Accounts Payable Voucher

Rush County

Docket Date: 08/02/2021

1000 County General				
0001 Clerk				
20010 Supplies				
002108	Quill LLC		210.85	
		20010 Supplies Total:	210.85	*
		0001 Clerk Total:	210.85	**
0002 Auditor				
20010 Supplies				
001597	Amazon Capital Services		145.99	
		20010 Supplies Total:	145.99	*
		0002 Auditor Total:	145.99	**
0005 Sheriff				
10058 Uniforms				
001790	Nelson & Co		389.40	
010135	US Uniform & Supply		75.24	
		10058 Uniforms Total:	464.64	*
20011 Misc Supplies				
010039	Staples Advantage		63.32	
		20011 Misc Supplies Total:	63.32	*
20017 Leather & Leather Supplies				
011275	Galls Inc		170.74	
		20017 Leather & Leather Supplies Total:	170.74	*
20040 Gas, Oil, & Lubes				
001266	Wex Bank		126.33	
		20040 Gas, Oil, & Lubes Total:	126.33	*
30008 Contracts				
001559	Lewis Kappes		87.50	
		30008 Contracts Total:	87.50	*
30039 Drug Testing				
004610	Rush Memorial Hospital		70.06	
		30039 Drug Testing Total:	70.06	*
		0005 Sheriff Total:	982.59	**
0006 Surveyor				
30011 Advertising				
001756	Whitewater Publications		4.77	
		30011 Advertising Total:	4.77	*
30021 Copier Maintenance				
000965	US Bank Equipment Finance		112.44	
		30021 Copier Maintenance Total:	112.44	*
		0006 Surveyor Total:	117.21	**

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1000 County General			
0007 Coroner			
30047 Autopsies			
000805 NMS Labs		217.00	
	30047 Autopsies Total:	217.00	*
	0007 Coroner Total:	217.00	**
0068 Commissioners			
30000 Postage			
011475 SRI Inc		222.95	
	30000 Postage Total:	222.95	*
30039 Drug Testing			
004610 Rush Memorial Hospital		105.09	
	30039 Drug Testing Total:	105.09	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
40006 Courthouse Equipment			
001904 Security Pro USA		90.00	
	40006 Courthouse Equipment Total:	90.00	*
	0068 Commissioners Total:	3,068.04	**
0101 Planning & Zoning			
20010 Supplies			
000480 Duke, Gregg		7.00	
	20010 Supplies Total:	7.00	*
30002 Travel			
000480 Duke, Gregg		115.36	
	30002 Travel Total:	115.36	*
	0101 Planning & Zoning Total:	122.36	**
0106 Data Processing			
30041 Jail Phone			
003375 Century Link		112.44	
011514 Frontier		1,054.26	
	30041 Jail Phone Total:	1,166.70	*
30178 Courthouse Computer Maint			
001597 Amazon Capital Services		57.69	
010190 Dell Marketing LP		119.98	
011918 Low Associates Inc		1,144.26	
010941 Net Noggin LLC		3,482.58	
004402 Osborne Electronics		9.99	
	30178 Courthouse Computer Maint Total:	4,814.50	*
	0106 Data Processing Total:	5,981.20	**

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1000 County General				
0161 Court House				
20015 Operating Supplies				
003704	Hoeing Supply		14.24	
		20015 Operating Supplies Total:	14.24	*
30017 Fuel				
001864	CenterPoint Energy		96.92	
011606	Constellation NewEnergy-Gas		63.61	
		30017 Fuel Total:	160.53	*
30019 Laundry Service				
003174	Plymate Inc		88.35	
		30019 Laundry Service Total:	88.35	*
30027 Building Maintenance				
011803	DeSonier, Jeff		60.00	
		30027 Building Maintenance Total:	60.00	*
30032 Janitorial Service				
001384	Gilliam Janitorial		4,853.33	
		30032 Janitorial Service Total:	4,853.33	*
30072 Electricity				
004506	Duke Energy		4,560.23	
		30072 Electricity Total:	4,560.23	*
		0161 Court House Total:	9,736.68	**
0232 Circuit Court				
30098 Guardian Ad Litem				
001297	Cloud Legal LLC		1,044.00	
		30098 Guardian Ad Litem Total:	1,044.00	*
30186 Prof Service				
000476	Easterseals Crossroads		140.00	
		30186 Prof Service Total:	140.00	*
		0232 Circuit Court Total:	1,184.00	**
0271 Public Defender				
30021 Copier Maintenance				
004400	Office Shop		8.53	
		30021 Copier Maintenance Total:	8.53	*
30058 Tuition Fees				
002809	Indiana Public Defender Counci		25.00	
		30058 Tuition Fees Total:	25.00	*
30060 Gal Fees				
001317	TrolinderLaw, LLC		346.15	
		30060 Gal Fees Total:	346.15	*
30092 Pauper Attorney				

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1000 County General			
0271 Public Defender			
011708	Barada Law Offices LLC	135.00	
001745	R. Keegan Sullivan	828.00	
001160	Tatum Law Group	1,058.50	
	30092 Pauper Attorney Total:	2,021.50	*
31305 Pauper Attorney 2			
011236	Wesling Law Office	1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	3,939.64	**
0360 Public Safety			
30162 Public Awareness			
010352	First Financial Bank	338.00	
	30162 Public Awareness Total:	338.00	*
30163 Disaster Planning			
001400	Verizon Wireless	78.76	
	30163 Disaster Planning Total:	78.76	*
	0360 Public Safety Total:	416.76	**
0380 Jail			
10058 Uniforms			
011275	Galls Inc	202.51	
010135	US Uniform & Supply	310.30	
	10058 Uniforms Total:	512.81	*
	0380 Jail Total:	512.81	**
	1000 County General Total:	26,635.13	***
1114 LIT Special Purpose			
0000 No Department			
20050 Medical & Dental			
010321	CVS Pharmacy	133.96	
001719	MOBILEXUSA	180.00	
004610	Rush Memorial Hospital	1,365.43	
000190	Stericycle	41.10	
	20050 Medical & Dental Total:	1,720.49	*
20051 Laundry & Cleaning			
000966	Rush County Commissary	382.30	
	20051 Laundry & Cleaning Total:	382.30	*
20052 Institutional			
010632	Charm-Tex, Inc	95.60	
001855	CourtCall	600.00	
	20052 Institutional Total:	695.60	*
30027 Building Maintenance			
001858	Chardon Laboratories, Inc.	312.50	

1114 LIT Special Purpose			
0000 No Department			
003174 Plymate Inc		40.20	
	30027 Building Maintenance Total:	352.70	*
30046 Lodging/Meals			
000966 Rush County Commissary		3,813.91	
	30046 Lodging/Meals Total:	3,813.91	*
30071 Utilities			
004506 Duke Energy		45.36	
	30071 Utilities Total:	45.36	*
30211 Fuel - Natural Gas			
001864 CenterPoint Energy		1,936.29	
	30211 Fuel - Natural Gas Total:	1,936.29	*
	0000 No Department Total:	8,946.65	**
	1114 LIT Special Purpose Total:	8,946.65	***
1123 RCCC CTP			
0000 No Department			
20010 Supplies			
010039 Staples Advantage		74.98	
	20010 Supplies Total:	74.98	*
	0000 No Department Total:	74.98	**
	1123 RCCC CTP Total:	74.98	***
1131 Sales Disc Training			
0000 No Department			
30067 Training Employee			
010751 Hilton Hotel & Suites		835.00	
000679 ICAA		700.00	
	30067 Training Employee Total:	1,535.00	*
	0000 No Department Total:	1,535.00	**
	1131 Sales Disc Training Total:	1,535.00	***
1134 Covered Bridge			
0000 No Department			
40056 Bridge # 94			
002841 United Consulting		5,007.25	
	40056 Bridge # 94 Total:	5,007.25	*
	0000 No Department Total:	5,007.25	**
	1134 Covered Bridge Total:	5,007.25	***
1135 Cumulative Bridge			

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1135 Cumulative Bridge			
0000 No Department			
40047 Bridge Inspection			
002841 United Consulting		23,348.00	
	40047 Bridge Inspection Total:	23,348.00	*
40051 Bridge #127			
000413 USI Consultants Inc		8,045.00	
	40051 Bridge #127 Total:	8,045.00	*
	0000 No Department Total:	31,393.00	**
	1135 Cumulative Bridge Total:	31,393.00	***
1138 Cumulative Cap Development			
0000 No Department			
30020 Repairs & Maintenance			
001924 ARSEE ENGINEERS		28,750.00	
	30020 Repairs & Maintenance Total:	28,750.00	*
40000 Equipment			
010941 Net Noggin LLC		4,592.42	
	40000 Equipment Total:	4,592.42	*
	0000 No Department Total:	33,342.42	**
	1138 Cumulative Cap Development Total:	33,342.42	***
1156 Firearms Training			
0000 No Department			
20010 Supplies			
010135 US Uniform & Supply		369.35	
	20010 Supplies Total:	369.35	*
	0000 No Department Total:	369.35	**
	1156 Firearms Training Total:	369.35	***
1159 Health			
0000 No Department			
20010 Supplies			
011539 Blue River Printing Inc		47.00	
001900 STAPLES CREDIT PLAN		273.13	
	20010 Supplies Total:	320.13	*
20023 Copier/Computer Supplies			
004400 Office Shop		54.58	
	20023 Copier/Computer Supplies Total:	54.58	*
30091 Attorney			
011236 Wesling Law Office		375.00	
	30091 Attorney Total:	375.00	*

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1159 Health			
0000 No Department			
	0000 No Department Total:	749.71	**
	1159 Health Total:	749.71	***
1169 Local Road & Street			
0000 No Department			
40021 Summer Construction			
010147 Asphalt Material Inc		55,952.00	
000420 C.G.S. Inc.		24,537.60	
003237 Rush County Stone Co. Inc.		4,525.04	
	40021 Summer Construction Total:	85,014.64	*
40055 Bridge # 63			
002841 United Consulting		4,420.20	
	40055 Bridge # 63 Total:	4,420.20	*
	0000 No Department Total:	89,434.84	**
	1169 Local Road & Street Total:	89,434.84	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
001795 Durbin's Garage		634.15	
003403 Exhaust Plus		50.26	
	30024 Vehicle Maintenance Total:	684.41	*
40001 Light Equipment			
000966 Rush County Commissary		30.00	
	40001 Light Equipment Total:	30.00	*
	0000 No Department Total:	714.41	**
	1170 LIT Public Safety County Share Total:	714.41	***
1173 MVH Restricted			
0000 No Department			
20073 Road Signs			
001785 Hall Signs Inc		2,361.31	
000905 Michael Todd & Company Inc.		973.10	
	20073 Road Signs Total:	3,334.41	*
40021 Summer Construction			
010147 Asphalt Material Inc		54,687.23	
	40021 Summer Construction Total:	54,687.23	*
	0000 No Department Total:	58,021.64	**
	1173 MVH Restricted Total:	58,021.64	***
1176 Highway			

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1176 Highway			
0530 Highway Administration			
30040 Telephone			
001400	Verizon Wireless	38.51	
	30040 Telephone Total:	38.51	*
	0530 Highway Administration Total:	38.51	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
003704	Hoeing Supply	51.28	
004103	Lawson Products, Inc.	571.91	
011771	Napa Auto Parts	120.19	
003174	Plymate Inc	142.13	
	20020 Garage & Motor Supplies Total:	885.51	*
20040 Gas, Oil, & Lubes			
001816	Co-Alliance Cooperative, Inc.	551.46	
011619	G&G Oil Co. Of Indiana, Inc	564.00	
	20040 Gas, Oil, & Lubes Total:	1,115.46	*
30115 Uniform Allowance			
003174	Plymate Inc	600.66	
	30115 Uniform Allowance Total:	600.66	*
30130 Road Equipment Repair			
011871	Advance Auto Parts	6.75	
001482	Reco Equipment, INC.	65.20	
001494	Southeastern Equipment Co.,Inc	1,678.27	
011437	West Side Tractor Sales	1,241.18	
	30130 Road Equipment Repair Total:	2,991.40	*
30169 Utilities			
004506	Duke Energy	528.93	
004210	Moffett's Watercare	52.20	
	30169 Utilities Total:	581.13	*
30170 Trucks & Tractors Repair			
011871	Advance Auto Parts	9.44	
011771	Napa Auto Parts	98.82	
011107	Shirk's International	3,010.55	
	30170 Trucks & Tractors Repair Total:	3,118.81	*
30172 Van & Pick Ups Repair			
011871	Advance Auto Parts	45.86	
003725	Hubler Auto Center	821.49	
011771	Napa Auto Parts	467.22	
	30172 Van & Pick Ups Repair Total:	1,334.57	*
	0533 General & Undistributed Exp Total:	10,627.54	**
	1176 Highway Total:	10,666.05	***

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1181 Plat Book			
0000 No Department			
30186 Prof Service			
010310 Eastern Engineering Supply		136.60	
	30186 Prof Service Total:	136.60	*
	0000 No Department Total:	136.60	**
	1181 Plat Book Total:	136.60	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		641.40	
	30009 Internet Service Total:	641.40	*
	0000 No Department Total:	641.40	**
	1222 Rush County 911 Fund Total:	641.40	***
2505 RCCC User Fee Fund			
0000 No Department			
20101 Food			
011723 Stevens, Ashley		104.01	
	20101 Food Total:	104.01	*
30048 Vehicle Telephone			
001400 Verizon Wireless		191.31	
	30048 Vehicle Telephone Total:	191.31	*
	0000 No Department Total:	295.32	**
	2505 RCCC User Fee Fund Total:	295.32	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
011247 Apple Trucking		125.00	
003704 Hoeing Supply		759.92	
011063 Peggs Excavating LLC		780.00	
	30167 Expenses Total:	1,664.92	*
	0000 No Department Total:	1,664.92	**
	2700 Drain Maintenance Total:	1,664.92	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		120.00	
	30186 Prof Service Total:	120.00	*
	0000 No Department Total:	120.00	**

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8119 CFDA# 93.788 IN State Opioid R			
	8119 CFDA# 93.788 IN State Opioid R Total:	120.00	***
9114 RCCC Drug Court Grant			
0000 No Department			
30002 Travel			
010786 First Financial Bank		2,098.77	
	30002 Travel Total:	2,098.77	*
	0000 No Department Total:	2,098.77	**
	9114 RCCC Drug Court Grant Total:	2,098.77	***
	Grand Total:	271,847.44	****

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.

________________________________, 2021 ____________________________________
Tammy Justice, 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 $271,847.44 dated this 2nd day of August, 2021.

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

____
Mark Bacon

____
Ron Jarman

____
Paul Wilkinson

Funds are avaiable in the Rush County Treasurer bank account to make the attached payments in the amount of ___________________________

________________________________,2021 ____
Jodi Harr, Treasurer