

Check Register

Washington County

Check Date: 01/03/2024

Approval Date: 01/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Pekin Life Insurance Company	002549	5100	C 022322	003	1,202.03	
			Check Total		1,202.03*	
				Bank Total	1,202.03	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,202.03	
			Electronic Totals:		0.00	
			CheckTotals:		1,202.03	

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.

Dated : _____

Philip S. Marshall

Jodd M. Ewen

Jack Roberts

Accounts Payable Claims Docket

Washington County

Docket Date: 01/03/2024

4941 Wash Co Training Bureau

0000 No Department

50000 Non Approp

002036 Washington County Treasurer

5,541.69

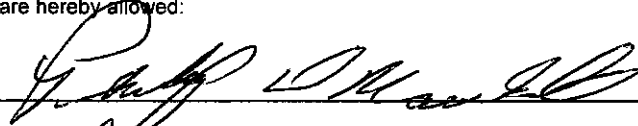
50000 Non Approp Total: 5,541.69 *

0000 No Department Total: 5,541.69 **

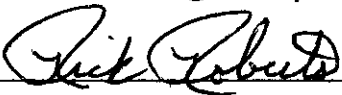
4941 Wash Co Training Bureau Total: 5,541.69 ***

Grand Total: 5,541.69 ****

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 Todd M. Emer



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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	4941	C 022347	003	5,541.69	
			Check Total		5,541.69*	
				Bank Total	5,541.69	

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			Grand Total		5,541.69	
			Electronic Totals:		0.00	
			Check Totals:		5,541.69	

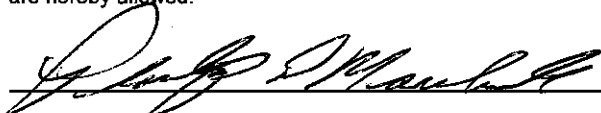
Accounts Payable Claims Docket

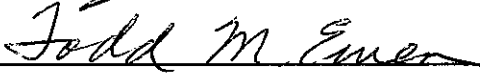
Washington County


Docket Date: 01/03/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	1,065.20
	<hr/>
50000 Non Approp Total:	1,065.20 *
0000 No Department Total:	1,065.20 **
7203 Sales Tax Collections Total:	1,065.20 ***
	<hr/>
Grand Total:	1,065.20 ****

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Indiana Department Of Revenue	000547	7203	E	003	1,065.20	01/03/2024
			Check Total		1,065.20*	
				Bank Total	1,065.20	

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			Grand Total		1,065.20	
			Electronic Totals:		1,065.20	
			CheckTotals:		0.00	

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.	1. Total Sales	\$15,329.00
Name: WASHINGTON COUNTY	2. Exemptions	\$0.00
Location ID: 0003119084-001	3. Excluded Sales	\$0.00
Account ID: RST-0000631004	4. Taxable Sales	\$15,329.00
Tax Period: 12/01/2023 - 12/31/2023	5. Total Tax	\$1,073.03
Confirmation Number: 0-016-238-979	6. Collection Allowance	\$7.83
Submission Time: 01/03/2024 10:10:11	7. Use Tax	\$0.00
	8. Interest (Estimated)	\$0.00
	9. Penalty (Estimated)	\$0.00
	10. Previous Payment	\$0.00
	11. Amount Due	\$1,065.20

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$1,065.20

Payment Date: 01/03/2024

Accounts Payable Claims Docket

Washington County

Docket Date: 01/03/2024

1000 General

0008 County Assessor

30100 Mileage/Training

003692 IAAO 1,440.00

30100 Mileage/Training Total: 1,440.00 *

0008 County Assessor Total: 1,440.00 **

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 13,088.24

15300 Group Health/Life Insurance Total: 13,088.24 *

30403 Maint./Contracts

005639 All Technology LLC 11,500.00

000432 GFC, LLC 600.00

004164 L.L. Low Associates, Inc. 56,840.00

003236 Quadient Leasing USA, Inc. 506.70

30403 Maint./Contracts Total: 69,446.70 *

30406 Phone System/Networking Infrs

000280 Frontier 228.18

30406 Phone System/Networking Infrs Total: 228.18 *

30606 General Expenses

005639 All Technology LLC 69.99

30606 General Expenses Total: 69.99 *

32200 Official Bonds & Insurance

000613 Knapp Miller Brown Inc. 573.75

000614 Loy & Fordyce Agency, Inc. 3,532.00

32200 Official Bonds & Insurance Total: 4,105.75 *

32700 Bldgs. & Structures Insurance

000613 Knapp Miller Brown Inc. 140,396.00

32700 Bldgs. & Structures Insurance Total: 140,396.00 *

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC 16,709.18

35200 Care Of Patients & Inmates Total: 16,709.18 *

36100 Membership Dues

002873 NACO 565.00

36100 Membership Dues Total: 565.00 *

0068 County Commissioners Total: 244,609.04 **

0161 Court House

32600 Utilities

000970 City Of Salem Municipal Utilit 3,873.63

000830 Duke Energy 186.96

000379 East Washington Rural Water Co 315.67

000569 Jackson County REMC 869.65

Accounts Payable Claims Docket

Washington County

Docket Date: 01/03/2024

1000 General

0161 Court House

000869 Rumpke Of Indiana, Inc. 1,829.20

32600 Utilities Total: 7,075.11 *

0161 Court House Total: 7,075.11 **

0201 Superior Court

20100 Supplies

000998 Indiana Judges Association 200.00

20100 Supplies Total: 200.00 *

0201 Superior Court Total: 200.00 **

0232 Circuit Court

40600 Recording Equipment

002099 Business Information Systems I 850.00

40600 Recording Equipment Total: 850.00 *

0232 Circuit Court Total: 850.00 **

0271 Public Defender

20100 Supplies

000558 Indiana Public Defender Council 360.00

20100 Supplies Total: 360.00 *

0271 Public Defender Total: 360.00 **

0660 Prosecuting Attorney IV-D

20100 Supplies

000688 Professional Software 50.00

20100 Supplies Total: 50.00 *

0660 Prosecuting Attorney IV-D Total: 50.00 **

1000 General Total: 254,584.15 ***

1159 Health

0000 No Department

30303 Registration & Conference Fees

001242 IOWPA 190.00

30303 Registration & Conference Fees Total: 190.00 *

0000 No Department Total: 190.00 **

1159 Health Total: 190.00 ***

1161 Local Public Health Services

0000 No Department

31103 I-pad Service

001833 Verizon Wireless 90.03

31103 I-pad Service Total: 90.03 *

0000 No Department Total: 90.03 **

Accounts Payable Claims Docket

Washington County

Docket Date: 01/03/2024

1161 Local Public Health Services

1161 Local Public Health Services Total: 90.03 ***

1176 Motor Vehicle Highway

0530 Highway Administration

30100 Mileage/Training

002613 IACHES

100.00

30100 Mileage/Training Total: 100.00 *

0530 Highway Administration Total: 100.00 **

1176 Motor Vehicle Highway Total: 100.00 ***

4600 Jail Bond

0000 No Department

40107 Bond Payment

005842 The Huntington National Bank

408,500.00

40107 Bond Payment Total: 408,500.00 *

0000 No Department Total: 408,500.00 **

4600 Jail Bond Total: 408,500.00 ***

4601 Courts/Clerk Expansion

0000 No Department

40107 Bond Payment

005842 The Huntington National Bank

235,500.00

40107 Bond Payment Total: 235,500.00 *

0000 No Department Total: 235,500.00 **

4601 Courts/Clerk Expansion Total: 235,500.00 ***

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569 Jackson County REMC

482.38

50000 Non Approp Total: 482.38 *

0000 No Department Total: 482.38 **

4903 Sheriff's Repeater Tower Fund Total: 482.38 ***

4952 Town of Hardinsburg Restricted

0000 No Department

32600 Utilities

000830 Duke Energy

235.26

004102 Posey Township Water Corp

52.10

32600 Utilities Total: 287.36 *

0000 No Department Total: 287.36 **

4952 Town of Hardinsburg Restricted Total: 287.36 ***

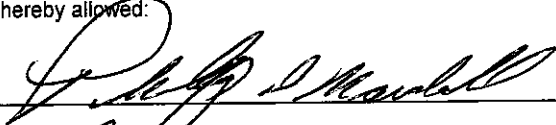
Accounts Payable Claims Docket


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Grand Total: 899,733.92 ****

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Quality Correctional Care LLC	001414	1000	E 006391	003	16,709.18	
			Check Total		16,709.18*	
All Technology LLC	005639	1000	C 022323	003	11,569.99	
			Check Total		11,569.99*	
Business Information Systems I	002099	1000	C 022324	003	850.00	
			Check Total		850.00*	
City Of Salem Municipal Utilit	000970	1000	C 022325	003	3,873.63	
			Check Total		3,873.63*	
Duke Energy	000830	1000	C 022326	003	186.96	
Duke Energy	000830	4952	C 022326	003	235.26	
			Check Total		422.22*	
East Washington Rural Water Co	000379	1000	C 022327	003	315.67	
			Check Total		315.67*	
Everside Health LLC	003966	1000	C 022328	003	13,088.24	
			Check Total		13,088.24*	
Frontier	000280	1000	C 022329	003	228.18	
			Check Total		228.18*	
GFC, LLC	000432	1000	C 022330	003	600.00	
			Check Total		600.00*	
IAAO	003692	1000	C 022331	003	1,440.00	
			Check Total		1,440.00*	
IACHES	002613	1176	C 022332	003	100.00	
			Check Total		100.00*	
Indiana Judges Association	000998	1000	C 022333	003	200.00	
			Check Total		200.00*	
Indiana Public Defender Council	000558	1000	C 022334	003	360.00	
			Check Total		360.00*	
IOWPA	001242	1159	C 022335	003	190.00	
			Check Total		190.00*	
Jackson County REMC	000569	1000	C 022336	003	869.65	
Jackson County REMC	000569	4903	C 022336	003	482.38	
			Check Total		1,352.03*	
Knapp Miller Brown Inc.	000613	1000	C 022337	003	140,969.75	

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			Check Total		140,969.75*	
L.L. Low Associates, Inc.	004164	1000	C 022338	003	56,840.00	
			Check Total		56,840.00*	
Loy & Fordyce Agency, Inc.	000614	1000	C 022339	003	3,532.00	
			Check Total		3,532.00*	
NACO	002873	1000	C 022340	003	565.00	
			Check Total		565.00*	
Posey Township Water Corp	004102	4952	C 022341	003	52.10	
			Check Total		52.10*	
Professional Software	000688	1000	C 022342	003	50.00	
			Check Total		50.00*	
Quadient Leasing USA, Inc	003236	1000	C 022343	003	506.70	
			Check Total		506.70*	
Rumpke Of Indiana, Inc.	000869	1000	C 022344	003	1,829.20	
			Check Total		1,829.20*	
The Huntington National Bank	005842	4600	C 022345	003	408,500.00	
The Huntington National Bank	005842	4601	C 022345	003	235,500.00	
			Check Total		644,000.00*	
Verizon Wireless	001833	1161	C 022346	003	90.03	
			Check Total		90.03*	
			Bank Total		899,733.92	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		899,733.92	
			Electronic Totals:		16,709.18	
			CheckTotals:		883,024.74	