

Accounts Payable Claims Docket

Washington County

Docket Date: 05/29/2024

6000 Settlement

0000 No Department

62580 Settlement Disbursement

| | | |
|--------|--------------------------------|--------------|
| 002083 | Blue River Fire Protection Dis | 47,316.54 |
| 002050 | Brown Township Trustee | 20,489.70 |
| 002079 | Brown/Vernon Fire Protection D | 87,329.98 |
| 004360 | City Of Salem | 760,193.40 |
| 002070 | Clerk-Treasurer, City Of Salem | 1,865,814.12 |
| 002063 | Clerk-Treasurer, Town Of Campb | 71,246.06 |
| 002066 | Clerk-Treasurer, Town Of Littl | 1,086.36 |
| 002067 | Clerk-Treasurer, Town Of Livon | 3,068.86 |
| 002068 | Clerk-Treasurer, Town Of New P | 111,322.53 |
| 002069 | Clerk-Treasurer, Town Of Salti | 292.50 |
| 002074 | Delaney Creek Conservancy | 29,857.85 |
| 002072 | East Washington School Corp. | 2,783,222.83 |
| 002077 | Elk Creek Conservancy District | 22,508.47 |
| 002051 | Franklin Township Trustee | 48,244.57 |
| 002052 | Gibson Township Trustee | 41,323.06 |
| 002053 | Howard Township Trustee | 14,913.16 |
| 002054 | Jackson Township Trustee | 55,176.21 |
| 002055 | Jefferson Township Trustee | 31,019.03 |
| 002056 | Madison Township Trustee | 30,848.68 |
| 002057 | Monroe Township Trustee | 45,273.65 |
| 002076 | Muddy Fork Conservancy Distric | 1,225.93 |
| 002058 | Pierce Township Trustee | 52,106.25 |
| 002059 | Polk Township Trustee | 57,009.19 |
| 002060 | Posey Township Trustee | 60,778.15 |
| 002078 | Public Library | 198,550.12 |
| 002073 | Salem Community Schools | 3,314,957.75 |
| 001416 | State Comptroller | 425,884.01 |
| 002075 | Twin-Rush Creek Conservancy | 23,797.07 |
| 002061 | Vernon Township Trustee | 19,312.26 |
| 003659 | Washington County Economic | 97,250.27 |
| 002081 | Washington County Solid Waste | 647,452.52 |
| 002036 | Washington County Treasurer | 5,084,110.30 |
| 002062 | Washington Township Trustee | 216,115.76 |
| 002071 | West Washington School Corp. | 1,769,717.34 |

62580 Settlement Disbursement Total: 18,038,814.48 *

0000 No Department Total: 18,038,814.48 **

6000 Settlement Total: 18,038,814.48 ***

7102 Infraction Judgements

0000 No Department

50000 Non Approp

| | | |
|--------|-------------------|----------|
| 001416 | State Comptroller | 7,912.50 |
|--------|-------------------|----------|

50000 Non Approp Total: 7,912.50 *

0000 No Department Total: 7,912.50 **

Accounts Payable Claims Docket

Washington County

Docket Date: 05/29/2024

7102 Infraction Judgements

7102 Infraction Judgements Total: 7,912.50 ***

7104 Special Death Benefit

0000 No Department

50000 Non Approp

001416 State Comptroller

640.00

50000 Non Approp Total: 640.00 *

0000 No Department Total: 640.00 **

7104 Special Death Benefit Total: 640.00 ***

7105 State Disclosure State Share

0000 No Department

50000 Non Approp

001416 State Comptroller

3,530.00

50000 Non Approp Total: 3,530.00 *

0000 No Department Total: 3,530.00 **

7105 State Disclosure State Share Total: 3,530.00 ***

7106 Coroners Training & Cont. Educ

0000 No Department

50000 Non Approp

001416 State Comptroller

1,722.50

50000 Non Approp Total: 1,722.50 *

0000 No Department Total: 1,722.50 **

7106 Coroners Training & Cont. Educ Total: 1,722.50 ***

7107 Interstate Compact State Share

0000 No Department

50000 Non Approp

001416 State Comptroller

437.50

50000 Non Approp Total: 437.50 *

0000 No Department Total: 437.50 **

7107 Interstate Compact State Share Total: 437.50 ***

7108 Mortgage Recording Fee State S

0000 No Department

50000 Non Approp

001416 State Comptroller

1,037.50

50000 Non Approp Total: 1,037.50 *

0000 No Department Total: 1,037.50 **

7108 Mortgage Recording Fee State S Total: 1,037.50 ***

7111 Sex and Violent Offender Admin

Accounts Payable Claims Docket

Washington County

Docket Date: 05/29/2024

7111 Sex and Violent Offender Admin
0000 No Department
50000 Non Approp
001416 State Comptroller

175.00


50000 Non Approp Total: 175.00 *


0000 No Department Total: 175.00 **


7111 Sex and Violent Offender Admin Total: 175.00 ***

Grand Total: 18,054,269.48 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed)







Check Register

Washington County

Check Date: 05/29/2024

Approval Date: 05/29/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|--------------------------------|--------|------|-------------|------|-------------|-------------|
| Blue River Fire Protection Dis | 002083 | 6000 | E 006681 | 003 | 47,316.54 | |
| | | | Check Total | | 47,316.54* | |
| Brown Township Trustee | 002050 | 6000 | E 006682 | 003 | 20,489.70 | |
| | | | Check Total | | 20,489.70* | |
| Brown/Vernon Fire Protection D | 002079 | 6000 | E 006683 | 003 | 87,329.98 | |
| | | | Check Total | | 87,329.98* | |
| Clerk-Treasurer, Town Of Campb | 002063 | 6000 | E 006684 | 003 | 70,688.18 | |
| | | | Check Total | | 70,688.18* | |
| Clerk-Treasurer, Town Of Campb | 002063 | 6000 | E 006685 | 003 | 557.88 | |
| | | | Check Total | | 557.88* | |
| Clerk-Treasurer, Town Of Littl | 002066 | 6000 | E 006686 | 003 | 1,086.36 | |
| | | | Check Total | | 1,086.36* | |
| Clerk-Treasurer, Town Of Livon | 002067 | 6000 | E 006687 | 003 | 3,068.86 | |
| | | | Check Total | | 3,068.86* | |
| Clerk-Treasurer, Town Of New P | 002068 | 6000 | E 006688 | 003 | 111,322.53 | |
| | | | Check Total | | 111,322.53* | |
| Clerk-Treasurer, Town Of Salti | 002069 | 6000 | E 006689 | 003 | 292.50 | |
| | | | Check Total | | 292.50* | |
| Delaney Creek Conservancy | 002074 | 6000 | E 006690 | 003 | 29,857.85 | |
| | | | Check Total | | 29,857.85* | |
| Elk Creek Conservancy District | 002077 | 6000 | E 006691 | 003 | 22,508.47 | |
| | | | Check Total | | 22,508.47* | |
| Franklin Township Trustee | 002051 | 6000 | E 006692 | 003 | 48,244.57 | |
| | | | Check Total | | 48,244.57* | |
| Gibson Township Trustee | 002052 | 6000 | E 006693 | 003 | 41,323.06 | |
| | | | Check Total | | 41,323.06* | |
| Howard Township Trustee | 002053 | 6000 | E 006694 | 003 | 14,913.16 | |
| | | | Check Total | | 14,913.16* | |
| Jackson Township Trustee | 002054 | 6000 | E 006695 | 003 | 55,176.21 | |
| | | | Check Total | | 55,176.21* | |
| Jefferson Township Trustee | 002055 | 6000 | E 006696 | 003 | 31,019.03 | |
| | | | Check Total | | 31,019.03* | |

Check Register

Washington County

Check Date: 05/29/2024

Approval Date: 05/29/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|--------------------------------|--------|------|-------------|------------|---------------|-------------|
| Clerk-Treasurer, City Of Salem | 002070 | 6000 | C 023370 | 003 | 1,864,498.88 | |
| | | | Check Total | | 1,864,498.88* | |
| Clerk-Treasurer, City Of Salem | 002070 | 6000 | C 023371 | 003 | 1,315.24 | |
| | | | Check Total | | 1,315.24* | |
| East Washington School Corp. | 002072 | 6000 | C 023372 | 003 | 2,783,222.83 | |
| | | | Check Total | | 2,783,222.83* | |
| Salem Community Schools | 002073 | 6000 | C 023373 | 003 | 3,314,957.75 | |
| | | | Check Total | | 3,314,957.75* | |
| Washington County Economic | 003659 | 6000 | C 023374 | 003 | 97,250.27 | |
| | | | Check Total | | 97,250.27* | |
| Washington County Treasurer | 002036 | 6000 | C 023375 | 003 | 5,084,110.30 | |
| | | | Check Total | | 5,084,110.30* | |
| West Washington School Corp. | 002071 | 6000 | C 023376 | 003 | 1,769,717.34 | |
| | | | Check Total | | 1,769,717.34* | |
| | | | | Bank Total | 18,054,269.48 | |

Check Register

Check Date: 05/29/2024
Approval Date: 05/29/2024

Washington County

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|---------------|-------------|
| | | | Grand Total | | 18,054,269.48 | |
| | | | Electronic Totals: | | 2,379,003.47 | |
| | | | CheckTotals: | | 15,675,266.01 | |

Check Register

Washington County

Check Date: 05/29/2024

Approval Date: 05/29/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|------------------------------|--------|------|-------------|------------|-----------|-------------|
| Canton Church Ladies | 004130 | 1000 | C 023378 | 003 | 800.00 | |
| | | | Check Total | | 800.00* | |
| Delta Dental | 004220 | 5100 | C 023379 | 003 | 4,704.15 | |
| | | | Check Total | | 4,704.15* | |
| Pekin Life Insurance Company | 002549 | 5100 | C 023380 | 003 | 1,272.45 | |
| | | | Check Total | | 1,272.45* | |
| VSP - Delta Dental | 003366 | 5100 | C 023381 | 003 | 809.92 | |
| | | | Check Total | | 809.92* | |
| Washington County YMCA | 001682 | 5100 | C 023382 | 003 | 136.50 | |
| | | | Check Total | | 136.50* | |
| | | | | Bank Total | 7,723.02 | |

Check Register

Washington County

Check Date: 05/29/2024

Approval Date: 05/29/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
| | | | Grand Total | | 7,723.02 | |
| | | | Electronic Totals: | | 0.00 | |
| | | | CheckTotals: | | 7,723.02 | |

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed.

Dated : _____

Philip J. Mantell

Fredd M. Ewen

Paul Roberts

Check Register

Washington County

Check Date: 05/29/2024

Approval Date: 05/29/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|------------------------------|--------|------|-------------|------------|------------|-------------|
| Aflac Premium Holding | 000010 | 5100 | E | 003 | 6,313.87 | 05/29/2024 |
| | | | Check Total | | 6,313.87* | |
| Pekin Life Insurance Company | 002549 | 1000 | E | 003 | 813.60 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1151 | E | 003 | 90.00 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1159 | E | 003 | 52.50 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1161 | E | 003 | 15.00 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1176 | E | 003 | 200.10 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1179 | E | 003 | 12.60 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1188 | E | 003 | 30.00 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 1222 | E | 003 | 48.75 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 2100 | E | 003 | 15.00 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 9108 | E | 003 | 3.75 | 05/29/2024 |
| Pekin Life Insurance Company | 002549 | 9118 | E | 003 | 20.10 | 05/29/2024 |
| | | | Check Total | | 1,301.40* | |
| BASIC | 003516 | 1000 | E | 003 | 348.81 | 05/29/2024 |
| | | | Check Total | | 348.81* | |
| LegalShield | 004139 | 5100 | E | 003 | 25.90 | 05/29/2024 |
| | | | Check Total | | 25.90* | |
| Liberty National | 004281 | 5100 | E | 003 | 940.34 | 05/29/2024 |
| | | | Check Total | | 940.34* | |
| Anthem | 004579 | 1000 | E | 003 | 45,471.23 | 05/29/2024 |
| Anthem | 004579 | 1151 | E | 003 | 5,947.95 | 05/29/2024 |
| Anthem | 004579 | 1159 | E | 003 | 2,757.42 | 05/29/2024 |
| Anthem | 004579 | 1161 | E | 003 | 1,303.08 | 05/29/2024 |
| Anthem | 004579 | 1176 | E | 003 | 12,715.44 | 05/29/2024 |
| Anthem | 004579 | 1179 | E | 003 | 1,002.36 | 05/29/2024 |
| Anthem | 004579 | 1188 | E | 003 | 2,038.44 | 05/29/2024 |
| Anthem | 004579 | 1222 | E | 003 | 2,139.60 | 05/29/2024 |
| Anthem | 004579 | 2100 | E | 003 | 1,152.72 | 05/29/2024 |
| Anthem | 004579 | 4955 | E | 003 | 534.90 | 05/29/2024 |
| Anthem | 004579 | 5100 | E | 003 | 14,300.33 | 05/29/2024 |
| Anthem | 004579 | 9118 | E | 003 | 1,503.54 | 05/29/2024 |
| | | | Check Total | | 90,867.01* | |
| | | | | Bank Total | 99,797.33 | |

Check Register

Washington County

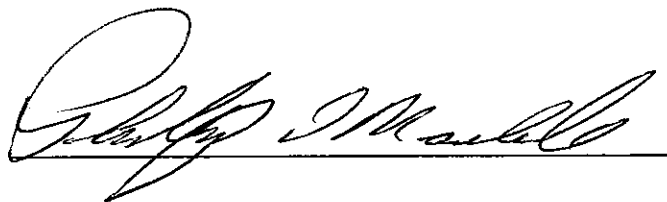
Check Date: 05/29/2024

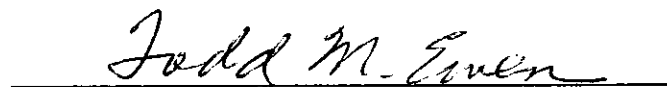
Approval Date: 05/29/2024

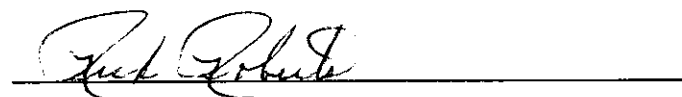
| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|-----------|-------------|
| | | | Grand Total | | 99,797.33 | |
| | | | Electronic Totals: | | 99,797.33 | |
| | | | CheckTotals: | | 0.00 | |

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed.

Dated : _____

Handwritten signature of Philip Marshall in cursive script, written above a horizontal line.

Handwritten signature of Todd M. Ewen in cursive script, written above a horizontal line.

Handwritten signature of Paul Roberts in cursive script, written above a horizontal line.