

Accounts Payable Voucher

Rush County

Docket Date: 11/13/2018

1000 County General		
0002 Auditor		
20010 Supplies		
010352 First Financial Bank		263.78
		263.78
	20010 Supplies Total:	263.78 *
30002 Travel		
010023 Harr, Cassandra		60.83
		60.83
	30002 Travel Total:	60.83 *
	0002 Auditor Total:	324.61 **
0003 Treasurer		
30011 Advertising		
000986 U.S. Postal Service		54.00
		54.00
	30011 Advertising Total:	54.00 *
30022 Machine Maintenance		
011918 Low Associates Inc		750.00
		750.00
	30022 Machine Maintenance Total:	750.00 *
30070 Dues		
001500 Indiana Co Treasurers Assoc		223.45
		223.45
	30070 Dues Total:	223.45 *
	0003 Treasurer Total:	1,027.45 **
0005 Sheriff		
20011 Misc Supplies		
010039 Staples Advantage		489.38
		489.38
	20011 Misc Supplies Total:	489.38 *
20012 Repairs & Supplies		
011679 Arrowhead Scientific Inc		128.92
000674 Kiesler's Police Supply, Inc.		16.00
001834 Roberts Distributors Inc.		192.67
		337.59
	20012 Repairs & Supplies Total:	337.59 *
20040 Gas, Oil, & Tubes		
001765 Shell Oil Co.		277.49
		277.49
	20040 Gas, Oil, & Tubes Total:	277.49 *
30016 Reserve Service		
001966 Rush County Reserves		2,500.00
		2,500.00
	30016 Reserve Service Total:	2,500.00 *
	0005 Sheriff Total:	3,604.46 **
0006 Surveyor		
30011 Advertising		
003314 Indiana Media Group		7.59
		7.59
	30011 Advertising Total:	7.59 *
30021 Copier Maintenance		

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1000 County General			
0006 Surveyor			
000769	U.S. Bank Equipment Finance	<u>112.44</u>	
	30021 Copier Maintenance Total:	112.44	*
	0006 Surveyor Total:	120.03	**
0009 Prosecuting Attorney			
30013 Contract Service			
011553	Comcast Cable	5.99	
000665	LexisNexis Risk Solutions	<u>164.00</u>	
	30013 Contract Service Total:	169.99	*
	0009 Prosecuting Attorney Total:	169.99	**
0011 Extension Service			
20010 Supplies			
004210	Moffett's Watercare	11.00	
000987	Staples Credit Plan	<u>213.98</u>	
	20010 Supplies Total:	224.98	*
30045 Mileage			
000963	Purdue University	<u>453.44</u>	
	30045 Mileage Total:	453.44	*
	0011 Extension Service Total:	678.42	**
0068 Commissioners			
30011 Advertising			
003314	Indiana Media Group	<u>23.26</u>	
	30011 Advertising Total:	23.26	*
30039 Drug Testing			
004610	Rush Memorial Hospital	<u>98.07</u>	
	30039 Drug Testing Total:	98.07	*
30059 Attorney Fees			
011383	Leigh S Morning	<u>2,500.00</u>	
	30059 Attorney Fees Total:	2,500.00	*
30127 Soldier Burial			
010938	Freeman Family Funeral Home	<u>200.00</u>	
	30127 Soldier Burial Total:	200.00	*
	0068 Commissioners Total:	2,821.33	**
0101 Planning & Zoning			
20010 Supplies			
004400	Office Shop	<u>41.57</u>	
	20010 Supplies Total:	41.57	*
30002 Travel			
000480	Duke, Gregg	92.11	

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1000 County General

0101 Planning & Zoning

30002 Travel Total: 92.11 *

30143 Plan Consultant

000988 McDaniel, Todd

50.00

30143 Plan Consultant Total: 50.00 *

0101 Planning & Zoning Total: 183.68 **

0104 Election

30020 Repairs & Maintenance

010202 Microvote General Corp

900.00

30020 Repairs & Maintenance Total: 900.00 *

0104 Election Total: 900.00 **

0106 Data Processing

30040 Phone

001400 Verizon Wireless

171.61

30040 Phone Total: 171.61 *

30041 Jail Phone

011514 Frontier

1,955.23

30041 Jail Phone Total: 1,955.23 *

30178 Courthouse Computer Maint

004402 Osborne Electronics

79.97

30178 Courthouse Computer Maint Total: 79.97 *

0106 Data Processing Total: 2,206.81 **

0161 Court House

20015 Operating Supplies

010039 Staples Advantage

203.00

002723 Tweedy Lumber Company

31.96

20015 Operating Supplies Total: 234.96 *

30017 Fuel

011606 Constellation NewEnergy-Gas

21.02

30017 Fuel Total: 21.02 *

30019 Laundry Service

003711 Hassler Textile Services

283.77

30019 Laundry Service Total: 283.77 *

30026 Elevator Maintenance

011690 Thyssenkrupp Elevator Corp

918.26

30026 Elevator Maintenance Total: 918.26 *

30032 Janitorial Service

001384 Gilliam Janitorial

4,579.00

30032 Janitorial Service Total: 4,579.00 *

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1000 County General		
0161 Court House		
30076 Water & Sewage		
003202 Rushville City Utilities		351.59
30076 Water & Sewage Total:		351.59 *
30078 Lawn Care		
011735 N&S Cleaning Service Inc		174.00
30078 Lawn Care Total:		174.00 *
0161 Court House Total:		6,562.60 **
0201 Superior Court		
30022 Machine Maintenance		
001400 Verizon Wireless		80.78
30022 Machine Maintenance Total:		80.78 *
0201 Superior Court Total:		80.78 **
0232 Circuit Court		
20010 Supplies		
004210 Moffett's Watercare		24.00
20010 Supplies Total:		24.00 *
0232 Circuit Court Total:		24.00 **
0271 Public Defender		
20010 Supplies		
002809 Indiana Public Defender Council		230.00
002108 Quill Company		253.31
20010 Supplies Total:		483.31 *
30060 Gal Fees		
011118 Andrew M Eads		461.54
30060 Gal Fees Total:		461.54 *
30086 Copy Machine Lease		
011245 GreatAmerica Financial Svcs.		62.68
30086 Copy Machine Lease Total:		62.68 *
30092 Pauper Attorney		
011708 Barada Law Offices LLC		657.00
000655 J. Derek Atwood		432.00
000355 Rolfes, Garvey,		828.00
011236 Wesling Law Office		1,538.46
010042 Yeager, Good & Baldwin		1,737.00
30092 Pauper Attorney Total:		5,192.46 *
0271 Public Defender Total:		6,199.99 **
0360 Public Safety		
30002 Travel		
010352 First Financial Bank		89.60

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1000 County General
0360 Public Safety

30002 Travel Total: 89.60 *

30022 Machine Maintenance

000490 Tops True Value Home 66 154.71

30022 Machine Maintenance Total: 154.71 *

30162 Public Awareness

011553 Comcast Cable 11.98

30162 Public Awareness Total: 11.98 *

30163 Disaster Planning

001400 Verizon Wireless 80.78

30163 Disaster Planning Total: 80.78 *

40004 Safety Equipment

011718 Cameron Trailer Sales 66.00

40004 Safety Equipment Total: 66.00 *

0360 Public Safety Total: 403.07 **

0380 Jail

20051 Laundry & Cleaning

010632 Charm-Tex, Inc 54.90

001679 Cintas First Aid & Safety 235.07

011195 Dermatec Direct 775.99

010673 Hillyard Inc 197.86

20051 Laundry & Cleaning Total: 1,263.82 *

20052 Institutional

010632 Charm-Tex, Inc 289.08

011553 Comcast Cable 125.68

20052 Institutional Total: 414.76 *

30027 Building Maintenance

000666 Quality Plumbing & Heating 501.70

010509 Sweet's Appliance 85.00

002723 Tweedy Lumber Company 58.70

30027 Building Maintenance Total: 645.40 *

40003 Furniture & Equipment

010039 Staples Advantage 825.00

40003 Furniture & Equipment Total: 825.00 *

0380 Jail Total: 3,148.98 **

1000 County General Total: 28,456.20 ***

1101 Sheriffs Accident

0000 No Department

20078 Accident

001804 Begley Sign Painting Inc 729.00

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1101 Sheriffs Accident
0000 No Department

20078 Accident Total: 729.00 *

0000 No Department Total: 729.00 **

1101 Sheriffs Accident Total: 729.00 ***

1159 Health

0000 No Department

20077 Environmental Health

011539 Blue River Printing Inc

65.00

20077 Environmental Health Total: 65.00 *

30040 Phone

011514 Frontier

87.10

30040 Phone Total: 87.10 *

0000 No Department Total: 152.10 **

1159 Health Total: 152.10 ***

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 ***

1170 LIT Public Safety County Share

0000 No Department

30024 Vehicle Maintenance

003218 Car Clinic

526.23

003403 Exhaust Plus

156.08

30024 Vehicle Maintenance Total: 682.31 *

30083 Medical

000985 FSSA Claim Repayment

2,857.55

30083 Medical Total: 2,857.55 *

0000 No Department Total: 3,539.86 **

1170 LIT Public Safety County Share Total: 3,539.86 ***

1176 Highway

0530 Highway Administration

30040 Phone

011477 Ninestar Communications

136.90

001400 Verizon Wireless

36.77

30040 Phone Total: 173.67 *

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1176 Highway			
0530 Highway Administration			
	0530 Highway Administration Total:	173.67	**
0531 Maintenance & Repair			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		1,324.16	
	20070 Stone & Gravel Total:	1,324.16	*
20072 Bituminous			
011728 US Aggregates		1,177.67	
	20072 Bituminous Total:	1,177.67	*
30002 Travel			
004610 Rush Memorial Hospital		168.00	
	30002 Travel Total:	168.00	*
	0531 Maintenance & Repair Total:	2,669.83	**
0532 Construction & Reconstruction			
40021 Summer Construction			
003223 Floyd Crim & Sons Inc.		65,800.00	
	40021 Summer Construction Total:	65,800.00	*
	0532 Construction & Reconstruction Total:	65,800.00	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871 Advance Auto Parts		6.15	
000681 Koeing Equipment, Inc.		119.99	
004103 Lawson Products, Inc.		635.01	
011771 Napa Auto Parts		1,604.86	
010247 Odell Lawn Equipment Inc		22.54	
011627 Praxair Distribution Inc		18.00	
001791 Sam's Club		85.00	
	20020 Garage & Motor Supplies Total:	2,491.55	*
20021 Janitor Supplies			
002723 Tweedy Lumber Company		19.74	
	20021 Janitor Supplies Total:	19.74	*
20040 Gas, Oil, & Tubes			
003301 Dawson Oil Co		1,275.68	
	20040 Gas, Oil, & Tubes Total:	1,275.68	*
20043 Tires & Tubes			
000984 Best-One of Indy		12,235.60	
	20043 Tires & Tubes Total:	12,235.60	*
30115 Uniform Allowance			
003174 Plymate Inc		289.07	
	30115 Uniform Allowance Total:	289.07	*
30130 Road Equipment			

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1176 Highway			
0533 General & Undistributed Exp			
010668	Rudd Equipment Company	2,474.17	
	30130 Road Equipment Total:	2,474.17	*
30167 Expenses			
010203	ERS-OCI Wireless	29,216.92	
	30167 Expenses Total:	29,216.92	*
	0533 General & Undistributed Exp Total:	48,002.73	**
	1176 Highway Total:	116,646.23	***
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1188 Reassessment 2015			
0000 No Department			
30013 Contract Service			
003617	Nexus Group Inc	1,700.00	
010856	X-Soft Inc	16,538.00	
	30013 Contract Service Total:	18,238.00	*
30025 Maintenance Contract			
001400	Verizon Wireless	30.01	
	30025 Maintenance Contract Total:	30.01	*
	0000 No Department Total:	18,268.01	**
	1188 Reassessment 2015 Total:	18,268.01	***
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1206 IN Local Health Dept Trust			
0000 No Department			
20090 Clinical Supplies			
000950	Besse Medical Supply	128.00	
	20090 Clinical Supplies Total:	128.00	*
	0000 No Department Total:	128.00	**
	1206 IN Local Health Dept Trust Total:	128.00	***
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1217 Co Elected Officials Traini			
0000 No Department			
30190 Training-Auditor			
010023	Harr, Cassandra	111.39	
	30190 Training-Auditor Total:	111.39	*
	0000 No Department Total:	111.39	**
	1217 Co Elected Officials Traini Total:	111.39	***
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1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514	Frontier	181.81	
011424	Indigital Telecom	2,380.50	

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1222 Rush County 911 Fund
0000 No Department

30009 Internet Service Total:	2,562.31	*
0000 No Department Total:	2,562.31	**
1222 Rush County 911 Fund Total:	2,562.31	***

2050 Juvenile Prob Users Fee
0000 No Department

20010 Supplies

004400 Office Shop	102.75
010039 Staples Advantage	170.35

20010 Supplies Total: 273.10 *

30005 Misc Service

011554 Ricoh USA Inc	92.20
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30005 Misc Service Total: 92.20 *

0000 No Department Total: 365.30 **

2050 Juvenile Prob Users Fee Total: 365.30 ***

2502 Pre Trial Diversion

0000 No Department

30204 Investigator-Prosecutor Office

011793 Custer, Catherine	2,531.25
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30204 Investigator-Prosecutor Office 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

20013 Office Supplies

010039 Staples Advantage	341.30
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20013 Office Supplies Total: 341.30 *

20101 Food

004421 Pizza King	197.13
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20101 Food Total: 197.13 *

30008 Contracts

011839 Cordant Health Solutions	1,096.36
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000989 OCEPI LIFESKILLS	2,075.00
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30008 Contracts Total: 3,171.36 *

30020 Repairs & Maintenance

011586 Ricoh USA	27.23
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30020 Repairs & Maintenance Total: 27.23 *

30040 Phone

011514 Frontier	48.91
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2505 RCCC User Fee Fund			
0000 No Department			
	30040 Phone Total:	<u>48.91</u>	*
30048 Vehicle Telephone			
001400	Verizon Wireless	<u>233.09</u>	
	30048 Vehicle Telephone Total:	233.09	*
	0000 No Department Total:	4,019.02	**
	2505 RCCC User Fee Fund Total:	<u>4,019.02</u>	***
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2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
010831	McCreary Concrete Products Inc	114.92	
011063	Peggs Excavating LLC	332.50	
000764	Wessler Engineering	<u>580.58</u>	
	30167 Expenses Total:	1,028.00	*
	0000 No Department Total:	1,028.00	**
	2700 Drain Maintenance Total:	<u>1,028.00</u>	***
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8118 CFDA#16.588 STOP GRANT			
0000 No Department			
40000 Equipment			
010352	First Financial Bank	<u>256.67</u>	
	40000 Equipment Total:	256.67	*
	0000 No Department Total:	256.67	**
	8118 CFDA#16.588 STOP GRANT Total:	<u>256.67</u>	***
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8895 IV-D Incentive 99/Co			
0000 No Department			
30013 Contract Service			
004400	Office Shop	<u>2.86</u>	
	30013 Contract Service Total:	2.86	*
	0000 No Department Total:	2.86	**
	8895 IV-D Incentive 99/Co Total:	<u>2.86</u>	***
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9104 RCCC Grant Fund			
0000 No Department			
30008 Contracts			
011839	Cordant Health Solutions	<u>1,650.87</u>	
	30008 Contracts Total:	1,650.87	*
	0000 No Department Total:	1,650.87	**
	9104 RCCC Grant Fund Total:	<u>1,650.87</u>	***

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9110 Prosecutor Deferral Grant 1006

0000 No Department

30039 Drug Testing

011839 Cordant Health Solutions

43.16

30039 Drug Testing Total: 43.16 *

0000 No Department Total: 43.16 **

9110 Prosecutor Deferral Grant 1006 Total: 43.16 ***

Grand Total: 182,615.23 ****

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 \$182,615.23 dated this 13th day of November, 2018.

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

Mark Bacon

Bruce Levi

Paul Wilkinson