

Accounts Payable Voucher

Rush County

Docket Date: 05/06/2024

1000 County General		
0001 Clerk		
20010 Supplies		
001597	Amazon Capital Services	132.28
004210	Moffett's Watercare	46.00
		178.28
	20010 Supplies Total:	178.28 *
30002 Travel		
002600	Hancock County Circuit Court	300.00
		300.00
	30002 Travel Total:	300.00 *
30022 Machine Maintenance		
004400	Office Shop	635.42
		635.42
	30022 Machine Maintenance Total:	635.42 *
	0001 Clerk Total:	1,113.70 **
0005 Sheriff		
10058 Uniforms		
011506	Galls LLC	164.00
001790	Nelson & Co	485.60
		649.60
	10058 Uniforms Total:	649.60 *
20011 Misc Supplies		
010039	Staples	141.74
		141.74
	20011 Misc Supplies Total:	141.74 *
20040 Gas, Oil, & Lubes		
001266	Wex Bank	474.10
001817	Wex Bank	10,998.33
		11,472.43
	20040 Gas, Oil, & Lubes Total:	11,472.43 *
30008 Contracts		
001559	Lewis Kappes	122.50
002406	Liberty Mutual Insurance	48.52
		171.02
	30008 Contracts Total:	171.02 *
	0005 Sheriff Total:	12,434.79 **
0007 Coroner		
30044 Gas & Oil Filters		
001291	Brenda McMahan	35.00
		35.00
	30044 Gas & Oil Filters Total:	35.00 *
30047 Autopsies		
002292	Saguaro Forensic Consulting	2,200.00
000190	Stericycle, Inc.	47.59
		2,247.59
	30047 Autopsies Total:	2,247.59 *
	0007 Coroner Total:	2,282.59 **
0011 Extension Service		
20010 Supplies		
001597	Amazon Capital Services	390.97

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1000 County General
0011 Extension Service

20010 Supplies Total: 390.97 *

30045 Mileage

001968 Holland, Carly

628.46

30045 Mileage Total: 628.46 *

30067 Training Employee

002601 The Education Store

500.00

30067 Training Employee Total: 500.00 *

0011 Extension Service Total: 1,519.43 **

0068 Commissioners

30000 Postage

011177 Pitney Bowes Bank Inc

617.51

30000 Postage Total: 617.51 *

30039 Drug Testing

004610 Rush Memorial Hospital

35.03

30039 Drug Testing Total: 35.03 *

30059 Attorney Fees

011383 Leigh S. Morning

2,940.00

30059 Attorney Fees Total: 2,940.00 *

30127 Soldier Burial

004803 Todd Funeral Centre

200.00

30127 Soldier Burial Total: 200.00 *

0068 Commissioners Total: 3,792.54 **

0101 Planning & Zoning

30088 Legal Notices

003314 Indiana Media Group

22.25

30088 Legal Notices Total: 22.25 *

0101 Planning & Zoning Total: 22.25 **

0106 Data Processing

30041 Jail Phone

011514 Frontier

1,271.08

30041 Jail Phone Total: 1,271.08 *

30178 Courthouse Computer Maint

010941 Net-Noggin, LLC

356.25

004402 Osborne Electronics

200.95

002723 Tweedy Lumber and Hardware LLC

26.99

30178 Courthouse Computer Maint Total: 584.19 *

0106 Data Processing Total: 1,855.27 **

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1000 County General		
0117 Human Resources-Personnel		
30002 Travel		
001271	Assoc. of Indiana Counties	65.00
		<hr/>
	30002 Travel Total:	65.00 *
	0117 Human Resources-Personnel Total:	65.00 **
0161 Court House		
30017 Fuel		
001864	CenterPoint Energy	535.54
011606	Constellation NewEnergy-Gas	611.74
		<hr/>
	30017 Fuel Total:	1,147.28 *
30019 Laundry Service		
003174	Plymate Inc	64.46
		<hr/>
	30019 Laundry Service Total:	64.46 *
30032 Janitorial Service		
001384	Gilliam Janitorial	5,413.33
		<hr/>
	30032 Janitorial Service Total:	5,413.33 *
30033 Heating & Cooling Service		
000666	Quality Plumbing & Heating	2,000.00
		<hr/>
	30033 Heating & Cooling Service Total:	2,000.00 *
	0161 Court House Total:	8,625.07 **
0232 Circuit Court		
30097 CASA		
000462	CASA	10,000.00
		<hr/>
	30097 CASA Total:	10,000.00 *
	0232 Circuit Court Total:	10,000.00 **
0271 Public Defender		
30060 Gal Fees		
001317	TrolinderLaw, LLC	346.15
		<hr/>
	30060 Gal Fees Total:	346.15 *
30092 Pauper Attorney		
011708	Barada Law Offices LLC	1,170.00
002337	Braden T. Quackenbush	680.00
002578	Keegan Sullivan	1,920.00
001161	Sanders Law Office	1,000.00
002362	Showers Legal LLC	580.00
001309	Tyler E. Brant	1,490.00
000467	Wieneke Law Office, LLC	2,280.00
		<hr/>
	30092 Pauper Attorney Total:	9,120.00 *
30160 Depositions		
002166	Circle City Reporting Inc	461.18
		<hr/>
	30160 Depositions Total:	461.18 *

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1000 County General		
0271 Public Defender		
31305 Pauper Attorney 2		
011236	Wesling Law Office	1,538.46
		<hr/>
	31305 Pauper Attorney 2 Total:	1,538.46 *
	0271 Public Defender Total:	11,465.79 **
0360 Public Safety		
30022 Machine Maintenance		
002723	Tweedy Lumber and Hardware LLC	36.96
		<hr/>
	30022 Machine Maintenance Total:	36.96 *
40004 Safety Equipment		
002723	Tweedy Lumber and Hardware LLC	34.99
		<hr/>
	40004 Safety Equipment Total:	34.99 *
	0360 Public Safety Total:	71.95 **
0380 Jail		
10058 Uniforms		
011506	Galls LLC	1,389.81
002414	Municipal Emergency	302.15
001790	Nelson & Co	104.68
		<hr/>
	10058 Uniforms Total:	1,796.64 *
	0380 Jail Total:	1,796.64 **
	1000 County General Total:	55,045.02 ***
<hr/>		
1114 LIT Special Purpose		
0000 No Department		
20051 Laundry & Cleaning		
000966	Rush County Commissary	386.06
		<hr/>
	20051 Laundry & Cleaning Total:	386.06 *
20052 Institutional		
001597	Amazon Capital Services	435.98
011553	Comcast	113.41
		<hr/>
	20052 Institutional Total:	549.39 *
30027 Building Maintenance		
011835	Arab Termite & Pest Control	95.00
001858	Chardon Laboratories, Inc.	325.00
003174	Plymate Inc	45.82
002723	Tweedy Lumber and Hardware LLC	4.99
		<hr/>
	30027 Building Maintenance Total:	470.81 *
30040 Telephone		
002431	AT&T Mobility	291.98
		<hr/>
	30040 Telephone Total:	291.98 *
30046 Lodging/Meals		
000966	Rush County Commissary	3,324.37

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1114 LIT Special Purpose
0000 No Department

30046 Lodging/Meals Total: 3,324.37 *

30071 Utilities

004506 Duke Energy

12,410.89

30071 Utilities Total: 12,410.89 *

30083 Medical

001495 Quality Correctional Care LLC

14,044.61

30083 Medical Total: 14,044.61 *

30211 Fuel - Natural Gas

011606 Constellation NewEnergy-Gas

939.06

30211 Fuel - Natural Gas Total: 939.06 *

40003 Furniture & Equipment

002124 Pitney Bowes Bank Inc

543.12

40003 Furniture & Equipment Total: 543.12 *

0000 No Department Total: 32,960.29 **

1114 LIT Special Purpose Total: 32,960.29 ***

1119 Clerk Record Perpet
0000 No Department

30002 Travel

010414 Sheraton Hotel and Suites

338.00

30002 Travel Total: 338.00 *

0000 No Department Total: 338.00 **

1119 Clerk Record Perpet Total: 338.00 ***

1122 Community Corrections Work
0000 No Department

20013 Office Supplies

010039 Staples

91.77

20013 Office Supplies Total: 91.77 *

30002 Travel

001424 Leading Edge Design

228.51

30002 Travel Total: 228.51 *

30048 Vehicle Telephone

001400 Verizon Business

190.73

30048 Vehicle Telephone Total: 190.73 *

0000 No Department Total: 511.01 **

1122 Community Corrections Work Total: 511.01 ***

1123 RCCC CTP

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1123 RCCC CTP		
0000 No Department		
30002 Travel		
002459	Mocha Moose Cafe & Antiques	323.00
011723	Stevens, Ashley	258.61
		<hr/>
	30002 Travel Total:	581.61 *
	0000 No Department Total:	581.61 **
	1123 RCCC CTP Total:	581.61 ***

1152 Lepc/Haz Mat		
0000 No Department		
30001 Printing & Advertising		
001756	Whitewater Publications	26.25
		<hr/>
	30001 Printing & Advertising Total:	26.25 *
	0000 No Department Total:	26.25 **
	1152 Lepc/Haz Mat Total:	26.25 ***

1161 Local Public Health Services		
0000 No Department		
30011 Advertising		
001310	Arika Kay Designs	3,191.88
		<hr/>
	30011 Advertising Total:	3,191.88 *
	0000 No Department Total:	3,191.88 **
	1161 Local Public Health Services Total:	3,191.88 ***

1168 Health Maint Tobacco Supple		
0000 No Department		
30024 Vehicle Maintenance		
003403	Exhaust Plus	49.83
		<hr/>
	30024 Vehicle Maintenance Total:	49.83 *
	0000 No Department Total:	49.83 **
	1168 Health Maint Tobacco Supple Total:	49.83 ***

1169 Local Road & Street		
0000 No Department		
40056 Bridge # 94		
002841	United Consulting	2,000.00
		<hr/>
	40056 Bridge # 94 Total:	2,000.00 *
	0000 No Department Total:	2,000.00 **
	1169 Local Road & Street Total:	2,000.00 ***

1170 LIT Public Safety County Share		
0000 No Department		
30024 Vehicle Maintenance		

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1170 LIT Public Safety County Share		
0000 No Department		
000481	Douglas Body Shop	4,263.80
003403	Exhaust Plus	<u>57.97</u>
	30024 Vehicle Maintenance Total:	4,321.77 *
	0000 No Department Total:	4,321.77 **
	1170 LIT Public Safety County Share Total:	<u>4,321.77 ***</u>

1173 MVH Restricted		
0000 No Department		
20070 Stone & Gravel		
011009	New Point Stone Co Inc	6,211.79
003237	Rush County Stone Co. Inc.	<u>2,520.76</u>
	20070 Stone & Gravel Total:	8,732.55 *
20072 Bituminous		
010147	Asphalt Material Inc	<u>26,277.23</u>
	20072 Bituminous Total:	26,277.23 *
30196 Roads & Bridges		
003107	Butler, Fairman & Seufert, Inc	<u>12,498.00</u>
	30196 Roads & Bridges Total:	12,498.00 *
40021 Summer Construction		
003237	Rush County Stone Co. Inc.	<u>3,493.42</u>
	40021 Summer Construction Total:	3,493.42 *
	0000 No Department Total:	51,001.20 **
	1173 MVH Restricted Total:	<u>51,001.20 ***</u>

1176 Highway		
0530 Highway Administration		
30040 Telephone		
001400	Verizon Business	<u>39.16</u>
	30040 Telephone Total:	39.16 *
	0530 Highway Administration Total:	39.16 **
0531 Maintenance & Repair		
30002 Travel		
004610	Rush Memorial Hospital	<u>60.00</u>
	30002 Travel Total:	60.00 *
30014 IT Service		
004400	Office Shop	<u>17.46</u>
	30014 IT Service Total:	17.46 *
	0531 Maintenance & Repair Total:	77.46 **
0533 General & Undistributed Exp		
20020 Garage & Motor Supplies		

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Rush County

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1176 Highway

0533 General & Undistributed Exp

011871	Advance Auto Parts	222.24
011530	Chase Card Services	12.99
010472	Grainger Industrial	9.08
003704	Hoeing Supply	18.98
011771	Napa Auto Parts	162.39
010247	Odell Lawn Equipment Inc	93.94
003174	Plymate Inc	173.54
002108	Quill LLC	50.48
002723	Tweedy Lumber and Hardware LLC	13.69

20020 Garage & Motor Supplies Total: 757.33 *

20021 Janitor Supplies

002723	Tweedy Lumber and Hardware LLC	16.79
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20021 Janitor Supplies Total: 16.79 *

20040 Gas, Oil, & Lubes

002585	Keystone Cooperative	2,572.02
001817	Wex Bank	24,262.34

20040 Gas, Oil, & Lubes Total: 26,834.36 *

20043 Tires & Tubes

011530	Chase Card Services	339.98
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20043 Tires & Tubes Total: 339.98 *

30115 Uniform Allowance

003174	Plymate Inc	529.86
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30115 Uniform Allowance Total: 529.86 *

30130 Road Equipment Repair

011771	Napa Auto Parts	45.87
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30130 Road Equipment Repair Total: 45.87 *

30169 Utilities

004506	Duke Energy	579.96
004210	Moffett's Watercare	30.10

30169 Utilities Total: 610.06 *

30170 Trucks & Tractors Repair

000681	Koeing Equipment, Inc.	9.46
010438	Stoops - Anderson	50.02

30170 Trucks & Tractors Repair Total: 59.48 *

30172 Van & Pick Ups Repair

011871	Advance Auto Parts	74.58
000481	Douglas Body Shop	4,967.98
011771	Napa Auto Parts	279.83

30172 Van & Pick Ups Repair Total: 5,322.39 *

0533 General & Undistributed Exp Total: 34,516.12 **

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Rush County

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1176 Highway		
	1176 Highway Total:	34,632.74 ***
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1181 Plat Book		
0000 No Department		
30186 Prof Service		
010310 Eastern Engineering Supply		157.25
	30186 Prof Service Total:	157.25 *
	0000 No Department Total:	157.25 **
	1181 Plat Book Total:	157.25 ***
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1189 Recorder Records		
0000 No Department		
20013 Office Supplies		
010972 Richardson, Debbie		37.99
	20013 Office Supplies Total:	37.99 *
30002 Travel		
010972 Richardson, Debbie		89.85
	30002 Travel Total:	89.85 *
	0000 No Department Total:	127.84 **
	1189 Recorder Records Total:	127.84 ***
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1217 Co Elected Officials Train		
0000 No Department		
30188 Training-Clerk		
002600 Hancock County Circuit Court		200.00
	30188 Training-Clerk Total:	200.00 *
	0000 No Department Total:	200.00 **
	1217 Co Elected Officials Train Total:	200.00 ***
<hr/>		
1222 Rush County 911 Fund		
0000 No Department		
30009 Internet Service		
011514 Frontier		140.38
	30009 Internet Service Total:	140.38 *
	0000 No Department Total:	140.38 **
	1222 Rush County 911 Fund Total:	140.38 ***
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2000 Adult Prob User Fee		
0000 No Department		
20010 Supplies		
001597 Amazon Capital Services		377.53
	20010 Supplies Total:	377.53 *
	0000 No Department Total:	377.53 **

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Docket Date: 05/06/2024

2000 Adult Prob User Fee			
		2000 Adult Prob User Fee Total:	377.53 ***
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2700 Drain Maintenance			
0000 No Department			
30167 Expenses			
000713	Hatfield Excavating		405.00
003234	Owens Excavating & Farm Drng		2,683.31
000058	Russell L Gettinger Excavating		20,500.00
		30167 Expenses Total:	23,588.31 *
		0000 No Department Total:	23,588.31 **
		2700 Drain Maintenance Total:	23,588.31 ***
<hr/>			
8113 CFDA # 93.069 PHEP Coop Agreeem			
0000 No Department			
20010 Supplies			
011855	4Imprint, Inc.		849.26
		20010 Supplies Total:	849.26 *
		0000 No Department Total:	849.26 **
		8113 CFDA # 93.069 PHEP Coop Agreeem Total:	849.26 ***
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8119 CFDA# 93.788 IN State Opioid R			
0000 No Department			
30186 Prof Service			
002351	Brittnee Hillebrand		1,080.00
		30186 Prof Service Total:	1,080.00 *
		0000 No Department Total:	1,080.00 **
		8119 CFDA# 93.788 IN State Opioid R Total:	1,080.00 ***
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8130 CFDA 93.268 Immunization Coop			
0000 No Department			
40000 Equipment			
001885	Positive Promotions, Inc.		911.34
		40000 Equipment Total:	911.34 *
		0000 No Department Total:	911.34 **
		8130 CFDA 93.268 Immunization Coop Total:	911.34 ***
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8950 CFDA #21.027 ARPA Coronavirus			
0000 No Department			
30218 Comprehensive Plan			
002471	HWC Engineering		9,069.48
		30218 Comprehensive Plan Total:	9,069.48 *
		0000 No Department Total:	9,069.48 **
		8950 CFDA #21.027 ARPA Coronavirus Total:	9,069.48 ***

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Grand Total: 221,160.99 ****

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 \$221,160.99 dated this 6th day of May, 2024.

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

Mark Bacon

Ron Jarman

Kenny Aulbach

Funds are available in the Rush County Treasurer bank account to make the attached payments in the amount of _____

_____, 2024

Susan Spaeth, Treasurer