## 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 | ** |
| 0002 Auditor | | | | |
| 20010 Supplies | | | | |
| 001597 | Amazon Capital Services | | 313.85 | |
| | | 20010 Supplies Total: | 313.85 | * |
| 30002 Travel | | | | |
| 000213 | Justice, Tammy | | 64.35 | |
| | | 30002 Travel Total: | 64.35 | * |
| | | 0002 Auditor Total: | 378.20 | ** |
| 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 | ** |

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| | | | | |
|---|---|---|---|---|
| 1000 County General | | | | |
| 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 | |
| | | 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 | | | | |

## Accounts Payable Voucher



**Docket Date: 05/09/2022**

| | | | | |
|---|---|---|---|---|
| 1000 County General | | | | |
| 0161 Court House | | | | |
| 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 | |
| | | 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 | * |

**Docket Date: 05/09/2022**

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|---|---|---|---|
| 1000 County General | | | |
| 0380 Jail | | | |
| | 0380 Jail Total: | 453.85 | ** |
| | 1000 County General Total: | 28,469.24 | *** |
| 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 | |
| | 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 | |

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|---|---|---|---|---|
| 1114 LIT Special Purpose | | | | |
| 0000 No Department | | | | |
| | | 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 | *** |
| 1152 Lepc/Haz Mat | | | | |
| 0000 No Department | | | | |
| 30067 Training Employee | | | | |
| 002087 | Responder Training | | 2,500.00 | |
| | | 30067 Training Employee Total: | 2,500.00 | * |
| | | 0000 No Department Total: | 2,500.00 | ** |
| | | 1152 Lepc/Haz Mat Total: | 2,500.00 | *** |
| 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 | | | |
| 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 | *** |
| 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 | |

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|---|---|---|---|
| 1176 Highway | | | |
| 0533 General & Undistributed Exp | | | |
| | 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 | * |
| 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 | |

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|---|---|---|---|---|
| 1200 Supp Public Defender | | | | |
| 0000 No Department | | | | |
| | | 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 | |
| | | 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 | ** |

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2700 Drain Maintenance

| | | | |
|---|---|---|---|
| | 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 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: | 157,524.88 | **** |

## 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 $157,524.88 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