Accounts Payable Voucher

Rush County

Docket Date: 11/06/2023

1000 County General				
0000 No Department				
50000 Unappropriated				
011475	SRI Inc		4,375.00	
		50000 Unappropriated Total:	4,375.00	*
		0000 No Department Total:	4,375.00	**
0001 Clerk				
20010 Supplies				
000455	Engineering Innovation		18.98	
002108	Quill LLC		185.90	
		20010 Supplies Total:	204.88	*
		0001 Clerk Total:	204.88	**
0002 Auditor				
20010 Supplies				
010039	Staples		138.57	
		20010 Supplies Total:	138.57	*
30002 Travel				
001859	Carlton, Heather		130.54	
010352	First Financial Bank		618.00	
000213	Justice, Tammy		54.74	
		30002 Travel Total:	803.28	*
		0002 Auditor Total:	941.85	**
0005 Sheriff				
10058 Uniforms				
002376	Korah Taylor		87.80	
001557	Leeann Lacy Jacobs		100.98	
001665	Morgan, Christopher		39.99	
		10058 Uniforms Total:	228.77	*
20011 Misc Supplies				
001665	Morgan, Christopher		36.79	
010039	Staples		26.97	
		20011 Misc Supplies Total:	63.76	*
20040 Gas, Oil, & Lubes				
002449	Brittany Beckner		41.00	
		20040 Gas, Oil, & Lubes Total:	41.00	*
20042 Postage				
002124	Pitney Bowes Bank Inc		35.69	
		20042 Postage Total:	35.69	*
30039 Drug Testing				
004610	Rush Memorial Hospital		140.12	
		30039 Drug Testing Total:	140.12	*

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1000 County General			
0005 Sheriff			
	0005 Sheriff Total:	509.34	**
0007 Coroner			
30044 Gas & Oil Filters			
001291 Brenda McMahan		61.30	
	30044 Gas & Oil Filters Total:	61.30	*
	0007 Coroner Total:	61.30	**
0009 Prosecuting Attorney			
20011 Misc Supplies			
000134 Office 360		97.74	
	20011 Misc Supplies Total:	97.74	*
20031 Forms & Stationery			
000134 Office 360		158.00	
	20031 Forms & Stationery Total:	158.00	*
	0009 Prosecuting Attorney Total:	255.74	**
0011 Extension Service			
20010 Supplies			
001597 Amazon Capital Services		449.83	
004400 Office Shop		45.50	
	20010 Supplies Total:	495.33	*
30020 Repairs & Maintenance			
004400 Office Shop		248.80	
	30020 Repairs & Maintenance Total:	248.80	*
30045 Mileage			
001968 Holland, Carly		613.08	
002453 Sara Gettinger		432.30	
	30045 Mileage Total:	1,045.38	*
	0011 Extension Service Total:	1,789.51	**
0068 Commissioners			
30039 Drug Testing			
004610 Rush Memorial Hospital		70.06	
	30039 Drug Testing Total:	70.06	*
30047 Autopsies			
002292 Saguaro Forensic Consulting		2,200.00	
	30047 Autopsies Total:	2,200.00	*
30059 Attorney Fees			
011383 Leigh S. Morning		2,800.00	
	30059 Attorney Fees Total:	2,800.00	*
30089 Extra Legal			
001272 Baker Tilly Municipal Advisors		45,000.00	

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1000 County General				
0068 Commissioners				
010663	Barnes & Thornburg LLP		50,339.29	
011383	Leigh S. Morning		5,760.00	
		30089 Extra Legal Total:	101,099.29	*
30127 Soldier Burial				
002452	Philip Brashaber		200.00	
		30127 Soldier Burial Total:	200.00	*
		0068 Commissioners Total:	106,369.35	**
0104 Election				
30002 Travel				
001084	Indiana Election Division		975.00	
001957	The Westin Indianapolis		254.00	
		30002 Travel Total:	1,229.00	*
		0104 Election Total:	1,229.00	**
0106 Data Processing				
30041 Jail Phone				
011514	Frontier		1,266.48	
		30041 Jail Phone Total:	1,266.48	*
30178 Courthouse Computer Maint				
004402	Osborne Electronics		77.97	
002723	Tweedy Lumber and Hardware LLC		20.68	
		30178 Courthouse Computer Maint Total:	98.65	*
		0106 Data Processing Total:	1,365.13	**
0161 Court House				
20015 Operating Supplies				
002723	Tweedy Lumber and Hardware LLC		20.18	
		20015 Operating Supplies Total:	20.18	*
30017 Fuel				
001864	CenterPoint Energy		136.55	
		30017 Fuel Total:	136.55	*
30019 Laundry Service				
003174	Plymate Inc		64.46	
		30019 Laundry Service Total:	64.46	*
30032 Janitorial Service				
001384	Gilliam Janitorial		5,253.34	
		30032 Janitorial Service Total:	5,253.34	*
		0161 Court House Total:	5,474.53	**
0201 Superior Court				
30002 Travel				
010274	Hill, Brian D. Judge		141.48	

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1000 County General			
0201 Superior Court			
	30002 Travel Total:	141.48	*
30040 Telephone			
001400 Verizon Wireless		186.76	
	30040 Telephone Total:	186.76	*
	0201 Superior Court Total:	328.24	**
0232 Circuit Court			
30186 Prof Service			
000489 Mario Hayes Bilingual Services		187.50	
	30186 Prof Service Total:	187.50	*
	0232 Circuit Court Total:	187.50	**
0271 Public Defender			
20010 Supplies			
002108 Quill LLC		159.33	
	20010 Supplies Total:	159.33	*
30060 Gal Fees			
001317 TrolinderLaw, LLC		346.15	
	30060 Gal Fees Total:	346.15	*
30086 Copy Machine Lease			
001929 Toshiba Financial Services		138.82	
	30086 Copy Machine Lease Total:	138.82	*
30092 Pauper Attorney			
000356 Butsch Law Office		1,330.00	
001745 R. Keegan Sullivan		1,200.00	
001161 Sanders Law Office		675.00	
001309 Tyler E. Brant		1,740.00	
000467 Wieneke Law Office, LLC		60.00	
	30092 Pauper Attorney Total:	5,005.00	*
31305 Pauper Attorney 2			
011236 Wesling Law Office		1,538.46	
	31305 Pauper Attorney 2 Total:	1,538.46	*
	0271 Public Defender Total:	7,187.76	**
0360 Public Safety			
20013 Office Supplies			
002108 Quill LLC		128.37	
	20013 Office Supplies Total:	128.37	*
20019 Training Supplies			
004402 Osborne Electronics		69.99	
	20019 Training Supplies Total:	69.99	*
30163 Disaster Planning			

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1000 County General			
0360 Public Safety			
001400	Verizon Wireless	70.46	
	30163 Disaster Planning Total:	70.46	*
	0360 Public Safety Total:	268.82	**
0380 Jail			
10058 Uniforms			
011506	Galls LLC	95.08	
002414	Municipal Emergency	678.23	
	10058 Uniforms Total:	773.31	*
	0380 Jail Total:	773.31	**
	1000 County General Total:	131,321.26	***
1114 LIT Special Purpose			
0000 No Department			
20050 Medical & Dental			
004610	Rush Memorial Hospital	201.98	
000190	Stericycle	45.32	
	20050 Medical & Dental Total:	247.30	*
20051 Laundry & Cleaning			
000966	Rush County Commissary	838.33	
	20051 Laundry & Cleaning Total:	838.33	*
20052 Institutional			
011553	Comcast	113.41	
002450	K-Log, Inc.	541.69	
	20052 Institutional Total:	655.10	*
30013 Contract Service			
000186	Assured Partners NL, LLC	483.00	
	30013 Contract Service Total:	483.00	*
30027 Building Maintenance			
001858	Chardon Laboratories, Inc.	312.50	
001974	Elwood Fire Equipment, Inc.	802.36	
003174	Plymate Inc	45.82	
002723	Tweedy Lumber and Hardware LLC	235.26	
	30027 Building Maintenance Total:	1,395.94	*
30040 Telephone			
002431	AT&T Mobility	391.86	
	30040 Telephone Total:	391.86	*
30046 Lodging/Meals			
000966	Rush County Commissary	4,397.98	
	30046 Lodging/Meals Total:	4,397.98	*
30067 Training Employee			
004610	Rush Memorial Hospital	40.00	

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1114 LIT Special Purpose
0000 No Department

	30067 Training Employee Total:	40.00	*
30071 Utilities			
004506	Duke Energy	13.67	
	30071 Utilities Total:	13.67	*
30083 Medical			
001495	Quality Correctional Care LLC	231.24	
	30083 Medical Total:	231.24	*
30211 Fuel - Natural Gas			
001864	CenterPoint Energy	662.55	
011606	Constellation NewEnergy-Gas	721.74	
	30211 Fuel - Natural Gas Total:	1,384.29	*
40001 Light Equipment			
001804	Begley Sign Painting Inc	563.00	
	40001 Light Equipment Total:	563.00	*
	0000 No Department Total:	10,641.71	**
	1114 LIT Special Purpose Total:	10,641.71	***

1119 Clerk Record Perpet
0000 No Department

30002 Travel			
002299	Southern Dist. Clerk's Assoc.	75.00	
	30002 Travel Total:	75.00	*
	0000 No Department Total:	75.00	**
	1119 Clerk Record Perpet Total:	75.00	***

1123 RCCC CTP
0000 No Department

20104 Wearing			
001424	Leading Edge Design	279.60	
	20104 Wearing Total:	279.60	*
	0000 No Department Total:	279.60	**
	1123 RCCC CTP Total:	279.60	***

1168 Health Maint Tobacco Supple
0000 No Department

30024 Vehicle Maintenance			
003403	Exhaust Plus	980.98	
	30024 Vehicle Maintenance Total:	980.98	*
	0000 No Department Total:	980.98	**
	1168 Health Maint Tobacco Supple Total:	980.98	***

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1169 Local Road & Street			
0000 No Department			
30020 Repairs & Maintenance			
003107	Butler, Fairman & Seufert, Inc	25,100.00	
	30020 Repairs & Maintenance Total:	25,100.00	*
	0000 No Department Total:	25,100.00	**
	1169 Local Road & Street Total:	25,100.00	***
1170 LIT Public Safety County Share			
0000 No Department			
30024 Vehicle Maintenance			
001795	Durbin's Garage	300.00	
003403	Exhaust Plus	400.02	
	30024 Vehicle Maintenance Total:	700.02	*
	0000 No Department Total:	700.02	**
	1170 LIT Public Safety County Share Total:	700.02	***
1173 MVH Restricted			
0000 No Department			
20040 Gas, Oil, & Lubes			
001816	Co-Alliance Cooperative, Inc.	658.88	
001817	Wex Bank	14,208.55	
	20040 Gas, Oil, & Lubes Total:	14,867.43	*
20070 Stone & Gravel			
000216	IMI Irving Materials, Inc	12,789.08	
003237	Rush County Stone Co. Inc.	951.58	
	20070 Stone & Gravel Total:	13,740.66	*
20073 Road Signs			
001423	Kleem, Inc.	170.39	
	20073 Road Signs Total:	170.39	*
40021 Summer Construction			
010882	Cameron's Tree	3,150.00	
000216	IMI Irving Materials, Inc	15,417.88	
	40021 Summer Construction Total:	18,567.88	*
	0000 No Department Total:	47,346.36	**
	1173 MVH Restricted Total:	47,346.36	***
1176 Highway			
0530 Highway Administration			
30040 Telephone			
011477	Ninestar Communications	138.28	
001400	Verizon Wireless	38.32	
	30040 Telephone Total:	176.60	*

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1176 Highway				
0530 Highway Administration				
		0530 Highway Administration Total:	176.60	**
0531 Maintenance & Repair				
20063 Paint				
002723	Tweedy Lumber and Hardware LLC		131.96	
		20063 Paint Total:	131.96	*
30014 IT Service				
004400	Office Shop		18.17	
		30014 IT Service Total:	18.17	*
		0531 Maintenance & Repair Total:	150.13	**
0533 General & Undistributed Exp				
20020 Garage & Motor Supplies				
001597	Amazon Capital Services		221.96	
011530	Chase Card Services		95.00	
010472	Grainger Industrial		3,558.22	
003704	Hoeing Supply		444.55	
004103	Lawson Products, Inc.		693.12	
011771	Napa Auto Parts		179.20	
010247	Odell Lawn Equipment Inc		40.99	
003174	Plymate Inc		222.37	
000490	Tops True Value Home 66		58.45	
002723	Tweedy Lumber and Hardware LLC		146.12	
001937	Zoro Tools Inc.		225.90	
		20020 Garage & Motor Supplies Total:	5,885.88	*
20021 Janitor Supplies				
002723	Tweedy Lumber and Hardware LLC		5.49	
		20021 Janitor Supplies Total:	5.49	*
20040 Gas, Oil, & Lubes				
011771	Napa Auto Parts		10.49	
		20040 Gas, Oil, & Lubes Total:	10.49	*
30115 Uniform Allowance				
003174	Plymate Inc		537.32	
		30115 Uniform Allowance Total:	537.32	*
30130 Road Equipment Repair				
000681	Koeing Equipment, Inc.		917.14	
011771	Napa Auto Parts		5.16	
		30130 Road Equipment Repair Total:	922.30	*
30169 Utilities				
004506	Duke Energy		526.57	
		30169 Utilities Total:	526.57	*
30170 Trucks & Tractors Repair				
011771	Napa Auto Parts		504.22	

1176 Highway			
0533 General & Undistributed Exp			
010438 Stoops - Anderson		570.49	
	30170 Trucks & Tractors Repair Total:	1,074.71	*
30172 Van & Pick Ups Repair			
011771 Napa Auto Parts		17.98	
	30172 Van & Pick Ups Repair Total:	17.98	*
	0533 General & Undistributed Exp Total:	8,980.74	**
	1176 Highway Total:	9,307.47	***
1189 Recorder Records			
0000 No Department			
40000 Equipment			
010310 Eastern Engineering Supply		863.50	
	40000 Equipment Total:	863.50	*
	0000 No Department Total:	863.50	**
	1189 Recorder Records Total:	863.50	***
1222 Rush County 911 Fund			
0000 No Department			
30009 Internet Service			
011514 Frontier		63.76	
011424 Indigital Telecom		2,380.50	
	30009 Internet Service Total:	2,444.26	*
	0000 No Department Total:	2,444.26	**
	1222 Rush County 911 Fund Total:	2,444.26	***
2505 RCCC User Fee Fund			
0000 No Department			
20013 Office Supplies			
001597 Amazon Capital Services		45.25	
010039 Staples		41.51	
	20013 Office Supplies Total:	86.76	*
20101 Food			
000034 Webster, Rikki		34.20	
	20101 Food Total:	34.20	*
30001 Printing & Advertising			
001852 FriendsOffice		212.10	
	30001 Printing & Advertising Total:	212.10	*
30002 Travel			
010699 Hyatt Regency		1,778.00	
011723 Stevens, Ashley		34.35	
	30002 Travel Total:	1,812.35	*

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2505 RCCC User Fee Fund			
0000 No Department			
30048 Vehicle Telephone			
001400 Verizon Wireless		291.40	
	30048 Vehicle Telephone Total:	291.40	*
30186 Prof Service			
002351 Brittnee Hillebrand		378.00	
	30186 Prof Service Total:	378.00	*
50000 Unappropriated			
002448 Michael Book		930.00	
	50000 Unappropriated Total:	930.00	*
	0000 No Department Total:	3,744.81	**
	2505 RCCC User Fee Fund Total:	3,744.81	***
8113 CFDA # 93.069 PHEP Coop Agreem			
0000 No Department			
20010 Supplies			
004400 Office Shop		195.48	
	20010 Supplies Total:	195.48	*
	0000 No Department Total:	195.48	**
	8113 CFDA # 93.069 PHEP Coop Agreem Total:	195.48	***
8124 CoAg CFDA# 93.354			
0000 No Department			
50000 Unappropriated			
000008 Rush County Schools		55,000.00	
	50000 Unappropriated Total:	55,000.00	*
	0000 No Department Total:	55,000.00	**
	8124 CoAg CFDA# 93.354 Total:	55,000.00	***
8895 IV-D Incentive 99/Co			
0000 No Department			
30013 Contract Service			
002451 Lisa McPherson		21.75	
	30013 Contract Service Total:	21.75	*
	0000 No Department Total:	21.75	**
	8895 IV-D Incentive 99/Co Total:	21.75	***
	Grand Total:	288,022.20	****

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 $288,022.20 dated this 6th day of November, 2023.

Approved by the state board of accounts January 2004 for: Rush County

____
Mark Bacon

____
Ron Jarman

____
Kenny Aulbach

Funds are avaiable in the Rush County Treasurer bank account to make the attached payments in the amount of ____________________________

___________________________________,2023 ____
Jodi Harr, Treasurer