Accounts Payable Voucher

Rush County

Docket Date: 12/05/2022

1000 County General

0001 Clerk

20010 Supplies

001597	Amazon Capital Services		1,285.00	
002108	Quill LLC		687.09	
		20010 Supplies Total:	1,972.09	*
		0001 Clerk Total:	1,972.09	**

0002 Auditor

30002 Travel

001859	Carlton, Heather		72.50	
		30002 Travel Total:	72.50	*
		0002 Auditor Total:	72.50	**

0003 Treasurer

20010 Supplies

000134	Office 360		207.90	
		20010 Supplies Total:	207.90	*

30002 Travel

002291	Krista Richey		81.25	
		30002 Travel Total:	81.25	*

30070 Dues

000677	ICTA Treasurer		261.01	
		30070 Dues Total:	261.01	*
		0003 Treasurer Total:	550.16	**

0005 Sheriff

10058 Uniforms

002246	Milroy Shoes		267.00	
001790	Nelson & Co		1,153.13	
001754	PrimDaisy Creations		2.00	
002252	Shawn Smallwood		171.39	
		10058 Uniforms Total:	1,593.52	*

20012 Repairs & Supplies

010782	Intoximeters Inc		250.00	
		20012 Repairs & Supplies Total:	250.00	*

20017 Leather & Leather Supplies

010135	US Uniform & Supply		482.50	
		20017 Leather & Leather Supplies Total:	482.50	*

20042 Postage

001674	FedEx		4.70	
002124	Pitney Bowes Bank Inc		100.00	
		20042 Postage Total:	104.70	*

30002 Travel

001583	Brown, Casey		81.25

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1000 County General			
0005 Sheriff			
011932 Richard Gosser		30.01	
	30002 Travel Total:	111.26	*
30039 Drug Testing			
004610 Rush Memorial Hospital		35.03	
	30039 Drug Testing Total:	35.03	*
	0005 Sheriff Total:	2,577.01	**
0006 Surveyor			
20010 Supplies			
002108 Quill LLC		23.17	
	20010 Supplies Total:	23.17	*
	0006 Surveyor Total:	23.17	**
0007 Coroner			
30044 Gas & Oil Filters			
001291 Brenda McMahan		55.00	
	30044 Gas & Oil Filters Total:	55.00	*
30047 Autopsies			
002292 Saguaro Forensic Consulting		1,550.00	
	30047 Autopsies Total:	1,550.00	*
	0007 Coroner Total:	1,605.00	**
0011 Extension Service			
20010 Supplies			
001900 STAPLES CREDIT PLAN		118.95	
	20010 Supplies Total:	118.95	*
30020 Repairs & Maintenance			
004400 Office Shop		76.20	
	30020 Repairs & Maintenance Total:	76.20	*
30045 Mileage			
001868 Diana Stone		32.50	
001968 Holland, Carly		1,080.00	
002290 Jessica Roberts		432.50	
	30045 Mileage Total:	1,545.00	*
	0011 Extension Service Total:	1,740.15	**
0068 Commissioners			
30000 Postage			
011475 SRI Inc		36.68	
	30000 Postage Total:	36.68	*
30039 Drug Testing			
004610 Rush Memorial Hospital		35.03	

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1000 County General

0068 Commissioners

	30039 Drug Testing Total:	35.03	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,650.00	
	30059 Attorney Fees Total:	2,650.00	*
30117 Official Bonds			
000186 Assured Partners NL, LLC		3,200.50	
	30117 Official Bonds Total:	3,200.50	*
30126 County Drains Assessment			
000058 Russell L Gettinger Excavating		6,615.00	
	30126 County Drains Assessment Total:	6,615.00	*
30127 Soldier Burial			
010938 Freeman Family Funeral Home		200.00	
	30127 Soldier Burial Total:	200.00	*
	0068 Commissioners Total:	12,737.21	**
0101 Planning & Zoning			
20010 Supplies			
001597 Amazon Capital Services		113.98	
	20010 Supplies Total:	113.98	*
	0101 Planning & Zoning Total:	113.98	**
0104 Election			
30046 Lodging/Meals			
000060 Kile, Janet		20.00	
	30046 Lodging/Meals Total:	20.00	*
	0104 Election Total:	20.00	**
0106 Data Processing			
30009 Internet Service			
011477 Ninestar Communications		598.20	
	30009 Internet Service Total:	598.20	*
30041 Jail Phone			
011514 Frontier		1,155.05	
	30041 Jail Phone Total:	1,155.05	*
30178 Courthouse Computer Maint			
001597 Amazon Capital Services		146.87	
004402 Osborne Electronics		39.97	
	30178 Courthouse Computer Maint Total:	186.84	*
	0106 Data Processing Total:	1,940.09	**
0161 Court House			
30017 Fuel			

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1000 County General				
0161 Court House				
001864	CenterPoint Energy		444.86	
011606	Constellation NewEnergy-Gas		334.24	
		30017 Fuel Total:	779.10	*
30019 Laundry Service				
003174	Plymate Inc		62.48	
		30019 Laundry Service Total:	62.48	*
30032 Janitorial Service				
001384	Gilliam Janitorial		5,203.30	
		30032 Janitorial Service Total:	5,203.30	*
30078 Lawn Care				
004907	Pro Green Inc		509.49	
		30078 Lawn Care Total:	509.49	*
		0161 Court House Total:	6,554.37	**
0201 Superior Court				
20010 Supplies				
010352	First Financial Bank		49.37	
		20010 Supplies Total:	49.37	*
30186 Prof Service				
000489	Mario Hayes Bilingual Services		150.00	
		30186 Prof Service Total:	150.00	*
		0201 Superior Court Total:	199.37	**
0232 Circuit Court				
20010 Supplies				
000134	Office 360		540.07	
		20010 Supplies Total:	540.07	*
30058 Tuition Fees				
001776	Dentons Bingham Greenebaum LLP		73.08	
		30058 Tuition Fees Total:	73.08	*
30098 Guardian Ad Litem				
001297	Cloud Legal LLC		882.00	
		30098 Guardian Ad Litem Total:	882.00	*
40030 Law Books				
002670	Matthew Bender & Co Inc		299.31	
		40030 Law Books Total:	299.31	*
		0232 Circuit Court Total:	1,794.46	**
0271 Public Defender				
20010 Supplies				
002108	Quill LLC		1,076.56	

1000 County General			
0271 Public Defender			
	20010 Supplies Total:	1,076.56	*
30060 Gal Fees			
001317	TrolinderLaw, LLC	346.15	
	30060 Gal Fees Total:	346.15	*
30092 Pauper Attorney			
011708	Barada Law Offices LLC	562.50	
001745	R. Keegan Sullivan	3,285.00	
001161	Sanders Law Office	900.00	
	30092 Pauper Attorney Total:	4,747.50	*
31305 Pauper Attorney 2			
011236	Wesling Law Office	1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	7,708.67	**
0360 Public Safety			
30163 Disaster Planning			
011412	Fields Outdoor Adventures LLP	90.00	
001400	Verizon Wireless	78.52	
	30163 Disaster Planning Total:	168.52	*
	0360 Public Safety Total:	168.52	**
0380 Jail			
10058 Uniforms			
011412	Fields Outdoor Adventures LLP	140.00	
011506	Galls LLC	418.06	
002246	Milroy Shoes	159.00	
001754	PrimDaisy Creations	131.00	
010135	US Uniform & Supply	241.35	
	10058 Uniforms Total:	1,089.41	*
	0380 Jail Total:	1,089.41	**
	1000 County General Total:	40,866.16	***
1114 LIT Special Purpose			
0000 No Department			
20050 Medical & Dental			
001719	MOBILEXUSA	240.00	
001495	Quality Correctional Care LLC	18.78	
000190	Stericycle	43.16	
	20050 Medical & Dental Total:	301.94	*
20051 Laundry & Cleaning			
001135	Command Sourcing, Inc.	2,550.00	
000966	Rush County Commissary	1,096.28	
	20051 Laundry & Cleaning Total:	3,646.28	*

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1114 LIT Special Purpose

0000 No Department

20052 Institutional

011553	Comcast	99.45	
004210	Moffett's Watercare	41.10	
	20052 Institutional Total:	140.55	*

30027 Building Maintenance

001889	Choice Mechanical Services	820.32	
003174	Plymate Inc	44.21	
000666	Quality Plumbing & Heating	507.60	
001487	Stanley Convergent Security	162.00	
	30027 Building Maintenance Total:	1,534.13	*

30040 Telephone

001400	Verizon Wireless	1,529.78	
	30040 Telephone Total:	1,529.78	*

30046 Lodging/Meals

000966	Rush County Commissary	3,709.30	
	30046 Lodging/Meals Total:	3,709.30	*

30071 Utilities

004506	Duke Energy	24.24	
	30071 Utilities Total:	24.24	*

30211 Fuel - Natural Gas

001864	CenterPoint Energy	635.93	
	30211 Fuel - Natural Gas Total:	635.93	*

40061 Bond Principle Payment

001683	BOK Financial	606,500.00	
	40061 Bond Principle Payment Total:	606,500.00	*
	0000 No Department Total:	618,022.15	**
	1114 LIT Special Purpose Total:	618,022.15	***

1131 Sales Disc Training

0000 No Department

30067 Training Employee

000679	ICAA	350.00	
	30067 Training Employee Total:	350.00	*
	0000 No Department Total:	350.00	**
	1131 Sales Disc Training Total:	350.00	***

1138 Cumulative Cap Development

0000 No Department

40000 Equipment

001597	Amazon Capital Services	245.63
010941	Net Noggin LLC	750.00

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1138 Cumulative Cap Development			
0000 No Department			
	40000 Equipment Total:	995.63	*
	0000 No Department Total:	995.63	**
	1138 Cumulative Cap Development Total:	995.63	***
1169 Local Road & Street			
0000 No Department			
40051 Bridge #127			
000413 USI Consultants Inc		14,781.59	
	40051 Bridge #127 Total:	14,781.59	*
	0000 No Department Total:	14,781.59	**
	1169 Local Road & Street Total:	14,781.59	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
003403 Exhaust Plus		56.18	
	30024 Vehicle Maintenance Total:	56.18	*
	0000 No Department Total:	56.18	**
	1170 LIT Public Safety County Share Total:	56.18	***
1173 MVH Restricted			
0000 No Department			
20070 Stone & Gravel			
003237 Rush County Stone Co. Inc.		601.02	
	20070 Stone & Gravel Total:	601.02	*
20073 Road Signs			
001785 Hall Signs Inc		361.18	
	20073 Road Signs Total:	361.18	*
20074 Other Material			
000468 KnepCo Equipment Services, LLC		3,500.00	
002723 Tweedy Lumber and Hardware LLC		25.49	
	20074 Other Material Total:	3,525.49	*
30196 Roads & Bridges			
011818 County Materials Corporation		11,150.00	
	30196 Roads & Bridges Total:	11,150.00	*
	0000 No Department Total:	15,637.69	**
	1173 MVH Restricted Total:	15,637.69	***
1176 Highway			
0530 Highway Administration			
20013 Office Supplies			

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1176 Highway			
0530 Highway Administration			
002108	Quill LLC	165.75	
	20013 Office Supplies Total:	165.75	*
30040 Telephone			
011477	Ninestar Communications	138.31	
001400	Verizon Wireless	37.69	
	30040 Telephone Total:	176.00	*
	0530 Highway Administration Total:	341.75	**
0531 Maintenance & Repair			
20070 Stone & Gravel			
011009	New Point Stone Co Inc	2,228.79	
	20070 Stone & Gravel Total:	2,228.79	*
30002 Travel			
004610	Rush Memorial Hospital	35.03	
	30002 Travel Total:	35.03	*
	0531 Maintenance & Repair Total:	2,263.82	**
0533 General & Undistributed Exp			
20020 Garage & Motor Supplies			
011871	Advance Auto Parts	21.13	
011530	Chase Card Services	913.72	
002046	Clement Communications Inc	385.00	
000947	IBS Of Southeastern Indiana	417.75	
000681	Koeing Equipment, Inc.	149.05	
004103	Lawson Products, Inc.	167.05	
010247	Odell Lawn Equipment Inc	42.48	
003174	Plymate Inc	210.99	
	20020 Garage & Motor Supplies Total:	2,307.17	*
20022 Safety Supplies			
010472	Grainger Industrial	351.40	
002246	Milroy Shoes	119.00	
	20022 Safety Supplies Total:	470.40	*
20040 Gas, Oil, & Lubes			
001816	Co-Alliance Cooperative, Inc.	1,082.25	
001817	Wex Bank	11,642.26	
	20040 Gas, Oil, & Lubes Total:	12,724.51	*
30115 Uniform Allowance			
003174	Plymate Inc	488.90	
	30115 Uniform Allowance Total:	488.90	*
30169 Utilities			
004506	Duke Energy	677.67	
	30169 Utilities Total:	677.67	*

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1176 Highway			
0533 General & Undistributed Exp			
30170 Trucks & Tractors Repair			
011771 Napa Auto Parts		334.62	
010438 Stoops - Anderson		774.35	
011071 Truck Service, Inc.		6,297.22	
	30170 Trucks & Tractors Repair Total:	7,406.19	*
	0533 General & Undistributed Exp Total:	24,074.84	**
	1176 Highway Total:	26,680.41	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		1,334.15	
	30009 Internet Service Total:	1,334.15	*
	0000 No Department Total:	1,334.15	**
	1222 Rush County 911 Fund Total:	1,334.15	***
2505 RCCC User Fee Fund			
0000 No Department			
30001 Printing & Advertising			
001852 FriendsOffice		33.10	
	30001 Printing & Advertising Total:	33.10	*
30048 Vehicle Telephone			
001400 Verizon Wireless		235.83	
	30048 Vehicle Telephone Total:	235.83	*
	0000 No Department Total:	268.93	**
	2505 RCCC User Fee Fund Total:	268.93	***
2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
000058 Russell L Gettinger Excavating		3,755.00	
	30167 Expenses Total:	3,755.00	*
	0000 No Department Total:	3,755.00	**
	2700 Drain Maintenance Total:	3,755.00	***
4601 Courthouse Roof Debt Services			
0000 No Department			
40061 Bond Principle Payment			
002070 Citizens State Bank		117,015.00	
	40061 Bond Principle Payment Total:	117,015.00	*
	0000 No Department Total:	117,015.00	**

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4601 Courthouse Roof Debt Services

4601 Courthouse Roof Debt Services Total:	117,015.00	***

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

001871 Brittnee Odum	945.00	
30186 Prof Service Total:	945.00	*
0000 No Department Total:	945.00	**
8119 CFDA# 93.788 IN State Opioid R Total:	945.00	***

8899 IV-D Incentive 99/Cler
0000 No Department
58000 Misc

010451 Malinowski Consulting	4,500.00	
58000 Misc Total:	4,500.00	*
0000 No Department Total:	4,500.00	**
8899 IV-D Incentive 99/Cler Total:	4,500.00	***
Grand Total:	845,207.89	****

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 $845,207.89 dated this 5th day of December, 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