

Accounts Payable Voucher

Rush County

Docket Date: 04/22/2024

| | | | |
|--------------------------|---------------------------------|----------|----|
| 1000 County General | | | |
| 0000 No Department | | | |
| 57000 Refunds | | | |
| 002592 | Terry A. Cole | 1,224.23 | |
| | | | |
| | 57000 Refunds Total: | 1,224.23 | * |
| | 0000 No Department Total: | 1,224.23 | ** |
| | | | |
| 0001 Clerk | | | |
| 20010 Supplies | | | |
| 002730 | A.E. Boyce, Inc. | 779.00 | |
| 000455 | Engineering Innovation | 328.96 | |
| | | | |
| | 20010 Supplies Total: | 1,107.96 | * |
| | 0001 Clerk Total: | 1,107.96 | ** |
| | | | |
| 0002 Auditor | | | |
| 20010 Supplies | | | |
| 001597 | Amazon Capital Services | 552.15 | |
| | | | |
| | 20010 Supplies Total: | 552.15 | * |
| | | | |
| 30002 Travel | | | |
| 000213 | Justice, Tammy | 89.50 | |
| | | | |
| | 30002 Travel Total: | 89.50 | * |
| | 0002 Auditor Total: | 641.65 | ** |
| | | | |
| 0003 Treasurer | | | |
| 30062 Processing Fees | | | |
| 002358 | L & D Mail Masters, Inc. | 3,499.18 | |
| | | | |
| | 30062 Processing Fees Total: | 3,499.18 | * |
| | 0003 Treasurer Total: | 3,499.18 | ** |
| | | | |
| 0005 Sheriff | | | |
| 10058 Uniforms | | | |
| 002363 | Devin McCollum | 93.54 | |
| 002596 | N-Ear | 289.98 | |
| | | | |
| | 10058 Uniforms Total: | 383.52 | * |
| | | | |
| 20012 Repairs & Supplies | | | |
| 001969 | Indiana State Budget Agency | 40.00 | |
| | | | |
| | 20012 Repairs & Supplies Total: | 40.00 | * |
| | | | |
| 30018 Towing Service | | | |
| 003310 | Davis Towing & Recovery | 159.00 | |
| | | | |
| | 30018 Towing Service Total: | 159.00 | * |
| | 0005 Sheriff Total: | 582.52 | ** |
| | | | |
| 0006 Surveyor | | | |
| 30002 Travel | | | |
| 002585 | Keystone Cooperative | 122.50 | |

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1000 County General
0006 Surveyor

30002 Travel Total: 122.50 *

30011 Advertising

003314 Indiana Media Group

21.69

30011 Advertising Total: 21.69 *

30040 Telephone

001400 Verizon Business

48.56

30040 Telephone Total: 48.56 *

0006 Surveyor Total: 192.75 **

0007 Coroner

30047 Autopsies

002292 Saguario Forensic Consulting

2,200.00

000190 Stericycle, Inc.

45.32

30047 Autopsies Total: 2,245.32 *

0007 Coroner Total: 2,245.32 **

0008 Assessor

20010 Supplies

001597 Amazon Capital Services

536.97

000134 Office 360

109.26

20010 Supplies Total: 646.23 *

0008 Assessor Total: 646.23 **

0009 Prosecuting Attorney

20011 Misc Supplies

000134 Office 360

24.18

20011 Misc Supplies Total: 24.18 *

20031 Forms & Stationery

004400 Office Shop

50.00

20031 Forms & Stationery Total: 50.00 *

30010 Internet Research

011632 Thomson Reuters - West

210.00

30010 Internet Research Total: 210.00 *

30045 Mileage

002115 Hass, Kristen

24.79

30045 Mileage Total: 24.79 *

30070 Dues

002065 Indiana State Bar Assoc

365.00

30070 Dues Total: 365.00 *

0009 Prosecuting Attorney Total: 673.97 **

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| 1000 County General | | |
| 0011 Extension Service | | |
| 30020 Repairs & Maintenance | | |
| 004400 | Office Shop | 127.78 |
| | | 127.78 |
| | 30020 Repairs & Maintenance Total: | 127.78 * |
| 30045 Mileage | | |
| 002290 | Jessica Roberts | 288.10 |
| | | 288.10 |
| | 30045 Mileage Total: | 288.10 * |
| | 0011 Extension Service Total: | 415.88 ** |
| 0068 Commissioners | | |
| 30043 Examination of Records | | |
| 010491 | Treasurer Of State Of Indiana | 71,737.93 |
| | | 71,737.93 |
| | 30043 Examination of Records Total: | 71,737.93 * |
| 30123 Raleigh Fire Dept | | |
| 004602 | Raleigh Fire Department Inc | 5,416.66 |
| | | 5,416.66 |
| | 30123 Raleigh Fire Dept Total: | 5,416.66 * |
| 30124 Anderson TWP Fire & EMS | | |
| 001373 | Anderson Twp Trustee | 3,333.33 |
| | | 3,333.33 |
| | 30124 Anderson TWP Fire & EMS Total: | 3,333.33 * |
| | 0068 Commissioners Total: | 80,487.92 ** |
| 0101 Planning & Zoning | | |
| 30002 Travel | | |
| 001704 | Mike Holzback | 93.01 |
| | | 93.01 |
| | 30002 Travel Total: | 93.01 * |
| 30023 Printer Maintenance | | |
| 004400 | Office Shop | 78.14 |
| | | 78.14 |
| | 30023 Printer Maintenance Total: | 78.14 * |
| | 0101 Planning & Zoning Total: | 171.15 ** |
| 0104 Election | | |
| 30088 Legal Notices | | |
| 003314 | Indiana Media Group | 231.66 |
| | | 231.66 |
| | 30088 Legal Notices Total: | 231.66 * |
| | 0104 Election Total: | 231.66 ** |
| 0106 Data Processing | | |
| 30040 Telephone | | |
| 001400 | Verizon Business | 70.47 |
| | | 70.47 |
| | 30040 Telephone Total: | 70.47 * |
| 30041 Jail Phone | | |
| 003375 | Century Link | 39.28 |
| 011514 | Frontier | 1,271.08 |

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1000 County General

0106 Data Processing

30041 Jail Phone Total: 1,310.36 *

30178 Courthouse Computer Maint

001597 Amazon Capital Services 3,037.55

004402 Osborne Electronics 449.97

30178 Courthouse Computer Maint Total: 3,487.52 *

0106 Data Processing Total: 4,868.35 **

0161 Court House

30019 Laundry Service

003174 Plymate Inc 65.46

30019 Laundry Service Total: 65.46 *

30026 Elevator Maintenance

002591 American Elevator, Inc. 200.00

30026 Elevator Maintenance Total: 200.00 *

30027 Building Maintenance

001434 Dustin Case 2,115.00

30027 Building Maintenance Total: 2,115.00 *

30033 Heating & Cooling Service

002593 Cummins Sales and Service 792.98

30033 Heating & Cooling Service Total: 792.98 *

30072 Electricity

004506 Duke Energy 3,158.02

30072 Electricity Total: 3,158.02 *

0161 Court House Total: 6,331.46 **

0232 Circuit Court

30220 Interpreter

000489 Mario Hayes Bilingual Services 150.00

30220 Interpreter Total: 150.00 *

40030 Law Books

011632 Thomson Reuters - West 891.85

40030 Law Books Total: 891.85 *

0232 Circuit Court Total: 1,041.85 **

0235 Probation

30150 Juvenile Detention

002394 Johnson County 2,080.00

30150 Juvenile Detention Total: 2,080.00 *

0235 Probation Total: 2,080.00 **

0271 Public Defender

30060 Gal Fees

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| | | |
|--------------------------|---------------------------------|--------------|
| 1114 LIT Special Purpose | | |
| 0000 No Department | | |
| 30046 Lodging/Meals | | |
| 000966 | Rush County Commissary | 3,710.92 |
| | | 3,710.92 |
| | 30046 Lodging/Meals Total: | 3,710.92 * |
| 30071 Utilities | | |
| 004506 | Duke Energy | 24.66 |
| | | 24.66 |
| | 30071 Utilities Total: | 24.66 * |
| | 0000 No Department Total: | 5,916.84 ** |
| | 1114 LIT Special Purpose Total: | 5,916.84 *** |

| | | |
|---------------------------------|--|--------------|
| 1122 Community Corrections Work | | |
| 0000 No Department | | |
| 20011 Misc Supplies | | |
| 001597 | Amazon Capital Services | 113.86 |
| | | 113.86 |
| | 20011 Misc Supplies Total: | 113.86 * |
| 20101 Food | | |
| 011723 | Stevens, Ashley | 71.92 |
| | | 71.92 |
| | 20101 Food Total: | 71.92 * |
| 20103 Vehicle Supplies | | |
| 002585 | Keystone Cooperative | 78.02 |
| | | 78.02 |
| | 20103 Vehicle Supplies Total: | 78.02 * |
| 30002 Travel | | |
| 011723 | Stevens, Ashley | 316.36 |
| | | 316.36 |
| | 30002 Travel Total: | 316.36 * |
| 30008 Contracts | | |
| 002088 | Redwood Toxicology Laboratory | 514.35 |
| | | 514.35 |
| | 30008 Contracts Total: | 514.35 * |
| 30193 Equipment Lease | | |
| 002393 | Allied Universal Electronic | 2,995.80 |
| | | 2,995.80 |
| | 30193 Equipment Lease Total: | 2,995.80 * |
| | 0000 No Department Total: | 4,090.31 ** |
| | 1122 Community Corrections Work Total: | 4,090.31 *** |

| | | |
|--------------------|---------------------------|-----------|
| 1123 RCCC CTP | | |
| 0000 No Department | | |
| 30002 Travel | | |
| 001597 | Amazon Capital Services | 122.16 |
| 011723 | Stevens, Ashley | 102.00 |
| | | 224.16 |
| | 30002 Travel Total: | 224.16 * |
| | 0000 No Department Total: | 224.16 ** |

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| | | |
|---------------------------------------|--|---------------|
| 1123 RCCC CTP | | |
| | 1123 RCCC CTP Total: | 224.16 *** |
| <hr/> | | |
| 1135 Cumulative Bridge | | |
| 0000 No Department | | |
| 40064 Bridge # 155 | | |
| 003107 Butler, Fairman & Seufert, Inc | | 24,092.01 |
| | 40064 Bridge # 155 Total: | 24,092.01 * |
| | 0000 No Department Total: | 24,092.01 ** |
| | 1135 Cumulative Bridge Total: | 24,092.01 *** |
| <hr/> | | |
| 1138 Cumulative Cap Development | | |
| 0000 No Department | | |
| 30227 RQAW Stormwater Study | | |
| 002476 RQAW | | 8,320.00 |
| | 30227 RQAW Stormwater Study Total: | 8,320.00 * |
| 40000 Equipment | | |
| 001597 Amazon Capital Services | | 2,818.98 |
| | 40000 Equipment Total: | 2,818.98 * |
| | 0000 No Department Total: | 11,138.98 ** |
| | 1138 Cumulative Cap Development Total: | 11,138.98 *** |
| <hr/> | | |
| 1159 Health | | |
| 0000 No Department | | |
| 30020 Repairs & Maintenance | | |
| 004400 Office Shop | | 92.61 |
| | 30020 Repairs & Maintenance Total: | 92.61 * |
| | 0000 No Department Total: | 92.61 ** |
| | 1159 Health Total: | 92.61 *** |
| <hr/> | | |
| 1161 Local Public Health Services | | |
| 0000 No Department | | |
| 30011 Advertising | | |
| 011855 4Imprint, Inc. | | 3,235.08 |
| | 30011 Advertising Total: | 3,235.08 * |
| | 0000 No Department Total: | 3,235.08 ** |
| | 1161 Local Public Health Services Total: | 3,235.08 *** |
| <hr/> | | |
| 1168 Health Maint Tobacco Supple | | |
| 0000 No Department | | |
| 20040 Gas, Oil, & Lubes | | |
| 002585 Keystone Cooperative | | 377.97 |
| | 20040 Gas, Oil, & Lubes Total: | 377.97 * |
| | 0000 No Department Total: | 377.97 ** |

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|-------------------------------------|--|----------|-----|
| 1168 Health Maint Tobacco Supple | | | |
| | 1168 Health Maint Tobacco Supple Total: | 377.97 | *** |
| <hr/> | | | |
| 1169 Local Road & Street | | | |
| 0000 No Department | | | |
| 40051 Bridge #127 | | | |
| 000413 | USI Consultants Inc | 3,596.45 | |
| | 40051 Bridge #127 Total: | 3,596.45 | * |
| | 0000 No Department Total: | 3,596.45 | ** |
| | 1169 Local Road & Street Total: | 3,596.45 | *** |
| <hr/> | | | |
| 1170 LIT Public Safety County Share | | | |
| 0000 No Department | | | |
| 30024 Vehicle Maintenance | | | |
| 001795 | Durbin's Garage | 106.24 | |
| 003403 | Exhaust Plus | 476.76 | |
| | 30024 Vehicle Maintenance Total: | 583.00 | * |
| | 0000 No Department Total: | 583.00 | ** |
| | 1170 LIT Public Safety County Share Total: | 583.00 | *** |
| <hr/> | | | |
| 1173 MVH Restricted | | | |
| 0000 No Department | | | |
| 20070 Stone & Gravel | | | |
| 011009 | New Point Stone Co Inc | 2,640.25 | |
| 003237 | Rush County Stone Co. Inc. | 1,861.76 | |
| | 20070 Stone & Gravel Total: | 4,502.01 | * |
| | 0000 No Department Total: | 4,502.01 | ** |
| | 1173 MVH Restricted Total: | 4,502.01 | *** |
| <hr/> | | | |
| 1176 Highway | | | |
| 0531 Maintenance & Repair | | | |
| 20070 Stone & Gravel | | | |
| 003237 | Rush County Stone Co. Inc. | 426.56 | |
| | 20070 Stone & Gravel Total: | 426.56 | * |
| 30126 County Drains Assessment | | | |
| 010276 | Rush County Treasurer | 1,859.16 | |
| | 30126 County Drains Assessment Total: | 1,859.16 | * |
| 30196 Roads & Bridges | | | |
| 001970 | Waste Management | 118.71 | |
| | 30196 Roads & Bridges Total: | 118.71 | * |
| | 0531 Maintenance & Repair Total: | 2,404.43 | ** |
| <hr/> | | | |
| 0533 General & Undistributed Exp | | | |
| 20020 Garage & Motor Supplies | | | |
| 011530 | Chase Card Services | 49.98 | |

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1176 Highway

0533 General & Undistributed Exp

| | | |
|--------|-------------------|--------|
| 003174 | Plymate Inc | 222.37 |
| 010438 | Stoops - Anderson | 187.50 |
| 001937 | Zoro Tools Inc. | 137.06 |

20020 Garage & Motor Supplies Total: 596.91 *

20040 Gas, Oil, & Lubes

| | | |
|--------|----------------------|--------|
| 011530 | Chase Card Services | 284.00 |
| 003301 | Dawson Oil Co | 649.20 |
| 002585 | Keystone Cooperative | 220.52 |

20040 Gas, Oil, & Lubes Total: 1,153.72 *

30115 Uniform Allowance

| | | |
|--------|-------------|--------|
| 003174 | Plymate Inc | 527.30 |
|--------|-------------|--------|

30115 Uniform Allowance Total: 527.30 *

30169 Utilities

| | | |
|--------|---------------------|-------|
| 004210 | Moffett's Watercare | 30.10 |
|--------|---------------------|-------|

30169 Utilities Total: 30.10 *

30170 Trucks & Tractors Repair

| | | |
|--------|-----------------|--------|
| 011771 | Napa Auto Parts | 163.46 |
|--------|-----------------|--------|

30170 Trucks & Tractors Repair Total: 163.46 *

30172 Van & Pick Ups Repair

| | | |
|--------|-----------------|--------|
| 011771 | Napa Auto Parts | 291.03 |
|--------|-----------------|--------|

30172 Van & Pick Ups Repair Total: 291.03 *

0533 General & Undistributed Exp Total: 2,762.52 **

1176 Highway Total: 5,166.95 ***

1217 Co Elected Officials Train

0000 No Department

30190 Training-Auditor

| | | |
|--------|----------------------------|-------|
| 001271 | Assoc. of Indiana Counties | 65.00 |
|--------|----------------------------|-------|

30190 Training-Auditor Total: 65.00 *

0000 No Department Total: 65.00 **

1217 Co Elected Officials Train Total: 65.00 ***

2000 Adult Prob User Fee

0000 No Department

20010 Supplies

| | | |
|--------|-------------------------|--------|
| 001597 | Amazon Capital Services | 123.49 |
|--------|-------------------------|--------|

20010 Supplies Total: 123.49 *

30005 Misc Service

| | | |
|--------|-------------------------------|--------|
| 002088 | Redwood Toxicology Laboratory | 893.10 |
| 011586 | Ricoh USA | 15.01 |

30005 Misc Service Total: 908.11 *

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2000 Adult Prob User Fee
0000 No Department

0000 No Department Total: 1,031.60 **
2000 Adult Prob User Fee Total: 1,031.60 ***

2700 Drain Maintenance
0000 No Department
30167 Expenses

011247 Apple Trucking 1,225.00
000713 Hatfield Excavating 1,485.00
002598 Knecht Family Farms 899.34
011009 New Point Stone Co Inc 1,431.05
001728 Tom Mahan 14,972.00

30167 Expenses Total: 20,012.39 *

0000 No Department Total: 20,012.39 **

2700 Drain Maintenance Total: 20,012.39 ***

8113 CFDA # 93.069 PHEP Coop Agreeem
0000 No Department
20010 Supplies

010352 First Financial Bank 50.02

20010 Supplies Total: 50.02 *

30002 Travel

002585 Keystone Cooperative 344.65

30002 Travel Total: 344.65 *

30005 Misc Service

011506 Galls LLC 84.99

30005 Misc Service Total: 84.99 *

0000 No Department Total: 479.66 **

8113 CFDA # 93.069 PHEP Coop Agreeem Total: 479.66 ***

8119 CFDA# 93.788 IN State Opioid R
0000 No Department
30002 Travel

001597 Amazon Capital Services 137.05

011723 Stevens, Ashley 162.44

30002 Travel Total: 299.49 *

30186 Prof Service

002351 Brittnee Hillebrand 711.00

30186 Prof Service Total: 711.00 *

0000 No Department Total: 1,010.49 **

8119 CFDA# 93.788 IN State Opioid R Total: 1,010.49 ***

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| | | | |
|----------------------------------|---|------------|------|
| 8895 IV-D Incentive 99/Co | | | |
| 0000 No Department | | | |
| 20010 Supplies | | | |
| 000134 | Office 360 | 105.10 | |
| | | | |
| | 20010 Supplies Total: | 105.10 | * |
| 30002 Travel | | | |
| 002557 | Haylee N. Manning | 26.00 | |
| | | | |
| | 30002 Travel Total: | 26.00 | * |
| 40000 Equipment | | | |
| 001597 | Amazon Capital Services | 75.98 | |
| | | | |
| | 40000 Equipment Total: | 75.98 | * |
| | 0000 No Department Total: | 207.08 | ** |
| | 8895 IV-D Incentive 99/Co Total: | 207.08 | *** |
| <hr/> | | | |
| 9112 Problem Solving Court Grant | | | |
| 0000 No Department | | | |
| 30186 Prof Service | | | |
| 001976 | PharmChem, Inc. | 95.85 | |
| 002088 | Redwood Toxicology Laboratory | 797.61 | |
| | | | |
| | 30186 Prof Service Total: | 893.46 | * |
| | 0000 No Department Total: | 893.46 | ** |
| | 9112 Problem Solving Court Grant Total: | 893.46 | *** |
| <hr/> | | | |
| | Grand Total: | 196,016.87 | **** |

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.

_____, 2024

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 \$196,016.87 dated this 22nd day of April, 2024.

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 _____

_____, 2024

Susan Spaeth, Treasurer