

Accounts Payable Claims Docket

Washington County

Docket Date: 07/02/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	89.66
000831	Purdue University	52.92

20100 Supplies Total: 142.58 *

30100 Mileage/Training

003765	Danielle Walker	102.52
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30100 Mileage/Training Total: 102.52 *

30600 Maint. & Repair

000585	M & M Office Products, Inc	574.21
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30600 Maint. & Repair Total: 574.21 *

30700 Dues & Subscriptions

000831	Purdue University	68.00
000207	Washington County Chamber	189.00

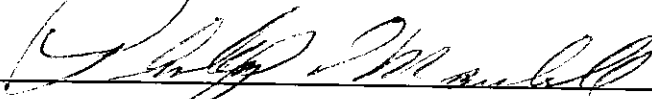
30700 Dues & Subscriptions Total: 257.00 *

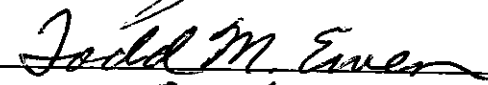
0011 County Coop Ext Svc (Agent) Total: 1,076.31 **

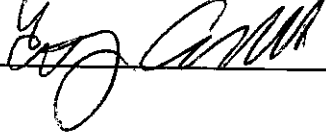
1000 General Total: 1,076.31 ***

Grand Total: 1,076.31 ****

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: 07/02/2025
Approval Date: 07/02/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007702	003	102.52	
			Check Total		102.52*	
M & M Office Products, Inc	000585	1000	C 026340	003	574.21	
			Check Total		574.21*	
ODP Business Solutions, LLC	002432	1000	C 026341	003	89.66	
			Check Total		89.66*	
Purdue University	000831	1000	C 026342	003	120.92	
			Check Total		120.92*	
Washington County Chamber	000207	1000	C 026343	003	189.00	
			Check Total		189.00*	
				Bank Total	1,076.31	

Check Register

Check Date: 07/02/2025
Approval Date: 07/02/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,076.31	
			Electronic Totals:		102.52	
			CheckTotals:		973.79	

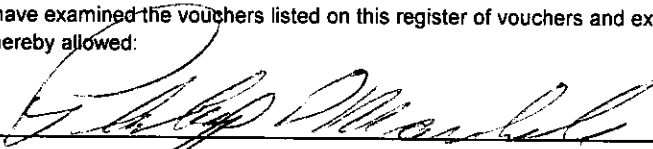
Accounts Payable Claims Docket


Washington County

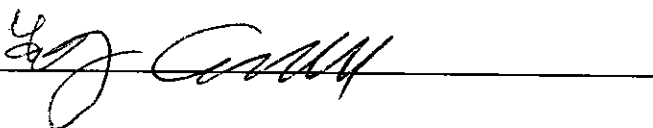
Docket Date: 07/02/2025

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	1,617.91
50000 Non Approp Total:	1,617.91 *
0000 No Department Total:	1,617.91 **
7203 Sales Tax Collections Total:	1,617.91 ***
Grand Total:	1,617.91 ****

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: 07/02/2025

Approval Date: 07/02/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	1,617.91	07/02/2025
			Check Total		1,617.91*	
				Bank Total	1,617.91	

Check Register

Check Date: 07/02/2025

Approval Date: 07/02/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,617.91	
			Electronic Totals:		1,617.91	
			CheckTotals:		0.00	

Docket Voucher Register

Check Date: 07/02/2025

Approval Date: 07/02/2025

Washington County

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
07/02/2025				003	E	5100.02210.00000.0000	AUL	77.00	DDCIR-AUL Roth	77.00
07/02/2025				003	E	5100.02210.00000.0000	AUL	534.54	DDCIR-AUL457 %	611.54
07/02/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	862.32
07/02/2025				003	E	5100.02210.00000.0000	AUL	3,594.94	DDCIR-AUL457 Amt	4,457.26
07/02/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,557.26
07/02/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,657.26
07/02/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,758.00	DDCIR-CLDSPT IN	6,415.26
07/02/2025				003	E	1000.15400.00000.0005	Internal Revenue Service	71.01	DDCIR-SS	6,486.27
07/02/2025				003	E	1000.15400.00000.0005	Internal Revenue Service	16.61	DDCIR-MED	6,502.88
07/02/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,720.38	DDCIR-SS	18,223.26
07/02/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,741.03	DDCIR-MED	20,964.29
07/02/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,246.58	DDCIR-SS	22,210.87
07/02/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	291.55	DDCIR-MED	22,502.42
07/02/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	413.53	DDCIR-SS	22,915.95
07/02/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	96.71	DDCIR-MED	23,012.66
07/02/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,270.98	DDCIR-SS	25,283.64
07/02/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	531.13	DDCIR-MED	25,814.77
07/02/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	641.43	DDCIR-SS	26,456.20
07/02/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(4.65)	DDCIR-SS	26,451.55
07/02/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	150.00	DDCIR-MED	26,601.55
07/02/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(1.09)	DDCIR-MED	26,600.46
07/02/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	263.24	DDCIR-SS	26,863.70
07/02/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(4.65)	DDCIR-SS	26,859.05
07/02/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	61.56	DDCIR-MED	26,920.61
07/02/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(1.09)	DDCIR-MED	26,919.52
07/02/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,847.62	DDCIR-SS	29,767.14
07/02/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	665.31	DDCIR-MED	30,432.45
07/02/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	473.55	DDCIR-SS	30,906.00
07/02/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	110.76	DDCIR-MED	31,016.76
07/02/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	351.73	DDCIR-SS	31,368.49
07/02/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	82.25	DDCIR-MED	31,450.74
07/02/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	835.95	DDCIR-SS	32,286.69
07/02/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	195.51	DDCIR-MED	32,482.20
07/02/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	32,697.58
07/02/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	32,747.95

Docket Voucher Register

Check Date: 07/02/2025

Approval Date: 07/02/2025

Prerun Date	PO	PO Mode Invoice	Budget			Amount	Description	Check Total
			Bank	Check	Account Code			
07/02/2025			003	E	5100.02020.00000.0000	27,723.86	Internal Revenue Service DDCIR-FIT	60,471.81
07/02/2025			003	E	5100.02030.00000.0000	21,781.94	Internal Revenue Service DDCIR-SS	82,253.75
07/02/2025			003	E	5100.02030.00000.0000	(4.65)	Internal Revenue Service DDCIR-SS	82,249.10
07/02/2025			003	E	5100.02030.00000.0000	(4.65)	Internal Revenue Service DDCIR-SS	82,244.45
07/02/2025			003	E	5100.02030.00000.0000	5,093.49	Internal Revenue Service DDCIR-MED	87,337.94
07/02/2025			003	E	5100.02030.00000.0000	(1.09)	Internal Revenue Service DDCIR-MED	87,336.85
07/02/2025			003	E	5100.02030.00000.0000	(1.09)	Internal Revenue Service DDCIR-MED	87,335.76
07/02/2025			003	E	9109.15400.00000.0000	100.09	Internal Revenue Service DDCIR-SS	87,435.85
07/02/2025			003	E	9109.15400.00000.0000	23.41	Internal Revenue Service DDCIR-MED	87,459.26
07/02/2025			003	E	9118.15400.00000.0000	330.47	Internal Revenue Service DDCIR-SS	87,789.73
07/02/2025			003	E	9118.15400.00000.0000	77.29	Internal Revenue Service DDCIR-MED	87,867.02
07/02/2025			003	E	5100.02111.00000.0000	45.00	Matrix Trust Company DDCIR-POLICE RET	87,912.02
07/02/2025			003	E	5100.02112.00000.0000	5.00	Matrix Trust Company DDCIR-POLICE AT	87,917.02
07/02/2025			003	E	5100.02100.00000.0000	100.00	Nationwide Retirement Solution DDCIR-NATIONWID	88,017.02
07/02/2025			003	E	1000.15200.00000.0005	126.10	Public Employees' Retirement F DDCIR-PERF	88,143.12
07/02/2025			003	E	1000.15200.00000.0068	16,776.15	Public Employees' Retirement F DDCIR-PERF	104,919.27
07/02/2025			003	E	1000.15200.00000.0271	2,311.51	Public Employees' Retirement F DDCIR-PERF	107,230.78
07/02/2025			003	E	1000.15200.00000.0660	298.41	Public Employees' Retirement F DDCIR-PERF	107,529.19
07/02/2025			003	E	1151.15200.00000.0000	3,803.28	Public Employees' Retirement F DDCIR-PERF	111,332.47
07/02/2025			003	E	1159.15200.00000.0000	1,232.28	Public Employees' Retirement F DDCIR-PERF	112,564.75
07/02/2025			003	E	1161.15200.00000.0000	465.49	Public Employees' Retirement F DDCIR-PERF	113,030.24
07/02/2025			003	E	1176.15200.00000.0533	5,374.92	Public Employees' Retirement F DDCIR-PERF	118,405.16
07/02/2025			003	E	1179.15200.00000.0000	351.94	Public Employees' Retirement F DDCIR-PERF	118,757.10
07/02/2025			003	E	1188.15200.00000.0000	492.74	Public Employees' Retirement F DDCIR-PERF	119,249.84
07/02/2025			003	E	1222.15200.00000.0000	1,549.53	Public Employees' Retirement F DDCIR-PERF	120,799.37
07/02/2025			003	E	2100.15200.00000.0000	419.50	Public Employees' Retirement F DDCIR-PERF	121,218.87
07/02/2025			003	E	5100.02060.00000.0000	9,104.13	Public Employees' Retirement F DDCIR-PERF	130,323.00
07/02/2025			003	E	5100.02060.00000.0000	78.75	Public Employees' Retirement F DDCIR-MilMorg	130,401.75
07/02/2025			003	E	9109.15200.00000.0000	180.80	Public Employees' Retirement F DDCIR-PERF	130,582.55
07/02/2025			003	E	9118.15200.00000.0000	605.79	Public Employees' Retirement F DDCIR-PERF	131,188.34
						86,190.92	Location: 0000	
						213.72	Location: 0005	
						31,237.56	Location: 0068	

Docket Voucher Register

Check Date: 07/02/2025

Approval Date: 07/02/2025

Washington County

Prerun Date PO Mode Invoice

Budget

Bank Check Account Code Vendor Name

Amount Description

Check Total

3,849.64

Location: 0271

8,887.85

Location: 0533

808.65

Location: 0660

Total:

131,188.34

Docket Voucher Register

Check Date: 07/02/2025

Approval Date: 07/02/2025

Prerun Date PO PO Mode Invoice

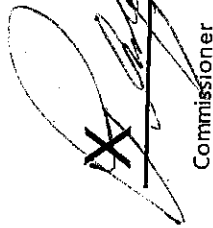
PO

Washington County

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Electronic Totals:	131,188.34		
			Check Totals:	0.00		
			Prerun Totals:	131,188.34		
			Regular Totals:	0.00		
			Grand Totals:	131,188.34		

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

 X

Commissioner

 X

Commissioner

 X

Commissioner