

Accounts Payable Claims Docket

Washington County

Docket Date: 09/06/2024

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: 09/06/2024

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:







Check Register

Check Date: 09/06/2024
 Approval Date: 09/06/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006948	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006949	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006950	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006951	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006951	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006951	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006952	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006952	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006952	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006953	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006953	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006953	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006954	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006954	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006954	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006955	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006955	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006955	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006956	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006956	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006956	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006957	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006958	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006959	003	2,652.50	
			Check Total		2,652.50*	

Check Register

Check Date: 09/06/2024
 Approval Date: 09/06/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006960	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006961	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006962	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006963	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006964	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006965	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006966	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006967	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006968	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006969	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006970	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006971	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006972	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006973	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 024183	003	377,776.74	
Washington County Treasurer	002036	7331	C 024183	003	93,934.50	
Washington County Treasurer	002036	7332	C 024183	003	112,032.57	
			Check Total		583,743.81*	

Check Register

Check Date: 09/06/2024
Approval Date: 09/06/2024

Washington County

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

Check Register

Washington County

Check Date: 09/06/2024

Approval Date: 09/06/2024

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

Docket Voucher Register

Check Date: 09/06/2024

Washington County

Approval Date: 09/06/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/06/2024			Pmt Receipt 672928045	003	E	1000.12300.00000.0068	Indiana Dept Of Employment	1,908.00	UPLINK	1,908.00
							Location: 0068	1,908.00		
							Total:	1,908.00		

Docket Voucher Register

Washington County

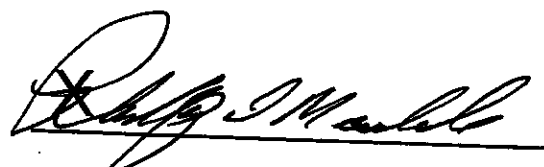
Check Date: 09/06/2024


Approval Date: 09/06/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	1,908.00		
							Check Totals:	0.00		
							Prerun Totals:	1,908.00		
							Regular Totals:	0.00		
							Grand Totals:	1,908.00		

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:

Authorized Signatures


Commissioner

X 
Commissioner

X 
Commissioner