

**Accounts Payable Claims Docket**

Washington County

Docket Date: 11/22/2024

6000 Settlement

0000 No Department

62580 Settlement Disbursement

002083	Blue River Fire Protection Dis	30,381.71
002050	Brown Township Trustee	11,572.15
002079	Brown/Vernon Fire Protection D	52,280.16
004360	City Of Salem	698,089.79
002070	Clerk-Treasurer, City Of Salem	1,225,299.77
002063	Clerk-Treasurer, Town Of Campb	28,069.42
002066	Clerk-Treasurer, Town Of Littl	473.76
002067	Clerk-Treasurer, Town Of Livon	2,108.83
002068	Clerk-Treasurer, Town Of New P	89,156.13
002069	Clerk-Treasurer, Town Of Salti	133.17
002074	Delaney Creek Conservancy	15,283.40
002072	East Washington School Corp.	1,896,268.54
002077	Elk Creek Conservancy District	13,026.14
002051	Franklin Township Trustee	31,908.74
002052	Gibson Township Trustee	20,546.48
002053	Howard Township Trustee	9,575.66
002054	Jackson Township Trustee	38,488.49
002055	Jefferson Township Trustee	20,258.59
002056	Madison Township Trustee	17,988.81
002057	Monroe Township Trustee	23,774.21
002076	Muddy Fork Conservancy Distric	669.80
002058	Pierce Township Trustee	37,878.55
002059	Polk Township Trustee	36,158.22
002060	Posey Township Trustee	40,305.27
002078	Public Library	131,365.47
002073	Salem Community Schools	2,158,208.14
001416	State Comptroller	459,311.39
002075	Twin-Rush Creek Conservancy	14,325.49
002061	Vernon Township Trustee	12,067.87
003659	Washington County Economic	70,584.35
002081	Washington County Solid Waste	419,014.06
002036	Washington County Treasurer	3,272,396.88
002062	Washington Township Trustee	143,081.71
002071	West Washington School Corp.	1,104,915.43

62580 Settlement Disbursement Total: 12,124,966.58 \*

0000 No Department Total: 12,124,966.58 \*\*

6000 Settlement Total: 12,124,966.58 \*\*\*

7102 Infraction Judgements

0000 No Department

50000 Non Approp

001416	State Comptroller	8,561.50
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50000 Non Approp Total: 8,561.50 \*

0000 No Department Total: 8,561.50 \*\*

Accounts Payable Claims Docket

Washington County

Docket Date: 11/22/2024

7102 Infraction Judgements			
		7102 Infraction Judgements Total:	8,561.50 ***
<hr/>			
7104 Special Death Benefit			
0000 No Department			
50000 Non Approp			
001416	State Comptroller	<u>825.00</u>	
		50000 Non Approp Total:	825.00 *
		0000 No Department Total:	825.00 **
		7104 Special Death Benefit Total:	825.00 ***
<hr/>			
7105 State Disclosure State Share			
0000 No Department			
50000 Non Approp			
001416	State Comptroller	<u>3,290.00</u>	
		50000 Non Approp Total:	3,290.00 *
		0000 No Department Total:	3,290.00 **
		7105 State Disclosure State Share Total:	3,290.00 ***
<hr/>			
7106 Coroners Training & Cont. Educ			
0000 No Department			
50000 Non Approp			
001416	State Comptroller	<u>1,622.50</u>	
		50000 Non Approp Total:	1,622.50 *
		0000 No Department Total:	1,622.50 **
		7106 Coroners Training & Cont. Educ Total:	1,622.50 ***
<hr/>			
7107 Interstate Compact State Share			
0000 No Department			
50000 Non Approp			
001416	State Comptroller	<u>312.50</u>	
		50000 Non Approp Total:	312.50 *
		0000 No Department Total:	312.50 **
		7107 Interstate Compact State Share Total:	312.50 ***
<hr/>			
7108 Mortgage Recording Fee State S			
0000 No Department			
50000 Non Approp			
001416	State Comptroller	<u>1,212.50</u>	
		50000 Non Approp Total:	1,212.50 *
		0000 No Department Total:	1,212.50 **
		7108 Mortgage Recording Fee State S Total:	1,212.50 ***
<hr/>			
7111 Sex and Violent Offender Admin			

Accounts Payable Claims Docket

Washington County

Docket Date: 11/22/2024

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

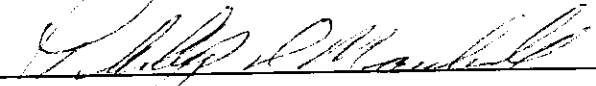
	<u>50.00</u>	
50000 Non Approp Total:	50.00	*
0000 No Department Total:	50.00	**
7111 Sex and Violent Offender Admin Total:	50.00	***

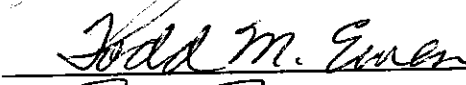
7113 Child Restraint Violation Fine  
0000 No Department  
50000 Non Approp  
001416 State Comptroller


	<u>125.00</u>	
50000 Non Approp Total:	125.00	*
0000 No Department Total:	125.00	**
7113 Child Restraint Violation Fine Total:	125.00	***

Grand Total: 12,140,965.58 \*\*\*\*

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:

  
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**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	6000	E 007141	003	30,381.71	
			Check Total		30,381.71*	
Brown Township Trustee	002050	6000	E 007142	003	11,572.15	
			Check Total		11,572.15*	
Brown/Vernon Fire Protection D	002079	6000	E 007143	003	52,280.16	
			Check Total		52,280.16*	
Clerk-Treasurer, Town Of Campb	002063	6000	E 007144	003	28,069.42	
			Check Total		28,069.42*	
Clerk-Treasurer, Town Of Littl	002066	6000	E 007145	003	473.76	
			Check Total		473.76*	
Clerk-Treasurer, Town Of Livon	002067	6000	E 007146	003	2,108.83	
			Check Total		2,108.83*	
Clerk-Treasurer, Town Of New P	002068	6000	E 007147	003	89,156.13	
			Check Total		89,156.13*	
Clerk-Treasurer, Town Of Salti	002069	6000	E 007148	003	133.17	
			Check Total		133.17*	
Delaney Creek Conservancy	002074	6000	E 007149	003	15,283.40	
			Check Total		15,283.40*	
Elk Creek Conservancy District	002077	6000	E 007150	003	13,026.14	
			Check Total		13,026.14*	
Franklin Township Trustee	002051	6000	E 007151	003	31,908.74	
			Check Total		31,908.74*	
Gibson Township Trustee	002052	6000	E 007152	003	20,546.48	
			Check Total		20,546.48*	
Howard Township Trustee	002053	6000	E 007153	003	9,575.66	
			Check Total		9,575.66*	
Jackson Township Trustee	002054	6000	E 007154	003	38,488.49	
			Check Total		38,488.49*	
Jefferson Township Trustee	002055	6000	E 007155	003	20,258.59	
			Check Total		20,258.59*	
Madison Township Trustee	002056	6000	E 007156	003	17,988.81	
			Check Total		17,988.81*	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Monroe Township Trustee	002057	6000	E 007157	003	23,774.21	
			Check Total		23,774.21*	
Muddy Fork Conservancy Distric	002076	6000	E 007158	003	669.80	
			Check Total		669.80*	
Pierce Township Trustee	002058	6000	E 007159	003	37,878.55	
			Check Total		37,878.55*	
Polk Township Trustee	002059	6000	E 007160	003	36,158.22	
			Check Total		36,158.22*	
Posey Township Trustee	002060	6000	E 007161	003	40,305.27	
			Check Total		40,305.27*	
Public Library	002078	6000	E 007162	003	131,365.47	
			Check Total		131,365.47*	
State Comptroller	001416	6000	E 007163	003	459,311.39	
State Comptroller	001416	7102	E 007163	003	8,561.50	
State Comptroller	001416	7104	E 007163	003	825.00	
State Comptroller	001416	7105	E 007163	003	3,290.00	
State Comptroller	001416	7106	E 007163	003	1,622.50	
State Comptroller	001416	7107	E 007163	003	312.50	
State Comptroller	001416	7108	E 007163	003	1,212.50	
State Comptroller	001416	7111	E 007163	003	50.00	
State Comptroller	001416	7113	E 007163	003	125.00	
			Check Total		475,310.39*	
Twin-Rush Creek Conservancy	002075	6000	E 007164	003	14,325.49	
			Check Total		14,325.49*	
Vernon Township Trustee	002061	6000	E 007165	003	12,067.87	
			Check Total		12,067.87*	
Washington County Solid Waste	002081	6000	E 007166	003	419,014.06	
			Check Total		419,014.06*	
Washington Township Trustee	002062	6000	E 007167	003	143,081.71	
			Check Total		143,081.71*	
City Of Salem	004360	6000	C 024718	003	698,089.79	
			Check Total		698,089.79*	
Clerk-Treasurer, City Of Salem	002070	6000	C 024719	003	1,224,049.69	
			Check Total		1,224,049.69*	
Clerk-Treasurer, City Of Salem	002070	6000	C 024720	003	277.90	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		277.90*	
Clerk-Treasurer, City Of Salem	002070	6000	C 024721	003	972.18	
			Check Total		972.18*	
East Washington School Corp.	002072	6000	C 024722	003	1,896,268.54	
			Check Total		1,896,268.54*	
Salem Community Schools	002073	6000	C 024723	003	2,158,208.14	
			Check Total		2,158,208.14*	
Washington County Economic	003659	6000	C 024724	003	70,584.35	
			Check Total		70,584.35*	
Washington County Treasurer	002036	6000	C 024725	003	3,272,396.88	
			Check Total		3,272,396.88*	
West Washington School Corp.	002071	6000	C 024726	003	1,104,915.43	
			Check Total		1,104,915.43*	
				Bank Total	12,140,965.58	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		12,140,965.58	
			Electronic Totals:		1,715,202.68	
			CheckTotals:		10,425,762.90	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 11/22/2024

6023 CVET Agency

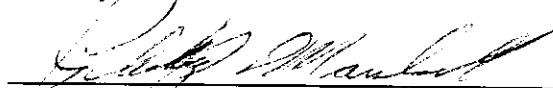
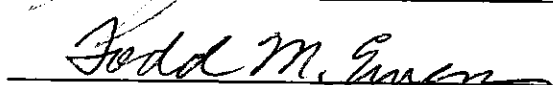

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	36.00
002050	Brown Township Trustee	62.00
002079	Brown/Vernon Fire Protection D	413.00
002070	Clerk-Treasurer, City Of Salem	6,963.00
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	154.00
002052	Gibson Township Trustee	157.00
002053	Howard Township Trustee	13.00
002054	Jackson Township Trustee	117.00
002055	Jefferson Township Trustee	51.00
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
002065	Town Of Hardinsburg	1.00
002061	Vernon Township Trustee	67.00
002081	Washington County Solid Waste	2,710.00
002036	Washington County Treasurer	18,580.00
002062	Washington Township Trustee	755.00
002071	West Washington School Corp.	6,039.00

50000 Non Approp Total:	66,107.00	*
0000 No Department Total:	66,107.00	**
6023 CVET Agency Total:	66,107.00	***
<b>Grand Total:</b>	<b>66,107.00</b>	<b>****</b>

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:

  
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**Check Register**

Check Date: 11/22/2024

Approval Date: 11/22/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	6023	E 007168	003	36.00	
			Check Total		36.00*	
Brown Township Trustee	002050	6023	E 007169	003	62.00	
			Check Total		62.00*	
Brown/Vernon Fire Protection D	002079	6023	E 007170	003	413.00	
			Check Total		413.00*	
Clerk-Treasurer, Town Of Campb	002063	6023	E 007171	003	53.00	
			Check Total		53.00*	
Clerk-Treasurer, Town Of Littl	002066	6023	E 007172	003	2.00	
			Check Total		2.00*	
Clerk-Treasurer, Town Of Livon	002067	6023	E 007173	003	40.00	
			Check Total		40.00*	
Clerk-Treasurer, Town Of New P	002068	6023	E 007174	003	405.00	
			Check Total		405.00*	
Clerk-Treasurer, Town Of Satti	002069	6023	E 007175	003	66.00	
			Check Total		66.00*	
Franklin Township Trustee	002051	6023	E 007176	003	154.00	
			Check Total		154.00*	
Gibson Township Trustee	002052	6023	E 007177	003	157.00	
			Check Total		157.00*	
Howard Township Trustee	002053	6023	E 007178	003	13.00	
			Check Total		13.00*	
Jackson Township Trustee	002054	6023	E 007179	003	117.00	
			Check Total		117.00*	
Jefferson Township Trustee	002055	6023	E 007180	003	51.00	
			Check Total		51.00*	
Madison Township Trustee	002056	6023	E 007181	003	150.00	
			Check Total		150.00*	
Monroe Township Trustee	002057	6023	E 007182	003	329.00	
			Check Total		329.00*	
Pierce Township Trustee	002058	6023	E 007183	003	61.00	
			Check Total		61.00*	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Polk Township Trustee	002059	6023	E 007184	003	159.00	
			Check Total		159.00*	
Posey Township Trustee	002060	6023	E 007185	003	115.00	
			Check Total		115.00*	
Public Library	002078	6023	E 007186	003	1,013.00	
			Check Total		1,013.00*	
Vernon Township Trustee	002061	6023	E 007187	003	67.00	
			Check Total		67.00*	
Washington County Solid Waste	002081	6023	E 007188	003	2,710.00	
			Check Total		2,710.00*	
Washington Township Trustee	002062	6023	E 007189	003	755.00	
			Check Total		755.00*	
Clerk-Treasurer, City Of Salem	002070	6023	C 024727	003	6,963.00	
			Check Total		6,963.00*	
East Washington School Corp.	002072	6023	C 024728	003	7,215.00	
			Check Total		7,215.00*	
Salem Community Schools	002073	6023	C 024729	003	20,381.00	
			Check Total		20,381.00*	
Town Of Hardinsburg	002065	6023	C 024730	003	1.00	
			Check Total		1.00*	
Washington County Treasurer	002036	6023	C 024731	003	18,580.00	
			Check Total		18,580.00*	
West Washington School Corp.	002071	6023	C 024732	003	6,039.00	
			Check Total		6,039.00*	
				Bank Total	66,107.00	

**Check Register**

Check Date: 11/22/2024

Approval Date: 11/22/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		66,107.00	
			Electronic Totals:		6,928.00	
			CheckTotals:		59,179.00	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 024715	003	1,684.50	
			Check Total		1,684.50*	
Office Of The Standing Trustee	000109	5100	C 024716	003	1,126.54	
			Check Total		1,126.54*	
Treasurer Of Washington County	002080	5100	C 024717	003	200.00	
			Check Total		200.00*	
				Bank Total	3,011.04	

**Check Register**

Washington County

Check Date: 11/22/2024

Approval Date: 11/22/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,011.04	
			Electronic Totals:		0.00	
			CheckTotals:		3,011.04	

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 : \_\_\_\_\_

*Paul Marshall*

*Jedd M. Ewen*

*Paul Roberts*