Accounts Payable Voucher

Rush County

Docket Date: 01/31/2022

1000 County General				
0001 Clerk				
20010 Supplies				
002108	Quill LLC		126.32	
		20010 Supplies Total:	126.32	*
30002 Travel				
001022	ACCCIND Treasurer		640.00	
001088	Hilton Garden Inn		119.00	
		30002 Travel Total:	759.00	*
		0001 Clerk Total:	885.32	**
0002 Auditor				
30013 Contract Service				
004400	Office Shop		138.78	
001780	SBS Group, LLC		5,400.00	
		30013 Contract Service Total:	5,538.78	*
		0002 Auditor Total:	5,538.78	**
0003 Treasurer				
20010 Supplies				
000134	Office 360		70.48	
		20010 Supplies Total:	70.48	*
30022 Machine Maintenance				
011419	Government Utilities Tech Serv		309.00	
		30022 Machine Maintenance Total:	309.00	*
		0003 Treasurer Total:	379.48	**
0005 Sheriff				
20011 Misc Supplies				
010039	Staples Advantage		250.60	
		20011 Misc Supplies Total:	250.60	*
30039 Drug Testing				
004610	Rush Memorial Hospital		35.03	
		30039 Drug Testing Total:	35.03	*
		0005 Sheriff Total:	285.63	**
0006 Surveyor				
20010 Supplies				
002108	Quill LLC		17.99	
		20010 Supplies Total:	17.99	*
30040 Telephone				
001400	Verizon Wireless		48.62	
		30040 Telephone Total:	48.62	*
		0006 Surveyor Total:	66.61	**

Accounts Payable Voucher

Rush County

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1000 County General				
0008 Assessor				
20010 Supplies				
002990	American Stamps & Marking		147.11	
000134	Office 360		165.92	
		20010 Supplies Total:	313.03	*
		0008 Assessor Total:	313.03	**
0009 Prosecuting Attorney				
20011 Misc Supplies				
000134	Office 360		170.27	
		20011 Misc Supplies Total:	170.27	*
30010 Internet Research				
000665	LexisNexis Risk Solutions		164.41	
		30010 Internet Research Total:	164.41	*
		0009 Prosecuting Attorney Total:	334.68	**
0011 Extension Service				
20010 Supplies				
001900	STAPLES CREDIT PLAN		47.97	
		20010 Supplies Total:	47.97	*
		0011 Extension Service Total:	47.97	**
0068 Commissioners				
30059 Attorney Fees				
011383	Leigh S. Morning		2,650.00	
		30059 Attorney Fees Total:	2,650.00	*
30070 Dues				
001367	Ind Assoc County Commissioners		500.00	
		30070 Dues Total:	500.00	*
30123 Raleigh Fire Dept				
004602	Raleigh Fire Department Inc		5,416.66	
		30123 Raleigh Fire Dept Total:	5,416.66	*
30124 Anderson TWP Fire & EMS				
011391	Anderson Township		3,333.33	
		30124 Anderson TWP Fire & EMS Total:	3,333.33	*
30127 Soldier Burial				
001993	Mary Goforth		200.00	
010812	Moster Mortuary LLC		200.00	
		30127 Soldier Burial Total:	400.00	*
30151 Ride Rush Grant Contribution				
007945	Senior Citizens - Rush County		10,000.00	
		30151 Ride Rush Grant Contribution Total:	10,000.00	*

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1000 County General			
0068 Commissioners			
	0068 Commissioners Total:	22,299.99	**
0106 Data Processing			
30009 Internet Service			
011477 Ninestar Communications		569.71	
	30009 Internet Service Total:	569.71	*
30041 Jail Phone			
003375 Century Link		49.40	
	30041 Jail Phone Total:	49.40	*
30178 Courthouse Computer Maint			
004402 Osborne Electronics		49.99	
003380 The Sidwell Company		3,189.90	
	30178 Courthouse Computer Maint Total:	3,239.89	*
	0106 Data Processing Total:	3,859.00	**
0161 Court House			
20015 Operating Supplies			
002723 Tweedy Lumber and Hardware LLC		37.47	
011231 ULINE		48.00	
	20015 Operating Supplies Total:	85.47	*
30017 Fuel			
001864 CenterPoint Energy		994.84	
	30017 Fuel Total:	994.84	*
30019 Laundry Service			
003174 Plymate Inc		94.49	
	30019 Laundry Service Total:	94.49	*
30026 Elevator Maintenance			
010352 First Financial Bank		131.98	
	30026 Elevator Maintenance Total:	131.98	*
30032 Janitorial Service			
001384 Gilliam Janitorial		5,203.30	
	30032 Janitorial Service Total:	5,203.30	*
30072 Electricity			
004506 Duke Energy		3,703.03	
	30072 Electricity Total:	3,703.03	*
	0161 Court House Total:	10,213.11	**
0232 Circuit Court			
20010 Supplies			
004210 Moffett's Watercare		40.00	
	20010 Supplies Total:	40.00	*
30022 Machine Maintenance			

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1000 County General			
0232 Circuit Court			
004400 Office Shop		555.39	
	30022 Machine Maintenance Total:	555.39	*
40030 Law Books			
002670 Matthew Bender & Co Inc		371.31	
	40030 Law Books Total:	371.31	*
	0232 Circuit Court Total:	966.70	**
0271 Public Defender			
30060 Gal Fees			
001270 Isaac G. W. Trolinder		346.15	
	30060 Gal Fees Total:	346.15	*
30092 Pauper Attorney			
001745 R. Keegan Sullivan		585.00	
001309 Tyler E. Brant		801.00	
	30092 Pauper Attorney Total:	1,386.00	*
31305 Pauper Attorney 2			
011236 Wesling Law Office		1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	3,270.61	**
0360 Public Safety			
30022 Machine Maintenance			
011931 Davis Instruments		175.00	
	30022 Machine Maintenance Total:	175.00	*
30163 Disaster Planning			
001400 Verizon Wireless		78.67	
	30163 Disaster Planning Total:	78.67	*
	0360 Public Safety Total:	253.67	**
0380 Jail			
10058 Uniforms			
011506 Galls LLC		261.95	
002246 Milroy Shoes		309.00	
010135 US Uniform & Supply		530.75	
	10058 Uniforms Total:	1,101.70	*
	0380 Jail Total:	1,101.70	**
	1000 County General Total:	49,816.28	***
1114 LIT Special Purpose			
0000 No Department			
20017 Leather & Leather Supplies			
011506 Galls LLC		51.45	

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1114 LIT Special Purpose				
0000 No Department				
		20017 Leather & Leather Supplies Total:	51.45	*
20050 Medical & Dental				
000190	Stericycle		119.85	
		20050 Medical & Dental Total:	119.85	*
20051 Laundry & Cleaning				
000966	Rush County Commissary		587.22	
		20051 Laundry & Cleaning Total:	587.22	*
20052 Institutional				
000966	Rush County Commissary		45.49	
		20052 Institutional Total:	45.49	*
30027 Building Maintenance				
011835	Arab Termite & Pest Control		95.00	
001858	Chardon Laboratories, Inc.		312.50	
001889	Choice Mechanical Services		1,857.72	
003338	Indiana Fire Prevention Group		66.00	
003174	Plymate Inc		41.70	
000966	Rush County Commissary		70.99	
002723	Tweedy Lumber and Hardware LLC		21.28	
		30027 Building Maintenance Total:	2,465.19	*
30046 Lodging/Meals				
000966	Rush County Commissary		4,744.46	
		30046 Lodging/Meals Total:	4,744.46	*
30067 Training Employee				
002544	Law Enforcement Training Board		545.00	
		30067 Training Employee Total:	545.00	*
30071 Utilities				
004506	Duke Energy		6,043.56	
		30071 Utilities Total:	6,043.56	*
30211 Fuel - Natural Gas				
001864	CenterPoint Energy		860.89	
		30211 Fuel - Natural Gas Total:	860.89	*
		0000 No Department Total:	15,463.11	**
		1114 LIT Special Purpose Total:	15,463.11	***
1134 Covered Bridge				
0000 No Department				
40056 Bridge # 94				
002841	United Consulting		10,218.00	
		40056 Bridge # 94 Total:	10,218.00	*
		0000 No Department Total:	10,218.00	**

1134 Covered Bridge			
	1134 Covered Bridge Total:	10,218.00	***
1135 Cumulative Bridge			
0000 No Department			
40063 Bridge # 1			
003107 Butler, Fairman & Seufert, Inc		8,325.00	
	40063 Bridge # 1 Total:	8,325.00	*
	0000 No Department Total:	8,325.00	**
	1135 Cumulative Bridge Total:	8,325.00	***
1159 Health			
0000 No Department			
30000 Postage			
010057 Rushville Post Office		100.00	
	30000 Postage Total:	100.00	*
30091 Attorney			
011236 Wesling Law Office		375.00	
	30091 Attorney Total:	375.00	*
	0000 No Department Total:	475.00	**
	1159 Health Total:	475.00	***
1169 Local Road & Street			
0000 No Department			
40000 Equipment			
001994 Eaton Compressor and		10,287.00	
	40000 Equipment Total:	10,287.00	*
	0000 No Department Total:	10,287.00	**
	1169 Local Road & Street Total:	10,287.00	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
003403 Exhaust Plus		106.25	
	30024 Vehicle Maintenance Total:	106.25	*
	0000 No Department Total:	106.25	**
	1170 LIT Public Safety County Share Total:	106.25	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
011009 New Point Stone Co Inc		2,274.16	
003237 Rush County Stone Co. Inc.		9,743.28	
	20070 Stone & Gravel Total:	12,017.44	*

1173 MVH Restricted			
0000 No Department			
	0000 No Department Total:	12,017.44	**
	1173 MVH Restricted Total:	12,017.44	***
1176 Highway			
0530 Highway Administration			
20013 Office Supplies			
002108 Quill LLC		60.55	
	20013 Office Supplies Total:	60.55	*
30001 Printing & Advertising			
003314 Indiana Media Group		62.08	
	30001 Printing & Advertising Total:	62.08	*
30040 Telephone			
001400 Verizon Wireless		37.89	
	30040 Telephone Total:	37.89	*
	0530 Highway Administration Total:	160.52	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871 Advance Auto Parts		123.40	
003704 Hoeing Supply		80.56	
000947 IBS Of Southeastern Indiana		133.85	
011489 Mid-State Truck Equipment		620.00	
011771 Napa Auto Parts		89.87	
003174 Plymate Inc		193.17	
002723 Tweedy Lumber and Hardware LLC		46.55	
	20020 Garage & Motor Supplies Total:	1,287.40	*
20022 Safety Supplies			
002246 Milroy Shoes		219.00	
	20022 Safety Supplies Total:	219.00	*
20040 Gas, Oil, & Lubes			
001816 Co-Alliance Cooperative, Inc.		572.61	
	20040 Gas, Oil, & Lubes Total:	572.61	*
30115 Uniform Allowance			
003174 Plymate Inc		800.21	
	30115 Uniform Allowance Total:	800.21	*
30169 Utilities			
004210 Moffett's Watercare		65.25	
001970 Waste Management		453.57	
	30169 Utilities Total:	518.82	*
30170 Trucks & Tractors Repair			
000681 Koeing Equipment, Inc.		45.36	
011771 Napa Auto Parts		376.40	

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1176 Highway			
0533 General & Undistributed Exp			
011107 Shirk's International		509.73	
	30170 Trucks & Tractors Repair Total:	931.49	*
40024 Lease Purchase			
011929 Government Leas. & Finance Inc		135,763.18	
	40024 Lease Purchase Total:	135,763.18	*
	0533 General & Undistributed Exp Total:	140,092.71	**
	1176 Highway Total:	140,253.23	***
1181 Plat Book			
0000 No Department			
30186 Prof Service			
010310 Eastern Engineering Supply		177.65	
	30186 Prof Service Total:	177.65	*
	0000 No Department Total:	177.65	**
	1181 Plat Book Total:	177.65	***
1189 Recorder Records			
0000 No Department			
30002 Travel			
002287 Indiana Recorders Assoc		461.17	
	30002 Travel Total:	461.17	*
30004 Microfilm			
011527 CSI-Computer Systems Inc		30.00	
	30004 Microfilm Total:	30.00	*
	0000 No Department Total:	491.17	**
	1189 Recorder Records Total:	491.17	***
1206 IN Local Health Dept Trust			
0000 No Department			
20090 Clinical Supplies			
010448 Sanofi Pasteur, Inc		673.11	
	20090 Clinical Supplies Total:	673.11	*
	0000 No Department Total:	673.11	**
	1206 IN Local Health Dept Trust Total:	673.11	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		493.20	
	30009 Internet Service Total:	493.20	*
	0000 No Department Total:	493.20	**

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1222 Rush County 911 Fund			
	1222 Rush County 911 Fund Total:	493.20	***
2505 RCCC User Fee Fund			
0000 No Department			
20011 Misc Supplies			
010039 Staples Advantage		234.13	
	20011 Misc Supplies Total:	234.13	*
20013 Office Supplies			
000483 Axon Enterssprise, Inc		295.20	
001852 FriendsOffice		367.07	
	20013 Office Supplies Total:	662.27	*
30048 Vehicle Telephone			
001400 Verizon Wireless		190.90	
	30048 Vehicle Telephone Total:	190.90	*
30193 Equipment Lease			
000731 Attenti US Inc		4,268.40	
	30193 Equipment Lease Total:	4,268.40	*
	0000 No Department Total:	5,355.70	**
	2505 RCCC User Fee Fund Total:	5,355.70	***
5202 Payroll Health Insurance			
0000 No Department			
09999 Payroll Clearing			
004610 Rush Memorial Hospital		25.00	
	09999 Payroll Clearing Total:	25.00	*
	0000 No Department Total:	25.00	**
	5202 Payroll Health Insurance Total:	25.00	***
7109 K-9 Contribution Fund			
0000 No Department			
40000 Equipment			
001492 Canine Development Group		140.00	
	40000 Equipment Total:	140.00	*
	0000 No Department Total:	140.00	**
	7109 K-9 Contribution Fund Total:	140.00	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		711.00	
	30186 Prof Service Total:	711.00	*
	0000 No Department Total:	711.00	**

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8119 CFDA# 93.788 IN State Opioid R			
	8119 CFDA# 93.788 IN State Opioid R Total:	711.00	***
8895 IV-D Incentive 99/Co			
0000 No Department			
20010 Supplies			
000134 Office 360		44.26	
	20010 Supplies Total:	44.26	*
	0000 No Department Total:	44.26	**
	8895 IV-D Incentive 99/Co Total:	44.26	***
9110 Prosecutor Deferral Grant 1006			
0000 No Department			
30039 Drug Testing			
011839 Cordant Health Solutions		40.00	
	30039 Drug Testing Total:	40.00	*
	0000 No Department Total:	40.00	**
	9110 Prosecutor Deferral Grant 1006 Total:	40.00	***
	Grand Total:	255,112.40	****

Accounts Payable Voucher

Rush County

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.

___________________________________, 2022 _______________________________________

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 $255,122.40 dated this 31st day of January, 2022.

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 ____________________________

___________________________________,2022 ____

Jodi Harr, Treasurer