Accounts Payable Voucher

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1000 County General				
0000 No Department				
57000 Refunds				
002066	Armstrong, Jana L		1,087.78	
		57000 Refunds Total:	1,087.78	*
		0000 No Department Total:	1,087.78	**
0001 Clerk				
20010 Supplies				
004210	Moffett's Watercare		32.00	
002108	Quill LLC		70.05	
		20010 Supplies Total:	102.05	*
		0001 Clerk Total:	102.05	**
0003 Treasurer				
20010 Supplies				
000134	Office 360		67.23	
		20010 Supplies Total:	67.23	*
		0003 Treasurer Total:	67.23	**
0005 Sheriff				
20011 Misc Supplies				
010039	Staples Advantage		109.79	
		20011 Misc Supplies Total:	109.79	*
20012 Repairs & Supplies				
001834	Roberts Distributors Inc.		60.00	
		20012 Repairs & Supplies Total:	60.00	*
20040 Gas, Oil, & Lubes				
001817	Wex Bank		7,670.10	
		20040 Gas, Oil, & Lubes Total:	7,670.10	*
20042 Postage				
011177	Pitney Bowes		75.95	
001664	Purchase Power		100.00	
		20042 Postage Total:	175.95	*
30008 Contracts				
001559	Lewis Kappes		35.00	
		30008 Contracts Total:	35.00	*
30018 Towing Service				
003310	Davis Towing Service		250.00	
		30018 Towing Service Total:	250.00	*
		0005 Sheriff Total:	8,300.84	**
0006 Surveyor				
30011 Advertising				
001756	Whitewater Publications		7.63	

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1000 County General			
0006 Surveyor			
	30011 Advertising Total:	7.63	*
30021 Copier Maintenance			
000965 US Bank Equipment Finance		112.44	
	30021 Copier Maintenance Total:	112.44	*
	0006 Surveyor Total:	120.07	**
0007 Coroner			
30047 Autopsies			
011868 Central Ind Forensic Assn LLC		1,425.00	
	30047 Autopsies Total:	1,425.00	*
40000 Equipment			
001291 Brenda McMahan		56.96	
	40000 Equipment Total:	56.96	*
	0007 Coroner Total:	1,481.96	**
0009 Prosecuting Attorney			
20011 Misc Supplies			
000134 Office 360		164.97	
	20011 Misc Supplies Total:	164.97	*
	0009 Prosecuting Attorney Total:	164.97	**
0011 Extension Service			
20010 Supplies			
004210 Moffett's Watercare		22.00	
001900 STAPLES CREDIT PLAN		59.75	
	20010 Supplies Total:	81.75	*
30020 Repairs & Maintenance			
004400 Office Shop		343.54	
	30020 Repairs & Maintenance Total:	343.54	*
30037 Computer Lease			
000963 Purdue University		2,315.00	
	30037 Computer Lease Total:	2,315.00	*
	0011 Extension Service Total:	2,740.29	**
0012 Veterans Service Officer			
30008 Contracts			
001027 Todd, Dannon		1,120.00	
	30008 Contracts Total:	1,120.00	*
	0012 Veterans Service Officer Total:	1,120.00	**
0068 Commissioners			
30000 Postage			
011177 Pitney Bowes		219.00	

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1000 County General				
0068 Commissioners				
		30000 Postage Total:	219.00	*
30011 Advertising				
010352	First Financial Bank		150.00	
001756	Whitewater Publications		20.42	
		30011 Advertising Total:	170.42	*
30039 Drug Testing				
004610	Rush Memorial Hospital		70.06	
		30039 Drug Testing Total:	70.06	*
30127 Soldier Burial				
010812	Moster Mortuary LLC		200.00	
		30127 Soldier Burial Total:	200.00	*
30140 Cost Allocation				
010451	Malinowski Consulting		3,500.00	
		30140 Cost Allocation Total:	3,500.00	*
		0068 Commissioners Total:	4,159.48	**
0101 Planning & Zoning				
30088 Legal Notices				
010352	First Financial Bank		150.00	
		30088 Legal Notices Total:	150.00	*
		0101 Planning & Zoning Total:	150.00	**
0104 Election				
30002 Travel				
000197	Buckley, Angie		47.91	
000710	IVRA Treasurer Cassandra Brown		60.00	
		30002 Travel Total:	107.91	*
		0104 Election Total:	107.91	**
0106 Data Processing				
30009 Internet Service				
011477	Ninestar Communications		569.71	
		30009 Internet Service Total:	569.71	*
30040 Telephone				
001400	Verizon Wireless		70.49	
		30040 Telephone Total:	70.49	*
30041 Jail Phone				
003375	Century Link		58.08	
011514	Frontier		1,056.05	
		30041 Jail Phone Total:	1,114.13	*
30178 Courthouse Computer Maint				
001597	Amazon Capital Services		221.66	

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1000 County General			
0106 Data Processing			
011918 Low Associates Inc		791.54	
002069 Moser Consulting		1,000.00	
	30178 Courthouse Computer Maint Total:	2,013.20	*
	0106 Data Processing Total:	3,767.53	**
0161 Court House			
30017 Fuel			
011606 Constellation NewEnergy-Gas		1,721.23	
	30017 Fuel Total:	1,721.23	*
30019 Laundry Service			
003174 Plymate Inc		94.49	
	30019 Laundry Service Total:	94.49	*
30027 Building Maintenance			
001975 Beard Heating & Cooling		766.66	
	30027 Building Maintenance Total:	766.66	*
30076 Water & Sewage			
003202 Rushville City Utilities		291.58	
	30076 Water & Sewage Total:	291.58	*
30203 Snow Removal			
002709 Vogel's Florist		1,030.00	
	30203 Snow Removal Total:	1,030.00	*
	0161 Court House Total:	3,903.96	**
0201 Superior Court			
30040 Telephone			
001400 Verizon Wireless		68.48	
	30040 Telephone Total:	68.48	*
	0201 Superior Court Total:	68.48	**
0232 Circuit Court			
20010 Supplies			
003487 Office Depot		73.99	
	20010 Supplies Total:	73.99	*
30098 Guardian Ad Litem			
001297 Cloud Legal LLC		3,627.00	
	30098 Guardian Ad Litem Total:	3,627.00	*
40030 Law Books			
011632 Thomson Reuters - West		835.47	
	40030 Law Books Total:	835.47	*
	0232 Circuit Court Total:	4,536.46	**

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1000 County General			
0271 Public Defender			
20010 Supplies			
002108	Quill LLC	215.96	
	20010 Supplies Total:	215.96	*
30060 Gal Fees			
001270	Isaac G. W. Trolinder	346.15	
	30060 Gal Fees Total:	346.15	*
30086 Copy Machine Lease			
001929	Toshiba Financial Services	89.19	
	30086 Copy Machine Lease Total:	89.19	*
30092 Pauper Attorney			
001270	Isaac G. W. Trolinder	324.00	
001309	Tyler E. Brant	1,341.00	
000467	Wieneke Law Office, LLC	2,520.00	
	30092 Pauper Attorney Total:	4,185.00	*
31305 Pauper Attorney 2			
011236	Wesling Law Office	1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	6,374.76	**
0360 Public Safety			
20013 Office Supplies			
002723	Tweedy Lumber and Hardware LLC	6.58	
	20013 Office Supplies Total:	6.58	*
30024 Vehicle Maintenance			
001816	Co-Alliance Cooperative, Inc.	105.57	
	30024 Vehicle Maintenance Total:	105.57	*
30163 Disaster Planning			
001400	Verizon Wireless	78.69	
	30163 Disaster Planning Total:	78.69	*
	0360 Public Safety Total:	190.84	**
0380 Jail			
10058 Uniforms			
011506	Galls LLC	106.25	
010135	US Uniform & Supply	553.62	
	10058 Uniforms Total:	659.87	*
	0380 Jail Total:	659.87	**
	1000 County General Total:	39,104.48	***
1101 Sheriffs Accident			
0000 No Department			
20078 Accident			

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1101 Sheriffs Accident

0000 No Department

001834	Roberts Distributors Inc.	540.00	
	20078 Accident Total:	540.00	*
	0000 No Department Total:	540.00	**
	1101 Sheriffs Accident Total:	540.00	***

1114 LIT Special Purpose

0000 No Department

20017 Leather & Leather Supplies

011506	Galls LLC	98.49	
001754	PrimDaisy Creations	32.00	
010135	US Uniform & Supply	150.40	
	20017 Leather & Leather Supplies Total:	280.89	*

20050 Medical & Dental

002067	Dr. Dennis L. Carter DDS	1,625.00	
001495	Quality Correctional Care LLC	511.57	
	20050 Medical & Dental Total:	2,136.57	*

20051 Laundry & Cleaning

001645	Clearwater Packaging, Inc.	578.32	
000966	Rush County Commissary	395.30	
	20051 Laundry & Cleaning Total:	973.62	*

20052 Institutional

010632	Charm-Tex, Inc	395.60	
011553	Comcast	106.36	
001855	CourtCall	600.00	
004210	Moffett's Watercare	78.00	
006245	Shares Inc	55.00	
	20052 Institutional Total:	1,234.96	*

30027 Building Maintenance

001889	Choice Mechanical Services	1,713.00	
001772	LaundryOne	270.00	
003174	Plymate Inc	41.70	
002068	Trane U.S. Inc.	621.05	
002709	Vogel's Florist	1,510.00	
	30027 Building Maintenance Total:	4,155.75	*

30040 Telephone

001400	Verizon Wireless	1,441.72	
	30040 Telephone Total:	1,441.72	*

30046 Lodging/Meals

000966	Rush County Commissary	4,289.51	
	30046 Lodging/Meals Total:	4,289.51	*

30071 Utilities

004506	Duke Energy	23.42	

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1114 LIT Special Purpose
0000 No Department

	30071 Utilities Total:	23.42	*
30076 Water & Sewage			
003202 Rushville City Utilities		3,038.51	
	30076 Water & Sewage Total:	3,038.51	*
30079 Plumbing Maintenance			
001889 Choice Mechanical Services		279.00	
	30079 Plumbing Maintenance Total:	279.00	*
30083 Medical			
001495 Quality Correctional Care LLC		12,969.41	
	30083 Medical Total:	12,969.41	*
30085 Idax Copier Rentals			
011554 Ricoh USA Inc		239.29	
	30085 Idax Copier Rentals Total:	239.29	*
30211 Fuel - Natural Gas			
011606 Constellation NewEnergy-Gas		1,995.28	
	30211 Fuel - Natural Gas Total:	1,995.28	*
	0000 No Department Total:	33,057.93	**
	1114 LIT Special Purpose Total:	33,057.93	***

1119 Clerk Record Perpet
0000 No Department

30002 Travel			
010972 Richardson, Debbie		51.48	
	30002 Travel Total:	51.48	*
	0000 No Department Total:	51.48	**
	1119 Clerk Record Perpet Total:	51.48	***

1135 Cumulative Bridge
0000 No Department

40063 Bridge # 1			
003107 Butler, Fairman & Seufert, Inc		1,200.00	
	40063 Bridge # 1 Total:	1,200.00	*
40064 Bridge # 155			
003107 Butler, Fairman & Seufert, Inc		900.00	
	40064 Bridge # 155 Total:	900.00	*
	0000 No Department Total:	2,100.00	**
	1135 Cumulative Bridge Total:	2,100.00	***

1138 Cumulative Cap Development

1138 Cumulative Cap Development			
0000 No Department			
40000 Equipment			
010190 Dell Marketing LP		3,272.57	
	40000 Equipment Total:	3,272.57	*
	0000 No Department Total:	3,272.57	**
	1138 Cumulative Cap Development Total:	3,272.57	***
1150 GIS Electronic Map Generati			
0000 No Department			
30070 Dues			
001677 Indiana Geographic		125.00	
	30070 Dues Total:	125.00	*
	0000 No Department Total:	125.00	**
	1150 GIS Electronic Map Generati Total:	125.00	***
1159 Health			
0000 No Department			
30040 Telephone			
001400 Verizon Wireless		130.61	
	30040 Telephone Total:	130.61	*
	0000 No Department Total:	130.61	**
	1159 Health Total:	130.61	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
001795 Durbin's Garage		1,011.00	
003403 Exhaust Plus		154.65	
000695 O'Reilly First Call		68.39	
	30024 Vehicle Maintenance Total:	1,234.04	*
	0000 No Department Total:	1,234.04	**
	1170 LIT Public Safety County Share Total:	1,234.04	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
011009 New Point Stone Co Inc		540.27	
003237 Rush County Stone Co. Inc.		13,535.63	
	20070 Stone & Gravel Total:	14,075.90	*
	0000 No Department Total:	14,075.90	**
	1173 MVH Restricted Total:	14,075.90	***

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1176 Highway			
0530 Highway Administration			
30001 Printing & Advertising			
003314	Indiana Media Group	66.11	
	30001 Printing & Advertising Total:	66.11	*
30040 Telephone			
011477	Ninestar Communications	138.31	
001400	Verizon Wireless	37.89	
	30040 Telephone Total:	176.20	*
	0530 Highway Administration Total:	242.31	**
0531 Maintenance & Repair			
20061 Hardware & Tools			
011427	Tim Schneider's Tool Sales LLC	115.95	
	20061 Hardware & Tools Total:	115.95	*
30002 Travel			
004610	Rush Memorial Hospital	120.00	
	30002 Travel Total:	120.00	*
	0531 Maintenance & Repair Total:	235.95	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871	Advance Auto Parts	76.55	
001597	Amazon Capital Services	76.06	
011530	Chase Card Services	39.98	
001866	Jacob-Dietz, Inc.	467.45	
011771	Napa Auto Parts	0.30	
002138	Northern Tool & Equipment Co.	1,260.00	
003174	Plymate Inc	148.83	
002723	Tweedy Lumber and Hardware LLC	156.91	
	20020 Garage & Motor Supplies Total:	2,226.08	*
20043 Tires & Tubes			
011774	Bob Sumerel Tire Company	1,343.44	
	20043 Tires & Tubes Total:	1,343.44	*
30115 Uniform Allowance			
003174	Plymate Inc	527.25	
	30115 Uniform Allowance Total:	527.25	*
30130 Road Equipment Repair			
000681	Koeing Equipment, Inc.	74.73	
	30130 Road Equipment Repair Total:	74.73	*
30169 Utilities			
004506	Duke Energy	1,064.56	
004210	Moffett's Watercare	65.25	
	30169 Utilities Total:	1,129.81	*

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1176 Highway			
0533 General & Undistributed Exp			
30170 Trucks & Tractors Repair			
003310	Davis Towing Service	1,810.00	
003725	Hubler Auto Center	54.12	
011771	Napa Auto Parts	366.14	
011107	Shirk's International	4,301.69	
	30170 Trucks & Tractors Repair Total:	6,531.95	*
30171 Garage & Service Builidings			
003704	Hoeing Supply	40.60	
002723	Tweedy Lumber and Hardware LLC	7.29	
	30171 Garage & Service Builidings Total:	47.89	*
30172 Van & Pick Ups Repair			
011871	Advance Auto Parts	237.99	
001083	Riedman Motor Company, Inc.	210.00	
002723	Tweedy Lumber and Hardware LLC	3.19	
	30172 Van & Pick Ups Repair Total:	451.18	*
30173 Other Current Charges			
002969	Indiana Sheriffs' Association	50.00	
	30173 Other Current Charges Total:	50.00	*
	0533 General & Undistributed Exp Total:	12,382.33	**
	1176 Highway Total:	12,860.59	***
1186 Rainy Day Fund			
0000 No Department			
30186 Prof Service			
004637	Rush County Treasurer	11,176.87	
	30186 Prof Service Total:	11,176.87	*
	0000 No Department Total:	11,176.87	**
	1186 Rainy Day Fund Total:	11,176.87	***
1189 Recorder Records			
0000 No Department			
20013 Office Supplies			
000134	Office 360	101.21	
	20013 Office Supplies Total:	101.21	*
	0000 No Department Total:	101.21	**
	1189 Recorder Records Total:	101.21	***
1217 Co Elected Officials Traini			
0000 No Department			
30185 Training-Treasurer			
010023	Harr, Cassandra	62.01	
	30185 Training-Treasurer Total:	62.01	*

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1217 Co Elected Officials Traini			
0000 No Department			
30189 Training-Recorder			
010751	Hilton Hotel & Suites	254.00	
002287	Indiana Recorders Assoc	300.00	
	30189 Training-Recorder Total:	554.00	*
	0000 No Department Total:	616.01	**
	1217 Co Elected Officials Traini Total:	616.01	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514	Frontier	191.12	
011424	Indigital Telecom	2,380.50	
009437	TDS Telecom	59.40	
	30009 Internet Service Total:	2,631.02	*
	0000 No Department Total:	2,631.02	**
	1222 Rush County 911 Fund Total:	2,631.02	***
1224 Reassessment			
0000 No Department			
30025 Maintenance Contract			
011586	Ricoh USA	70.51	
001400	Verizon Wireless	30.01	
	30025 Maintenance Contract Total:	100.52	*
	0000 No Department Total:	100.52	**
	1224 Reassessment Total:	100.52	***
2000 Adult Prob User Fee			
0000 No Department			
20010 Supplies			
004210	Moffett's Watercare	32.00	
	20010 Supplies Total:	32.00	*
30005 Misc Service			
011839	Cordant Health Solutions	948.86	
011832	NAMI Indiana, Inc.	220.00	
011586	Ricoh USA	7.57	
001400	Verizon Wireless	145.42	
	30005 Misc Service Total:	1,321.85	*
	0000 No Department Total:	1,353.85	**
	2000 Adult Prob User Fee Total:	1,353.85	***
2505 RCCC User Fee Fund			
0000 No Department			
20013 Office Supplies			

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2505 RCCC User Fee Fund				
0000 No Department				
010039	Staples Advantage		188.43	
		20013 Office Supplies Total:	188.43	*
20101 Food				
004210	Moffett's Watercare		64.00	
004421	Pizza King		79.65	
		20101 Food Total:	143.65	*
20103 Vehicle Supplies				
003403	Exhaust Plus		38.83	
		20103 Vehicle Supplies Total:	38.83	*
30001 Printing & Advertising				
001852	FriendsOffice		104.95	
		30001 Printing & Advertising Total:	104.95	*
30008 Contracts				
011839	Cordant Health Solutions		777.16	
		30008 Contracts Total:	777.16	*
30020 Repairs & Maintenance				
011586	Ricoh USA		50.84	
		30020 Repairs & Maintenance Total:	50.84	*
30048 Vehicle Telephone				
001400	Verizon Wireless		190.90	
		30048 Vehicle Telephone Total:	190.90	*
30070 Dues				
011687	IACCAC		30.00	
		30070 Dues Total:	30.00	*
30193 Equipment Lease				
000731	Attenti US Inc		3,878.00	
		30193 Equipment Lease Total:	3,878.00	*
		0000 No Department Total:	5,402.76	**
		2505 RCCC User Fee Fund Total:	5,402.76	***
2700 Drain Maintenance				
0000 No Department				
30167 Expenses				
011063	Peggs Excavating LLC		450.00	
		30167 Expenses Total:	450.00	*
		0000 No Department Total:	450.00	**
		2700 Drain Maintenance Total:	450.00	***
4801 Courthouse Roof Bond Proceeds				

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4801 Courthouse Roof Bond Proceeds			
0000 No Department			
30186 Prof Service			
002070 Citizens State Bank		1,500.00	
011383 Leigh S. Morning		5,295.95	
	30186 Prof Service Total:	6,795.95	*
	0000 No Department Total:	6,795.95	**
	4801 Courthouse Roof Bond Proceeds Total:	6,795.95	***
7109 K-9 Contribution Fund			
0000 No Department			
20010 Supplies			
000587 Buck Creek		1,304.12	
011257 Cook Family Feed Barn		48.99	
	20010 Supplies Total:	1,353.11	*
	0000 No Department Total:	1,353.11	**
	7109 K-9 Contribution Fund Total:	1,353.11	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		936.00	
	30186 Prof Service Total:	936.00	*
	0000 No Department Total:	936.00	**
	8119 CFDA# 93.788 IN State Opioid R Total:	936.00	***
8121 Pre-Dis Mit CFDA #97.047			
0000 No Department			
30186 Prof Service			
000764 Wessler Engineering		4,643.75	
	30186 Prof Service Total:	4,643.75	*
	0000 No Department Total:	4,643.75	**
	8121 Pre-Dis Mit CFDA #97.047 Total:	4,643.75	***
8895 IV-D Incentive 99/Co			
0000 No Department			
20010 Supplies			
000134 Office 360		115.49	
	20010 Supplies Total:	115.49	*
	0000 No Department Total:	115.49	**
	8895 IV-D Incentive 99/Co Total:	115.49	***
8897 IV-D Incentive 99/Pros			

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8897 IV-D Incentive 99/Pros			
0000 No Department			
30012 Seminars			
010352 First Financial Bank		834.00	
	30012 Seminars Total:	834.00	*
	0000 No Department Total:	834.00	**
	8897 IV-D Incentive 99/Pros Total:	834.00	***
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	***
8950 CFDA #21.027 ARPA Coronavirus			
0000 No Department			
30214 Loss Revenue Highway			
001816 Co-Alliance Cooperative, Inc.		19,581.72	
	30214 Loss Revenue Highway Total:	19,581.72	*
	0000 No Department Total:	19,581.72	**
	8950 CFDA #21.027 ARPA Coronavirus Total:	19,581.72	***
9114 RCCC Drug Court Grant			
0000 No Department			
30008 Contracts			
011839 Cordant Health Solutions		928.06	
	30008 Contracts Total:	928.06	*
	0000 No Department Total:	928.06	**
	9114 RCCC Drug Court Grant Total:	928.06	***
	Grand Total:	168,072.92	****

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.

___________________________________, 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 $168,072.92 dated this 14th day of March, 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