

Accounts Payable Voucher

Rush County

Docket Date: 09/14/2020

1000 County General		
0000 No Department		
57000 Refunds		
001731 Leon, Saul		175.69
		<hr/>
	57000 Refunds Total:	175.69 *
	0000 No Department Total:	175.69 **
0001 Clerk		
20010 Supplies		
004210 Moffett's Watercare		28.00
004400 Office Shop		23.82
002108 Quill LLC		151.20
		<hr/>
	20010 Supplies Total:	203.02 *
	0001 Clerk Total:	203.02 **
0005 Sheriff		
20011 Misc Supplies		
010039 Staples Advantage		80.32
		<hr/>
	20011 Misc Supplies Total:	80.32 *
20012 Repairs & Supplies		
004402 Osborne Electronics		88.97
		<hr/>
	20012 Repairs & Supplies Total:	88.97 *
20042 Postage		
001664 Purchase Power		100.00
		<hr/>
	20042 Postage Total:	100.00 *
20043 Tires & Tubes		
000922 TireHub, LLC		784.51
		<hr/>
	20043 Tires & Tubes Total:	784.51 *
	0005 Sheriff Total:	1,053.80 **
0006 Surveyor		
30021 Copier Maintenance		
000769 U.S. Bank Equipment Finance		112.44
		<hr/>
	30021 Copier Maintenance Total:	112.44 *
	0006 Surveyor Total:	112.44 **
0009 Prosecuting Attorney		
30010 Internet Research		
000665 LexisNexis Risk Solutions		159.14
		<hr/>
	30010 Internet Research Total:	159.14 *
	0009 Prosecuting Attorney Total:	159.14 **
0011 Extension Service		
20010 Supplies		
004210 Moffett's Watercare		11.00

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1000 County General
 0011 Extension Service

20010 Supplies Total: 11.00 *

0011 Extension Service Total: 11.00 **

0012 Veterans Service Officer
 20010 Supplies

004400 Office Shop 45.00

20010 Supplies Total: 45.00 *

30008 Contracts

001027 Todd, Dannon 1,120.00

30008 Contracts Total: 1,120.00 *

0012 Veterans Service Officer Total: 1,165.00 **

0068 Commissioners

30000 Postage

011177 Pitney Bowes 219.00

30000 Postage Total: 219.00 *

30011 Advertising

003314 Indiana Media Group 33.94

30011 Advertising Total: 33.94 *

30127 Soldier Burial

001732 Ooley, Melissa 200.00

30127 Soldier Burial Total: 200.00 *

30142 Unemployment

001592 Indiana Department of 272.50

30142 Unemployment Total: 272.50 *

0068 Commissioners Total: 725.44 **

0101 Planning & Zoning

20010 Supplies

004402 Osborne Electronics 33.96

20010 Supplies Total: 33.96 *

0101 Planning & Zoning Total: 33.96 **

0106 Data Processing

30040 Telephone

001400 Verizon Wireless 179.24

30040 Telephone Total: 179.24 *

30041 Jail Phone

011477 Ninestar Communications 363.04

30041 Jail Phone Total: 363.04 *

0106 Data Processing Total: 542.28 **

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1000 County General		
0161 Court House		
20015 Operating Supplies		
002723	Tweedy Lumber and Hardware LLC	49.25
		<hr/>
	20015 Operating Supplies Total:	49.25 *
30017 Fuel		
011606	Constellation NewEnergy-Gas	12.35
		<hr/>
	30017 Fuel Total:	12.35 *
30019 Laundry Service		
003174	Plymate Inc	88.35
		<hr/>
	30019 Laundry Service Total:	88.35 *
30026 Elevator Maintenance		
011690	Thyssenkrupp Elevator Corp	4,951.74
		<hr/>
	30026 Elevator Maintenance Total:	4,951.74 *
30033 Heating & Cooling Service		
000666	Quality Plumbing & Heating	673.50
		<hr/>
	30033 Heating & Cooling Service Total:	673.50 *
30076 Water & Sewage		
003202	Rushville City Utilities	370.63
		<hr/>
	30076 Water & Sewage Total:	370.63 *
30078 Lawn Care		
011735	N&S Cleaning Service Inc	248.00
		<hr/>
	30078 Lawn Care Total:	248.00 *
	0161 Court House Total:	6,393.82 **
0232 Circuit Court		
30098 Guardian Ad Litem		
001297	Cloud Legal LLC	1,566.00
		<hr/>
	30098 Guardian Ad Litem Total:	1,566.00 *
40030 Law Books		
011632	Thomson Reuters - West	758.52
		<hr/>
	40030 Law Books Total:	758.52 *
	0232 Circuit Court Total:	2,324.52 **
0271 Public Defender		
20010 Supplies		
010352	First Financial Bank	8.25
002108	Quill LLC	55.97
		<hr/>
	20010 Supplies Total:	64.22 *
30060 Gal Fees		
001317	TrolinderLaw, LLC	346.15
		<hr/>
	30060 Gal Fees Total:	346.15 *
30086 Copy Machine Lease		

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1000 County General			
0271 Public Defender			
011245	GreatAmerica Financial Svcs.	<u>62.68</u>	
	30086 Copy Machine Lease Total:	62.68	*
30092 Pauper Attorney			
001160	Tatum Law Group	780.45	
010042	Yeager, Good & Baldwin	<u>243.00</u>	
	30092 Pauper Attorney Total:	1,023.45	*
31305 Pauper Attorney 2			
011236	Wesling Law Office	<u>1,538.46</u>	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	3,034.96	**
0360 Public Safety			
20013 Office Supplies			
004400	Office Shop	<u>50.85</u>	
	20013 Office Supplies Total:	50.85	*
	0360 Public Safety Total:	50.85	**
0380 Jail			
10058 Uniforms			
011506	Galls LLC	<u>179.97</u>	
	10058 Uniforms Total:	179.97	*
20017 Leather & Leather Supplies			
011506	Galls LLC	<u>314.97</u>	
	20017 Leather & Leather Supplies Total:	314.97	*
20052 Institutional			
011553	Comcast	89.30	
004210	Moffett's Watercare	<u>78.00</u>	
	20052 Institutional Total:	167.30	*
30040 Telephone			
001400	Verizon Wireless	<u>1,412.12</u>	
	30040 Telephone Total:	1,412.12	*
	0380 Jail Total:	2,074.36	**
	1000 County General Total:	<u>18,060.28</u>	***
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1114 LIT Special Purpose			
0000 No Department			
30027 Building Maintenance			
011835	Arab Termite & Pest Control	<u>190.00</u>	
	30027 Building Maintenance Total:	190.00	*
30071 Utilities			
004506	Duke Energy	14.58	

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1114 LIT Special Purpose			
0000 No Department			
		30071 Utilities Total:	14.58 *
30076 Water & Sewage			
003202	Rushville City Utilities		858.22
		30076 Water & Sewage Total:	858.22 *
30085 Idax Copier Rentals			
011554	Ricoh USA Inc		242.46
		30085 Idax Copier Rentals Total:	242.46 *
40031 Capital Outlays			
001272	Baker Tilly Municipal Advisors		415.59
		40031 Capital Outlays Total:	415.59 *
		0000 No Department Total:	1,720.85 **
		1114 LIT Special Purpose Total:	1,720.85 ***
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1119 Clerk Record Perpet			
0000 No Department			
20010 Supplies			
011539	Blue River Printing Inc		389.00
		20010 Supplies Total:	389.00 *
		0000 No Department Total:	389.00 **
		1119 Clerk Record Perpet Total:	389.00 ***
<hr/>			
1135 Cumulative Bridge			
0000 No Department			
30020 Repairs & Maintenance			
002723	Tweedy Lumber and Hardware LLC		171.23
		30020 Repairs & Maintenance Total:	171.23 *
40063 Bridge # 1			
003107	Butler, Fairman & Seufert, Inc		10,452.50
		40063 Bridge # 1 Total:	10,452.50 *
40064 Bridge # 155			
003107	Butler, Fairman & Seufert, Inc		9,950.00
		40064 Bridge # 155 Total:	9,950.00 *
		0000 No Department Total:	20,573.73 **
		1135 Cumulative Bridge Total:	20,573.73 ***
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1138 Cumulative Cap Development			
0000 No Department			
40000 Equipment			
011514	Frontier		1,005.00
011094	Uplink Technologies		4,875.00

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1138 Cumulative Cap Development			
0000 No Department			
	40000 Equipment Total:	<u>5,880.00</u>	*
	0000 No Department Total:	5,880.00	**
	1138 Cumulative Cap Development Total:	<u>5,880.00</u>	***
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1150 GIS Electronic Map Generati			
0000 No Department			
30067 Training Employee			
	001677 Indiana Geographic	<u>100.00</u>	
	30067 Training Employee Total:	100.00	*
	0000 No Department Total:	100.00	**
	1150 GIS Electronic Map Generati Total:	<u>100.00</u>	***
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1159 Health			
0000 No Department			
20023 Copier/Computer Supplies			
	004400 Office Shop	<u>26.87</u>	
	20023 Copier/Computer Supplies Total:	26.87	*
30040 Telephone			
	001400 Verizon Wireless	<u>60.02</u>	
	30040 Telephone Total:	60.02	*
40003 Furniture & Equipment			
	010477 CDW Government Inc	<u>2,489.06</u>	
	40003 Furniture & Equipment Total:	2,489.06	*
	0000 No Department Total:	2,575.95	**
	1159 Health Total:	<u>2,575.95</u>	***
<hr/>			
1169 Local Road & Street			
0000 No Department			
40021 Summer Construction			
	001730 Dave O'Mara Contractor	<u>264,111.27</u>	
	40021 Summer Construction Total:	264,111.27	*
	0000 No Department Total:	264,111.27	**
	1169 Local Road & Street Total:	<u>264,111.27</u>	***
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1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
	003218 Car Clinic	2,651.49	
	000481 Douglas Body Shop	15,616.50	
	003403 Exhaust Plus	<u>96.32</u>	
	30024 Vehicle Maintenance Total:	18,364.31	*

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1170 LIT Public Safety County Share
0000 No Department

0000 No Department Total: 18,364.31 **

1170 LIT Public Safety County Share Total: 18,364.31 ***

1173 MVH Restricted

0000 No Department

40021 Summer Construction

010147 Asphalt Material Inc 37,581.63

010476 Brandeis Machinery & Supplies 3,393.60

40021 Summer Construction Total: 40,975.23 *

0000 No Department Total: 40,975.23 **

1173 MVH Restricted Total: 40,975.23 ***

1176 Highway

0530 Highway Administration

30040 Telephone

011477 Ninestar Communications 136.90

30040 Telephone Total: 136.90 *

0530 Highway Administration Total: 136.90 **

0533 General & Undistributed Exp

10152 Unemployment

001592 Indiana Department of 952.00

10152 Unemployment Total: 952.00 *

20020 Garage & Motor Supplies

004103 Lawson Products, Inc. 116.91

010247 Odell Lawn Equipment Inc 44.72

003174 Plymate Inc 151.78

011107 Shirk's International 314.49

002723 Tweedy Lumber and Hardware LLC 16.49

20020 Garage & Motor Supplies Total: 644.39 *

20040 Gas, Oil, & Lubes

010888 Harvest Land Co-Op Inc 327.52

20040 Gas, Oil, & Lubes Total: 327.52 *

20043 Tires & Tubes

011774 Bob Sumerel Tire Company 1,247.28

011530 Chase Card Services 39.99

20043 Tires & Tubes Total: 1,287.27 *

30115 Uniform Allowance

003174 Plymate Inc 508.63

30115 Uniform Allowance Total: 508.63 *

30130 Road Equipment Repair

011871 Advance Auto Parts 34.16

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1176 Highway			
0533 General & Undistributed Exp			
		30130 Road Equipment Repair Total:	34.16 *
30170 Trucks & Tractors Repair			
011871	Advance Auto Parts		161.48
003310	Davis Towing Service		1,823.00
011771	Napa Auto Parts		160.98
010438	Stoops - Anderson		3,651.02
011946	Total Truck Parts		189.49
		30170 Trucks & Tractors Repair Total:	5,985.97 *
		0533 General & Undistributed Exp Total:	9,739.94 **
		1176 Highway Total:	9,876.84 ***

1188 Reassessment 2015			
0000 No Department			
30013 Contract Service			
010856	X-Soft Inc		1,545.00
		30013 Contract Service Total:	1,545.00 *
30025 Maintenance Contract			
011586	Ricoh USA		72.64
001400	Verizon Wireless		30.01
		30025 Maintenance Contract Total:	102.65 *
		0000 No Department Total:	1,647.65 **
		1188 Reassessment 2015 Total:	1,647.65 ***

1202 Surveyors Cornerstone			
0000 No Department			
30008 Contracts			
002595	Jerry Gobin		4,367.50
		30008 Contracts Total:	4,367.50 *
		0000 No Department Total:	4,367.50 **
		1202 Surveyors Cornerstone Total:	4,367.50 ***

1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514	Frontier		123.50
011424	Indigital Telecom		2,380.50
009437	TDS Telecom		59.40
		30009 Internet Service Total:	2,563.40 *
		0000 No Department Total:	2,563.40 **
		1222 Rush County 911 Fund Total:	2,563.40 ***

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2000 Adult Prob User Fee		
0000 No Department		
20010 Supplies		
010039	Staples Advantage	97.04
		<hr/>
	20010 Supplies Total:	97.04 *
30005 Misc Service		
011839	Cordant Health Solutions	658.15
011586	Ricoh USA	15.03
001400	Verizon Wireless	145.51
		<hr/>
	30005 Misc Service Total:	818.69 *
	0000 No Department Total:	915.73 **
	2000 Adult Prob User Fee Total:	915.73 ***

2505 RCCC User Fee Fund		
0000 No Department		
20101 Food		
004210	Moffett's Watercare	28.00
		<hr/>
	20101 Food Total:	28.00 *
20102 Cleaning		
002723	Tweedy Lumber and Hardware LLC	18.98
		<hr/>
	20102 Cleaning Total:	18.98 *
30008 Contracts		
011839	Cordant Health Solutions	530.25
		<hr/>
	30008 Contracts Total:	530.25 *
30020 Repairs & Maintenance		
011586	Ricoh USA	277.86
		<hr/>
	30020 Repairs & Maintenance Total:	277.86 *
30050 Insurance		
004637	Rush County Treasurer	1,550.00
		<hr/>
	30050 Insurance Total:	1,550.00 *
30193 Equipment Lease		
000731	Attenti	3,747.20
		<hr/>
	30193 Equipment Lease Total:	3,747.20 *
	0000 No Department Total:	6,152.29 **
	2505 RCCC User Fee Fund Total:	6,152.29 ***

4800 Jail Bldg Corp 2018 Bond Proce		
0000 No Department		
40031 Capital Outlays		
001272	Baker Tilly Municipal Advisors	2,278.16
		<hr/>
	40031 Capital Outlays Total:	2,278.16 *
	0000 No Department Total:	2,278.16 **

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4800 Jail Bldg Corp 2018 Bond Proce			
	4800 Jail Bldg Corp 2018 Bond Proce Total:	2,278.16	***
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8895 IV-D Incentive 99/Co			
0000 No Department			
20031 Forms & Stationery			
000134	Office 360	56.45	
	20031 Forms & Stationery Total:	56.45	*
	0000 No Department Total:	56.45	**
	8895 IV-D Incentive 99/Co Total:	56.45	***
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8899 IV-D Incentive 99/Cler			
0000 No Department			
58000 Misc			
010451	Malinowski Consulting	3,750.00	
	58000 Misc Total:	3,750.00	*
	0000 No Department Total:	3,750.00	**
	8899 IV-D Incentive 99/Cler Total:	3,750.00	***
<hr/>			
8900 CFDA# 21.019 COVID Relief Fund			
0000 No Department			
20107 COVID-19 EXPENSES			
011383	Leigh S. Morning	10,640.00	
011610	Mark Bacon	450.97	
	20107 COVID-19 EXPENSES Total:	11,090.97	*
	0000 No Department Total:	11,090.97	**
	8900 CFDA# 21.019 COVID Relief Fund Total:	11,090.97	***
<hr/>			
9107 Community Crossing Grant Hwy			
0000 No Department			
40065 Asphalt Paving CC Grant Pro.			
001730	Dave O'Mara Contractor	866,192.23	
	40065 Asphalt Paving CC Grant Pro. Total:	866,192.23	*
	0000 No Department Total:	866,192.23	**
	9107 Community Crossing Grant Hwy Total:	866,192.23	***
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9110 Prosecutor Deferral Grant 1006			
0000 No Department			
30039 Drug Testing			
011839	Cordant Health Solutions	83.85	
	30039 Drug Testing Total:	83.85	*
	0000 No Department Total:	83.85	**
	9110 Prosecutor Deferral Grant 1006 Total:	83.85	***
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9114 RCCC Drug Court Grant

0000 No Department

30008 Contracts

011839 Cordant Health Solutions

1,550.60

30008 Contracts Total: 1,550.60 *

0000 No Department Total: 1,550.60 **

9114 RCCC Drug Court Grant Total: 1,550.60 ***

Grand Total: 1,283,276.29 ****

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.

_____, 2020

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 \$1,283,276.29 dated this 14th day of September, 2020.

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

Mark Bacon

Bruce Levi

Paul Wilkinson