

Accounts Payable Claims Docket

Docket Date: 05/16/2025

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	1,954.00
002050	Brown Township Trustee	878.00
002079	Brown/Vernon Fire Protection D	3,684.00
002070	Clerk-Treasurer, City Of Salem	104,240.00
002063	Clerk-Treasurer, Town Of Campb	3,094.00
002066	Clerk-Treasurer, Town Of Littl	38.00
002067	Clerk-Treasurer, Town Of Livon	115.00
002068	Clerk-Treasurer, Town Of New P	5,748.00
002069	Clerk-Treasurer, Town Of Salti	28.00
002072	East Washington School Corp.	5,803.00
002051	Franklin Township Trustee	2,075.00
002052	Gibson Township Trustee	1,561.00
002053	Howard Township Trustee	619.00
002054	Jackson Township Trustee	2,201.00
002055	Jefferson Township Trustee	1,232.00
002056	Madison Township Trustee	1,212.00
002057	Monroe Township Trustee	1,724.00
002058	Pierce Township Trustee	2,088.00
002059	Polk Township Trustee	2,214.00
002060	Posey Township Trustee	2,423.00
002078	Public Library	10,134.00
002073	Salem Community Schools	12,096.00
002061	Vernon Township Trustee	807.00
002081	Washington County Solid Waste	23,151.00
002036	Washington County Treasurer	225,850.00
002062	Washington Township Trustee	7,410.00
002071	West Washington School Corp.	5,673.00

50000 Non Approp Total: 428,052.00 *

0000 No Department Total: 428,052.00 **

7330 LIT Certified Shares Total: 428,052.00 ***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	25,249.00
002063	Clerk-Treasurer, Town Of Campb	749.00
002066	Clerk-Treasurer, Town Of Littl	9.00
002067	Clerk-Treasurer, Town Of Livon	28.00
002068	Clerk-Treasurer, Town Of New P	1,392.00
002069	Clerk-Treasurer, Town Of Salti	7.00
002036	Washington County Treasurer	55,713.00

50000 Non Approp Total: 83,147.00 *

0000 No Department Total: 83,147.00 **

7331 LIT Public Safety Total: 83,147.00 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 05/16/2025

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	27,084.00
002063	Clerk-Treasurer, Town Of Campb	804.00
002066	Clerk-Treasurer, Town Of Littl	10.00
002067	Clerk-Treasurer, Town Of Livon	30.00
002068	Clerk-Treasurer, Town Of New P	1,494.00
002069	Clerk-Treasurer, Town Of Salti	3.00
002036	Washington County Treasurer	69,119.00

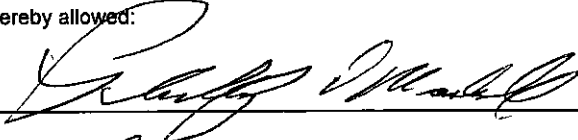
50000 Non Approp Total: 98,544.00 *

0000 No Department Total: 98,544.00 **

7332 LIT Economic Development Total: 98,544.00 ***

Grand Total: 609,743.00 ****

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:





Check Register

Washington County

Check Date: 05/16/2025

Approval Date: 05/16/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 007548	003	1,954.00	
			Check Total		1,954.00*	
Brown Township Trustee	002050	7330	E 007549	003	878.00	
			Check Total		878.00*	
Brown/Vernon Fire Protection D	002079	7330	E 007550	003	3,684.00	
			Check Total		3,684.00*	
Clerk-Treasurer, City Of Salem	002070	7330	E 007551	003	104,240.00	
Clerk-Treasurer, City Of Salem	002070	7331	E 007551	003	25,249.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 007551	003	27,084.00	
			Check Total		156,573.00*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 007552	003	3,094.00	
Clerk-Treasurer, Town Of Campb	002063	7331	E 007552	003	749.00	
Clerk-Treasurer, Town Of Campb	002063	7332	E 007552	003	804.00	
			Check Total		4,647.00*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 007553	003	38.00	
Clerk-Treasurer, Town Of Littl	002066	7331	E 007553	003	9.00	
Clerk-Treasurer, Town Of Littl	002066	7332	E 007553	003	10.00	
			Check Total		57.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 007554	003	115.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 007554	003	28.00	
Clerk-Treasurer, Town Of Livon	002067	7332	E 007554	003	30.00	
			Check Total		173.00*	
Clerk-Treasurer, Town Of New P	002068	7330	E 007555	003	5,748.00	
Clerk-Treasurer, Town Of New P	002068	7331	E 007555	003	1,392.00	
Clerk-Treasurer, Town Of New P	002068	7332	E 007555	003	1,494.00	
			Check Total		8,634.00*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 007556	003	28.00	
Clerk-Treasurer, Town Of Salti	002069	7331	E 007556	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 007556	003	3.00	
			Check Total		38.00*	
East Washington School Corp.	002072	7330	E 007557	003	5,803.00	
			Check Total		5,803.00*	
Franklin Township Trustee	002051	7330	E 007558	003	2,075.00	
			Check Total		2,075.00*	
Gibson Township Trustee	002052	7330	E 007559	003	1,561.00	
			Check Total		1,561.00*	

Check Register

Check Date: 05/16/2025

Approval Date: 05/16/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 007560	003	619.00	
			Check Total		619.00*	
Jackson Township Trustee	002054	7330	E 007561	003	2,201.00	
			Check Total		2,201.00*	
Jefferson Township Trustee	002055	7330	E 007562	003	1,232.00	
			Check Total		1,232.00*	
Madison Township Trustee	002056	7330	E 007563	003	1,212.00	
			Check Total		1,212.00*	
Monroe Township Trustee	002057	7330	E 007564	003	1,724.00	
			Check Total		1,724.00*	
Pierce Township Trustee	002058	7330	E 007565	003	2,088.00	
			Check Total		2,088.00*	
Polk Township Trustee	002059	7330	E 007566	003	2,214.00	
			Check Total		2,214.00*	
Posey Township Trustee	002060	7330	E 007567	003	2,423.00	
			Check Total		2,423.00*	
Public Library	002078	7330	E 007568	003	10,134.00	
			Check Total		10,134.00*	
Salem Community Schools	002073	7330	E 007569	003	12,096.00	
			Check Total		12,096.00*	
Vernon Township Trustee	002061	7330	E 007570	003	807.00	
			Check Total		807.00*	
Washington County Solid Waste	002081	7330	E 007571	003	23,151.00	
			Check Total		23,151.00*	
Washington Township Trustee	002062	7330	E 007572	003	7,410.00	
			Check Total		7,410.00*	
West Washington School Corp.	002071	7330	E 007573	003	5,673.00	
			Check Total		5,673.00*	
Washington County Treasurer	002036	7330	C 025969	003	225,850.00	
Washington County Treasurer	002036	7331	C 025969	003	55,713.00	
Washington County Treasurer	002036	7332	C 025969	003	69,119.00	
			Check Total		350,682.00*	

Check Register

Check Date: 05/16/2025

Approval Date: 05/16/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
				Bank Total	609,743.00	

Check Register

Check Date: 05/16/2025

Approval Date: 05/16/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		609,743.00	
			Electronic Totals:		259,061.00	
			CheckTotals:		350,682.00	