

**Accounts Payable Claims Docket**

Docket Date: 01/08/2025

1000 General

0003 County Treasurer

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total: 154.72 \*

0003 County Treasurer Total: 154.72 \*\*

0006 County Surveyor

30200 Printing & Advertising

005639 All Technology LLC

432.38

30200 Printing & Advertising Total: 432.38 \*

30600 Maint. & Repair

004707 Priority Engineering

1,750.00

30600 Maint. & Repair Total: 1,750.00 \*

0006 County Surveyor Total: 2,182.38 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC

13,702.34

15300 Group Health/Life Insurance Total: 13,702.34 \*

30403 Maint./Contracts

005639 All Technology LLC

12,000.00

001066 AT&T Mobility

218.68

000432 GFC, LLC

600.00

004164 L.L. Low Associates, Inc.

128,624.00

002571 Microsoft

3,296.88

001689 WTH Technology

7,590.00

30403 Maint./Contracts Total: 152,329.56 \*

30406 Phone System/Networking Infr

000280 Frontier

1,607.57

30406 Phone System/Networking Infr Total: 1,607.57 \*

32200 Official Bonds & Insurance

000613 Knapp Miller Brown Inc.

573.75

32200 Official Bonds & Insurance Total: 573.75 \*

32700 Bldgs. & Structures Insurance

000613 Knapp Miller Brown Inc.

102,500.00

32700 Bldgs. & Structures Insurance Total: 102,500.00 \*

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC

17,544.64

35200 Care Of Patients & Inmates Total: 17,544.64 \*

35800 Mental Health

000628 Lifespring Mental Health Servi

84,581.50

35800 Mental Health Total: 84,581.50 \*

36100 Membership Dues

**Accounts Payable Claims Docket**

Washington County

Docket Date: 01/08/2025

1000 General

0068 County Commissioners

000084	Association Of Indiana Countie	1,771.83
000354	Indiana Association of County	175.00
002873	NACO	564.00

36100 Membership Dues Total: 2,510.83 \*

37900 Intellectual Disability

005010	Blue River Services, Inc.	91,000.00
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37900 Intellectual Disability Total: 91,000.00 \*

0068 County Commissioners Total: 466,350.19 \*\*

0161 Court House

32600 Utilities

000379	East Washington Rural Water Co	326.55
000569	Jackson County REMC	869.65
000869	Rumpke Of Indiana, Inc.	2,167.91

32600 Utilities Total: 3,364.11 \*

0161 Court House Total: 3,364.11 \*\*

0201 Superior Court

20102 General Expenses

000998	Indiana Judges Association	200.00
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20102 General Expenses Total: 200.00 \*

0201 Superior Court Total: 200.00 \*\*

1000 General Total: 472,251.40 \*\*\*

1112 CEDIT County Share

0000 No Department

30707 River Hills

000885	River Hills Economic Developme	4,650.00
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30707 River Hills Total: 4,650.00 \*

32071 Economic Growth-Commissioner A

002082	Wash. Co. Economic Growth Part	30,000.00
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32071 Economic Growth-Commissioner A Total: 30,000.00 \*

0000 No Department Total: 34,650.00 \*\*

1112 CEDIT County Share Total: 34,650.00 \*\*\*

1138 County Cumulative Funds

0000 No Department

32080 Fairground Expenses

001636	Washington County Fair Board	30,000.00
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32080 Fairground Expenses Total: 30,000.00 \*

32121 Detention/Justice Center Expen

004680	Walker Mechanical	5,777.50
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Washington County

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1138 County Cumulative Funds  
0000 No Department

32121 Detention/Justice Center Expen Total:	5,777.50	*
0000 No Department Total:	35,777.50	**
1138 County Cumulative Funds Total:	35,777.50	***

1148 Drug Free Community  
0000 No Department

10104 Director

002035 Washington County Substance	4,000.00	
10104 Director Total:	4,000.00	*

20102 General Expenses

002035 Washington County Substance	500.00	
20102 General Expenses Total:	500.00	*

30104 Substance Abuse

002035 Washington County Substance	20,500.00	
30104 Substance Abuse Total:	20,500.00	*

0000 No Department Total:	25,000.00	**
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1148 Drug Free Community Total:	25,000.00	***
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1159 Health

0000 No Department

30303 Registration & Conference Fees

001880 IEHA	80.00	
001242 IOWPA	290.00	

30303 Registration & Conference Fees Total:	370.00	*
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0000 No Department Total:	370.00	**
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1159 Health Total:	370.00	***
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1161 Local Public Health Services

0000 No Department

30100 Mileage/Training

001880 IEHA	40.00	
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30100 Mileage/Training Total:	40.00	*
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31103 I-pad Service

001833 Verizon Wireless	90.03	
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31103 I-pad Service Total:	90.03	*
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0000 No Department Total:	130.03	**
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1161 Local Public Health Services Total:	130.03	***
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1170 LOIT Public Safety-County Shar

0000 No Department

32901 Medical & Hospital

**Accounts Payable Claims Docket**

Washington County

Docket Date: 01/08/2025

1170 LOIT Public Safety-County Shar		
0000 No Department		
000191 Indiana Testing		99.00
32901 Medical & Hospital Total:		99.00 *
0000 No Department Total:		99.00 **
1170 LOIT Public Safety-County Shar Total:		99.00 ***
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1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
005639 All Technology LLC		1,040.02
30606 General Expenses Total:		1,040.02 *
0000 No Department Total:		1,040.02 **
1189 Recorders Records Perpetuation Total:		1,040.02 ***
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1202 Surveyors Corner Perpetuation		
0006 County Surveyor		
50000 Non Approp		
005639 All Technology LLC		3,757.87
50000 Non Approp Total:		3,757.87 *
0006 County Surveyor Total:		3,757.87 **
1202 Surveyors Corner Perpetuation Total:		3,757.87 ***
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4600 Jail Bond		
0000 No Department		
40107 Bond Payment		
003519 Huntington National Bank		409,500.00
40107 Bond Payment Total:		409,500.00 *
0000 No Department Total:		409,500.00 **
4600 Jail Bond Total:		409,500.00 ***
<hr/>		
4601 Courts/Clerk Expansion		
0000 No Department		
40107 Bond Payment		
003519 Huntington National Bank		235,000.00
40107 Bond Payment Total:		235,000.00 *
0000 No Department Total:		235,000.00 **
4601 Courts/Clerk Expansion Total:		235,000.00 ***
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4916 Highway Maintenance Fund		
0000 No Department		
50000 Non Approp		
000234 Amtek Signs		375.00
50000 Non Approp Total:		375.00 *

**Accounts Payable Claims Docket**

Washington County

Docket Date: 01/08/2025

4916 Highway Maintenance Fund  
0000 No Department

0000 No Department Total: 375.00 \*\*

4916 Highway Maintenance Fund Total: 375.00 \*\*\*

4928 A & D Veterans Court

0000 No Department

50000 Non Approp

004450 Indiana Supreme Court

8,554.67

50000 Non Approp Total: 8,554.67 \*

0000 No Department Total: 8,554.67 \*\*

4928 A & D Veterans Court Total: 8,554.67 \*\*\*

4952 Town of Hardinsburg Restricted

0000 No Department

32600 Utilities

000830 Duke Energy

282.97

004102 Posey Township Water Corp

51.13

32600 Utilities Total: 334.10 \*

0000 No Department Total: 334.10 \*\*

4952 Town of Hardinsburg Restricted Total: 334.10 \*\*\*

7303 Riverboat Revenue Share

0000 No Department

30906 Fair Premiums & Expenses

001636 Washington County Fair Board

8,000.00

30906 Fair Premiums & Expenses Total: 8,000.00 \*

31005 4-H Club Association

001223 Washington County 4-H Council

6,500.00

31005 4-H Club Association Total: 6,500.00 \*

32005 Animal Shelter

004360 City Of Salem

52,000.00

32005 Animal Shelter Total: 52,000.00 \*

0000 No Department Total: 66,500.00 \*\*

7303 Riverboat Revenue Share Total: 66,500.00 \*\*\*

8897 93.563 Pros IV-D Incentive Pos

0000 No Department

50000 Non Approp

000588 Professional Software

50.00

50000 Non Approp Total: 50.00 \*

0000 No Department Total: 50.00 \*\*

8897 93.563 Pros IV-D Incentive Pos Total: 50.00 \*\*\*


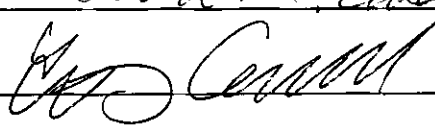
Accounts Payable Claims Docket

Washington County

Docket Date: 01/08/2025

8950 ARP Grant Fund 21.027		
0000 No Department		
20102 General Expenses		
001030	Temple & Temple Excavating & P	21,910.20
	20102 General Expenses Total:	21,910.20 *
	0000 No Department Total:	21,910.20 **
	8950 ARP Grant Fund 21.027 Total:	21,910.20 ***
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9108 Community Corrections - Even		
0000 No Department		
33200 Education/Training		
004328	IACCAC	520.00
	33200 Education/Training Total:	520.00 *
	0000 No Department Total:	520.00 **
	9108 Community Corrections - Even Total:	520.00 ***
	Grand Total:	1,315,819.79 ****

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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 Todd M. Ewen  
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**Check Register**

Washington County

Check Date: 01/08/2025

Approval Date: 01/08/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Microsoft	002571	1000	E 007292	003	3,296.88	
			Check Total		3,296.88*	
Quality Correctional Care LLC	001414	1000	E 007293	003	17,544.64	
			Check Total		17,544.64*	
All Technology LLC	005639	1000	C 025102	003	12,432.38	
All Technology LLC	005639	1189	C 025102	003	1,040.02	
All Technology LLC	005639	1202	C 025102	003	3,757.87	
			Check Total		17,230.27*	
Amtek Signs	000234	4916	C 025103	003	375.00	
			Check Total		375.00*	
Association Of Indiana Countie	000084	1000	C 025104	003	1,771.83	
			Check Total		1,771.83*	
AT&T Mobility	001066	1000	C 025105	003	218.68	
			Check Total		218.68*	
Blue River Services, Inc.	005010	1000	C 025106	003	91,000.00	
			Check Total		91,000.00*	
City Of Salem	004360	7303	C 025107	003	52,000.00	
			Check Total		52,000.00*	
Duke Energy	000830	4952	C 025108	003	282.97	
			Check Total		282.97*	
East Washington Rural Water Co	000379	1000	C 025109	003	326.55	
			Check Total		326.55*	
Everside Health LLC	003966	1000	C 025110	003	13,702.34	
			Check Total		13,702.34*	
Frontier	000280	1000	C 025111	003	1,607.57	
			Check Total		1,607.57*	
GFC, LLC	000432	1000	C 025112	003	600.00	
			Check Total		600.00*	
Huntington National Bank	003519	4600	C 025113	003	409,500.00	
Huntington National Bank	003519	4601	C 025113	003	235,000.00	
			Check Total		644,500.00*	
IACCAC	004328	9108	C 025114	003	520.00	
			Check Total		520.00*	

**Check Register**

Washington County

Check Date: 01/08/2025

Approval Date: 01/08/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
IEHA	001880	1159	C 025115	003	80.00	
IEHA	001880	1161	C 025115	003	40.00	
			Check Total		120.00*	
Indiana Association of County	000354	1000	C 025116	003	175.00	
			Check Total		175.00*	
Indiana Judges Association	000998	1000	C 025117	003	200.00	
			Check Total		200.00*	
Indiana Supreme Court	004450	4928	C 025118	003	8,554.67	
			Check Total		8,554.67*	
Indiana Testing	000191	1170	C 025119	003	99.00	
			Check Total		99.00*	
IOWPA	001242	1159	C 025120	003	290.00	
			Check Total		290.00*	
Jackson County REMC	000569	1000	C 025121	003	869.65	
			Check Total		869.65*	
Knapp Miller Brown Inc.	000613	1000	C 025122	003	103,073.75	
			Check Total		103,073.75*	
L.L. Low Associates, Inc.	004164	1000	C 025123	003	128,624.00	
			Check Total		128,624.00*	
Leaf	004595	1000	C 025124	003	154.72	
			Check Total		154.72*	
Lifespring Mental Health Servi	000628	1000	C 025125	003	84,581.50	
			Check Total		84,581.50*	
NACO	002873	1000	C 025126	003	564.00	
			Check Total		564.00*	
Posey Township Water Corp	004102	4952	C 025127	003	51.13	
			Check Total		51.13*	
Priority Engineering	004707	1000	C 025128	003	1,750.00	
			Check Total		1,750.00*	
Professional Software	000688	8897	C 025129	003	50.00	
			Check Total		50.00*	
River Hills Economic Developme	000885	1112	C 025130	003	4,650.00	

**Check Register**

Washington County

Check Date: 01/08/2025  
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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		4,650.00*	
Rumpke Of Indiana, Inc.	000869	1000	C 025131	003	2,167.91	
			Check Total		2,167.91*	
Temple & Temple Excavating & P	001030	8950	C 025132	003	21,910.20	
			Check Total		21,910.20*	
Verizon Wireless	001833	1161	C 025133	003	90.03	
			Check Total		90.03*	
Walker Mechanical	004680	1138	C 025134	003	5,777.50	
			Check Total		5,777.50*	
Wash. Co. Economic Growth Part	002082	1112	C 025135	003	30,000.00	
			Check Total		30,000.00*	
Washington County 4-H Council	001223	7303	C 025136	003	6,500.00	
			Check Total		6,500.00*	
Washington County Fair Board	001636	1138	C 025137	003	30,000.00	
Washington County Fair Board	001636	7303	C 025137	003	8,000.00	
			Check Total		38,000.00*	
Washington County Substance	002035	1148	C 025138	003	25,000.00	
			Check Total		25,000.00*	
WTH Technology	001689	1000	C 025139	003	7,590.00	
			Check Total		7,590.00*	
			Bank Total		1,315,819.79	

**Check Register**

Washington County

Check Date: 01/08/2025  
Approval Date: 01/08/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,315,819.79	
			Electronic Totals:		20,841.52	
			CheckTotals:		1,294,978.27	