Accounts Payable Voucher

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1000 County General

0002 Auditor

20010 Supplies

010039	Staples Advantage	148.42	
	20010 Supplies Total:	148.42	*
	0002 Auditor Total:	148.42	**

0003 Treasurer

20010 Supplies

001597	Amazon Capital Services	198.05	
	20010 Supplies Total:	198.05	*
	0003 Treasurer Total:	198.05	**

0005 Sheriff

20011 Misc Supplies

001597	Amazon Capital Services	213.00	
002108	Quill LLC	69.99	
010039	Staples Advantage	96.52	
	20011 Misc Supplies Total:	379.51	*

20012 Repairs & Supplies

004235	Municipal Electronics	12.28	
	20012 Repairs & Supplies Total:	12.28	*

20017 Leather & Leather Supplies

010135	US Uniform & Supply	599.69	
	20017 Leather & Leather Supplies Total:	599.69	*

20042 Postage

011177	Pitney Bowes Bank Inc	83.94	
	20042 Postage Total:	83.94	*

20043 Tires & Tubes

000922	TireHub, LLC	614.96	
	20043 Tires & Tubes Total:	614.96	*
	0005 Sheriff Total:	1,690.38	**

0006 Surveyor

30002 Travel

001816	Co-Alliance Cooperative, Inc.	175.01	
	30002 Travel Total:	175.01	*

30011 Advertising

003314	Indiana Media Group	17.61	
	30011 Advertising Total:	17.61	*

30040 Telephone

001400	Verizon Wireless	48.60	
	30040 Telephone Total:	48.60	*

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1000 County General			
0006 Surveyor			
	0006 Surveyor Total:	241.22	**
0009 Prosecuting Attorney			
20011 Misc Supplies			
000134 Office 360		144.33	
	20011 Misc Supplies Total:	144.33	*
30013 Contract Service			
011632 Thomson Reuters - West		432.26	
	30013 Contract Service Total:	432.26	*
	0009 Prosecuting Attorney Total:	576.59	**
0012 Veterans Service Officer			
30008 Contracts			
001027 Todd, Dannon		1,120.00	
001400 Verizon Wireless		78.59	
	30008 Contracts Total:	1,198.59	*
	0012 Veterans Service Officer Total:	1,198.59	**
0068 Commissioners			
30002 Travel			
003003 Assn Of Indiana Counties, Inc.		50.00	
	30002 Travel Total:	50.00	*
30011 Advertising			
003314 Indiana Media Group		112.25	
	30011 Advertising Total:	112.25	*
30094 Animal Control			
011249 City Of Rushville		37,500.00	
	30094 Animal Control Total:	37,500.00	*
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			
002117 Gregory Scott Osborn		200.00	
010812 Moster Mortuary LLC		200.00	
	30127 Soldier Burial Total:	400.00	*
30134 Shares/McGraw Center			
006245 Shares Inc		15,000.00	
	30134 Shares/McGraw Center Total:	15,000.00	*

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1000 County General				
0068 Commissioners				
		0068 Commissioners Total:	61,812.24	**
0101 Planning & Zoning				
20010 Supplies				
004402	Osborne Electronics		78.95	
		20010 Supplies Total:	78.95	*
30143 Plan Consultant				
000480	Gregg Duke LLC		1,749.00	
		30143 Plan Consultant Total:	1,749.00	*
		0101 Planning & Zoning Total:	1,827.95	**
0106 Data Processing				
30009 Internet Service				
011477	Ninestar Communications		598.20	
		30009 Internet Service Total:	598.20	*
30040 Telephone				
001400	Verizon Wireless		70.48	
		30040 Telephone Total:	70.48	*
30041 Jail Phone				
003375	Century Link		66.67	
011514	Frontier		1,054.84	
		30041 Jail Phone Total:	1,121.51	*
30178 Courthouse Computer Maint				
001597	Amazon Capital Services		236.93	
010941	Net Noggin LLC		570.00	
004402	Osborne Electronics		419.97	
		30178 Courthouse Computer Maint Total:	1,226.90	*
		0106 Data Processing Total:	3,017.09	**
0161 Court House				
20015 Operating Supplies				
002723	Tweedy Lumber and Hardware LLC		24.98	
		20015 Operating Supplies Total:	24.98	*
30019 Laundry Service				
003174	Plymate Inc		94.49	
		30019 Laundry Service Total:	94.49	*
30027 Building Maintenance				
001975	Beard Heating & Cooling		487.19	
		30027 Building Maintenance Total:	487.19	*
30078 Lawn Care				
011735	N&S Cleaning Service Inc		1,590.00	
		30078 Lawn Care Total:	1,590.00	*

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1000 County General			
0161 Court House			
	0161 Court House Total:	2,196.66	**
0201 Superior Court			
20010 Supplies			
004210 Moffett's Watercare		69.00	
	20010 Supplies Total:	69.00	*
30040 Telephone			
001400 Verizon Wireless		68.47	
	30040 Telephone Total:	68.47	*
	0201 Superior Court Total:	137.47	**
0232 Circuit Court			
30098 Guardian Ad Litem			
001297 Cloud Legal LLC		1,125.00	
	30098 Guardian Ad Litem Total:	1,125.00	*
40030 Law Books			
011632 Thomson Reuters - West		835.47	
	40030 Law Books Total:	835.47	*
	0232 Circuit Court Total:	1,960.47	**
0271 Public Defender			
30060 Gal Fees			
001317 TrolinderLaw, LLC		346.15	
	30060 Gal Fees Total:	346.15	*
30086 Copy Machine Lease			
001929 Toshiba Financial Services		100.60	
	30086 Copy Machine Lease Total:	100.60	*
30092 Pauper Attorney			
002118 Brown, DePrez & Johnson		1,647.00	
000355 Rolfes, Garvey,		738.00	
001161 Sanders Law Office		472.50	
	30092 Pauper Attorney Total:	2,857.50	*
31305 Pauper Attorney 2			
011236 Wesling Law Office		1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	4,842.71	**
0360 Public Safety			
30022 Machine Maintenance			
011871 Advance Auto Parts		8.58	
	30022 Machine Maintenance Total:	8.58	*
30024 Vehicle Maintenance			
001816 Co-Alliance Cooperative, Inc.		433.67	

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1000 County General			
0360 Public Safety			
	30024 Vehicle Maintenance Total:	433.67	*
	0360 Public Safety Total:	442.25	**
0380 Jail			
10058 Uniforms			
010135 US Uniform & Supply		271.25	
	10058 Uniforms Total:	271.25	*
	0380 Jail Total:	271.25	**
	1000 County General Total:	80,561.34	***
1112 Edit Capital Projects			
0000 No Department			
30147 Community Foundation			
000766 Rush Co Community Foundation		20,000.00	
	30147 Community Foundation Total:	20,000.00	*
30181 Economic Development			
010265 Rush County ECDC		32,500.00	
	30181 Economic Development Total:	32,500.00	*
30212 Broad Band			
002071 Bose McKinney & Evans LLP		817.50	
	30212 Broad Band Total:	817.50	*
	0000 No Department Total:	53,317.50	**
	1112 Edit Capital Projects Total:	53,317.50	***
1114 LIT Special Purpose			
0000 No Department			
20017 Leather & Leather Supplies			
011506 Galls LLC		134.88	
001424 Leading Edge Design		46.00	
010135 US Uniform & Supply		74.95	
	20017 Leather & Leather Supplies Total:	255.83	*
20050 Medical & Dental			
001719 MOBILEXUSA		240.00	
	20050 Medical & Dental Total:	240.00	*
20051 Laundry & Cleaning			
001135 Command Sourcing, Inc.		2,990.00	
000966 Rush County Commissary		88.00	
	20051 Laundry & Cleaning Total:	3,078.00	*
20052 Institutional			
010632 Charm-Tex, Inc		1,175.60	
001855 CourtCall		821.25	

1114 LIT Special Purpose			
0000 No Department			
	20052 Institutional Total:	1,996.85	*
30027 Building Maintenance			
001889 Choice Mechanical Services		639.40	
003174 Plymate Inc		44.21	
	30027 Building Maintenance Total:	683.61	*
30046 Lodging/Meals			
000966 Rush County Commissary		6,476.15	
	30046 Lodging/Meals Total:	6,476.15	*
30067 Training Employee			
000487 Northwestern University		995.00	
	30067 Training Employee Total:	995.00	*
30071 Utilities			
004506 Duke Energy		7,428.01	
	30071 Utilities Total:	7,428.01	*
30083 Medical			
001495 Quality Correctional Care LLC		12,969.41	
	30083 Medical Total:	12,969.41	*
40061 Bond Principle Payment			
001683 BOK Financial		606,500.00	
	40061 Bond Principle Payment Total:	606,500.00	*
	0000 No Department Total:	640,622.86	**
	1114 LIT Special Purpose Total:	640,622.86	***
1123 RCCC CTP			
0000 No Department			
40002 Office Equipment			
000133 Ray O'Herron Co., Inc		2,125.53	
	40002 Office Equipment Total:	2,125.53	*
	0000 No Department Total:	2,125.53	**
	1123 RCCC CTP Total:	2,125.53	***
1135 Cumulative Bridge			
0000 No Department			
20010 Supplies			
002723 Tweedy Lumber and Hardware LLC		11.58	
	20010 Supplies Total:	11.58	*
40063 Bridge # 1			
003107 Butler, Fairman & Seufert, Inc		7,720.00	
	40063 Bridge # 1 Total:	7,720.00	*
40064 Bridge # 155			

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1135 Cumulative Bridge			
0000 No Department			
003107 Butler, Fairman & Seufert, Inc		8,280.00	
	40064 Bridge # 155 Total:	8,280.00	*
	0000 No Department Total:	16,011.58	**
	1135 Cumulative Bridge Total:	16,011.58	***
1159 Health			
0000 No Department			
20023 Copier/Computer Supplies			
004400 Office Shop		37.18	
	20023 Copier/Computer Supplies Total:	37.18	*
30000 Postage			
004611 Rushville Pharmacy		15.92	
	30000 Postage Total:	15.92	*
30040 Telephone			
001400 Verizon Wireless		130.66	
	30040 Telephone Total:	130.66	*
	0000 No Department Total:	183.76	**
	1159 Health Total:	183.76	***
1169 Local Road & Street			
0000 No Department			
40021 Summer Construction			
003237 Rush County Stone Co. Inc.		1,711.56	
	40021 Summer Construction Total:	1,711.56	*
	0000 No Department Total:	1,711.56	**
	1169 Local Road & Street Total:	1,711.56	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
001795 Durbin's Garage		1,018.31	
003403 Exhaust Plus		317.60	
	30024 Vehicle Maintenance Total:	1,335.91	*
	0000 No Department Total:	1,335.91	**
	1170 LIT Public Safety County Share Total:	1,335.91	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		564.72	
	20070 Stone & Gravel Total:	564.72	*

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1173 MVH Restricted				
0000 No Department				
20071 Culvert Pipe				
011910	E3 Bridge LLC		14,352.00	
		20071 Culvert Pipe Total:	14,352.00	*
40021 Summer Construction				
000216	IMI Irving Materials, Inc		34,982.53	
		40021 Summer Construction Total:	34,982.53	*
		0000 No Department Total:	49,899.25	**
		1173 MVH Restricted Total:	49,899.25	***
1176 Highway				
0533 General & Undistributed Exp				
20020 Garage & Motor Supplies				
011530	Chase Card Services		93.15	
000947	IBS Of Southeastern Indiana		146.95	
000681	Koeing Equipment, Inc.		12.12	
004103	Lawson Products, Inc.		126.96	
000905	Michael Todd & Company Inc.		1,043.88	
011771	Napa Auto Parts		41.80	
010247	Odell Lawn Equipment Inc		39.99	
003174	Plymate Inc		241.53	
011427	Tim Schneider's Tool Sales LLC		75.00	
000490	Tops True Value Home 66		39.98	
		20020 Garage & Motor Supplies Total:	1,861.36	*
20021 Janitor Supplies				
002723	Tweedy Lumber and Hardware LLC		22.99	
		20021 Janitor Supplies Total:	22.99	*
20040 Gas, Oil, & Lubes				
001816	Co-Alliance Cooperative, Inc.		359.27	
011644	Terhune's Propane		240.62	
		20040 Gas, Oil, & Lubes Total:	599.89	*
30115 Uniform Allowance				
003174	Plymate Inc		865.49	
		30115 Uniform Allowance Total:	865.49	*
30130 Road Equipment Repair				
011871	Advance Auto Parts		1.99	
010459	Industrial Hydraulics Inc		941.17	
000681	Koeing Equipment, Inc.		32.96	
011771	Napa Auto Parts		175.13	
000029	Tri-County Outdoor Power Equip		2,222.13	
		30130 Road Equipment Repair Total:	3,373.38	*
30170 Trucks & Tractors Repair				
000681	Koeing Equipment, Inc.		4.98	
011107	Shirk's International		259.87	

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1176 Highway			
0533 General & Undistributed Exp			
	30170 Trucks & Tractors Repair Total:	264.85	*
30172 Van & Pick Ups Repair			
003725 Hubler Auto Center		338.66	
	30172 Van & Pick Ups Repair Total:	338.66	*
	0533 General & Undistributed Exp Total:	7,326.62	**
	1176 Highway Total:	7,326.62	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
009437 TDS Telecom		59.40	
	30009 Internet Service Total:	59.40	*
40033 Misc Equipment			
001324 Penguin Management, Inc.		2,928.00	
	40033 Misc Equipment Total:	2,928.00	*
	0000 No Department Total:	2,987.40	**
	1222 Rush County 911 Fund Total:	2,987.40	***
1224 Reassessment			
0000 No Department			
30013 Contract Service			
001490 Schneider Geospatial, LLC		392.00	
	30013 Contract Service Total:	392.00	*
30025 Maintenance Contract			
011586 Ricoh USA		71.28	
001400 Verizon Wireless		30.01	
	30025 Maintenance Contract Total:	101.29	*
	0000 No Department Total:	493.29	**
	1224 Reassessment Total:	493.29	***
2000 Adult Prob User Fee			
0000 No Department			
30005 Misc Service			
011586 Ricoh USA		9.49	
001400 Verizon Wireless		145.39	
	30005 Misc Service Total:	154.88	*
	0000 No Department Total:	154.88	**
	2000 Adult Prob User Fee Total:	154.88	***
2505 RCCC User Fee Fund			

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2505 RCCC User Fee Fund			
0000 No Department			
20101 Food			
004210 Moffett's Watercare		45.00	
	20101 Food Total:	45.00	*
20103 Vehicle Supplies			
001816 Co-Alliance Cooperative, Inc.		202.31	
	20103 Vehicle Supplies Total:	202.31	*
30002 Travel			
011742 Kolb, Jake		140.40	
	30002 Travel Total:	140.40	*
30020 Repairs & Maintenance			
011586 Ricoh USA		93.23	
	30020 Repairs & Maintenance Total:	93.23	*
	0000 No Department Total:	480.94	**
	2505 RCCC User Fee Fund Total:	480.94	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
011009 New Point Stone Co Inc		157.60	
004622 R L Coon Inc		14,475.00	
000058 Russell L Gettinger Excavating		9,675.00	
	30167 Expenses Total:	24,307.60	*
	0000 No Department Total:	24,307.60	**
	2700 Drain Maintenance Total:	24,307.60	***
4601 Courthouse Roof Debt Services			
0000 No Department			
40061 Bond Principle Payment			
002120 Citizens State Bank		122,862.61	
	40061 Bond Principle Payment Total:	122,862.61	*
	0000 No Department Total:	122,862.61	**
	4601 Courthouse Roof Debt Services Total:	122,862.61	***
8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
001871 Brittnee Odum		891.00	
	30186 Prof Service Total:	891.00	*
	0000 No Department Total:	891.00	**
	8119 CFDA# 93.788 IN State Opioid R Total:	891.00	***

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8895 IV-D Incentive 99/Co			
0000 No Department			
30002 Travel			
000111 Webster, Alyson		322.51	
	30002 Travel Total:	322.51	*
	0000 No Department Total:	322.51	**
	8895 IV-D Incentive 99/Co Total:	322.51	***
9114 RCCC Drug Court Grant			
0000 No Department			
30008 Contracts			
001976 PharmChem, Inc.		157.25	
	30008 Contracts Total:	157.25	*
	0000 No Department Total:	157.25	**
	9114 RCCC Drug Court Grant Total:	157.25	***
	Grand Total:	1,005,753.39	****

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 $1,005,753.39 dated this 21st day of June, 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