Accounts Payable Voucher

Rush County

Docket Date: 12/06/2021

1000 County General				
0000 No Department				
50000 Unappropriated				
011475	SRI Inc		12.76	
		50000 Unappropriated Total:	12.76	*
		0000 No Department Total:	12.76	**
0001 Clerk				
20010 Supplies				
004210	Moffett's Watercare		61.00	
002723	Tweedy Lumber and Hardware LLC		5.79	
		20010 Supplies Total:	66.79	*
		0001 Clerk Total:	66.79	**
0003 Treasurer				
20010 Supplies				
000134	Office 360		110.22	
		20010 Supplies Total:	110.22	*
30011 Advertising				
010023	Harr, Cassandra		42.28	
		30011 Advertising Total:	42.28	*
		0003 Treasurer Total:	152.50	**
0005 Sheriff				
10058 Uniforms				
011506	Galls LLC		363.89	
011528	Meyer, Daniel		452.93	
001790	Nelson & Co		257.29	
001792	Small Town Sports & Outdoors		237.05	
001967	Uniform&Accessories Warehouse		55.98	
		10058 Uniforms Total:	1,367.14	*
20011 Misc Supplies				
010135	US Uniform & Supply		430.00	
		20011 Misc Supplies Total:	430.00	*
20017 Leather & Leather Supplies				
001790	Nelson & Co		199.96	
		20017 Leather & Leather Supplies Total:	199.96	*
20042 Postage				
011177	Pitney Bowes		75.95	
001664	Purchase Power		133.32	
		20042 Postage Total:	209.27	*
30039 Drug Testing				
004610	Rush Memorial Hospital		70.06	
		30039 Drug Testing Total:	70.06	*
30051 Auto Insurance				

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1000 County General			
0005 Sheriff			
001882 McGowan Insurance Group		1,038.00	
	30051 Auto Insurance Total:	1,038.00	*
	0005 Sheriff Total:	3,314.43	**
0006 Surveyor			
30021 Copier Maintenance			
000965 US Bank Equipment Finance		112.44	
	30021 Copier Maintenance Total:	112.44	*
	0006 Surveyor Total:	112.44	**
0007 Coroner			
30044 Gas & Oil Filters			
001795 Durbin's Garage		64.22	
	30044 Gas & Oil Filters Total:	64.22	*
30047 Autopsies			
011868 Central Ind Forensic Assn LLC		1,642.00	
	30047 Autopsies Total:	1,642.00	*
40000 Equipment			
001291 Brenda McMahan		99.99	
	40000 Equipment Total:	99.99	*
	0007 Coroner Total:	1,806.21	**
0009 Prosecuting Attorney			
20011 Misc Supplies			
010352 First Financial Bank		20.87	
000134 Office 360		240.23	
	20011 Misc Supplies Total:	261.10	*
	0009 Prosecuting Attorney Total:	261.10	**
0068 Commissioners			
30002 Travel			
001960 IACC Controller		255.00	
	30002 Travel Total:	255.00	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
30094 Animal Control			
011249 City Of Rushville		22,000.00	
	30094 Animal Control Total:	22,000.00	*
30127 Soldier Burial			
001964 Stillinger Family Funeral Home		200.00	
	30127 Soldier Burial Total:	200.00	*

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1000 County General			
0068 Commissioners			
30129 Chamber of Commerce			
009286	Chamber Of Commerce	1,000.00	
	30129 Chamber of Commerce Total:	1,000.00	*
30141 Mental Health			
000556	Centerstone of Indiana	68,911.02	
	30141 Mental Health Total:	68,911.02	*
30186 Prof Service			
001750	Financial Solutions Group	18,250.00	
	30186 Prof Service Total:	18,250.00	*
	0068 Commissioners Total:	113,266.02	**
0106 Data Processing			
30178 Courthouse Computer Maint			
004402	Osborne Electronics	17.99	
	30178 Courthouse Computer Maint Total:	17.99	*
	0106 Data Processing Total:	17.99	**
0117 Human Resources-Personnel			
20010 Supplies			
002730	A.E. Boyce, Inc.	870.00	
010039	Staples Advantage	684.29	
	20010 Supplies Total:	1,554.29	*
	0117 Human Resources-Personnel Total:	1,554.29	**
0161 Court House			
20015 Operating Supplies			
002723	Tweedy Lumber and Hardware LLC	126.39	
	20015 Operating Supplies Total:	126.39	*
30017 Fuel			
001864	CenterPoint Energy	320.94	
011606	Constellation NewEnergy-Gas	90.99	
	30017 Fuel Total:	411.93	*
30019 Laundry Service			
003174	Plymate Inc	94.49	
	30019 Laundry Service Total:	94.49	*
30032 Janitorial Service			
001384	Gilliam Janitorial	4,853.33	
	30032 Janitorial Service Total:	4,853.33	*
	0161 Court House Total:	5,486.14	**
0232 Circuit Court			
20010 Supplies			
003487	Office Depot	80.10	

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1000 County General			
0232 Circuit Court			
	20010 Supplies Total:	80.10	*
30098 Guardian Ad Litem			
001297 Cloud Legal LLC		1,539.00	
	30098 Guardian Ad Litem Total:	1,539.00	*
	0232 Circuit Court Total:	1,619.10	**
0235 Probation			
30150 Juvenile Detention			
001440 Youth Opportunity Center Inc.		300.00	
	30150 Juvenile Detention Total:	300.00	*
	0235 Probation Total:	300.00	**
0271 Public Defender			
30060 Gal Fees			
001270 Isaac G. W. Trolinder		346.15	
	30060 Gal Fees Total:	346.15	*
30092 Pauper Attorney			
001161 Baker Bodwell Sanders		1,687.50	
000356 Butsch Law Office		1,575.00	
001270 Isaac G. W. Trolinder		216.00	
001309 Tyler E. Brant		1,062.00	
000467 Wieneke Law Office, LLC		342.00	
	30092 Pauper Attorney Total:	4,882.50	*
30160 Depositions			
002166 Circle City Reporting Inc		258.40	
	30160 Depositions Total:	258.40	*
31305 Pauper Attorney 2			
011236 Wesling Law Office		1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	7,025.51	**
0360 Public Safety			
30163 Disaster Planning			
000028 AHIMTA		75.00	
001400 Verizon Wireless		78.64	
	30163 Disaster Planning Total:	153.64	*
	0360 Public Safety Total:	153.64	**
0380 Jail			
10058 Uniforms			
001754 PrimDaisy Creations		44.00	
011804 Steven R Jenkins Co Inc		49.99	
001574 TacticalGear.com		429.92	
010135 US Uniform & Supply		460.69	

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1000 County General			
0380 Jail			
	10058 Uniforms Total:	984.60	*
	0380 Jail Total:	984.60	**
	1000 County General Total:	136,133.52	***
1112 Edit Capital Projects			
0000 No Department			
30147 Community Foundation			
000766 Rush Co Community Foundation		20,000.00	
	30147 Community Foundation Total:	20,000.00	*
30181 Economic Development			
010265 Rush County Economic		32,500.00	
	30181 Economic Development Total:	32,500.00	*
	0000 No Department Total:	52,500.00	**
	1112 Edit Capital Projects Total:	52,500.00	***
1114 LIT Special Purpose			
0000 No Department			
20017 Leather & Leather Supplies			
010135 US Uniform & Supply		148.90	
	20017 Leather & Leather Supplies Total:	148.90	*
20050 Medical & Dental			
001854 Dental Delivery Systems		1,625.00	
000190 Stericycle		41.10	
	20050 Medical & Dental Total:	1,666.10	*
20051 Laundry & Cleaning			
000966 Rush County Commissary		1,374.05	
	20051 Laundry & Cleaning Total:	1,374.05	*
20052 Institutional			
006245 Shares Inc		55.00	
	20052 Institutional Total:	55.00	*
30027 Building Maintenance			
011835 Arab Termite & Pest Control		190.00	
001434 Case, Dustin P.		3,400.00	
001889 Choice Mechanical Services		1,704.73	
003174 Plymate Inc		41.70	
002723 Tweedy Lumber and Hardware LLC		13.49	
	30027 Building Maintenance Total:	5,349.92	*
30046 Lodging/Meals			
000966 Rush County Commissary		4,612.85	
	30046 Lodging/Meals Total:	4,612.85	*
30071 Utilities			

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1114 LIT Special Purpose		
0000 No Department		
004506 Duke Energy	12.19	
30071 Utilities Total:	12.19	*
30083 Medical		
001495 Quality Correctional Care LLC	12,969.41	
30083 Medical Total:	12,969.41	*
30211 Fuel - Natural Gas		
011606 Constellation NewEnergy-Gas	1,386.50	
30211 Fuel - Natural Gas Total:	1,386.50	*
0000 No Department Total:	27,574.92	**
1114 LIT Special Purpose Total:	27,574.92	***
1159 Health		
0000 No Department		
20023 Copier/Computer Supplies		
004400 Office Shop	82.72	
20023 Copier/Computer Supplies Total:	82.72	*
30091 Attorney		
011236 Wesling Law Office	375.00	
30091 Attorney Total:	375.00	*
40003 Furniture & Equipment		
004400 Office Shop	269.85	
40003 Furniture & Equipment Total:	269.85	*
0000 No Department Total:	727.57	**
1159 Health Total:	727.57	***
1168 Health Maint Tobacco Supple		
0000 No Department		
30024 Vehicle Maintenance		
003403 Exhaust Plus	41.95	
30024 Vehicle Maintenance Total:	41.95	*
0000 No Department Total:	41.95	**
1168 Health Maint Tobacco Supple Total:	41.95	***
1170 LIT Public Safety County Share		
0000 No Department		
30024 Vehicle Maintenance		
003403 Exhaust Plus	205.99	
000695 O'Reilly First Call	34.24	
30024 Vehicle Maintenance Total:	240.23	*
0000 No Department Total:	240.23	**

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1170 LIT Public Safety County Share			
	1170 LIT Public Safety County Share Total:	240.23	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
011009	New Point Stone Co Inc	380.89	
003237	Rush County Stone Co. Inc.	5,132.99	
	20070 Stone & Gravel Total:	5,513.88	*
20074 Other Material			
002723	Tweedy Lumber and Hardware LLC	45.94	
	20074 Other Material Total:	45.94	*
30196 Roads & Bridges			
010882	Cameron's Tree	1,400.00	
	30196 Roads & Bridges Total:	1,400.00	*
	0000 No Department Total:	6,959.82	**
	1173 MVH Restricted Total:	6,959.82	***
1176 Highway			
0530 Highway Administration			
30040 Telephone			
011477	Ninestar Communications	137.28	
001400	Verizon Wireless	38.05	
	30040 Telephone Total:	175.33	*
	0530 Highway Administration Total:	175.33	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871	Advance Auto Parts	45.95	
001597	Amazon Capital Services	98.18	
002046	Clement Communications Inc	352.82	
003174	Plymate Inc	66.79	
	20020 Garage & Motor Supplies Total:	563.74	*
20021 Janitor Supplies			
011530	Chase Card Services	53.98	
002723	Tweedy Lumber and Hardware LLC	9.98	
	20021 Janitor Supplies Total:	63.96	*
20022 Safety Supplies			
001597	Amazon Capital Services	29.99	
	20022 Safety Supplies Total:	29.99	*
20040 Gas, Oil, & Lubes			
001816	Co-Alliance Cooperative, Inc.	46.65	
	20040 Gas, Oil, & Lubes Total:	46.65	*
20043 Tires & Tubes			
001570	Riley Park Tire Service	200.00	

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1176 Highway			
0533 General & Undistributed Exp			
	20043 Tires & Tubes Total:	200.00	*
30115 Uniform Allowance			
003174 Plymate Inc		259.05	
	30115 Uniform Allowance Total:	259.05	*
30169 Utilities			
004506 Duke Energy		590.30	
004210 Moffett's Watercare		65.25	
	30169 Utilities Total:	655.55	*
30170 Trucks & Tractors Repair			
011871 Advance Auto Parts		74.20	
001810 McVey Diesel Repair LLC		1,688.33	
011771 Napa Auto Parts		447.96	
011107 Shirk's International		427.94	
011946 Total Truck Parts		855.82	
	30170 Trucks & Tractors Repair Total:	3,494.25	*
30171 Garage & Service Builidings			
003704 Hoeing Supply		18.27	
	30171 Garage & Service Builidings Total:	18.27	*
30172 Van & Pick Ups Repair			
001597 Amazon Capital Services		240.99	
011530 Chase Card Services		256.50	
003310 Davis Towing Service		90.00	
011771 Napa Auto Parts		328.00	
	30172 Van & Pick Ups Repair Total:	915.49	*
	0533 General & Undistributed Exp Total:	6,246.95	**
	1176 Highway Total:	6,422.28	***
1202 Surveyors Cornerstone			
0000 No Department			
30008 Contracts			
002595 Jerry Gobin		825.00	
	30008 Contracts Total:	825.00	*
	0000 No Department Total:	825.00	**
	1202 Surveyors Cornerstone Total:	825.00	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		253.56	
011424 Indigital Telecom		2,380.50	
	30009 Internet Service Total:	2,634.06	*
40033 Misc Equipment			

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1222 Rush County 911 Fund			
0000 No Department			
001324 Penguin Management, Inc.		80.00	
	40033 Misc Equipment Total:	80.00	*
	0000 No Department Total:	2,714.06	**
	1222 Rush County 911 Fund Total:	2,714.06	***
1224 Reassessment			
0000 No Department			
30045 Mileage			
010054 White, Nicholas		383.60	
	30045 Mileage Total:	383.60	*
	0000 No Department Total:	383.60	**
	1224 Reassessment Total:	383.60	***
2505 RCCC User Fee Fund			
0000 No Department			
30002 Travel			
010352 First Financial Bank		381.00	
000292 Jenkins, Aimee		77.76	
011723 Stevens, Ashley		109.10	
	30002 Travel Total:	567.86	*
30048 Vehicle Telephone			
001400 Verizon Wireless		188.95	
	30048 Vehicle Telephone Total:	188.95	*
	0000 No Department Total:	756.81	**
	2505 RCCC User Fee Fund Total:	756.81	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
000058 Russell L Gettinger Excavating		8,280.00	
	30167 Expenses Total:	8,280.00	*
	0000 No Department Total:	8,280.00	**
	2700 Drain Maintenance Total:	8,280.00	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30002 Travel			
001965 Bill Jones		77.43	
010352 First Financial Bank		254.00	
	30002 Travel Total:	331.43	*
30186 Prof Service			
001871 Brittnee Odum		504.00	

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8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
	30186 Prof Service Total:	504.00	*
	0000 No Department Total:	835.43	**
	8119 CFDA# 93.788 IN State Opioid R Total:	835.43	***
8895 IV-D Incentive 99/Co			
0000 No Department			
40000 Equipment			
000134 Office 360		817.16	
	40000 Equipment Total:	817.16	*
	0000 No Department Total:	817.16	**
	8895 IV-D Incentive 99/Co Total:	817.16	***
8899 IV-D Incentive 99/Cler			
0000 No Department			
58000 Misc			
010451 Malinowski Consulting		4,500.00	
	58000 Misc Total:	4,500.00	*
	0000 No Department Total:	4,500.00	**
	8899 IV-D Incentive 99/Cler Total:	4,500.00	***
9109 Court Interp Grant Award			
0000 No Department			
30186 Prof Service			
000489 Mario Hayes Bilingual Services		100.00	
	30186 Prof Service Total:	100.00	*
	0000 No Department Total:	100.00	**
	9109 Court Interp Grant Award Total:	100.00	***
9114 RCCC Drug Court Grant			
0000 No Department			
30002 Travel			
010352 First Financial Bank		381.00	
011742 Kolb, Jake		148.89	
	30002 Travel Total:	529.89	*
	0000 No Department Total:	529.89	**
	9114 RCCC Drug Court Grant Total:	529.89	***
	Grand Total:	250,342.24	****

Accounts Payable Voucher

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 $250,342.24 dated this 6th day of December, 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