC		187.75
			<hr/>
	20010 Supplies Total:		187.75 *
	0000 No Department Total:		187.75 **
	1119 Clerk Record Perpet Total:		187.75 ***
<hr/>			
1131 Sales Disc Training			
0000 No Department			
30067 Training			
009333	Bridges, Mary Ann		104.00
011440	Nierste, Connie J		78.00
			<hr/>
	30067 Training Total:		182.00 *
	0000 No Department Total:		182.00 **
	1131 Sales Disc Training Total:		182.00 ***
<hr/>			
1135 Cumulative Bridge			
0000 No Department			
30020 Repairs & Maintenance			
000025	Patriot Engineering		5,400.00
			<hr/>
	30020 Repairs & Maintenance Total:		5,400.00 *
40042 Bridge #170			
000413	USI Consultants Inc		5,516.03
			<hr/>
	40042 Bridge #170 Total:		5,516.03 *
	0000 No Department Total:		10,916.03 **
	1135 Cumulative Bridge Total:		10,916.03 ***
<hr/>			
1152 Lepc/Haz Mat			
0000 No Department			
30022 Machine Maintenance			
000582	PCE Insurance Group		5.25

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1152 Lepc/Haz Mat			
0000 No Department			
	30022 Machine Maintenance Total:	<u>5.25</u>	*
	0000 No Department Total:	5.25	**
	1152 Lepc/Haz Mat Total:	<u>5.25</u>	***
<hr/>			
1159 Health			
0000 No Department			
20023 Copier/Computer Supplies			
004400	Office Shop	<u>127.68</u>	
	20023 Copier/Computer Supplies Total:	127.68	*
30002 Travel			
011395	Johnson, Debbie	<u>97.56</u>	
	30002 Travel Total:	97.56	*
	0000 No Department Total:	225.24	**
	1159 Health Total:	<u>225.24</u>	***
<hr/>			
1168 Health Maint Tobacco Supple			
0000 No Department			
20040 Gas, Oil, & Tubes			
010888	Harvest Land Co-Op Inc	<u>62.00</u>	
	20040 Gas, Oil, & Tubes Total:	62.00	*
30008 Contracts			
011810	Reboulet, Lisa	<u>2,125.00</u>	
	30008 Contracts Total:	2,125.00	*
30051 Auto Insurance			
000582	PCE Insurance Group	<u>365.25</u>	
	30051 Auto Insurance Total:	365.25	*
	0000 No Department Total:	2,552.25	**
	1168 Health Maint Tobacco Supple Total:	<u>2,552.25</u>	***
<hr/>			
1169 Local Road & Street			
0000 No Department			
30020 Repairs & Maintenance			
010276	Rush County Treasurer	<u>19,430.00</u>	
	30020 Repairs & Maintenance Total:	19,430.00	*
40021 Summer Construction			
010147	Asphalt Material Inc	<u>109,195.25</u>	
	40021 Summer Construction Total:	109,195.25	*
	0000 No Department Total:	128,625.25	**
	1169 Local Road & Street Total:	<u>128,625.25</u>	***

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1170 LIT Public Safety County Share		
0000 No Department		
30024 Vehicle Maintenance		
003403	Exhaust Plus	528.69
011797	Goodyear Tire & Rubber Co	542.88
		<hr/>
30024 Vehicle Maintenance Total:		1,071.57 *
40001 Light Equipment		
000437	WAYMIRE APS, INC	2,297.00
		<hr/>
40001 Light Equipment Total:		2,297.00 *
0000 No Department Total:		3,368.57 **
1170 LIT Public Safety County Share Total:		3,368.57 ***
<hr/>		
1176 Highway		
0530 Highway Administration		
30040 Phone		
011477	Ninestar Communications	136.90
		<hr/>
30040 Phone Total:		136.90 *
0530 Highway Administration Total:		136.90 **
0531 Maintenance & Repair		
20063 Paint		
002723	Tweedy Lumber Company	95.96
		<hr/>
20063 Paint Total:		95.96 *
20073 Road Signs		
001785	Hall Signs Inc	229.64
		<hr/>
20073 Road Signs Total:		229.64 *
0531 Maintenance & Repair Total:		325.60 **
0532 Construction & Reconstruction		
40021 Summer Construction		
010147	Asphalt Material Inc	26,983.90
000216	IMI Irving Materials, Inc	21,165.54
		<hr/>
40021 Summer Construction Total:		48,149.44 *
0532 Construction & Reconstruction Total:		48,149.44 **
0533 General & Undistributed Exp		
20020 Garage & Motor Supplies		
011871	Advance Auto Parts	25.56
004103	Lawson Products, Inc.	1,140.99
010330	Lemmons Tractor Service	107.64
010247	Odell Lawn Equipment Inc	99.36
002723	Tweedy Lumber Company	6.78
		<hr/>
20020 Garage & Motor Supplies Total:		1,380.33 *
20040 Gas, Oil, & Tubes		
010888	Harvest Land Co-Op Inc	23,542.36

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Rush County

**Docket Date: 09/17/2018**

1176 Highway			
0533 General & Undistributed Exp			
	20040 Gas, Oil, & Tubes Total:	<u>23,542.36</u>	*
30115 Uniform Allowance			
003174	Plymate Inc	<u>274.51</u>	
	30115 Uniform Allowance Total:	<u>274.51</u>	*
30168 Liability & Casualty			
000582	PCE Insurance Group	<u>11,607.75</u>	
	30168 Liability & Casualty Total:	<u>11,607.75</u>	*
30169 Utilities			
004210	Moffett's Watercare	<u>46.80</u>	
	30169 Utilities Total:	<u>46.80</u>	*
30170 Trucks & Tractors			
011771	Napa Auto Parts	322.48	
010946	W.A. Jones & Son Truck Bodies	<u>2,660.29</u>	
	30170 Trucks & Tractors Total:	<u>2,982.77</u>	*
	0533 General & Undistributed Exp Total:	39,834.52	**
	1176 Highway Total:	<u>88,446.46</u>	***
<hr/>			
1188 Reassessment 2015			
0000 No Department			
30013 Contract Service			
010856	X-Soft Inc	<u>1,500.00</u>	
	30013 Contract Service Total:	<u>1,500.00</u>	*
30025 Maintenance Contract			
011586	Ricoh USA	<u>39.91</u>	
	30025 Maintenance Contract Total:	<u>39.91</u>	*
30045 Mileage			
011440	Nierste, Connie J	<u>44.94</u>	
	30045 Mileage Total:	<u>44.94</u>	*
	0000 No Department Total:	1,584.85	**
	1188 Reassessment 2015 Total:	<u>1,584.85</u>	***
<hr/>			
1189 Recorder Records			
0000 No Department			
20013 Office Supplies			
011527	CSI-Computer Systems Inc	<u>78.20</u>	
	20013 Office Supplies Total:	<u>78.20</u>	*
	0000 No Department Total:	78.20	**
	1189 Recorder Records Total:	<u>78.20</u>	***
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**Accounts Payable Voucher**

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1200 Supp Public Defender		
0000 No Department		
30132 Pauper		
011862 James, Adam C.		621.00
000355 Rolfes, Garvey,		252.00
011236 Wesling Law Office		1,538.46
		<hr/>
	30132 Pauper Total:	2,411.46 *
	0000 No Department Total:	2,411.46 **
	1200 Supp Public Defender Total:	2,411.46 ***

1206 IN Local Health Dept Trust		
0000 No Department		
20090 Clinical Supplies		
010448 Sanofi Pasteur, Inc		3,007.92
		<hr/>
	20090 Clinical Supplies Total:	3,007.92 *
	0000 No Department Total:	3,007.92 **
	1206 IN Local Health Dept Trust Total:	3,007.92 ***

1222 Rush County 911 Fund		
0000 No Department		
30009 Internet Service		
010851 A T & T		955.56
011514 Frontier		118.28
011424 Indigital Telecom		2,380.50
009437 TDS Telecom		59.40
		<hr/>
	30009 Internet Service Total:	3,513.74 *
	0000 No Department Total:	3,513.74 **
	1222 Rush County 911 Fund Total:	3,513.74 ***

2050 Juvenile Prob Users Fee		
0000 No Department		
20010 Supplies		
004210 Moffett's Watercare		11.00
		<hr/>
	20010 Supplies Total:	11.00 *
30005 Misc Service		
011945 Corrisoft		55.00
011586 Ricoh USA		34.41
011554 Ricoh USA Inc		92.20
001400 Verizon Wireless		181.78
		<hr/>
	30005 Misc Service Total:	363.39 *
	0000 No Department Total:	374.39 **
	2050 Juvenile Prob Users Fee Total:	374.39 ***

2502 Pre Trial Diversion

**Accounts Payable Voucher**

Rush County

**Docket Date: 09/17/2018**

2502 Pre Trial Diversion		
0000 No Department		
30207 Grant Match		
004637 Rush County Treasurer		6,000.00
	30207 Grant Match Total:	6,000.00 *
	0000 No Department Total:	6,000.00 **
	2502 Pre Trial Diversion Total:	6,000.00 ***

2503 Infraction Deferral		
0000 No Department		
30207 Grant Match		
004637 Rush County Treasurer		7,918.03
	30207 Grant Match Total:	7,918.03 *
40002 Office Equipment		
004400 Office Shop		4,492.00
	40002 Office Equipment Total:	4,492.00 *
	0000 No Department Total:	12,410.03 **
	2503 Infraction Deferral Total:	12,410.03 ***

2505 RCCC User Fee Fund		
0000 No Department		
20011 Misc Supplies		
010039 Staples Advantage		157.16
	20011 Misc Supplies Total:	157.16 *
20013 Office Supplies		
010039 Staples Advantage		815.45
	20013 Office Supplies Total:	815.45 *
20103 Vehicle Supplies		
010888 Harvest Land Co-Op Inc		71.39
	20103 Vehicle Supplies Total:	71.39 *
30008 Contracts		
011945 Corrisoft		295.00
	30008 Contracts Total:	295.00 *
30020 Repairs & Maintenance		
011586 Ricoh USA		38.21
	30020 Repairs & Maintenance Total:	38.21 *
30040 Phone		
011514 Frontier		48.52
	30040 Phone Total:	48.52 *
30048 Vehicle Telephone		
001400 Verizon Wireless		232.39
	30048 Vehicle Telephone Total:	232.39 *

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2505 RCCC User Fee Fund		
0000 No Department		
30050 Insurance		
000582	PCE Insurance Group	328.00
	30050 Insurance Total:	328.00 *
	0000 No Department Total:	1,986.12 **
	2505 RCCC User Fee Fund Total:	1,986.12 ***

2700 Drain Maintenance		
0000 No Department		
30167 Expenses		
010831	McCreary Concrete Products Inc	741.60
004622	R L Coon Inc	7,741.25
000058	Russell L Gettinger Excavating	2,487.00
	30167 Expenses Total:	10,969.85 *
	0000 No Department Total:	10,969.85 **
	2700 Drain Maintenance Total:	10,969.85 ***

7109 K-9 Contribution Fund		
0000 No Department		
20010 Supplies		
011257	Cook Family Feed Barn	43.99
	20010 Supplies Total:	43.99 *
	0000 No Department Total:	43.99 **
	7109 K-9 Contribution Fund Total:	43.99 ***

8895 IV-D Incentive 99/Co		
0000 No Department		
30012 Seminars		
000642	Clerk of the Courts	180.00
	30012 Seminars Total:	180.00 *
30013 Contract Service		
004400	Office Shop	10.95
	30013 Contract Service Total:	10.95 *
	0000 No Department Total:	190.95 **
	8895 IV-D Incentive 99/Co Total:	190.95 ***

9104 RCCC Grant Fund		
0000 No Department		
30193 Equipment Lease		
000731	Attenti	5,218.00
	30193 Equipment Lease Total:	5,218.00 *
	0000 No Department Total:	5,218.00 **

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9104 RCCC Grant Fund

9104 RCCC Grant Fund Total: 5,218.00 \*\*\*

9110 Prosecutor Deferral Grant 1006

0000 No Department

30005 Misc Service

000809 Harcourt Counseling Services 225.00

30005 Misc Service Total: 225.00 \*

0000 No Department Total: 225.00 \*\*

9110 Prosecutor Deferral Grant 1006 Total: 225.00 \*\*\*

Grand Total: 392,866.29 \*\*\*\*

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.

\_\_\_\_\_, 2018

\_\_\_\_\_  
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 \$392,866.29 dated this 17th day of September, 2018.

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

\_\_\_\_\_  
Mark Bacon

\_\_\_\_\_  
Bruce Levi

\_\_\_\_\_  
Paul Wilkinson