Accounts Payable Voucher

Rush County

Docket Date: 02/14/2022

1000 County General			
0001 Clerk			
20010 Supplies			
004210 Moffett's Watercare		40.00	
	20010 Supplies Total:	40.00	*
	0001 Clerk Total:	40.00	**
0002 Auditor			
20010 Supplies			
010039 Staples Advantage		22.60	
	20010 Supplies Total:	22.60	*
30070 Dues			
000643 Indiana County Auditor's Assoc		802.47	
	30070 Dues Total:	802.47	*
	0002 Auditor Total:	825.07	**
0005 Sheriff			
10058 Uniforms			
001790 Nelson & Co		134.89	
001777 The Boot Box		190.49	
	10058 Uniforms Total:	325.38	*
20011 Misc Supplies			
002108 Quill LLC		165.95	
011924 State Of Indiana/IESO Program		120.00	
002723 Tweedy Lumber and Hardware LLC		2.99	
	20011 Misc Supplies Total:	288.94	*
20040 Gas, Oil, & Lubes			
001817 Wex Bank		7,598.72	
	20040 Gas, Oil, & Lubes Total:	7,598.72	*
20043 Tires & Tubes			
000922 TireHub, LLC		1,186.68	
	20043 Tires & Tubes Total:	1,186.68	*
30018 Towing Service			
003310 Davis Towing Service		125.00	
	30018 Towing Service Total:	125.00	*
	0005 Sheriff Total:	9,524.72	**
0006 Surveyor			
30002 Travel			
001816 Co-Alliance Cooperative, Inc.		62.30	
	30002 Travel Total:	62.30	*
30021 Copier Maintenance			
000965 US Bank Equipment Finance		112.44	
	30021 Copier Maintenance Total:	112.44	*

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1000 County General				
0006 Surveyor				
		0006 Surveyor Total:	174.74	**
0009 Prosecuting Attorney				
20011 Misc Supplies				
000134	Office 360		35.43	
		20011 Misc Supplies Total:	35.43	*
30013 Contract Service				
004210	Moffett's Watercare		48.00	
		30013 Contract Service Total:	48.00	*
		0009 Prosecuting Attorney Total:	83.43	**
0011 Extension Service				
30045 Mileage				
001868	Diana Stone		72.54	
		30045 Mileage Total:	72.54	*
		0011 Extension Service Total:	72.54	**
0012 Veterans Service Officer				
30008 Contracts				
001027	Todd, Dannon		1,120.00	
		30008 Contracts Total:	1,120.00	*
30040 Telephone				
001400	Verizon Wireless		78.63	
		30040 Telephone Total:	78.63	*
		0012 Veterans Service Officer Total:	1,198.63	**
0068 Commissioners				
30000 Postage				
001774	Midwest Presort Service		3,159.58	
		30000 Postage Total:	3,159.58	*
30011 Advertising				
003314	Indiana Media Group		37.42	
		30011 Advertising Total:	37.42	*
30050 Insurance				
001882	McGowan Insurance Group		133,247.00	
		30050 Insurance Total:	133,247.00	*
30070 Dues				
003003	Assn Of Indiana Counties, Inc.		2,155.23	
003014	Indiana Assoc Of Co Council		140.00	
		30070 Dues Total:	2,295.23	*
30127 Soldier Burial				
001999	Darlene Jaggers		200.00	
010812	Moster Mortuary LLC		200.00	

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1000 County General			
0068 Commissioners			
004803	Todd Funeral Home Inc	400.00	
	30127 Soldier Burial Total:	800.00	*
30186 Prof Service			
001750	Financial Solutions Group	697.50	
	30186 Prof Service Total:	697.50	*
	0068 Commissioners Total:	140,236.73	**
0104 Election			
20011 Misc Supplies			
010521	Haywood Printing Co, Inc.	317.92	
	20011 Misc Supplies Total:	317.92	*
	0104 Election Total:	317.92	**
0106 Data Processing			
30009 Internet Service			
011477	Ninestar Communications	598.20	
	30009 Internet Service Total:	598.20	*
30040 Telephone			
001400	Verizon Wireless	70.49	
	30040 Telephone Total:	70.49	*
30041 Jail Phone			
003375	Century Link	59.82	
011514	Frontier	1,050.86	
	30041 Jail Phone Total:	1,110.68	*
30178 Courthouse Computer Maint			
001861	Microsoft	5.00	
010941	Net Noggin LLC	6,092.50	
	30178 Courthouse Computer Maint Total:	6,097.50	*
	0106 Data Processing Total:	7,876.87	**
0117 Human Resources-Personnel			
20010 Supplies			
001597	Amazon Capital Services	271.78	
	20010 Supplies Total:	271.78	*
	0117 Human Resources-Personnel Total:	271.78	**
0161 Court House			
30017 Fuel			
011606	Constellation NewEnergy-Gas	1,611.45	
	30017 Fuel Total:	1,611.45	*
30019 Laundry Service			
003174	Plymate Inc	94.49	

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1000 County General		
0161 Court House		
30019 Laundry Service Total:	94.49	*
30027 Building Maintenance		
001998 Rosfeld Electric, Inc.	506.25	
30027 Building Maintenance Total:	506.25	*
30076 Water & Sewage		
003202 Rushville City Utilities	258.92	
30076 Water & Sewage Total:	258.92	*
0161 Court House Total:	2,471.11	**
0201 Superior Court		
20010 Supplies		
004210 Moffett's Watercare	50.00	
20010 Supplies Total:	50.00	*
30002 Travel		
010274 Hill, Brian D. Judge	35.10	
30002 Travel Total:	35.10	*
30040 Telephone		
001400 Verizon Wireless	68.48	
30040 Telephone Total:	68.48	*
40002 Office Equipment		
001597 Amazon Capital Services	271.13	
40002 Office Equipment Total:	271.13	*
0201 Superior Court Total:	424.71	**
0232 Circuit Court		
20010 Supplies		
011539 Blue River Printing Inc	175.00	
20010 Supplies Total:	175.00	*
30098 Guardian Ad Litem		
001297 Cloud Legal LLC	2,025.00	
30098 Guardian Ad Litem Total:	2,025.00	*
40030 Law Books		
011632 Thomson Reuters - West	835.47	
40030 Law Books Total:	835.47	*
0232 Circuit Court Total:	3,035.47	**
0271 Public Defender		
20010 Supplies		
002012 Legal Directories Publishing	69.75	
20010 Supplies Total:	69.75	*
30060 Gal Fees		

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1000 County General			
0271 Public Defender			
001270 Isaac G. W. Trolinder		346.15	
	30060 Gal Fees Total:	346.15	*
30086 Copy Machine Lease			
001929 Toshiba Financial Services		88.59	
	30086 Copy Machine Lease Total:	88.59	*
30092 Pauper Attorney			
002000 Lisa Manning, Attorney At Law		1,065.00	
001745 R. Keegan Sullivan		1,224.00	
000798 Stephanie Kress		558.00	
001309 Tyler E. Brant		3,519.00	
	30092 Pauper Attorney Total:	6,366.00	*
31305 Pauper Attorney 2			
011236 Wesling Law Office		1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	8,408.95	**
0360 Public Safety			
30024 Vehicle Maintenance			
001816 Co-Alliance Cooperative, Inc.		63.89	
	30024 Vehicle Maintenance Total:	63.89	*
	0360 Public Safety Total:	63.89	**
0380 Jail			
10058 Uniforms			
011506 Galls LLC		191.52	
	10058 Uniforms Total:	191.52	*
	0380 Jail Total:	191.52	**
	1000 County General Total:	175,218.08	***
1114 LIT Special Purpose			
0000 No Department			
20051 Laundry & Cleaning			
011195 Dermatec Direct		1,489.19	
000966 Rush County Commissary		655.80	
	20051 Laundry & Cleaning Total:	2,144.99	*
20052 Institutional			
011553 Comcast		96.36	
001855 CourtCall		600.00	
004210 Moffett's Watercare		134.00	
006245 Shares Inc		55.00	
	20052 Institutional Total:	885.36	*
30027 Building Maintenance			
001889 Choice Mechanical Services		4,041.12	

1114 LIT Special Purpose			
0000 No Department			
001751	FREIJE Treatment Systems, Inc.	1,315.06	
003174	Plymate Inc	41.70	
	30027 Building Maintenance Total:	5,397.88	*
30029 Radio Maintenance			
000402	ECS, INC	170.00	
	30029 Radio Maintenance Total:	170.00	*
30040 Telephone			
001400	Verizon Wireless	1,464.20	
	30040 Telephone Total:	1,464.20	*
30046 Lodging/Meals			
000966	Rush County Commissary	4,615.13	
	30046 Lodging/Meals Total:	4,615.13	*
30067 Training Employee			
011633	Treasurer Of State Of Indiana	160.00	
	30067 Training Employee Total:	160.00	*
30071 Utilities			
004506	Duke Energy	11.62	
	30071 Utilities Total:	11.62	*
30076 Water & Sewage			
003202	Rushville City Utilities	2,747.41	
	30076 Water & Sewage Total:	2,747.41	*
30083 Medical			
001495	Quality Correctional Care LLC	12,969.41	
	30083 Medical Total:	12,969.41	*
30085 Idax Copier Rentals			
011554	Ricoh USA Inc	238.87	
	30085 Idax Copier Rentals Total:	238.87	*
30211 Fuel - Natural Gas			
011606	Constellation NewEnergy-Gas	2,027.52	
	30211 Fuel - Natural Gas Total:	2,027.52	*
	0000 No Department Total:	32,832.39	**
	1114 LIT Special Purpose Total:	32,832.39	***
1138 Cumulative Cap Development			
0000 No Department			
40000 Equipment			
001597	Amazon Capital Services	810.26	
010190	Dell Marketing LP	3,482.41	
010941	Net Noggin LLC	16,098.00	
	40000 Equipment Total:	20,390.67	*

1138 Cumulative Cap Development			
0000 No Department			
	0000 No Department Total:	20,390.67	**
	1138 Cumulative Cap Development Total:	20,390.67	***
1152 Lepc/Haz Mat			
0000 No Department			
30001 Printing & Advertising			
001756 Whitewater Publications		18.14	
	30001 Printing & Advertising Total:	18.14	*
	0000 No Department Total:	18.14	**
	1152 Lepc/Haz Mat Total:	18.14	***
1159 Health			
0000 No Department			
20010 Supplies			
011539 Blue River Printing Inc		36.19	
	20010 Supplies Total:	36.19	*
20077 Environmental Health			
010352 First Financial Bank		482.99	
	20077 Environmental Health Total:	482.99	*
30040 Telephone			
001400 Verizon Wireless		750.57	
	30040 Telephone Total:	750.57	*
30177 Registration & Conference			
010352 First Financial Bank		314.00	
000403 IOWPA		240.00	
	30177 Registration & Conference Total:	554.00	*
	0000 No Department Total:	1,823.75	**
	1159 Health Total:	1,823.75	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		745.82	
	20070 Stone & Gravel Total:	745.82	*
30196 Roads & Bridges			
010882 Cameron's Tree		900.00	
	30196 Roads & Bridges Total:	900.00	*
	0000 No Department Total:	1,645.82	**
	1173 MVH Restricted Total:	1,645.82	***

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1176 Highway				
0530 Highway Administration				
30040 Telephone				
011530	Chase Card Services		139.39	
		30040 Telephone Total:	139.39	*
		0530 Highway Administration Total:	139.39	**
0531 Maintenance & Repair				
30002 Travel				
004610	Rush Memorial Hospital		60.00	
		30002 Travel Total:	60.00	*
		0531 Maintenance & Repair Total:	60.00	**
0533 General & Undistributed Exp				
20020 Garage & Motor Supplies				
011871	Advance Auto Parts		286.74	
001597	Amazon Capital Services		22.98	
010067	Baum Hydraulics Corporation		876.61	
011530	Chase Card Services		1,405.34	
001994	Eaton Compressor and		721.11	
010472	Grainger Industrial		81.48	
002265	Highway Petty Cash		63.06	
004103	Lawson Products, Inc.		389.24	
011771	Napa Auto Parts		184.99	
010247	Odell Lawn Equipment Inc		39.70	
003174	Plymate Inc		112.33	
		20020 Garage & Motor Supplies Total:	4,183.58	*
20040 Gas, Oil, & Lubes				
003301	Dawson Oil Co		37.70	
011619	G&G Oil Co. Of Indiana, Inc		1,916.25	
		20040 Gas, Oil, & Lubes Total:	1,953.95	*
20043 Tires & Tubes				
000984	Best-One of Indy		5,667.00	
		20043 Tires & Tubes Total:	5,667.00	*
30115 Uniform Allowance				
003174	Plymate Inc		564.54	
		30115 Uniform Allowance Total:	564.54	*
30130 Road Equipment Repair				
011871	Advance Auto Parts		23.58	
000681	Koeing Equipment, Inc.		641.98	
011771	Napa Auto Parts		55.32	
010946	W.A. Jones & Son Truck Bodies		312.00	
011437	West Side Tractor Sales		1,080.99	
		30130 Road Equipment Repair Total:	2,113.87	*
30170 Trucks & Tractors Repair				
011871	Advance Auto Parts		4.89	

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1176 Highway			
0533 General & Undistributed Exp			
000681 Koeing Equipment, Inc.		32.33	
010438 Stoops - Anderson		421.20	
	30170 Trucks & Tractors Repair Total:	458.42	*
30171 Garage & Service Builidings			
001085 Eco Logical Solutions		114.45	
	30171 Garage & Service Builidings Total:	114.45	*
30172 Van & Pick Ups Repair			
011871 Advance Auto Parts		38.84	
011907 Sandman Brothers		5,913.00	
	30172 Van & Pick Ups Repair Total:	5,951.84	*
	0533 General & Undistributed Exp Total:	21,007.65	**
	1176 Highway Total:	21,207.04	***
1189 Recorder Records			
0000 No Department			
31304 Safety Deposit Box			
010352 First Financial Bank		63.75	
	31304 Safety Deposit Box Total:	63.75	*
	0000 No Department Total:	63.75	**
	1189 Recorder Records Total:	63.75	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		191.11	
011424 Indigital Telecom		2,380.50	
009437 TDS Telecom		59.40	
	30009 Internet Service Total:	2,631.01	*
30020 Repairs & Maintenance			
000402 ECS, INC		340.00	
	30020 Repairs & Maintenance Total:	340.00	*
	0000 No Department Total:	2,971.01	**
	1222 Rush County 911 Fund Total:	2,971.01	***
1224 Reassessment			
0000 No Department			
30025 Maintenance Contract			
001400 Verizon Wireless		30.01	
	30025 Maintenance Contract Total:	30.01	*
	0000 No Department Total:	30.01	**

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1224 Reassessment			
	1224 Reassessment Total:	30.01	***
2000 Adult Prob User Fee			
0000 No Department			
30005 Misc Service			
011839	Cordant Health Solutions	1,122.33	
000354	P.O.P.A.I	150.00	
001400	Verizon Wireless	145.42	
	30005 Misc Service Total:	1,417.75	*
	0000 No Department Total:	1,417.75	**
	2000 Adult Prob User Fee Total:	1,417.75	***
2505 RCCC User Fee Fund			
0000 No Department			
20011 Misc Supplies			
011723	Stevens, Ashley	44.15	
	20011 Misc Supplies Total:	44.15	*
20101 Food			
004421	Pizza King	132.09	
	20101 Food Total:	132.09	*
30008 Contracts			
011839	Cordant Health Solutions	318.99	
	30008 Contracts Total:	318.99	*
30020 Repairs & Maintenance			
011586	Ricoh USA	83.82	
	30020 Repairs & Maintenance Total:	83.82	*
50000 Unappropriated			
002001	Ronald K. Reaves #252875	185.00	
	50000 Unappropriated Total:	185.00	*
	0000 No Department Total:	764.05	**
	2505 RCCC User Fee Fund Total:	764.05	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
011063	Peggs Excavating LLC	380.00	
000764	Wessler Engineering	276.25	
	30167 Expenses Total:	656.25	*
	0000 No Department Total:	656.25	**
	2700 Drain Maintenance Total:	656.25	***
8119 CFDA# 93.788 IN State Opioid R			

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8119 CFDA# 93.788 IN State Opioid R
0000 No Department
30186 Prof Service

001871	Brittnee Odum	567.00	
	30186 Prof Service Total:	567.00	*
	0000 No Department Total:	567.00	**
	8119 CFDA# 93.788 IN State Opioid R Total:	567.00	***

8121 CFDA #97.047
0000 No Department
30186 Prof Service

000764	Wessler Engineering	33,870.93	
	30186 Prof Service Total:	33,870.93	*
	0000 No Department Total:	33,870.93	**
	8121 CFDA #97.047 Total:	33,870.93	***

8895 IV-D Incentive 99/Co
0000 No Department
20010 Supplies

000134	Office 360	151.82	
	20010 Supplies Total:	151.82	*
	0000 No Department Total:	151.82	**
	8895 IV-D Incentive 99/Co Total:	151.82	***

8950 CFDA #21.027 ARPA Coronavirus
0000 No Department
30186 Prof Service

001750	Financial Solutions Group	1,785.00	
	30186 Prof Service Total:	1,785.00	*

30213 Loss Revenue County General

001882	McGowan Insurance Group	50,000.00	
	30213 Loss Revenue County General Total:	50,000.00	*

30214 Loss Revenue Highway

001816	Co-Alliance Cooperative, Inc.	14,368.70	
004506	Duke Energy	1,022.38	
001882	McGowan Insurance Group	54,888.00	
	30214 Loss Revenue Highway Total:	70,279.08	*
	0000 No Department Total:	122,064.08	**
	8950 CFDA #21.027 ARPA Coronavirus Total:	122,064.08	***

9114 RCCC Drug Court Grant
0000 No Department
30008 Contracts

011839	Cordant Health Solutions	979.51

Docket Date: **02/14/2022**

9114 RCCC Drug Court Grant

0000 No Department

30008 Contracts Total:	979.51	*
0000 No Department Total:	979.51	**
9114 RCCC Drug Court Grant Total:	979.51	***
Grand Total:	416,672.05	****

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 $416,672.05 dated this 14th day of February, 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