

Accounts Payable Voucher

Rush County

Docket Date: 06/21/2022

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	**
0011 Extension Service			
30034 Summer Assist Contract			
001867 Emily Spaeth		636.36	
	30034 Summer Assist Contract Total:	636.36	*
	0011 Extension Service Total:	636.36	**
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	

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1000 County General
0068 Commissioners

30127 Soldier Burial Total: 400.00 *

30134 Shares/McGraw Center
006245 Shares Inc

15,000.00

30134 Shares/McGraw Center Total: 15,000.00 *

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

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1000 County General
0161 Court House

	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	*
	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	**

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1000 County General		
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
003403 Exhaust Plus		139.90
30024 Vehicle Maintenance Total:		573.57 *
0360 Public Safety Total:		582.15 **
0380 Jail		
10058 Uniforms		
010135 US Uniform & Supply		271.25
10058 Uniforms Total:		271.25 *
0380 Jail Total:		271.25 **
1000 County General Total:		81,337.60 ***
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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 ***
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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

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1114 LIT Special Purpose			
0000 No Department			
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	
	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	***
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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	***
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1135 Cumulative Bridge			
0000 No Department			
20010 Supplies			
002723	Tweedy Lumber and Hardware LLC	11.58	

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1135 Cumulative Bridge
0000 No Department

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

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 ***

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1173 MVH Restricted		
0000 No Department		
20070 Stone & Gravel		
003237	Rush County Stone Co. Inc.	564.72
	20070 Stone & Gravel Total:	564.72 *
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

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1176 Highway			
0533 General & Undistributed Exp			
	30130 Road Equipment Repair Total:	<u>3,373.38</u>	*
30170 Trucks & Tractors Repair			
000681	Koeing Equipment, Inc.	4.98	
011107	Shirk's International	<u>259.87</u>	
	30170 Trucks & Tractors Repair Total:	<u>264.85</u>	*
30172 Van & Pick Ups Repair			
003725	Hubler Auto Center	<u>338.66</u>	
	30172 Van & Pick Ups Repair Total:	<u>338.66</u>	*
	0533 General & Undistributed Exp Total:	7,326.62	**
	1176 Highway Total:	<u>7,326.62</u>	***
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1181 Plat Book			
0000 No Department			
30186 Prof Service			
010310	Eastern Engineering Supply	<u>156.30</u>	
	30186 Prof Service Total:	<u>156.30</u>	*
	0000 No Department Total:	156.30	**
	1181 Plat Book Total:	<u>156.30</u>	***
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1189 Recorder Records			
0000 No Department			
20013 Office Supplies			
011527	CSI-Computer Systems Inc	<u>40.50</u>	
	20013 Office Supplies Total:	<u>40.50</u>	*
	0000 No Department Total:	40.50	**
	1189 Recorder Records Total:	<u>40.50</u>	***
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1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
009437	TDS Telecom	<u>59.40</u>	
	30009 Internet Service Total:	<u>59.40</u>	*
40033 Misc Equipment			
001324	Penguin Management, Inc.	<u>2,928.00</u>	
	40033 Misc Equipment Total:	<u>2,928.00</u>	*
	0000 No Department Total:	2,987.40	**
	1222 Rush County 911 Fund Total:	<u>2,987.40</u>	***
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1224 Reassessment			
0000 No Department			
30013 Contract Service			

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1224 Reassessment		
0000 No Department		
001490	Schneider Geospatial, LLC	392.00
		<hr/>
	30013 Contract Service Total:	392.00 *
30025 Maintenance Contract		
011586	Ricoh USA	71.28
001400	Verizon Wireless	30.01
		<hr/>
	30025 Maintenance Contract Total:	101.29 *
	0000 No Department Total:	493.29 **
	1224 Reassessment Total:	493.29 ***
<hr/>		
2000 Adult Prob User Fee		
0000 No Department		
30005 Misc Service		
011586	Ricoh USA	9.49
001400	Verizon Wireless	145.39
		<hr/>
	30005 Misc Service Total:	154.88 *
	0000 No Department Total:	154.88 **
	2000 Adult Prob User Fee Total:	154.88 ***
<hr/>		
2505 RCCC User Fee Fund		
0000 No Department		
20101 Food		
004210	Moffett's Watercare	45.00
		<hr/>
	20101 Food Total:	45.00 *
20103 Vehicle Supplies		
001816	Co-Alliance Cooperative, Inc.	202.31
		<hr/>
	20103 Vehicle Supplies Total:	202.31 *
30002 Travel		
011742	Kolb, Jake	140.40
		<hr/>
	30002 Travel Total:	140.40 *
30020 Repairs & Maintenance		
011586	Ricoh USA	93.23
		<hr/>
	30020 Repairs & Maintenance Total:	93.23 *
	0000 No Department Total:	480.94 **
	2505 RCCC User Fee Fund Total:	480.94 ***
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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

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2700 Drain Maintenance
0000 No Department

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 ***

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: 1,006,726.45 ****

Accounts Payable Voucher

Rush County

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 \$1,006,726.45 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 available in the Rush County Treasurer bank account to make the attached payments in the amount of _____

_____, 2022

Jodi Harr, Treasurer