

Accounts Payable Voucher

Rush County

Docket Date: 01/03/2023

1000 County General

0001 Clerk

20010 Supplies

002108 Quill LLC

27.99

20010 Supplies Total: 27.99 *

0001 Clerk Total: 27.99 **

0002 Auditor

30013 Contract Service

001780 SBS Group, LLC

5,400.00

30013 Contract Service Total: 5,400.00 *

0002 Auditor Total: 5,400.00 **

0006 Surveyor

20014 Equipment Supplies

002108 Quill LLC

633.74

20014 Equipment Supplies Total: 633.74 *

0006 Surveyor Total: 633.74 **

0007 Coroner

30064 Deputy Coverage

011896 Erwin, Sara

50.00

001959 Grace Dye

325.00

011819 Houston, Steven

50.00

001848 Lower, Eric R.

310.00

001950 Wood, Mariah K

100.00

30064 Deputy Coverage Total: 835.00 *

0007 Coroner Total: 835.00 **

0011 Extension Service

30045 Mileage

001868 Diana Stone

66.25

001968 Holland, Carly

252.13

30045 Mileage Total: 318.38 *

0011 Extension Service Total: 318.38 **

0068 Commissioners

30059 Attorney Fees

011383 Leigh S. Morning

2,800.00

30059 Attorney Fees Total: 2,800.00 *

30127 Soldier Burial

002253 Shawn T. Wooten

100.00

004803 Todd Funeral Centre

200.00

30127 Soldier Burial Total: 300.00 *

0068 Commissioners Total: 3,100.00 **

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1000 County General

0104 Election

30002 Travel

010006 Jeff McDaniel

62.50

30002 Travel Total: 62.50 *

0104 Election Total: 62.50 **

0106 Data Processing

30178 Courthouse Computer Maint

001597 Amazon Capital Services

71.82

011918 Low Associates Inc

31,054.00

30178 Courthouse Computer Maint Total: 31,125.82 *

0106 Data Processing Total: 31,125.82 **

0161 Court House

30017 Fuel

001864 CenterPoint Energy

708.80

30017 Fuel Total: 708.80 *

30019 Laundry Service

003174 Plymate Inc

62.48

30019 Laundry Service Total: 62.48 *

30027 Building Maintenance

000666 Quality Plumbing & Heating

873.90

30027 Building Maintenance Total: 873.90 *

30032 Janitorial Service

001384 Gilliam Janitorial

5,253.34

30032 Janitorial Service Total: 5,253.34 *

30033 Heating & Cooling Service

000666 Quality Plumbing & Heating

1,141.13

30033 Heating & Cooling Service Total: 1,141.13 *

30072 Electricity

004506 Duke Energy

4,284.80

30072 Electricity Total: 4,284.80 *

0161 Court House Total: 12,324.45 **

0201 Superior Court

20010 Supplies

010352 First Financial Bank

49.37

000134 Office 360

43.99

20010 Supplies Total: 93.36 *

30186 Prof Service

000489 Mario Hayes Bilingual Services

150.00

30186 Prof Service Total: 150.00 *

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1000 County General
0201 Superior Court

0201 Superior Court Total: 243.36 **

0232 Circuit Court

30022 Machine Maintenance

002320 WSI Technologies

4,068.00

30022 Machine Maintenance Total: 4,068.00 *

30097 CASA

000462 CASA

10,000.00

30097 CASA Total: 10,000.00 *

30098 Guardian Ad Litem

001297 Cloud Legal LLC

657.00

30098 Guardian Ad Litem Total: 657.00 *

0232 Circuit Court Total: 14,725.00 **

0360 Public Safety

30162 Public Awareness

001654 EMAI

45.00

30162 Public Awareness Total: 45.00 *

30163 Disaster Planning

001400 Verizon Wireless

78.51

30163 Disaster Planning Total: 78.51 *

40004 Safety Equipment

002723 Tweedy Lumber and Hardware LLC

258.55

40004 Safety Equipment Total: 258.55 *

0360 Public Safety Total: 382.06 **

1000 County General Total: 69,178.30 ***

1114 LIT Special Purpose

0000 No Department

20052 Institutional

011553 Comcast

116.45

20052 Institutional Total: 116.45 *

30040 Telephone

001400 Verizon Wireless

1,529.00

30040 Telephone Total: 1,529.00 *

30071 Utilities

004506 Duke Energy

41.53

30071 Utilities Total: 41.53 *

30211 Fuel - Natural Gas

001864 CenterPoint Energy

869.61

30211 Fuel - Natural Gas Total: 869.61 *

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1114 LIT Special Purpose
0000 No Department

0000 No Department Total: 2,556.59 **

1114 LIT Special Purpose Total: 2,556.59 ***

1138 Cumulative Cap Development
0000 No Department

30186 Prof Service

002321 Rush Title Services, LLC 400.00

30186 Prof Service Total: 400.00 *

0000 No Department Total: 400.00 **

1138 Cumulative Cap Development Total: 400.00 ***

1158 Drain Improvement/Reconstructi
0000 No Department

30005 Misc Service

011546 Union Savings & Loan Assoc 22,971.35

30005 Misc Service Total: 22,971.35 *

0000 No Department Total: 22,971.35 **

1158 Drain Improvement/Reconstructi Total: 22,971.35 ***

1159 Health

0000 No Department

20010 Supplies

001962 Staples Credit Plan 90.79

20010 Supplies Total: 90.79 *

20077 Environmental Health

000190 Stericycle 115.86

20077 Environmental Health Total: 115.86 *

0000 No Department Total: 206.65 **

1159 Health Total: 206.65 ***

1169 Local Road & Street

0000 No Department

40051 Bridge #127

000413 USI Consultants Inc 26,397.72

40051 Bridge #127 Total: 26,397.72 *

40055 Bridge # 63

002841 United Consulting 11,092.18

40055 Bridge # 63 Total: 11,092.18 *

0000 No Department Total: 37,489.90 **

1169 Local Road & Street Total: 37,489.90 ***

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1170 LIT Public Safety County Share

0000 No Department

30024 Vehicle Maintenance

001266 Wex Bank

108.24

30024 Vehicle Maintenance Total: 108.24 *

0000 No Department Total: 108.24 **

1170 LIT Public Safety County Share Total: 108.24 ***

1173 MVH Restricted

0000 No Department

20070 Stone & Gravel

000216 IMI Irving Materials, Inc

61,882.08

20070 Stone & Gravel Total: 61,882.08 *

20072 Bituminous

011728 US Aggregates

1,869.60

20072 Bituminous Total: 1,869.60 *

30196 Roads & Bridges

000216 IMI Irving Materials, Inc

974.00

30196 Roads & Bridges Total: 974.00 *

0000 No Department Total: 64,725.68 **

1173 MVH Restricted Total: 64,725.68 ***

1176 Highway

0530 Highway Administration

20013 Office Supplies

011888 Indiana Stamp

194.95

20013 Office Supplies Total: 194.95 *

30040 Telephone

001400 Verizon Wireless

37.69

30040 Telephone Total: 37.69 *

0530 Highway Administration Total: 232.64 **

0531 Maintenance & Repair

30002 Travel

000454 AIM

25.00

004610 Rush Memorial Hospital

95.03

30002 Travel Total: 120.03 *

0531 Maintenance & Repair Total: 120.03 **

0533 General & Undistributed Exp

20020 Garage & Motor Supplies

011871 Advance Auto Parts

110.99

000947 IBS Of Southeastern Indiana

279.20

000681 Koeing Equipment, Inc.

589.29

004103 Lawson Products, Inc.

399.68

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1176 Highway

0533 General & Undistributed Exp

011489	Mid-State Truck Equipment	824.28
011771	Napa Auto Parts	506.63
003174	Plymate Inc	75.42
002108	Quill LLC	31.18
002723	Tweedy Lumber and Hardware LLC	358.74

20020 Garage & Motor Supplies Total: 3,175.41 *

20021 Janitor Supplies

001597	Amazon Capital Services	67.59
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20021 Janitor Supplies Total: 67.59 *

20040 Gas, Oil, & Lubes

001816	Co-Alliance Cooperative, Inc.	708.05
011619	G&G Oil Co. Of Indiana, Inc	1,218.00
001817	Wex Bank	31,000.00

20040 Gas, Oil, & Lubes Total: 32,926.05 *

30040 Telephone

011477	Ninestar Communications	138.31
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30040 Telephone Total: 138.31 *

30115 Uniform Allowance

003174	Plymate Inc	314.70
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30115 Uniform Allowance Total: 314.70 *

30130 Road Equipment Repair

010459	Industrial Hydraulics Inc	6,804.99
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30130 Road Equipment Repair Total: 6,804.99 *

30169 Utilities

004506	Duke Energy	1,237.40
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30169 Utilities Total: 1,237.40 *

30170 Trucks & Tractors Repair

011871	Advance Auto Parts	53.54
011771	Napa Auto Parts	9.49
011508	O'Reilly Auto Parts	33.97
011107	Shirk's International	13,904.95

30170 Trucks & Tractors Repair Total: 14,001.95 *

30172 Van & Pick Ups Repair

011871	Advance Auto Parts	177.37
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30172 Van & Pick Ups Repair Total: 177.37 *

0533 General & Undistributed Exp Total: 58,843.77 **

1176 Highway Total: 59,196.44 ***

1181 Plat Book

0000 No Department

30186 Prof Service

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1181 Plat Book		
0000 No Department		
010310 Eastern Engineering Supply	152.73	
30186 Prof Service Total:	152.73	*
0000 No Department Total:	152.73	**
1181 Plat Book Total:	152.73	***
1222 Rush County 911 Fund		
0000 No Department		
30009 Internet Service		
011514 Frontier	84.84	
30009 Internet Service Total:	84.84	*
0000 No Department Total:	84.84	**
1222 Rush County 911 Fund Total:	84.84	***
2000 Adult Prob User Fee		
0000 No Department		
20010 Supplies		
001597 Amazon Capital Services	20.00	
20010 Supplies Total:	20.00	*
0000 No Department Total:	20.00	**
2000 Adult Prob User Fee Total:	20.00	***
2505 RCCC User Fee Fund		
0000 No Department		
30001 Printing & Advertising		
001852 FriendsOffice	32.44	
30001 Printing & Advertising Total:	32.44	*
30008 Contracts		
001976 PharmChem, Inc.	627.83	
30008 Contracts Total:	627.83	*
30048 Vehicle Telephone		
001400 Verizon Wireless	235.65	
30048 Vehicle Telephone Total:	235.65	*
0000 No Department Total:	895.92	**
2505 RCCC User Fee Fund Total:	895.92	***
2700 Drain Maintenance		
0000 No Department		
30167 Expenses		
003704 Hoeing Supply	357.91	
004622 R L Coon Inc	1,976.70	
30167 Expenses Total:	2,334.61	*

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2700 Drain Maintenance
0000 No Department

0000 No Department Total: 2,334.61 **

2700 Drain Maintenance Total: 2,334.61 ***

8119 CFDA# 93.788 IN State Opioid R
0000 No Department
30186 Prof Service
001871 Brittnee Odum

648.00

30186 Prof Service Total: 648.00 *

0000 No Department Total: 648.00 **

8119 CFDA# 93.788 IN State Opioid R Total: 648.00 ***

Grand Total: 260,969.25 ****

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.

_____, 2023

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 \$260,969.25 dated this 3rd day of January, 2023.

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