

Accounts Payable Claims Docket

Washington County

Docket Date: 06/05/2025

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,462.92
002050	Brown Township Trustee	1,539.00
002079	Brown/Vernon Fire Protection D	6,463.08
002070	Clerk-Treasurer, City Of Salem	182,999.00
002063	Clerk-Treasurer, Town Of Campb	5,428.50
002066	Clerk-Treasurer, Town Of Littl	67.08
002067	Clerk-Treasurer, Town Of Livon	203.00
002068	Clerk-Treasurer, Town Of New P	10,086.17
002069	Clerk-Treasurer, Town Of Salti	23.08
002072	East Washington School Corp.	15,874.42
002051	Franklin Township Trustee	3,639.50
002052	Gibson Township Trustee	2,827.92
002053	Howard Township Trustee	1,088.75
002054	Jackson Township Trustee	4,035.17
002055	Jefferson Township Trustee	2,241.58
002056	Madison Township Trustee	2,171.42
002057	Monroe Township Trustee	3,063.25
002058	Pierce Township Trustee	3,890.00
002059	Polk Township Trustee	4,042.25
002060	Posey Township Trustee	4,472.83
002078	Public Library	17,573.75
002073	Salem Community Schools	17,419.67
002061	Vernon Township Trustee	1,413.58
002081	Washington County Solid Waste	48,877.50
002036	Washington County Treasurer	393,572.25
002062	Washington Township Trustee	15,550.58
002071	West Washington School Corp.	9,655.50

50000 Non Approp Total: 761,681.75 *

0000 No Department Total: 761,681.75 **

7330 LIT Certified Shares Total: 761,681.75 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	45,211.08
002063	Clerk-Treasurer, Town Of Campb	1,341.17
002066	Clerk-Treasurer, Town Of Littl	16.58
002067	Clerk-Treasurer, Town Of Livon	50.17
002068	Clerk-Treasurer, Town Of New P	2,491.83
002069	Clerk-Treasurer, Town Of Salti	5.75
002036	Washington County Treasurer	98,836.00

50000 Non Approp Total: 147,952.58 *

0000 No Department Total: 147,952.58 **

7331 LIT Public Safety Total: 147,952.58 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 06/05/2025

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	52,688.92
002063	Clerk-Treasurer, Town Of Campb	1,399.67
002066	Clerk-Treasurer, Town Of Littl	17.25
002067	Clerk-Treasurer, Town Of Livon	52.33
002068	Clerk-Treasurer, Town Of New P	2,600.58
002069	Clerk-Treasurer, Town Of Salti	5.00
002036	Washington County Treasurer	118,587.42


50000 Non Approp Total: 175,351.17 *

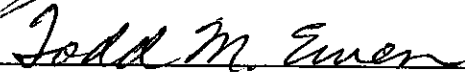
0000 No Department Total: 175,351.17 **

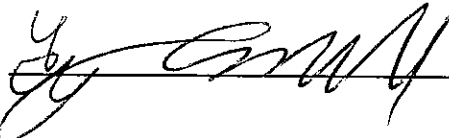
7332 LIT Economic Development Total: 175,351.17 ***

Grand Total: 1,084,985.50 ****

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: 06/05/2025

Approval Date: 06/05/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 007634	003	3,462.92	
			Check Total		3,462.92*	
Brown Township Trustee	002050	7330	E 007635	003	1,539.00	
			Check Total		1,539.00*	
Brown/Vernon Fire Protection D	002079	7330	E 007636	003	6,463.08	
			Check Total		6,463.08*	
Clerk-Treasurer, City Of Salem	002070	7330	E 007637	003	182,999.00	
Clerk-Treasurer, City Of Salem	002070	7331	E 007637	003	45,211.08	
Clerk-Treasurer, City Of Salem	002070	7332	E 007637	003	52,688.92	
			Check Total		280,899.00*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 007638	003	5,428.50	
Clerk-Treasurer, Town Of Campb	002063	7331	E 007638	003	1,341.17	
Clerk-Treasurer, Town Of Campb	002063	7332	E 007638	003	1,399.67	
			Check Total		8,169.34*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 007639	003	67.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 007639	003	16.58	
Clerk-Treasurer, Town Of Littl	002066	7332	E 007639	003	17.25	
			Check Total		100.91*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 007640	003	203.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 007640	003	50.17	
Clerk-Treasurer, Town Of Livon	002067	7332	E 007640	003	52.33	
			Check Total		305.50*	
Clerk-Treasurer, Town Of New P	002068	7330	E 007641	003	10,086.17	
Clerk-Treasurer, Town Of New P	002068	7331	E 007641	003	2,491.83	
Clerk-Treasurer, Town Of New P	002068	7332	E 007641	003	2,600.58	
			Check Total		15,178.58*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 007642	003	23.08	
Clerk-Treasurer, Town Of Salti	002069	7331	E 007642	003	5.75	
Clerk-Treasurer, Town Of Salti	002069	7332	E 007642	003	5.00	
			Check Total		33.83*	
East Washington School Corp.	002072	7330	E 007643	003	15,874.42	
			Check Total		15,874.42*	
Franklin Township Trustee	002051	7330	E 007644	003	3,639.50	
			Check Total		3,639.50*	
Gibson Township Trustee	002052	7330	E 007645	003	2,827.92	
			Check Total		2,827.92*	

Check Register

Washington County

Check Date: 06/05/2025

Approval Date: 06/05/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 007646	003	1,088.75	
			Check Total		1,088.75*	
Jackson Township Trustee	002054	7330	E 007647	003	4,035.17	
			Check Total		4,035.17*	
Jefferson Township Trustee	002055	7330	E 007648	003	2,241.58	
			Check Total		2,241.58*	
Madison Township Trustee	002056	7330	E 007649	003	2,171.42	
			Check Total		2,171.42*	
Monroe Township Trustee	002057	7330	E 007650	003	3,063.25	
			Check Total		3,063.25*	
Pierce Township Trustee	002058	7330	E 007651	003	3,890.00	
			Check Total		3,890.00*	
Polk Township Trustee	002059	7330	E 007652	003	4,042.25	
			Check Total		4,042.25*	
Posey Township Trustee	002060	7330	E 007653	003	4,472.83	
			Check Total		4,472.83*	
Public Library	002078	7330	E 007654	003	17,573.75	
			Check Total		17,573.75*	
Salem Community Schools	002073	7330	E 007655	003	17,419.67	
			Check Total		17,419.67*	
Vernon Township Trustee	002061	7330	E 007656	003	1,413.58	
			Check Total		1,413.58*	
Washington County Solid Waste	002081	7330	E 007657	003	48,877.50	
			Check Total		48,877.50*	
Washington Township Trustee	002062	7330	E 007658	003	15,550.58	
			Check Total		15,550.58*	
West Washington School Corp.	002071	7330	E 007659	003	9,655.50	
			Check Total		9,655.50*	
Washington County Treasurer	002036	7330	C 026151	003	393,572.25	
Washington County Treasurer	002036	7331	C 026151	003	98,836.00	
Washington County Treasurer	002036	7332	C 026151	003	118,587.42	
			Check Total		610,995.67*	

Check Register

Check Date: 06/05/2025

Approval Date: 06/05/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
				Bank Total	1,084,985.50	

Check Register

Check Date: 06/05/2025

Approval Date: 06/05/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,084,985.50	
			Electronic Totals:		473,989.83	
			CheckTotals:		610,995.67	