

Accounts Payable Claims Docket

Docket Date: 05/30/2024

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,583.00
002050	Brown Township Trustee	1,589.00
002079	Brown/Vernon Fire Protection D	6,670.00
002070	Clerk-Treasurer, City Of Salem	188,789.00
002063	Clerk-Treasurer, Town Of Campb	5,602.00
002065	Clerk-Treasurer, Town Of Hardi	486.00
002066	Clerk-Treasurer, Town Of Littl	69.00
002067	Clerk-Treasurer, Town Of Livon	210.00
002068	Clerk-Treasurer, Town Of New P	10,410.00
002069	Clerk-Treasurer, Town Of Salti	109.00
002072	East Washington School Corp.	9,724.00
002051	Franklin Township Trustee	3,759.00
002052	Gibson Township Trustee	2,872.00
002053	Howard Township Trustee	1,123.00
002054	Jackson Township Trustee	3,962.00
002055	Jefferson Township Trustee	2,204.00
002056	Madison Township Trustee	2,212.00
002057	Monroe Township Trustee	3,150.00
002058	Pierce Township Trustee	3,801.00
002059	Polk Township Trustee	4,025.00
002060	Posey Township Trustee	4,392.00
002078	Public Library	18,834.00
002073	Salem Community Schools	20,959.00
002061	Vernon Township Trustee	1,459.00
002081	Washington County Solid Waste	34,064.00
002036	Washington County Treasurer	412,576.00
002062	Washington Township Trustee	12,242.00
002071	West Washington School Corp.	10,252.00
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	50000 Non Approp Total:	769,127.00 *
	0000 No Department Total:	769,127.00 **
	7330 LIT Certified Shares Total:	769,127.00 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	45,060.00
002063	Clerk-Treasurer, Town Of Campb	1,337.00
002065	Clerk-Treasurer, Town Of Hardi	116.00
002066	Clerk-Treasurer, Town Of Littl	17.00
002067	Clerk-Treasurer, Town Of Livon	50.00
002068	Clerk-Treasurer, Town Of New P	2,485.00
002069	Clerk-Treasurer, Town Of Salti	9.00
002036	Washington County Treasurer	100,325.00
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	50000 Non Approp Total:	149,399.00 *
	0000 No Department Total:	149,399.00 **

Accounts Payable Claims Docket

Washington County

Docket Date: 05/30/2024

7331 LIT Public Safety

7331 LIT Public Safety Total: 149,399.00 ***

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	48,377.00
002063	Clerk-Treasurer, Town Of Campb	1,435.00
002065	Clerk-Treasurer, Town Of Hardi	126.00
002066	Clerk-Treasurer, Town Of Littl	18.00
002067	Clerk-Treasurer, Town Of Livon	54.00
002068	Clerk-Treasurer, Town Of New P	2,667.00
002036	Washington County Treasurer	124,388.00

50000 Non Approp Total: 177,065.00 *

0000 No Department Total: 177,065.00 **

7332 LIT Economic Development Total: 177,065.00 ***

Grand Total: 1,095,591.00 ****

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:

Philip Marshall

Todd M. Ewen

Luck Roberts

Check Register

Washington County

Check Date: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006710	003	3,583.00	
			Check Total		3,583.00*	
Brown Township Trustee	002050	7330	E 006711	003	1,589.00	
			Check Total		1,589.00*	
Brown/Vernon Fire Protection D	002079	7330	E 006712	003	6,670.00	
			Check Total		6,670.00*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006713	003	188,789.00	
Clerk-Treasurer, City Of Salem	002070	7331	E 006713	003	45,060.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006713	003	48,377.00	
			Check Total		282,226.00*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006714	003	5,602.00	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006714	003	1,337.00	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006714	003	1,435.00	
			Check Total		8,374.00*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006715	003	69.00	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006715	003	17.00	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006715	003	18.00	
			Check Total		104.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006716	003	210.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006716	003	50.00	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006716	003	54.00	
			Check Total		314.00*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006717	003	10,410.00	
Clerk-Treasurer, Town Of New P	002068	7331	E 006717	003	2,485.00	
Clerk-Treasurer, Town Of New P	002068	7332	E 006717	003	2,667.00	
			Check Total		15,562.00*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006718	003	109.00	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006718	003	9.00	
			Check Total		118.00*	
East Washington School Corp.	002072	7330	E 006719	003	9,724.00	
			Check Total		9,724.00*	
Franklin Township Trustee	002051	7330	E 006720	003	3,759.00	
			Check Total		3,759.00*	
Gibson Township Trustee	002052	7330	E 006721	003	2,872.00	
			Check Total		2,872.00*	
Howard Township Trustee	002053	7330	E 006722	003	1,123.00	

Check Register

Washington County

Check Date: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,123.00*	
Jackson Township Trustee	002054	7330	E 006723	003	3,962.00	
			Check Total		3,962.00*	
Jefferson Township Trustee	002055	7330	E 006724	003	2,204.00	
			Check Total		2,204.00*	
Madison Township Trustee	002056	7330	E 006725	003	2,212.00	
			Check Total		2,212.00*	
Monroe Township Trustee	002057	7330	E 006726	003	3,150.00	
			Check Total		3,150.00*	
Pierce Township Trustee	002058	7330	E 006727	003	3,801.00	
			Check Total		3,801.00*	
Polk Township Trustee	002059	7330	E 006728	003	4,025.00	
			Check Total		4,025.00*	
Posey Township Trustee	002060	7330	E 006729	003	4,392.00	
			Check Total		4,392.00*	
Public Library	002078	7330	E 006730	003	18,834.00	
			Check Total		18,834.00*	
Salem Community Schools	002073	7330	E 006731	003	20,959.00	
			Check Total		20,959.00*	
Vernon Township Trustee	002061	7330	E 006732	003	1,459.00	
			Check Total		1,459.00*	
Washington County Solid Waste	002081	7330	E 006733	003	34,064.00	
			Check Total		34,064.00*	
Washington Township Trustee	002062	7330	E 006734	003	12,242.00	
			Check Total		12,242.00*	
West Washington School Corp.	002071	7330	E 006735	003	10,252.00	
			Check Total		10,252.00*	
Clerk-Treasurer, Town Of Hardi	002065	7330	C 023383	003	486.00	
Clerk-Treasurer, Town Of Hardi	002065	7331	C 023383	003	116.00	
Clerk-Treasurer, Town Of Hardi	002065	7332	C 023383	003	126.00	
			Check Total		728.00*	
Washington County Treasurer	002036	7330	C 023384	003	412,576.00	
Washington County Treasurer	002036	7331	C 023384	003	100,325.00	

Check Register

Washington County

Check Date: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	7332	C 023384	003	124,388.00	
			Check Total		637,289.00*	
				Bank Total	1,095,591.00	

Check Register

Washington County

Check Date: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,095,591.00	
			Electronic Totals:		457,574.00	
			CheckTotals:		638,017.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 05/30/2024

6051 Financial Institution Tax

0000 No Department

50000 Non Approp

002050	Brown Township Trustee	85.47
002070	Clerk-Treasurer, City Of Salem	16,720.54
002063	Clerk-Treasurer, Town Of Campb	814.77
002065	Clerk-Treasurer, Town Of Hardi	290.15
002068	Clerk-Treasurer, Town Of New P	770.86
002072	East Washington School Corp.	2,214.56
002058	Pierce Township Trustee	26.66
002060	Posey Township Trustee	50.97
002078	Public Library	1,039.84
002073	Salem Community Schools	28,283.45
002036	Washington County Treasurer	20,657.96
002062	Washington Township Trustee	162.33
002071	West Washington School Corp.	5,815.56


50000 Non Approp Total: 76,933.12 *

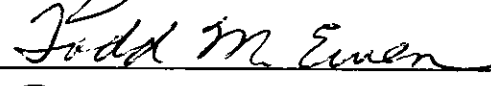
0000 No Department Total: 76,933.12 **


6051 Financial Institution Tax Total: 76,933.12 ***

Grand Total: 76,933.12 ****

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

Check Date: 05/30/2024
 Approval Date: 05/30/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Brown Township Trustee	002050	6051	E 006736	003	85.47	
			Check Total		85.47*	
Clerk-Treasurer, City Of Salem	002070	6051	E 006737	003	16,720.54	
			Check Total		16,720.54*	
Clerk-Treasurer, Town Of Campb	002063	6051	E 006738	003	814.77	
			Check Total		814.77*	
Clerk-Treasurer, Town Of New P	002068	6051	E 006739	003	770.86	
			Check Total		770.86*	
East Washington School Corp.	002072	6051	E 006740	003	2,214.56	
			Check Total		2,214.56*	
Pierce Township Trustee	002058	6051	E 006741	003	26.66	
			Check Total		26.66*	
Posey Township Trustee	002060	6051	E 006742	003	50.97	
			Check Total		50.97*	
Public Library	002078	6051	E 006743	003	1,039.84	
			Check Total		1,039.84*	
Salem Community Schools	002073	6051	E 006744	003	28,283.45	
			Check Total		28,283.45*	
Washington Township Trustee	002062	6051	E 006745	003	162.33	
			Check Total		162.33*	
West Washington School Corp.	002071	6051	E 006746	003	5,815.56	
			Check Total		5,815.56*	
Clerk-Treasurer, Town Of Hardi	002065	6051	C 023388	003	290.15	
			Check Total		290.15*	
Washington County Treasurer	002036	6051	C 023389	003	20,657.96	
			Check Total		20,657.96*	
				Bank Total	76,933.12	

Check Register

Washington County

Check Date: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		76,933.12	
			Electronic Totals:		55,985.01	
			CheckTotals:		20,948.11	

Accounts Payable Claims Docket

Washington County

Docket Date: 05/30/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC

282.41

20100 Supplies Total: 282.41 *

30600 Maint. & Repair

000386 Ricoh USA

754.16

30600 Maint. & Repair Total: 754.16 *

31300 Postage

000082 Purdue Ces Education Fund

2,163.84

31300 Postage Total: 2,163.84 *

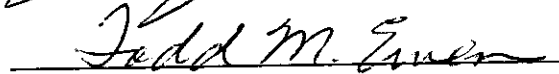
0011 County Coop Ext Svc (Agent) Total: 3,200.41 **


1000 General Total: 3,200.41 ***

Grand Total: 3,200.41 ****

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: 05/30/2024

Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
ODP Business Solutions, LLC	002432	1000	C 023385	003	282.41	
			Check Total		282.41*	
Purdue Ces Education Fund	000082	1000	C 023386	003	2,163.84	
			Check Total		2,163.84*	
Ricoh USA	000386	1000	C 023387	003	754.16	
			Check Total		754.16*	
				Bank Total	3,200.41	

Check Register

Washington County

Check Date: 05/30/2024
Approval Date: 05/30/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,200.41	
			Electronic Totals:		0.00	
			CheckTotals:		3,200.41	