

**Accounts Payable Claims Docket**

Docket Date: 05/06/2024

6023 CVET Agency

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	36.00
002050	Brown Township Trustee	63.00
002079	Brown/Vernon Fire Protection D	413.00
002070	Clerk-Treasurer, City Of Salem	6,964.00
002063	Clerk-Treasurer, Town Of Campb	53.00
002066	Clerk-Treasurer, Town Of Littl	2.00
002067	Clerk-Treasurer, Town Of Livon	40.00
002068	Clerk-Treasurer, Town Of New P	405.00
002069	Clerk-Treasurer, Town Of Salti	66.00
002072	East Washington School Corp.	7,215.00
002051	Franklin Township Trustee	155.00
002052	Gibson Township Trustee	158.00
002053	Howard Township Trustee	13.00
002054	Jackson Township Trustee	118.00
002055	Jefferson Township Trustee	52.00
002056	Madison Township Trustee	150.00
002057	Monroe Township Trustee	329.00
002058	Pierce Township Trustee	61.00
002059	Polk Township Trustee	159.00
002060	Posey Township Trustee	115.00
002078	Public Library	1,013.00
002073	Salem Community Schools	20,381.00
002061	Vernon Township Trustee	68.00
002081	Washington County Solid Waste	2,710.00
002036	Washington County Treasurer	18,582.00
002062	Washington Township Trustee	756.00
002071	West Washington School Corp.	6,040.00


50000 Non Approp Total:	66,117.00	*
0000 No Department Total:	66,117.00	**
6023 CVET Agency Total:	66,117.00	***

Grand Total: 66,117.00 \*\*\*\*

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.

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	6023	E 006583	003	36.00	
			Check Total		36.00*	
Brown Township Trustee	002050	6023	E 006584	003	63.00	
			Check Total		63.00*	
Brown/Vernon Fire Protection D	002079	6023	E 006585	003	413.00	
			Check Total		413.00*	
Clerk-Treasurer, City Of Salem	002070	6023	E 006586	003	6,964.00	
			Check Total		6,964.00*	
Clerk-Treasurer, Town Of Campb	002063	6023	E 006587	003	53.00	
			Check Total		53.00*	
Clerk-Treasurer, Town Of Littl	002066	6023	E 006588	003	2.00	
			Check Total		2.00*	
Clerk-Treasurer, Town Of Livon	002067	6023	E 006589	003	40.00	
			Check Total		40.00*	
Clerk-Treasurer, Town Of New P	002068	6023	E 006590	003	405.00	
			Check Total		405.00*	
Clerk-Treasurer, Town Of Salti	002069	6023	E 006591	003	66.00	
			Check Total		66.00*	
East Washington School Corp.	002072	6023	E 006592	003	7,215.00	
			Check Total		7,215.00*	
Franklin Township Trustee	002051	6023	E 006593	003	155.00	
			Check Total		155.00*	
Gibson Township Trustee	002052	6023	E 006594	003	158.00	
			Check Total		158.00*	
Howard Township Trustee	002053	6023	E 006595	003	13.00	
			Check Total		13.00*	
Jackson Township Trustee	002054	6023	E 006596	003	118.00	
			Check Total		118.00*	
Jefferson Township Trustee	002055	6023	E 006597	003	52.00	
			Check Total		52.00*	
Madison Township Trustee	002056	6023	E 006598	003	150.00	
			Check Total		150.00*	

**Check Register**

Washington County

Check Date: 05/06/2024  
 Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Monroe Township Trustee	002057	6023	E 006599	003	329.00	
			Check Total		329.00*	
Pierce Township Trustee	002058	6023	E 006600	003	61.00	
			Check Total		61.00*	
Polk Township Trustee	002059	6023	E 006601	003	159.00	
			Check Total		159.00*	
Posey Township Trustee	002060	6023	E 006602	003	115.00	
			Check Total		115.00*	
Public Library	002078	6023	E 006603	003	1,013.00	
			Check Total		1,013.00*	
Salem Community Schools	002073	6023	E 006604	003	20,381.00	
			Check Total		20,381.00*	
Vernon Township Trustee	002061	6023	E 006605	003	68.00	
			Check Total		68.00*	
Washington County Solid Waste	002081	6023	E 006606	003	2,710.00	
			Check Total		2,710.00*	
Washington Township Trustee	002062	6023	E 006607	003	756.00	
			Check Total		756.00*	
West Washington School Corp.	002071	6023	E 006608	003	6,040.00	
			Check Total		6,040.00*	
Washington County Treasurer	002036	6023	C 023096	003	18,582.00	
			Check Total		18,582.00*	
			Bank Total		66,117.00	

**Check Register**

Washington County

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		66,117.00	
			Electronic Totals:		47,535.00	
			CheckTotals:		18,582.00	

**Accounts Payable Claims Docket**

Docket Date: 05/06/2024

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,318.58
002050	Brown Township Trustee	1,471.67
002079	Brown/Vernon Fire Protection D	6,176.42
002070	Clerk-Treasurer, City Of Salem	174,915.83
002063	Clerk-Treasurer, Town Of Campb	5,188.92
002066	Clerk-Treasurer, Town Of Littl	64.08
002067	Clerk-Treasurer, Town Of Livon	194.00
002068	Clerk-Treasurer, Town Of New P	9,641.67
002069	Clerk-Treasurer, Town Of Salti	28.75
002072	East Washington School Corp.	10,939.75
002051	Franklin Township Trustee	3,482.50
002052	Gibson Township Trustee	2,652.50
002053	Howard Township Trustee	1,038.92
002054	Jackson Township Trustee	3,794.58
002055	Jefferson Township Trustee	2,074.33
002056	Madison Township Trustee	2,054.92
002057	Monroe Township Trustee	2,907.50
002058	Pierce Township Trustee	3,569.33
002059	Polk Township Trustee	3,766.92
002060	Posey Township Trustee	4,148.83
002078	Public Library	16,845.42
002073	Salem Community Schools	18,964.25
002061	Vernon Township Trustee	1,351.75
002081	Washington County Solid Waste	43,992.00
002036	Washington County Treasurer	377,776.74
002062	Washington Township Trustee	13,007.67
002071	West Washington School Corp.	9,353.00

50000 Non Approp Total: 722,720.83 \*

0000 No Department Total: 722,720.83 \*\*

7330 LIT Certified Shares Total: 722,720.83 \*\*\*

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	42,755.00
002063	Clerk-Treasurer, Town Of Campb	1,268.33
002066	Clerk-Treasurer, Town Of Littl	15.67
002067	Clerk-Treasurer, Town Of Livon	47.42
002068	Clerk-Treasurer, Town Of New P	2,356.75
002069	Clerk-Treasurer, Town Of Salti	7.00
002036	Washington County Treasurer	93,934.50

50000 Non Approp Total: 140,384.67 \*

0000 No Department Total: 140,384.67 \*\*

7331 LIT Public Safety Total: 140,384.67 \*\*\*

Accounts Payable Claims Docket

Washington County

Docket Date: 05/06/2024

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	50,518.00
002063	Clerk-Treasurer, Town Of Campb	1,315.92
002066	Clerk-Treasurer, Town Of Littl	16.25
002067	Clerk-Treasurer, Town Of Livon	49.17
002068	Clerk-Treasurer, Town Of New P	2,445.17
002069	Clerk-Treasurer, Town Of Salti	4.67
002036	Washington County Treasurer	112,032.57

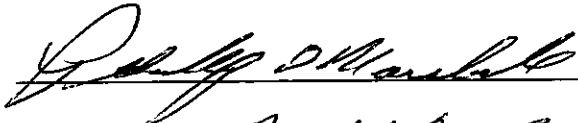
50000 Non Approp Total: 166,381.75 \*

0000 No Department Total: 166,381.75 \*\*

7332 LIT Economic Development Total: 166,381.75 \*\*\*

Grand Total: 1,029,487.25 \*\*\*\*

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:

  
 \_\_\_\_\_  
 Todd M. Ewen  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Check Register**

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006609	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006610	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006611	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006612	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006612	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006612	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006613	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006613	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006613	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006614	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006614	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006614	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006615	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006615	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006615	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006616	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006616	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006616	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006617	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006617	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006617	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006618	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006619	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006620	003	2,652.50	
			Check Total		2,652.50*	

**Check Register**

Washington County

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006621	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006622	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006623	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006624	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006625	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006626	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006627	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006628	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006629	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006630	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006631	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006632	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006633	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006634	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 023097	003	377,776.74	
Washington County Treasurer	002036	7331	C 023097	003	93,934.50	
Washington County Treasurer	002036	7332	C 023097	003	112,032.57	
			Check Total		583,743.81*	

**Check Register**

Washington County

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
				Bank Total	1,029,487.25	

**Check Register**

Washington County

Check Date: 05/06/2024

Approval Date: 05/06/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,029,487.25	
			Electronic Totals:		445,743.44	
			Check Totals:		583,743.81	