Accounts Payable Voucher

Rush County

Docket Date: 04/11/2022

1000 County General			
0000 No Department			
50000 Unappropriated			
002075 Jason Cain		200.00	
	50000 Unappropriated Total:	200.00	*
	0000 No Department Total:	200.00	**
0001 Clerk			
20010 Supplies			
004210 Moffett's Watercare		72.00	
002108 Quill LLC		239.94	
	20010 Supplies Total:	311.94	*
	0001 Clerk Total:	311.94	**
0002 Auditor			
20010 Supplies			
001597 Amazon Capital Services		496.54	
010039 Staples Advantage		536.06	
	20010 Supplies Total:	1,032.60	*
30002 Travel			
001271 Assoc. of Indiana Counties		120.00	
010352 First Financial Bank		288.00	
	30002 Travel Total:	408.00	*
	0002 Auditor Total:	1,440.60	**
0005 Sheriff			
10058 Uniforms			
001425 Keith, Doug		141.03	
000702 Left Behind Firearms Repair		42.80	
010135 US Uniform & Supply		234.95	
	10058 Uniforms Total:	418.78	*
20011 Misc Supplies			
010039 Staples Advantage		288.60	
	20011 Misc Supplies Total:	288.60	*
20040 Gas, Oil, & Lubes			
001817 Wex Bank		9,781.38	
	20040 Gas, Oil, & Lubes Total:	9,781.38	*
20042 Postage			
001674 FedEx		4.40	
	20042 Postage Total:	4.40	*
30038 Drug Enforcement			
011872 USFleet Tracking		479.40	
	30038 Drug Enforcement Total:	479.40	*
	0005 Sheriff Total:	10,972.56	**

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1000 County General			
0006 Surveyor			
30011 Advertising			
001756 Whitewater Publications		17.17	
	30011 Advertising Total:	17.17	*
30021 Copier Maintenance			
000965 US Bank Equipment Finance		112.44	
	30021 Copier Maintenance Total:	112.44	*
	0006 Surveyor Total:	129.61	**
0009 Prosecuting Attorney			
20011 Misc Supplies			
011506 Galls LLC		112.48	
000134 Office 360		79.31	
	20011 Misc Supplies Total:	191.79	*
30013 Contract Service			
004210 Moffett's Watercare		40.00	
	30013 Contract Service Total:	40.00	*
	0009 Prosecuting Attorney Total:	231.79	**
0011 Extension Service			
20010 Supplies			
004210 Moffett's Watercare		11.00	
001900 STAPLES CREDIT PLAN		165.31	
	20010 Supplies Total:	176.31	*
30008 Contracts			
000963 Purdue University		79,760.00	
	30008 Contracts Total:	79,760.00	*
30020 Repairs & Maintenance			
004400 Office Shop		879.31	
	30020 Repairs & Maintenance Total:	879.31	*
	0011 Extension Service Total:	80,815.62	**
0068 Commissioners			
30002 Travel			
001271 Assoc. of Indiana Counties		195.00	
	30002 Travel Total:	195.00	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
30127 Soldier Burial			
010812 Moster Mortuary LLC		200.00	
	30127 Soldier Burial Total:	200.00	*

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1000 County General			
0068 Commissioners			
	0068 Commissioners Total:	3,045.00	**
0101 Planning & Zoning			
20010 Supplies			
004402 Osborne Electronics		19.55	
	20010 Supplies Total:	19.55	*
	0101 Planning & Zoning Total:	19.55	**
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			
011514 Frontier		1,056.05	
	30041 Jail Phone Total:	1,056.05	*
30178 Courthouse Computer Maint			
001597 Amazon Capital Services		77.04	
001861 Microsoft		15.00	
	30178 Courthouse Computer Maint Total:	92.04	*
	0106 Data Processing Total:	1,788.29	**
0161 Court House			
20015 Operating Supplies			
003704 Hoeing Supply		16.52	
	20015 Operating Supplies Total:	16.52	*
30017 Fuel			
011606 Constellation NewEnergy-Gas		2,973.38	
	30017 Fuel Total:	2,973.38	*
30019 Laundry Service			
003174 Plymate Inc		94.49	
	30019 Laundry Service Total:	94.49	*
30032 Janitorial Service			
001384 Gilliam Janitorial		5,203.30	
	30032 Janitorial Service Total:	5,203.30	*
30033 Heating & Cooling Service			
000666 Quality Plumbing & Heating		420.00	
	30033 Heating & Cooling Service Total:	420.00	*
30076 Water & Sewage			
003202 Rushville City Utilities		347.55	

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1000 County General			
0161 Court House			
	30076 Water & Sewage Total:	347.55	*
	0161 Court House Total:	9,055.24	**
0201 Superior Court			
20010 Supplies			
004210 Moffett's Watercare		48.00	
004400 Office Shop		310.97	
	20010 Supplies Total:	358.97	*
30040 Telephone			
001400 Verizon Wireless		68.48	
	30040 Telephone Total:	68.48	*
	0201 Superior Court Total:	427.45	**
0232 Circuit Court			
20010 Supplies			
003487 Office Depot		81.19	
	20010 Supplies Total:	81.19	*
30098 Guardian Ad Litem			
001297 Cloud Legal LLC		1,089.00	
	30098 Guardian Ad Litem Total:	1,089.00	*
30186 Prof Service			
011108 Indiana University Psychiatric		3,500.00	
	30186 Prof Service Total:	3,500.00	*
40030 Law Books			
011632 Thomson Reuters - West		47.19	
	40030 Law Books Total:	47.19	*
	0232 Circuit Court Total:	4,717.38	**
0271 Public Defender			
30021 Copier Maintenance			
004400 Office Shop		54.83	
	30021 Copier Maintenance Total:	54.83	*
30086 Copy Machine Lease			
001929 Toshiba Financial Services		92.04	
	30086 Copy Machine Lease Total:	92.04	*
30092 Pauper Attorney			
001161 Baker Bodwell Sanders		945.00	
000359 Sturges, Jennifer		2,835.00	
	30092 Pauper Attorney Total:	3,780.00	*
	0271 Public Defender Total:	3,926.87	**

Accounts Payable Voucher

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1000 County General			
0360 Public Safety			
20019 Training Supplies			
004402 Osborne Electronics		10.99	
	20019 Training Supplies Total:	10.99	*
	0360 Public Safety Total:	10.99	**
0380 Jail			
10058 Uniforms			
001583 Brown, Casey		95.98	
011506 Galls LLC		448.51	
	10058 Uniforms Total:	544.49	*
	0380 Jail Total:	544.49	**
	1000 County General Total:	117,637.38	***
1114 LIT Special Purpose			
0000 No Department			
20017 Leather & Leather Supplies			
011506 Galls LLC		132.49	
	20017 Leather & Leather Supplies Total:	132.49	*
20051 Laundry & Cleaning			
000966 Rush County Commissary		235.88	
	20051 Laundry & Cleaning Total:	235.88	*
20052 Institutional			
011553 Comcast		96.36	
001855 CourtCall		600.00	
004210 Moffett's Watercare		118.00	
006245 Shares Inc		55.00	
	20052 Institutional Total:	869.36	*
30027 Building Maintenance			
011835 Arab Termite & Pest Control		190.00	
001889 Choice Mechanical Services		768.50	
001772 LaundryOne		379.91	
003174 Plymate Inc		41.70	
	30027 Building Maintenance Total:	1,380.11	*
30029 Radio Maintenance			
000402 ECS, INC		319.50	
	30029 Radio Maintenance Total:	319.50	*
30030 Heating & Cooling Maintenance			
001889 Choice Mechanical Services		4,355.53	
	30030 Heating & Cooling Maintenance Total:	4,355.53	*
30036 Computer			
001597 Amazon Capital Services		67.89	
	30036 Computer Total:	67.89	*

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1114 LIT Special Purpose			
0000 No Department			
30040 Telephone			
001400 Verizon Wireless		1,441.68	
	30040 Telephone Total:	1,441.68	*
30046 Lodging/Meals			
000966 Rush County Commissary		4,591.81	
	30046 Lodging/Meals Total:	4,591.81	*
30074 Water Softener			
004210 Moffett's Watercare		614.95	
	30074 Water Softener Total:	614.95	*
30076 Water & Sewage			
003202 Rushville City Utilities		2,581.16	
	30076 Water & Sewage Total:	2,581.16	*
30079 Plumbing Maintenance			
001889 Choice Mechanical Services		1,685.04	
	30079 Plumbing Maintenance Total:	1,685.04	*
30083 Medical			
001495 Quality Correctional Care LLC		12,969.41	
	30083 Medical Total:	12,969.41	*
30085 Idax Copier Rentals			
011554 Ricoh USA Inc		475.48	
	30085 Idax Copier Rentals Total:	475.48	*
30211 Fuel - Natural Gas			
011606 Constellation NewEnergy-Gas		2,486.84	
	30211 Fuel - Natural Gas Total:	2,486.84	*
	0000 No Department Total:	34,207.13	**
	1114 LIT Special Purpose Total:	34,207.13	***
1119 Clerk Record Perpet			
0000 No Department			
20010 Supplies			
002076 Barre Wainwright		12.00	
	20010 Supplies Total:	12.00	*
20012 Repairs & Supplies			
001297 Cloud Legal LLC		7.00	
	20012 Repairs & Supplies Total:	7.00	*
	0000 No Department Total:	19.00	**
	1119 Clerk Record Perpet Total:	19.00	***
1123 RCCC CTP			

1123 RCCC CTP			
0000 No Department			
40002 Office Equipment			
010039 Staples Advantage		719.99	
	40002 Office Equipment Total:	719.99	*
	0000 No Department Total:	719.99	**
	1123 RCCC CTP Total:	719.99	***
1135 Cumulative Bridge			
0000 No Department			
40063 Bridge # 1			
003107 Butler, Fairman & Seufert, Inc		960.00	
	40063 Bridge # 1 Total:	960.00	*
40064 Bridge # 155			
003107 Butler, Fairman & Seufert, Inc		720.00	
	40064 Bridge # 155 Total:	720.00	*
	0000 No Department Total:	1,680.00	**
	1135 Cumulative Bridge Total:	1,680.00	***
1138 Cumulative Cap Development			
0000 No Department			
30020 Repairs & Maintenance			
011735 N&S Cleaning Service Inc		2,126.75	
	30020 Repairs & Maintenance Total:	2,126.75	*
40000 Equipment			
010190 Dell Marketing LP		269.99	
	40000 Equipment Total:	269.99	*
	0000 No Department Total:	2,396.74	**
	1138 Cumulative Cap Development Total:	2,396.74	***
1159 Health			
0000 No Department			
30040 Telephone			
001400 Verizon Wireless		130.67	
	30040 Telephone Total:	130.67	*
30070 Dues			
001756 Whitewater Publications		50.00	
	30070 Dues Total:	50.00	*
30177 Registration & Conference			
003580 Indiana Environmental Health		225.00	
	30177 Registration & Conference Total:	225.00	*
	0000 No Department Total:	405.67	**

1159 Health			
	1159 Health Total:	405.67	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
003403 Exhaust Plus		214.83	
	30024 Vehicle Maintenance Total:	214.83	*
	0000 No Department Total:	214.83	**
	1170 LIT Public Safety County Share Total:	214.83	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		3,372.16	
	20070 Stone & Gravel Total:	3,372.16	*
20071 Culvert Pipe			
011818 County Materials Corporation		1,410.00	
	20071 Culvert Pipe Total:	1,410.00	*
20073 Road Signs			
002723 Tweedy Lumber and Hardware LLC		44.00	
	20073 Road Signs Total:	44.00	*
	0000 No Department Total:	4,826.16	**
	1173 MVH Restricted Total:	4,826.16	***
1176 Highway			
0530 Highway Administration			
30000 Postage			
002265 Highway Petty Cash		5.80	
	30000 Postage Total:	5.80	*
30040 Telephone			
011477 Ninestar Communications		138.31	
001400 Verizon Wireless		37.89	
	30040 Telephone Total:	176.20	*
	0530 Highway Administration Total:	182.00	**
0531 Maintenance & Repair			
30002 Travel			
004610 Rush Memorial Hospital		35.03	
	30002 Travel Total:	35.03	*
30126 County Drains Assessment			
010276 Rush County Treasurer		970.58	
	30126 County Drains Assessment Total:	970.58	*

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1176 Highway			
0531 Maintenance & Repair			
	0531 Maintenance & Repair Total:	1,005.61	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871	Advance Auto Parts	7.02	
011530	Chase Card Services	3,092.82	
010472	Grainger Industrial	68.10	
000681	Koeing Equipment, Inc.	9.54	
011771	Napa Auto Parts	30.58	
010247	Odell Lawn Equipment Inc	168.70	
003174	Plymate Inc	148.83	
002723	Tweedy Lumber and Hardware LLC	50.95	
001937	Zoro Tools Inc.	56.25	
	20020 Garage & Motor Supplies Total:	3,632.79	*
20021 Janitor Supplies			
002108	Quill LLC	48.99	
	20021 Janitor Supplies Total:	48.99	*
20022 Safety Supplies			
011530	Chase Card Services	64.96	
002246	Milroy Shoes	169.00	
	20022 Safety Supplies Total:	233.96	*
20040 Gas, Oil, & Lubes			
001816	Co-Alliance Cooperative, Inc.	717.38	
	20040 Gas, Oil, & Lubes Total:	717.38	*
20043 Tires & Tubes			
011774	Bob Sumerel Tire Company	3,625.00	
	20043 Tires & Tubes Total:	3,625.00	*
30115 Uniform Allowance			
003174	Plymate Inc	653.90	
	30115 Uniform Allowance Total:	653.90	*
30130 Road Equipment Repair			
011530	Chase Card Services	112.10	
001994	Eaton Compressor and	407.46	
000681	Koeing Equipment, Inc.	47.92	
011771	Napa Auto Parts	12.06	
001494	Southeastern Equipment Co.,Inc	333.56	
	30130 Road Equipment Repair Total:	913.10	*
30169 Utilities			
004506	Duke Energy	785.16	
	30169 Utilities Total:	785.16	*
30170 Trucks & Tractors Repair			
002723	Tweedy Lumber and Hardware LLC	15.45	

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1176 Highway			
0533 General & Undistributed Exp			
	30170 Trucks & Tractors Repair Total:	15.45	*
30172 Van & Pick Ups Repair			
011771 Napa Auto Parts		17.50	
	30172 Van & Pick Ups Repair Total:	17.50	*
	0533 General & Undistributed Exp Total:	10,643.23	**
	1176 Highway Total:	11,830.84	***
1217 Co Elected Officials Traini			
0000 No Department			
30185 Training-Treasurer			
010023 Harr, Cassandra		84.24	
	30185 Training-Treasurer Total:	84.24	*
	0000 No Department Total:	84.24	**
	1217 Co Elected Officials Traini Total:	84.24	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		191.12	
011424 Indigital Telecom		2,380.50	
	30009 Internet Service Total:	2,571.62	*
	0000 No Department Total:	2,571.62	**
	1222 Rush County 911 Fund Total:	2,571.62	***
1224 Reassessment			
0000 No Department			
20011 Misc Supplies			
000134 Office 360		297.55	
	20011 Misc Supplies Total:	297.55	*
30025 Maintenance Contract			
001400 Verizon Wireless		30.01	
	30025 Maintenance Contract Total:	30.01	*
	0000 No Department Total:	327.56	**
	1224 Reassessment Total:	327.56	***
2000 Adult Prob User Fee			
0000 No Department			
20010 Supplies			
004210 Moffett's Watercare		32.00	
	20010 Supplies Total:	32.00	*
30005 Misc Service			

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2000 Adult Prob User Fee			
0000 No Department			
011839 Cordant Health Solutions		1,202.91	
011586 Ricoh USA		13.88	
001400 Verizon Wireless		145.42	
	30005 Misc Service Total:	1,362.21	*
	0000 No Department Total:	1,394.21	**
	2000 Adult Prob User Fee Total:	1,394.21	***
2505 RCCC User Fee Fund			
0000 No Department			
20101 Food			
004210 Moffett's Watercare		64.00	
	20101 Food Total:	64.00	*
30001 Printing & Advertising			
001852 FriendsOffice		434.94	
	30001 Printing & Advertising Total:	434.94	*
30008 Contracts			
011839 Cordant Health Solutions		699.72	
	30008 Contracts Total:	699.72	*
30020 Repairs & Maintenance			
011586 Ricoh USA		143.16	
	30020 Repairs & Maintenance Total:	143.16	*
	0000 No Department Total:	1,341.82	**
	2505 RCCC User Fee Fund Total:	1,341.82	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
003704 Hoeing Supply		1,608.29	
003234 Owens Excavating & Farm Drng		2,730.00	
	30167 Expenses Total:	4,338.29	*
	0000 No Department Total:	4,338.29	**
	2700 Drain Maintenance Total:	4,338.29	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		720.00	
	30186 Prof Service Total:	720.00	*
	0000 No Department Total:	720.00	**
	8119 CFDA# 93.788 IN State Opioid R Total:	720.00	***

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9109 Court Interp Grant Award				
0000 No Department				
30186 Prof Service				
000489	Mario Hayes Bilingual Services		150.00	
		30186 Prof Service Total:	150.00	*
		0000 No Department Total:	150.00	**
		9109 Court Interp Grant Award Total:	150.00	***
9114 RCCC Drug Court Grant				
0000 No Department				
30008 Contracts				
011839	Cordant Health Solutions		1,409.95	
		30008 Contracts Total:	1,409.95	*
		0000 No Department Total:	1,409.95	**
		9114 RCCC Drug Court Grant Total:	1,409.95	***
		Grand Total:	186,275.43	****

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 $186,275.43 dated this 11th day of April, 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