Accounts Payable Voucher

Rush County

Docket Date: 02/28/2022

1000 County General				
0001 Clerk				
20010 Supplies				
002723	Tweedy Lumber and Hardware LLC		20.58	
		20010 Supplies Total:	20.58	*
		0001 Clerk Total:	20.58	**
0003 Treasurer				
20010 Supplies				
011539	Blue River Printing Inc		295.00	
		20010 Supplies Total:	295.00	*
		0003 Treasurer Total:	295.00	**
0005 Sheriff				
10058 Uniforms				
011906	Clay Ratliff		199.21	
001792	Small Town Sports & Outdoors		178.99	
010135	US Uniform & Supply		213.94	
		10058 Uniforms Total:	592.14	*
20011 Misc Supplies				
010039	Staples Advantage		579.79	
		20011 Misc Supplies Total:	579.79	*
20012 Repairs & Supplies				
002723	Tweedy Lumber and Hardware LLC		91.96	
		20012 Repairs & Supplies Total:	91.96	*
20042 Postage				
001674	FedEx		14.74	
		20042 Postage Total:	14.74	*
30039 Drug Testing				
004610	Rush Memorial Hospital		70.06	
		30039 Drug Testing Total:	70.06	*
		0005 Sheriff Total:	1,348.69	**
0006 Surveyor				
20010 Supplies				
002108	Quill LLC		46.86	
		20010 Supplies Total:	46.86	*
30011 Advertising				
001756	Whitewater Publications		6.20	
		30011 Advertising Total:	6.20	*
30040 Telephone				
001400	Verizon Wireless		48.62	
		30040 Telephone Total:	48.62	*

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1000 County General			
0006 Surveyor			
	0006 Surveyor Total:	101.68	**
0009 Prosecuting Attorney			
30056 Sheriff Fees			
001267 First Financial Bank		25.00	
	30056 Sheriff Fees Total:	25.00	*
30066 Transcripts			
002061 Liberty Court Reporting		29.25	
	30066 Transcripts Total:	29.25	*
	0009 Prosecuting Attorney Total:	54.25	**
0068 Commissioners			
30000 Postage			
011814 The Master's Touch LLC		5,000.00	
	30000 Postage Total:	5,000.00	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
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			
001373 Anderson Twp Trustee		3,333.33	
	30124 Anderson TWP Fire & EMS Total:	3,333.33	*
30127 Soldier Burial			
000797 Linda Ging		200.00	
010812 Moster Mortuary LLC		200.00	
002002 Paul Marlatt		200.00	
	30127 Soldier Burial Total:	600.00	*
	0068 Commissioners Total:	16,999.99	**
0101 Planning & Zoning			
30088 Legal Notices			
003314 Indiana Media Group		17.92	
	30088 Legal Notices Total:	17.92	*
	0101 Planning & Zoning Total:	17.92	**
0106 Data Processing			
30178 Courthouse Computer Maint			
001788 Aumentum Technologies		32,097.00	
	30178 Courthouse Computer Maint Total:	32,097.00	*
	0106 Data Processing Total:	32,097.00	**

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1000 County General		
0161 Court House		
30019 Laundry Service		
003174 Plymate Inc	94.49	
30019 Laundry Service Total:	94.49	*
30027 Building Maintenance		
001975 Beard Heating & Cooling	159.66	
30027 Building Maintenance Total:	159.66	*
30032 Janitorial Service		
001384 Gilliam Janitorial	5,203.30	
30032 Janitorial Service Total:	5,203.30	*
30033 Heating & Cooling Service		
000666 Quality Plumbing & Heating	4,221.79	
30033 Heating & Cooling Service Total:	4,221.79	*
30072 Electricity		
004506 Duke Energy	3,146.01	
30072 Electricity Total:	3,146.01	*
0161 Court House Total:	12,825.25	**
0201 Superior Court		
30002 Travel		
010274 Hill, Brian D. Judge	33.93	
30002 Travel Total:	33.93	*
40002 Office Equipment		
001597 Amazon Capital Services	107.76	
40002 Office Equipment Total:	107.76	*
0201 Superior Court Total:	141.69	**
0232 Circuit Court		
20010 Supplies		
003487 Office Depot	178.15	
20010 Supplies Total:	178.15	*
30097 CASA		
000462 CASA	10,000.00	
30097 CASA Total:	10,000.00	*
0232 Circuit Court Total:	10,178.15	**
0271 Public Defender		
30092 Pauper Attorney		
001161 Baker Bodwell Sanders	2,902.50	
30092 Pauper Attorney Total:	2,902.50	*
30160 Depositions		
002061 Liberty Court Reporting	133.95	

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1000 County General		
0271 Public Defender		
30160 Depositions Total:	133.95	*
0271 Public Defender Total:	3,036.45	**
0360 Public Safety		
30162 Public Awareness		
001654 EMAI	45.00	
30162 Public Awareness Total:	45.00	*
0360 Public Safety Total:	45.00	**
0380 Jail		
10058 Uniforms		
011275 Galls Inc	132.99	
011506 Galls LLC	890.32	
001754 PrimDaisy Creations	3.00	
001792 Small Town Sports & Outdoors	246.49	
010135 US Uniform & Supply	557.13	
10058 Uniforms Total:	1,829.93	*
0380 Jail Total:	1,829.93	**
1000 County General Total:	78,991.58	***
1114 LIT Special Purpose		
0000 No Department		
20017 Leather & Leather Supplies		
001424 Leading Edge Design	375.00	
20017 Leather & Leather Supplies Total:	375.00	*
20050 Medical & Dental		
000190 Stericycle	41.10	
20050 Medical & Dental Total:	41.10	*
20051 Laundry & Cleaning		
000966 Rush County Commissary	1,235.91	
20051 Laundry & Cleaning Total:	1,235.91	*
20052 Institutional		
010632 Charm-Tex, Inc	717.10	
004610 Rush Memorial Hospital	437.75	
20052 Institutional Total:	1,154.85	*
30027 Building Maintenance		
001889 Choice Mechanical Services	279.00	
003174 Plymate Inc	41.70	
30027 Building Maintenance Total:	320.70	*
30030 Heating & Cooling Maintenance		
001889 Choice Mechanical Services	4,889.29	
30030 Heating & Cooling Maintenance Total:	4,889.29	*

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1114 LIT Special Purpose			
0000 No Department			
30046 Lodging/Meals			
000966 Rush County Commissary		4,042.34	
	30046 Lodging/Meals Total:	4,042.34	*
30067 Training Employee			
002969 Indiana Sheriffs' Association		625.00	
011633 Treasurer Of State Of Indiana		40.00	
	30067 Training Employee Total:	665.00	*
30071 Utilities			
004506 Duke Energy		5,019.76	
	30071 Utilities Total:	5,019.76	*
30211 Fuel - Natural Gas			
001864 CenterPoint Energy		842.51	
	30211 Fuel - Natural Gas Total:	842.51	*
40003 Furniture & Equipment			
010039 Staples Advantage		689.04	
	40003 Furniture & Equipment Total:	689.04	*
	0000 No Department Total:	19,275.50	**
	1114 LIT Special Purpose Total:	19,275.50	***
1119 Clerk Record Perpet			
0000 No Department			
30002 Travel			
002299 Southern Dist. Clerk's Assoc.		50.00	
	30002 Travel Total:	50.00	*
	0000 No Department Total:	50.00	**
	1119 Clerk Record Perpet Total:	50.00	***
1123 RCCC CTP			
0000 No Department			
20013 Office Supplies			
010039 Staples Advantage		320.60	
	20013 Office Supplies Total:	320.60	*
20104 Wearing			
001424 Leading Edge Design		282.36	
	20104 Wearing Total:	282.36	*
40002 Office Equipment			
010190 Dell Marketing LP		1,303.99	
	40002 Office Equipment Total:	1,303.99	*
	0000 No Department Total:	1,906.95	**

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1123 RCCC CTP				
		1123 RCCC CTP Total:	1,906.95	***
1134 Covered Bridge				
0000 No Department				
40056 Bridge # 94				
002841	United Consulting		2,359.50	
		40056 Bridge # 94 Total:	2,359.50	*
		0000 No Department Total:	2,359.50	**
		1134 Covered Bridge Total:	2,359.50	***
1135 Cumulative Bridge				
0000 No Department				
40051 Bridge #127				
000413	USI Consultants Inc		5,891.76	
		40051 Bridge #127 Total:	5,891.76	*
		0000 No Department Total:	5,891.76	**
		1135 Cumulative Bridge Total:	5,891.76	***
1138 Cumulative Cap Development				
0000 No Department				
40000 Equipment				
001597	Amazon Capital Services		1,796.99	
010190	Dell Marketing LP		1,310.98	
		40000 Equipment Total:	3,107.97	*
		0000 No Department Total:	3,107.97	**
		1138 Cumulative Cap Development Total:	3,107.97	***
1159 Health				
0000 No Department				
20023 Copier/Computer Supplies				
004400	Office Shop		65.26	
		20023 Copier/Computer Supplies Total:	65.26	*
30091 Attorney				
011236	Wesling Law Office		375.00	
		30091 Attorney Total:	375.00	*
		0000 No Department Total:	440.26	**
		1159 Health Total:	440.26	***
1170 LIT Public Safety County Share				
0000 No Department				
30024 Vehicle Maintenance				
001795	Durbin's Garage		3,072.66	
003403	Exhaust Plus		205.49	
000695	O'Reilly First Call		3.75	

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1170 LIT Public Safety County Share			
0000 No Department			
	30024 Vehicle Maintenance Total:	3,281.90	*
	0000 No Department Total:	3,281.90	**
	1170 LIT Public Safety County Share Total:	3,281.90	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		172.32	
	20070 Stone & Gravel Total:	172.32	*
20073 Road Signs			
001785 Hall Signs Inc		675.26	
	20073 Road Signs Total:	675.26	*
	0000 No Department Total:	847.58	**
	1173 MVH Restricted Total:	847.58	***
1176 Highway			
0531 Maintenance & Repair			
20063 Paint			
004103 Lawson Products, Inc.		461.54	
	20063 Paint Total:	461.54	*
	0531 Maintenance & Repair Total:	461.54	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
002193 Action Equipment Sales		82.70	
011871 Advance Auto Parts		5.56	
010067 Baum Hydraulics Corporation		130.53	
011530 Chase Card Services		841.20	
004103 Lawson Products, Inc.		29.90	
011771 Napa Auto Parts		194.70	
003174 Plymate Inc		230.27	
002723 Tweedy Lumber and Hardware LLC		34.79	
	20020 Garage & Motor Supplies Total:	1,549.65	*
20040 Gas, Oil, & Lubes			
001816 Co-Alliance Cooperative, Inc.		514.37	
003301 Dawson Oil Co		671.00	
	20040 Gas, Oil, & Lubes Total:	1,185.37	*
20043 Tires & Tubes			
011774 Bob Sumerel Tire Company		690.04	
	20043 Tires & Tubes Total:	690.04	*
30115 Uniform Allowance			
003174 Plymate Inc		549.97	

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1176 Highway			
0533 General & Undistributed Exp			
	30115 Uniform Allowance Total:	549.97	*
30130 Road Equipment Repair			
011711	Lacal Equipment Inc	5,501.54	
010946	W.A. Jones & Son Truck Bodies	2,156.80	
	30130 Road Equipment Repair Total:	7,658.34	*
30170 Trucks & Tractors Repair			
011871	Advance Auto Parts	68.36	
011771	Napa Auto Parts	50.39	
001083	Riedman Motor Company, Inc.	152.96	
011107	Shirk's International	453.54	
010438	Stoops - Anderson	292.98	
010946	W.A. Jones & Son Truck Bodies	2,262.49	
	30170 Trucks & Tractors Repair Total:	3,280.72	*
	0533 General & Undistributed Exp Total:	14,914.09	**
	1176 Highway Total:	15,375.63	***
1181 Plat Book			
0000 No Department			
30186 Prof Service			
010310	Eastern Engineering Supply	158.65	
	30186 Prof Service Total:	158.65	*
	0000 No Department Total:	158.65	**
	1181 Plat Book Total:	158.65	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514	Frontier	430.69	
	30009 Internet Service Total:	430.69	*
	0000 No Department Total:	430.69	**
	1222 Rush County 911 Fund Total:	430.69	***
2000 Adult Prob User Fee			
0000 No Department			
30005 Misc Service			
011586	Ricoh USA	5.80	
	30005 Misc Service Total:	5.80	*
	0000 No Department Total:	5.80	**
	2000 Adult Prob User Fee Total:	5.80	***
2502 Pre Trial Diversion			

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2502 Pre Trial Diversion				
0000 No Department				
30207 Grant Match				
004637	Rush County Treasurer		4,821.01	
		30207 Grant Match Total:	4,821.01	*
		0000 No Department Total:	4,821.01	**
		2502 Pre Trial Diversion Total:	4,821.01	***
2503 Infraction Deferral				
0000 No Department				
30207 Grant Match				
004637	Rush County Treasurer		10,000.00	
		30207 Grant Match Total:	10,000.00	*
		0000 No Department Total:	10,000.00	**
		2503 Infraction Deferral Total:	10,000.00	***
2504 Jury Fee Fund				
0000 No Department				
30101 Per Diem Petit Jury				
000932	Addison, James R.		33.90	
002007	Barrow, Scott A.		25.70	
002008	Berry, Sheila S.		19.96	
002009	Brown, Anna A.		18.32	
002010	Cain, Audrie R.		25.70	
002011	Case, Darren M.		18.32	
002013	Conklin, Richard T.		18.32	
002014	Daugherty, Dustin L.		90.66	
002015	Daugherty, Rebecca A.		18.32	
001358	Davis, Chris T.		18.32	
002016	Dejager, Amy E.		18.32	
002017	Dejager, Calista		18.32	
002018	Dickerson, Heather R.		18.32	
002019	Dillingham, Debra J.		104.60	
002020	Erlewein, Darian S.		25.70	
002021	Ervine, Allison S.		18.32	
002022	Evans, Brandy L.		81.64	
002023	Foster, Gregory N.		91.48	
002024	Freeman, Brenda S.		31.44	
002025	Granny, Nicola V.		27.34	
002026	Haas, Teresa A.		81.64	
002027	Hansel, Loriann C.		25.70	
002029	Hogue-Spilman, Nettie A.		86.56	
002030	Hurst, Amanda N.		30.62	
003044	Jeffrey Vogel		21.19	
002031	Kantor, William G.		81.64	
002032	Land, Ronald L.		20.37	
002033	Marlatt, James A.		96.40	
002034	Messer, Timothy E.		19.96	

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2504 Jury Fee Fund			
0000 No Department			
002035	Meyer, Patrick D.	28.98	
002036	Mull-Innis, Julia A.	27.34	
002038	Newbold, Steffi A.	18.32	
002039	Newton, Carter W.	99.68	
002040	Noland, Jennifer J.	31.44	
002042	Pavey, Stephen	35.54	
002043	Richards, Anna J.	18.32	
001632	Ryan, Michael A.	81.64	
002044	Scott, Patrick A.	25.70	
002045	Shelton, Ted H.	26.52	
002047	Shepard, Brenda L.	17.91	
002049	Sizelove, Kristine R.	18.32	
002050	Taylor, Stephen M.	83.28	
002051	Tucker, Laura M.	24.06	
002052	Tucker, Sherri D.	89.84	
002053	Vance, Kylie E.	18.73	
002054	Vansickle, Jerry M.	24.06	
002056	Walker, Julie E.	33.90	
002057	Williamson, Elaine M.	18.32	
002058	Wilmer, Mary E.	18.32	
002059	Wilson Jr., Donald C.	80.82	
002060	Wilson, Foster W.	106.24	
	30101 Per Diem Petit Jury Total:	2,114.36	*
	0000 No Department Total:	2,114.36	**
	2504 Jury Fee Fund Total:	2,114.36	***
2505 RCCC User Fee Fund			
0000 No Department			
20103 Vehicle Supplies			
001816	Co-Alliance Cooperative, Inc.	85.81	
	20103 Vehicle Supplies Total:	85.81	*
50000 Unappropriated			
002063	Amy Meo	72.00	
	50000 Unappropriated Total:	72.00	*
	0000 No Department Total:	157.81	**
	2505 RCCC User Fee Fund Total:	157.81	***
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	**

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5202 Payroll Health Insurance			
	5202 Payroll Health Insurance Total:	25.00	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		639.00	
	30186 Prof Service Total:	639.00	*
	0000 No Department Total:	639.00	**
	8119 CFDA# 93.788 IN State Opioid R Total:	639.00	***
8906 ELC CFDA 93.323			
0000 No Department			
30186 Prof Service			
004610 Rush Memorial Hospital		100,000.00	
	30186 Prof Service Total:	100,000.00	*
	0000 No Department Total:	100,000.00	**
	8906 ELC CFDA 93.323 Total:	100,000.00	***
8950 CFDA #21.027 ARPA Coronavirus			
0000 No Department			
30215 Non for Profit Grant			
003015 Anderson Twp Sewer District		1,988.00	
003220 Carthage Volunteer Fire Dept		10,000.00	
002003 Henry Henley Public Library		3,404.92	
002005 Milroy Community Food Pantry		5,000.00	
002006 Milroy Economic Dev Corp		10,000.00	
000051 Posey Township Volunteer Fire		4,000.00	
002004 Rush Co Columbian Club		10,000.00	
004630 Rush County Agricultural Assoc		50,000.00	
	30215 Non for Profit Grant Total:	94,392.92	*
	0000 No Department Total:	94,392.92	**
	8950 CFDA #21.027 ARPA Coronavirus Total:	94,392.92	***
9110 Prosecutor Deferral Grant 1006			
0000 No Department			
30039 Drug Testing			
011839 Cordant Health Solutions		30.29	
	30039 Drug Testing Total:	30.29	*
	0000 No Department Total:	30.29	**
	9110 Prosecutor Deferral Grant 1006 Total:	30.29	***
	Grand Total:	344,304.16	****

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 $344,304.16 dated this 28th 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