Accounts Payable Voucher

Rush County

Docket Date: 05/09/2022

1000 County General

0001 Clerk

20010 Supplies

004210	Moffett's Watercare	32.00	
	20010 Supplies Total:	32.00	*
	0001 Clerk Total:	32.00	**

0005 Sheriff

10058 Uniforms

011906	Clay Ratliff	56.91	
	10058 Uniforms Total:	56.91	*

20011 Misc Supplies

001597	Amazon Capital Services	316.60	
001557	Leeann Lacy-Jacobs	33.61	
010039	Staples Advantage	332.30	
	20011 Misc Supplies Total:	682.51	*

20040 Gas, Oil, & Lubes

001817	Wex Bank	8,921.14	
	20040 Gas, Oil, & Lubes Total:	8,921.14	*

20042 Postage

011177	Pitney Bowes Bank Inc	165.11	
	20042 Postage Total:	165.11	*
	0005 Sheriff Total:	9,825.67	**

0006 Surveyor

30021 Copier Maintenance

000965	US Bank Equipment Finance	112.44	
	30021 Copier Maintenance Total:	112.44	*
	0006 Surveyor Total:	112.44	**

0008 Assessor

20010 Supplies

000134	Office 360	15.52	
	20010 Supplies Total:	15.52	*
	0008 Assessor Total:	15.52	**

0009 Prosecuting Attorney

30010 Internet Research

000665	LexisNexis Risk Solutions	328.32	
	30010 Internet Research Total:	328.32	*
	0009 Prosecuting Attorney Total:	328.32	**

0011 Extension Service

20010 Supplies

004210	Moffett's Watercare	11.00
000987	Staples Credit Plan	163.32

1000 County General			
0011 Extension Service			
	20010 Supplies Total:	174.32	*
	0011 Extension Service Total:	174.32	**
0068 Commissioners			
30011 Advertising			
003314 Indiana Media Group		1,100.85	
	30011 Advertising Total:	1,100.85	*
30039 Drug Testing			
004610 Rush Memorial Hospital		35.03	
	30039 Drug Testing Total:	35.03	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
30127 Soldier Burial			
004803 Todd Funeral Home Inc		200.00	
	30127 Soldier Burial Total:	200.00	*
	0068 Commissioners Total:	3,985.88	**
0106 Data Processing			
30041 Jail Phone			
011514 Frontier		1,056.05	
	30041 Jail Phone Total:	1,056.05	*
30178 Courthouse Computer Maint			
001597 Amazon Capital Services		46.95	
004402 Osborne Electronics		405.96	
	30178 Courthouse Computer Maint Total:	452.91	*
	0106 Data Processing Total:	1,508.96	**
0161 Court House			
30017 Fuel			
001864 CenterPoint Energy		640.63	
011606 Constellation NewEnergy-Gas		1,693.61	
	30017 Fuel Total:	2,334.24	*
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	*
30076 Water & Sewage			
003202 Rushville City Utilities		323.32	

1000 County General			
0161 Court House			
	30076 Water & Sewage Total:	323.32	*
	0161 Court House Total:	7,955.35	**
0232 Circuit Court			
30098 Guardian Ad Litem			
001297 Cloud Legal LLC		1,215.00	
	30098 Guardian Ad Litem Total:	1,215.00	*
	0232 Circuit Court Total:	1,215.00	**
0271 Public Defender			
30086 Copy Machine Lease			
001929 Toshiba Financial Services		101.19	
	30086 Copy Machine Lease Total:	101.19	*
30092 Pauper Attorney			
011708 Barada Law Offices LLC		315.00	
001745 R. Keegan Sullivan		738.00	
000355 Rolfes, Garvey,		1,206.00	
	30092 Pauper Attorney Total:	2,259.00	*
	0271 Public Defender Total:	2,360.19	**
0360 Public Safety			
20013 Office Supplies			
002723 Tweedy Lumber and Hardware LLC		54.27	
	20013 Office Supplies Total:	54.27	*
40004 Safety Equipment			
011231 ULINE		69.27	
	40004 Safety Equipment Total:	69.27	*
	0360 Public Safety Total:	123.54	**
0380 Jail			
10058 Uniforms			
011506 Galls LLC		28.90	
001574 TacticalGear.com		254.95	
001333 Zero9 Holsters		170.00	
	10058 Uniforms Total:	453.85	*
	0380 Jail Total:	453.85	**
	1000 County General Total:	28,091.04	***
1114 LIT Special Purpose			
0000 No Department			
20050 Medical & Dental			
002067 Dr. Dennis L. Carter DDS		1,056.25	
001719 MOBILEXUSA		70.00	
000190 Stericycle		125.85	

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1114 LIT Special Purpose

0000 No Department

	20050 Medical & Dental Total:	1,252.10	*
20051 Laundry & Cleaning			
000966	Rush County Commissary	56.78	
	20051 Laundry & Cleaning Total:	56.78	*
20052 Institutional			
001597	Amazon Capital Services	103.90	
010632	Charm-Tex, Inc	469.40	
011553	Comcast	96.36	
004210	Moffett's Watercare	141.00	
006245	Shares Inc	65.00	
	20052 Institutional Total:	875.66	*
30027 Building Maintenance			
001597	Amazon Capital Services	27.98	
011835	Arab Termite & Pest Control	95.00	
001858	Chardon Laboratories, Inc.	312.50	
003174	Plymate Inc	41.70	
002723	Tweedy Lumber and Hardware LLC	21.47	
	30027 Building Maintenance Total:	498.65	*
30040 Telephone			
001400	Verizon Wireless	1,389.29	
	30040 Telephone Total:	1,389.29	*
30046 Lodging/Meals			
000966	Rush County Commissary	4,545.16	
	30046 Lodging/Meals Total:	4,545.16	*
30071 Utilities			
004506	Duke Energy	12.89	
	30071 Utilities Total:	12.89	*
30076 Water & Sewage			
003202	Rushville City Utilities	2,195.13	
	30076 Water & Sewage Total:	2,195.13	*
30079 Plumbing Maintenance			
001889	Choice Mechanical Services	881.00	
	30079 Plumbing Maintenance Total:	881.00	*
30211 Fuel - Natural Gas			
011606	Constellation NewEnergy-Gas	1,841.79	
	30211 Fuel - Natural Gas Total:	1,841.79	*
	0000 No Department Total:	13,548.45	**
	1114 LIT Special Purpose Total:	13,548.45	***

1159 Health

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1159 Health			
0000 No Department			
20077 Environmental Health			
010352 First Financial Bank		270.90	
	20077 Environmental Health Total:	270.90	*
30040 Telephone			
001400 Verizon Wireless		130.54	
	30040 Telephone Total:	130.54	*
	0000 No Department Total:	401.44	**
	1159 Health Total:	401.44	***
1169 Local Road & Street			
0000 No Department			
40051 Bridge #127			
000413 USI Consultants Inc		3,659.16	
	40051 Bridge #127 Total:	3,659.16	*
	0000 No Department Total:	3,659.16	**
	1169 Local Road & Street Total:	3,659.16	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
001795 Durbin's Garage		2,022.42	
003403 Exhaust Plus		196.85	
	30024 Vehicle Maintenance Total:	2,219.27	*
	0000 No Department Total:	2,219.27	**
	1170 LIT Public Safety County Share Total:	2,219.27	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		1,993.35	
	20070 Stone & Gravel Total:	1,993.35	*
20072 Bituminous			
010147 Asphalt Material Inc		12,352.91	
003223 Floyd Crim & Sons Inc.		55,000.00	
	20072 Bituminous Total:	67,352.91	*
20074 Other Material			
002723 Tweedy Lumber and Hardware LLC		177.36	
	20074 Other Material Total:	177.36	*
	0000 No Department Total:	69,523.62	**
	1173 MVH Restricted Total:	69,523.62	***

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1176 Highway				
0530 Highway Administration				
30040 Telephone				
011477	Ninestar Communications		138.31	
001400	Verizon Wireless		37.73	
		30040 Telephone Total:	176.04	*
		0530 Highway Administration Total:	176.04	**
0531 Maintenance & Repair				
20062 Weed Spray				
011530	Chase Card Services		165.99	
		20062 Weed Spray Total:	165.99	*
30002 Travel				
004610	Rush Memorial Hospital		60.00	
		30002 Travel Total:	60.00	*
30014 IT Service				
004402	Osborne Electronics		89.99	
		30014 IT Service Total:	89.99	*
		0531 Maintenance & Repair Total:	315.98	**
0533 General & Undistributed Exp				
20020 Garage & Motor Supplies				
011871	Advance Auto Parts		68.15	
004103	Lawson Products, Inc.		426.48	
010330	Lemmons Tractor Service		1,133.00	
011771	Napa Auto Parts		26.74	
003174	Plymate Inc		67.39	
002723	Tweedy Lumber and Hardware LLC		44.97	
		20020 Garage & Motor Supplies Total:	1,766.73	*
20022 Safety Supplies				
002246	Milroy Shoes		298.00	
		20022 Safety Supplies Total:	298.00	*
20040 Gas, Oil, & Lubes				
001816	Co-Alliance Cooperative, Inc.		659.65	
011619	G&G Oil Co. Of Indiana, Inc		606.00	
011644	Terhune's Propane		127.26	
		20040 Gas, Oil, & Lubes Total:	1,392.91	*
30115 Uniform Allowance				
003174	Plymate Inc		253.53	
		30115 Uniform Allowance Total:	253.53	*
30130 Road Equipment Repair				
000681	Koeing Equipment, Inc.		57.91	
011771	Napa Auto Parts		6.29	
		30130 Road Equipment Repair Total:	64.20	*

1176 Highway			
0533 General & Undistributed Exp			
30169 Utilities			
004506 Duke Energy		871.66	
	30169 Utilities Total:	871.66	*
30170 Trucks & Tractors Repair			
011771 Napa Auto Parts		189.36	
	30170 Trucks & Tractors Repair Total:	189.36	*
	0533 General & Undistributed Exp Total:	4,836.39	**
	1176 Highway Total:	5,328.41	***
1189 Recorder Records			
0000 No Department			
20013 Office Supplies			
000134 Office 360		55.00	
	20013 Office Supplies Total:	55.00	*
30002 Travel			
010992 Kevin Spilman		89.14	
	30002 Travel Total:	89.14	*
	0000 No Department Total:	144.14	**
	1189 Recorder Records Total:	144.14	***
1200 Supp Public Defender			
0000 No Department			
30067 Training Employee			
010190 Dell Marketing LP		2,130.98	
	30067 Training Employee Total:	2,130.98	*
	0000 No Department Total:	2,130.98	**
	1200 Supp Public Defender Total:	2,130.98	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		683.84	
011424 Indigital Telecom		2,380.50	
	30009 Internet Service Total:	3,064.34	*
	0000 No Department Total:	3,064.34	**
	1222 Rush County 911 Fund Total:	3,064.34	***
1224 Reassessment			
0000 No Department			
20011 Misc Supplies			
001597 Amazon Capital Services		313.85	

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1224 Reassessment			
0000 No Department			
	20011 Misc Supplies Total:	313.85	*
30013 Contract Service			
003617 Nexus Group Inc		22,500.00	
	30013 Contract Service Total:	22,500.00	*
30025 Maintenance Contract			
001400 Verizon Wireless		30.01	
	30025 Maintenance Contract Total:	30.01	*
	0000 No Department Total:	22,843.86	**
	1224 Reassessment Total:	22,843.86	***
2505 RCCC User Fee Fund			
0000 No Department			
20011 Misc Supplies			
011723 Stevens, Ashley		100.00	
	20011 Misc Supplies Total:	100.00	*
	0000 No Department Total:	100.00	**
	2505 RCCC User Fee Fund Total:	100.00	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
001477 Schwering Farms		300.00	
	30167 Expenses Total:	300.00	*
	0000 No Department Total:	300.00	**
	2700 Drain Maintenance Total:	300.00	***
5202 Payroll Health Insurance			
0000 No Department			
09999 Payroll Clearing			
004610 Rush Memorial Hospital		2,125.00	
	09999 Payroll Clearing Total:	2,125.00	*
	0000 No Department Total:	2,125.00	**
	5202 Payroll Health Insurance Total:	2,125.00	***
7109 K-9 Contribution Fund			
0000 No Department			
20010 Supplies			
011257 Cook Family Feed Barn		161.97	
	20010 Supplies Total:	161.97	*
	0000 No Department Total:	161.97	**

7109 K-9 Contribution Fund			
	7109 K-9 Contribution Fund Total:	161.97	***
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	***
9110 Prosecutor Deferral Grant 1006			
0000 No Department			
30005 Misc Service			
000809 Harcourt Counseling Services		225.00	
	30005 Misc Service Total:	225.00	*
30039 Drug Testing			
011839 Cordant Health Solutions		60.00	
	30039 Drug Testing Total:	60.00	*
	0000 No Department Total:	285.00	**
	9110 Prosecutor Deferral Grant 1006 Total:	285.00	***
	Grand Total:	154,646.68	****

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 $154,646.68 dated this 9th day of May, 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