

Accounts Payable Claims Docket

Washington County

Docket Date: 03/05/2024

1000 General

0000 No Department

35100 Juvenile Detention Expenses

001018 Southwest Indiana Regional You 284.15

35100 Juvenile Detention Expenses Total: 284.15 \*

0000 No Department Total: 284.15 \*\*

0001 County Clerk

30800 Clerk & State Board Meeting

000015 Southern District Clerk's Asso 107.44

30800 Clerk & State Board Meeting Total: 107.44 \*

0001 County Clerk Total: 107.44 \*\*

0002 County Auditor

20100 Supplies

000150 Bedford Office Supply 192.00

000833 Quill Corporation 310.25

20100 Supplies Total: 502.25 \*

0002 County Auditor Total: 502.25 \*\*

0006 County Surveyor

30200 Printing & Advertising

000386 Ricoh USA 4.16

30200 Printing & Advertising Total: 4.16 \*

0006 County Surveyor Total: 4.16 \*\*

0009 Prosecuting Attorney

11401 Investigator

000364 Chad Webb 581.94

11401 Investigator Total: 581.94 \*

20100 Supplies

005639 All Technology LLC 658.17

20100 Supplies Total: 658.17 \*

0009 Prosecuting Attorney Total: 1,240.11 \*\*

0012 Veterans Service Officer

20100 Supplies

000386 Ricoh USA 37.81

20100 Supplies Total: 37.81 \*

30100 Mileage/Training

013395 Eugene Hoskins 745.32

004272 James R Long 560.22

004696 Jeffrey C Noel 55.00

000611 Kevin Bateman 165.00

001918 Nancy LaBella 300.56

30100 Mileage/Training Total: 1,826.10 \*

**Accounts Payable Claims Docket**

Washington County

Docket Date: 03/05/2024

1000 General

0012 Veterans Service Officer

0012 Veterans Service Officer Total: 1,863.91 \*\*

0062 County Election Board

30101 Travel PER DIEM & Attend Meet

000015 Southern District Clerk's Asso 107.44

30101 Travel PER DIEM & Attend Meet Total: 107.44 \*

0062 County Election Board Total: 107.44 \*\*

0068 County Commissioners

15300 Group Health/Life Insurance

003966 Everside Health LLC 14,617.87

15300 Group Health/Life Insurance Total: 14,617.87 \*

30403 Maint./Contracts

005639 All Technology LLC 11,500.00

001066 AT&T Mobility 415.68

003175 Brown Sprinkler Corporation 478.00

002571 Microsoft 3,363.00

30403 Maint./Contracts Total: 15,756.68 \*

30406 Phone System/Networking Infr

000280 Frontier 255.67

005434 Fusion Cloud Services, LLC 357.28

004398 Vonage Business 3,593.91

30406 Phone System/Networking Infr Total: 4,206.86 \*

33300 Telephone

001833 Verizon Wireless 820.97

33300 Telephone Total: 820.97 \*

34001 Commissioner Attorney

004653 Church Langdon Lopp & Banet 7,846.13

34001 Commissioner Attorney Total: 7,846.13 \*

34400 Publication Of Legal Notice

002915 Amos Publishing, LLC 1,553.14

34400 Publication Of Legal Notice Total: 1,553.14 \*

35200 Care Of Patients & Inmates

001414 Quality Correctional Care LLC 16,709.18

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

0068 County Commissioners Total: 61,510.83 \*\*

0161 Court House

21901 Courthouse Supplies

000100 Fisher's Home & Hardware 487.37

002007 Washington County Highway 42.24

21901 Courthouse Supplies Total: 529.61 \*

21902 Justice Center Supplies

**Accounts Payable Claims Docket**

Washington County

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1000 General

0161 Court House

000100	Fisher's Home & Hardware	271.60	
	21902 Justice Center Supplies Total:	271.60	*

21903 Government Building Supplies

000100	Fisher's Home & Hardware	271.59	
	21903 Government Building Supplies Total:	271.59	*

30600 Maint. & Repair

000100	Fisher's Home & Hardware	38.13	
	30600 Maint. & Repair Total:	38.13	*

32600 Utilities

000970	City Of Salem Municipal Utilit	4,595.54	
000830	Duke Energy	800.49	
000379	East Washington Rural Water Co	296.86	
000569	Jackson County REMC	869.65	
000869	Rumpke Of Indiana, Inc.	1,917.66	
	32600 Utilities Total:	8,480.20	*

0161 Court House Total: 9,591.13 \*\*

0201 Superior Court

20102 General Expenses

002686	Offices Gutierrez	150.00	
	20102 General Expenses Total:	150.00	*

0201 Superior Court Total: 150.00 \*\*

0232 Circuit Court

31310 Pauper Attorneys/Witness Fees

001961	Kellie Stewart-Carl	1,549.38	
004374	Semones Law Office	301.00	
	31310 Pauper Attorneys/Witness Fees Total:	1,850.38	*

0232 Circuit Court Total: 1,850.38 \*\*

0271 Public Defender

30402 Depositions

001363	Peggy Vincent	325.05	
	30402 Depositions Total:	325.05	*

0271 Public Defender Total: 325.05 \*\*

0312 Building Commission

20100 Supplies

000750	Ace Hardware	19.18	
	20100 Supplies Total:	19.18	*

20202 Inspection Books

000692	Indiana Association Of	65.00	
	20202 Inspection Books Total:	65.00	*

**Accounts Payable Claims Docket**

Washington County

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1000 General

0312 Building Commission

30804 Fuel

002007 Washington County Highway 169.80

30804 Fuel Total: 169.80 \*

0312 Building Commission Total: 253.98 \*\*

0544 Cemetery

11404 Contract/Mowing

004032 Andrew Davisson 7,750.00

11404 Contract/Mowing Total: 7,750.00 \*

0544 Cemetery Total: 7,750.00 \*\*

0660 Prosecuting Attorney IV-D

20100 Supplies

000148 Vital Records Control 95.95

20100 Supplies Total: 95.95 \*

0660 Prosecuting Attorney IV-D Total: 95.95 \*\*

1000 General Total: 85,636.78 \*\*\*

1119 Clerks Records Perpetuation

0000 No Department

50000 Non Approp

000148 Vital Records Control 105.21

50000 Non Approp Total: 105.21 \*

0000 No Department Total: 105.21 \*\*

1119 Clerks Records Perpetuation Total: 105.21 \*\*\*

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

000750 Ace Hardware 66.98

000100 Fisher's Home & Hardware 495.96

004680 Walker Mechanical 16,940.00

30600 Maint. & Repair Total: 17,502.94 \*

0000 No Department Total: 17,502.94 \*\*

1138 County Cumulative Funds Total: 17,502.94 \*\*\*

1151 Washington County EMS

0000 No Department

20100 Supplies

000750 Ace Hardware 363.71

000833 Quill Corporation 181.03

20100 Supplies Total: 544.74 \*

20203 Building Supplies

**Accounts Payable Claims Docket**

Washington County

Docket Date: 03/05/2024

1151 Washington County EMS		
0000 No Department		
000750	Ace Hardware	114.74
003580	WASTEX	141.25
20203 Building Supplies Total:		255.99 *
20300 Medical Supplies		
001785	ARC Weld, Inc	361.50
005641	Boundtree Medical	1,334.30
20300 Medical Supplies Total:		1,695.80 *
30210 Professional Development		
003353	Steven L Young	92.55
30210 Professional Development Total:		92.55 *
31002 Vehicle Maintenance		
001966	Riverlink	39.60
31002 Vehicle Maintenance Total:		39.60 *
0000 No Department Total:		2,628.68 **
1151 Washington County EMS Total:		2,628.68 ***

1156 Firearms Training		
0000 No Department		
50000 Non Approp		
000499	Kiesler Police Supply	372.00
50000 Non Approp Total:		372.00 *
0000 No Department Total:		372.00 **
1156 Firearms Training Total:		372.00 ***

1159 Health		
0000 No Department		
20101 General		
000100	Fisher's Home & Hardware	9.00
20101 General Total:		9.00 *
25000 Enviromental Health		
000746	Chris Boling	341.19
25000 Enviromental Health Total:		341.19 *
30100 Mileage/Training		
000746	Chris Boling	56.60
002007	Washington County Highway	385.24
30100 Mileage/Training Total:		441.84 *
30303 Registration & Conference Fees		
004726	Weil Consulting and Conference	119.00
30303 Registration & Conference Fees Total:		119.00 *
31002 Vehicle Maintenance		
000531	Salem Auto Parts & Paint, Inc.	19.90

**Accounts Payable Claims Docket**

Washington County

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1159 Health

0000 No Department

31002 Vehicle Maintenance Total: 19.90 \*

37301 Enviromental

000750 Ace Hardware

16.99

37301 Enviromental Total: 16.99 \*

38200 Maint. Agreement & Rep-Copier

000637 Michigan Office Solutions Inc

2,459.92

38200 Maint. Agreement & Rep-Copier Total: 2,459.92 \*

40102 Lease Payments

000821 Pitney Bowes Global Financial

159.42

40102 Lease Payments Total: 159.42 \*

0000 No Department Total: 3,567.26 \*\*

1159 Health Total: 3,567.26 \*\*\*

1161 Local Public Health Services

0000 No Department

20100 Supplies

004398 Vonage Business

433.32

20100 Supplies Total: 433.32 \*

24900 Health Supplies

001197 Good Living Pharmacy

59.90

24900 Health Supplies Total: 59.90 \*

37901 Advertising

002915 Amos Publishing, LLC

336.00

37901 Advertising Total: 336.00 \*

0000 No Department Total: 829.22 \*\*

1161 Local Public Health Services Total: 829.22 \*\*\*

1170 LOIT Public Safety-County Shar

0000 No Department

21200 Garage & Motor Supply

001785 ARC Weld, Inc

232.66

001966 Riverlink

10.08

21200 Garage & Motor Supply Total: 242.74 \*

21300 Uniforms/Clothing

005421 Hardinsburg General Store

169.99

004601 Municipal Emergency Services

216.00

001025 Siegel's

231.00

21300 Uniforms/Clothing Total: 616.99 \*

22301 Cleaning Supplies

000600 Kenway Distributors,inc Of Ken

1,013.04

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1170 LOIT Public Safety-County Shar  
0000 No Department

22301 Cleaning Supplies Total: 1,013.04 \*

30900 Maintenance

003833 Martin's Satellite 437.50

30900 Maintenance Total: 437.50 \*

31000 Mobile Telephone & Pager

001066 AT&T Mobility 209.85

31000 Mobile Telephone & Pager Total: 209.85 \*

31401 Training

004724 Dr Anthony Tatman 25.00

31401 Training Total: 25.00 \*

32901 Medical & Hospital

000197 Ascension St Vincent Salem 247.61

004725 Summit Radiology 69.61

32901 Medical & Hospital Total: 317.22 \*

0000 No Department Total: 2,862.34 \*\*

1170 LOIT Public Safety-County Shar Total: 2,862.34 \*\*\*

1173 MVH Restricted

0000 No Department

25300 Stone

000598 Heidelberg Materials US, Inc 10,369.15

25300 Stone Total: 10,369.15 \*

41200 Road Work

000891 HWC Engineering 360.00

41200 Road Work Total: 360.00 \*

0000 No Department Total: 10,729.15 \*\*

1173 MVH Restricted Total: 10,729.15 \*\*\*

1176 Motor Vehicle Highway

0531 Maintenance & Repair

26301 Cinders/Sand/Salt

000535 IMI Aggregates, LLC 1,217.88

002440 Morton Salt 3,360.62

26301 Cinders/Sand/Salt Total: 4,578.50 \*

0531 Maintenance & Repair Total: 4,578.50 \*\*

0533 General & Undistributed Expens

30804 Fuel

005119 Riley Oil Company 18,693.49

30804 Fuel Total: 18,693.49 \*

30902 Drug & Alcohol Testing

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Docket Date: 03/05/2024

1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
000191	Indiana Testing	298.00	
	30902 Drug & Alcohol Testing Total:	298.00	*
39800 Repair Trucks & Tractors			
000068	Ackerman Oil Co., Inc.	2,398.00	
001785	ARC Weld, Inc	41.50	
003347	Dukes A&W Enterprises LLC	384.80	
000332	Salem Wrecker Service	260.00	
	39800 Repair Trucks & Tractors Total:	3,084.30	*
	0533 General & Undistributed Expens Total:	22,075.79	**
	1176 Motor Vehicle Highway Total:	26,654.29	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
21300 Uniforms/Clothing			
004723	Tees & Tumblers	345.00	
	21300 Uniforms/Clothing Total:	345.00	*
	0000 No Department Total:	345.00	**
	1179 Park Nonreverting Operating Total:	345.00	***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
001066	AT&T Mobility	31.24	
	20601 Maintenance Supplies Total:	31.24	*
	0000 No Department Total:	31.24	**
	1188 Reassessment - 2015 Total:	31.24	***
<hr/>			
1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
004434	Fidlar Technologies	942.93	
	30606 General Expenses Total:	942.93	*
	0000 No Department Total:	942.93	**
	1189 Recorders Records Perpetuation Total:	942.93	***
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1238 Opioid Unrestricted Funds			
0000 No Department			
30313 Washington Co Courts MHAP			
000628	Lifespring Mental Health Servi	150.00	
	30313 Washington Co Courts MHAP Total:	150.00	*
	0000 No Department Total:	150.00	**

**Accounts Payable Claims Docket**

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1238 Opioid Unrestricted Funds

1238 Opioid Unrestricted Funds Total: 150.00 \*\*\*

2100 Supplemental Adult Probation S

0000 No Department

50000 Non Approp

002044 Ryan Engle

300.00

50000 Non Approp Total: 300.00 \*

0000 No Department Total: 300.00 \*\*

2100 Supplemental Adult Probation S Total: 300.00 \*\*\*

4009 Sheriff Sale Administration

0000 No Department

50000 Non Approp

000887 SRI, Inc.

540.00

50000 Non Approp Total: 540.00 \*

0000 No Department Total: 540.00 \*\*

4009 Sheriff Sale Administration Total: 540.00 \*\*\*

4014 Health Clinic

0000 No Department

50000 Non Approp

000150 Bedford Office Supply

139.77

004190 Henry Schein, Inc

166.73

005620 Lisa Morrow

15.39

002736 Sanofi Pasteur, Inc

186.67

50000 Non Approp Total: 508.56 \*

0000 No Department Total: 508.56 \*\*

4014 Health Clinic Total: 508.56 \*\*\*

4903 Sheriff's Repeater Tower Fund

0000 No Department

50000 Non Approp

000569 Jackson County REMC

538.48

50000 Non Approp Total: 538.48 \*

0000 No Department Total: 538.48 \*\*

4903 Sheriff's Repeater Tower Fund Total: 538.48 \*\*\*

4906 Home Detention

0000 No Department

30806 Equipment Rentals

000845 Total Court Services

739.50

30806 Equipment Rentals Total: 739.50 \*

0000 No Department Total: 739.50 \*\*

**Accounts Payable Claims Docket**

Docket Date: 03/05/2024

4906 Home Detention			
	4906 Home Detention Total:	739.50	***
<hr/>			
4922 Washington EDA-Industrial Park			
0000 No Department			
50000 Non Approp			
001028 Thomas E. Scifres		1,277.50	
	50000 Non Approp Total:	1,277.50	*
	0000 No Department Total:	1,277.50	**
	4922 Washington EDA-Industrial Park Total:	1,277.50	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
33200 Education/Training			
004219 Perceptual Litigation, LLC		630.40	
	33200 Education/Training Total:	630.40	*
	0000 No Department Total:	630.40	**
	4925 Pre-Trial Prosecutor Total:	630.40	***
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4952 Town of Hardinsburg Restricted			
0000 No Department			
32600 Utilities			
000830 Duke Energy		281.43	
004102 Posey Township Water Corp		49.57	
	32600 Utilities Total:	331.00	*
	0000 No Department Total:	331.00	**
	4952 Town of Hardinsburg Restricted Total:	331.00	***
<hr/>			
4955 System Navigator			
0000 No Department			
40109 Equipment			
000150 Bedford Office Supply		540.85	
	40109 Equipment Total:	540.85	*
	0000 No Department Total:	540.85	**
	4955 System Navigator Total:	540.85	***
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8899 93.563 Clerk IV-D Incentive			
0000 No Department			
50000 Non Approp			
004710 Malinowski Consulting Inc.		3,900.00	
000015 Southern District Clerk's Asso		10.12	
000148 Vital Records Control		23.34	
	50000 Non Approp Total:	3,933.46	*
	0000 No Department Total:	3,933.46	**

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Docket Date: 03/05/2024

8899 93.563 Clerk IV-D Incentive		
	8899 93.563 Clerk IV-D Incentive Total:	3,933.46 ***
<hr/>		
9108 Community Corrections - Even		
0000 No Department		
30808 Drug Screen Processing		
001009 Cordant Health Solutions		19.81
	30808 Drug Screen Processing Total:	19.81 *
	0000 No Department Total:	19.81 **
	9108 Community Corrections - Even Total:	19.81 ***
<hr/>		
9118 Adult Protective Service (Apsu		
0000 No Department		
20100 Supplies		
000833 Quill Corporation		389.97
	20100 Supplies Total:	389.97 *
30100 Mileage/Training		
001608 Lisa Martin		48.51
	30100 Mileage/Training Total:	48.51 *
	0000 No Department Total:	438.48 **
	9118 Adult Protective Service (Apsu Total):	438.48 ***
<hr/>		
	Grand Total:	162,155.08 ****

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.

*J. J. Marshall*  
*Judd M. Ewen*  
*Quint Roberts*

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Andrew Davisson	004032	1000	E 006509	003	7,750.00	
			Check Total		7,750.00*	
Chad Webb	000364	1000	E 006510	003	581.94	
			Check Total		581.94*	
Chris Boling	000746	1159	E 006511	003	397.79	
			Check Total		397.79*	
Eugene Hoskins	013395	1000	E 006512	003	745.32	
			Check Total		745.32*	
James R Long	004272	1000	E 006513	003	560.22	
			Check Total		560.22*	
Jeffrey C Noel	004696	1000	E 006514	003	55.00	
			Check Total		55.00*	
Kellie Stewart-Carl	001961	1000	E 006515	003	1,549.38	
			Check Total		1,549.38*	
Kevin Bateman	000611	1000	E 006516	003	165.00	
			Check Total		165.00*	
Lisa Martin	001608	9118	E 006517	003	48.51	
			Check Total		48.51*	
Lisa Morrow	005620	4014	E 006518	003	15.39	
			Check Total		15.39*	
Microsoft	002571	1000	E 006519	003	3,363.00	
			Check Total		3,363.00*	
Nancy LaBella	001918	1000	E 006520	003	300.56	
			Check Total		300.56*	
Peggy Vincent	001363	1000	E 006521	003	325.05	
			Check Total		325.05*	
Quality Correctional Care LLC	001414	1000	E 006522	003	16,709.18	
			Check Total		16,709.18*	
Vonage Business	004398	1000	E 006523	003	3,593.91	
Vonage Business	004398	1161	E 006523	003	433.32	
			Check Total		4,027.23*	
Ace Hardware	000750	1000	C 022727	003	19.18	
Ace Hardware	000750	1138	C 022727	003	66.98	

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ace Hardware	000750	1151	C 022727	003	478.45	
Ace Hardware	000750	1159	C 022727	003	16.99	
			Check Total		581.60*	
Ackerman Oil Co., Inc.	000068	1176	C 022728	003	2,398.00	
			Check Total		2,398.00*	
All Technology LLC	005639	1000	C 022729	003	12,158.17	
			Check Total		12,158.17*	
Amos Publishing, LLC	002915	1000	C 022730	003	1,553.14	
Amos Publishing, LLC	002915	1161	C 022730	003	336.00	
			Check Total		1,889.14*	
ARC Weld, Inc	001785	1151	C 022731	003	361.50	
ARC Weld, Inc	001785	1170	C 022731	003	232.66	
ARC Weld, Inc	001785	1176	C 022731	003	41.50	
			Check Total		635.66*	
Ascension St Vincent Salem	000197	1170	C 022732	003	247.61	
			Check Total		247.61*	
AT&T Mobility	001066	1000	C 022733	003	415.68	
AT&T Mobility	001066	1170	C 022733	003	209.85	
AT&T Mobility	001066	1188	C 022733	003	31.24	
			Check Total		656.77*	
Bedford Office Supply	000150	1000	C 022734	003	192.00	
Bedford Office Supply	000150	4014	C 022734	003	139.77	
Bedford Office Supply	000150	4955	C 022734	003	540.85	
			Check Total		872.62*	
Boundtree Medical	005641	1151	C 022735	003	1,334.30	
			Check Total		1,334.30*	
Brown Sprinkler Corporation	003175	1000	C 022736	003	478.00	
			Check Total		478.00*	
Church Langdon Lopp & Banet	004653	1000	C 022737	003	7,846.13	
			Check Total		7,846.13*	
City Of Salem Municipal Utilit	000970	1000	C 022738	003	4,595.54	
			Check Total		4,595.54*	
Cordant Health Solutions	001009	9108	C 022739	003	19.81	
			Check Total		19.81*	
Dr Anthony Tatman	004724	1170	C 022740	003	25.00	

**Check Register**

Washington County

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		25.00*	
Duke Energy	000830	1000	C 022741	003	800.49	
Duke Energy	000830	4952	C 022741	003	281.43	
			Check Total		1,081.92*	
Dukes A&W Enterprises LLC	003347	1176	C 022742	003	384.80	
			Check Total		384.80*	
East Washington Rural Water Co	000379	1000	C 022743	003	296.86	
			Check Total		296.86*	
Everside Health LLC	003966	1000	C 022744	003	14,617.87	
			Check Total		14,617.87*	
Fidlar Technologies	004434	1189	C 022745	003	942.93	
			Check Total		942.93*	
Fisher's Home & Hardware	000100	1000	C 022746	003	1,068.69	
Fisher's Home & Hardware	000100	1138	C 022746	003	495.96	
Fisher's Home & Hardware	000100	1159	C 022746	003	9.00	
			Check Total		1,573.65*	
Frontier	000280	1000	C 022747	003	255.67	
			Check Total		255.67*	
Fusion Cloud Services, LLC	005434	1000	C 022748	003	357.28	
			Check Total		357.28*	
Good Living Pharmacy	001197	1161	C 022749	003	59.90	
			Check Total		59.90*	
Hardinsburg General Store	005421	1170	C 022750	003	169.99	
			Check Total		169.99*	
Heidelberg Materials US, Inc	000598	1173	C 022751	003	10,369.15	
			Check Total		10,369.15*	
Henry Schein, Inc	004190	4014	C 022752	003	166.73	
			Check Total		166.73*	
HWC Engineering	000891	1173	C 022753	003	360.00	
			Check Total		360.00*	
IMI Aggregates, LLC	000535	1176	C 022754	003	1,217.88	
			Check Total		1,217.88*	
Indiana Association Of	000692	1000	C 022755	003	65.00	

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		65.00*	
Indiana Testing	000191	1176	C 022756	003	298.00	
			Check Total		298.00*	
Jackson County REMC	000569	1000	C 022757	003	869.65	
Jackson County REMC	000569	4903	C 022757	003	538.48	
			Check Total		1,408.13*	
Kenway Distributors,inc Of Ken	000600	1170	C 022758	003	1,013.04	
			Check Total		1,013.04*	
Kiesler Police Supply	000499	1156	C 022759	003	372.00	
			Check Total		372.00*	
Lifespring Mental Health Servi	000628	1238	C 022760	003	150.00	
			Check Total		150.00*	
Malinowski Consulting Inc.	004710	8899	C 022761	003	3,900.00	
			Check Total		3,900.00*	
Martin's Satellite	003833	1170	C 022762	003	437.50	
			Check Total		437.50*	
Michigan Office Solutions Inc	000637	1159	C 022763	003	2,459.92	
			Check Total		2,459.92*	
Morton Salt	002440	1176	C 022764	003	3,360.62	
			Check Total		3,360.62*	
Municipal Emergency Services	004601	1170	C 022765	003	216.00	
			Check Total		216.00*	
Offices Gutierrez	002686	1000	C 022766	003	150.00	
			Check Total		150.00*	
Perceptual Litigation, LLC	004219	4925	C 022767	003	630.40	
			Check Total		630.40*	
Pitney Bowes Global Financial	000821	1159	C 022768	003	159.42	
			Check Total		159.42*	
Posey Township Water Corp	004102	4952	C 022769	003	49.57	
			Check Total		49.57*	
Quill Corporation	000833	1000	C 022770	003	310.25	
Quill Corporation	000833	1151	C 022770	003	181.03	
Quill Corporation	000833	9118	C 022770	003	389.97	

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		881.25*	
Ricoh USA	000386	1000	C 022771	003	41.97	
			Check Total		41.97*	
Riley Oil Company	005119	1176	C 022772	003	18,693.49	
			Check Total		18,693.49*	
Riverlink	001966	1151	C 022773	003	39.60	
Riverlink	001966	1170	C 022773	003	10.08	
			Check Total		49.68*	
Rumpke Of Indiana, Inc.	000869	1000	C 022774	003	1,917.66	
			Check Total		1,917.66*	
Ryan Engle	002044	2100	C 022775	003	300.00	
			Check Total		300.00*	
Salem Auto Parts & Paint, Inc.	000531	1159	C 022776	003	19.90	
			Check Total		19.90*	
Salem Wrecker Service	000332	1176	C 022777	003	260.00	
			Check Total		260.00*	
Sanofi Pasteur, Inc	002736	4014	C 022778	003	186.67	
			Check Total		186.67*	
Semones Law Office	004374	1000	C 022779	003	301.00	
			Check Total		301.00*	
Siegel's	001025	1170	C 022780	003	231.00	
			Check Total		231.00*	
Southern District Clerk's Asso	000015	1000	C 022781	003	214.88	
Southern District Clerk's Asso	000015	8899	C 022781	003	10.12	
			Check Total		225.00*	
Southwest Indiana Regional You	001018	1000	C 022782	003	284.15	
			Check Total		284.15*	
SRI, Inc.	000887	4009	C 022783	003	540.00	
			Check Total		540.00*	
Steven L Young	003353	1151	C 022784	003	92.55	
			Check Total		92.55*	
Summit Radiology	004725	1170	C 022785	003	69.61	

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		69.61*	
Tees & Tumblers	004723	1179	C 022786	003	345.00	
			Check Total		345.00*	
Thomas E. Scifres	001028	4922	C 022787	003	1,277.50	
			Check Total		1,277.50*	
Total Court Services	000845	4906	C 022788	003	739.50	
			Check Total		739.50*	
Verizon Wireless	001833	1000	C 022789	003	820.97	
			Check Total		820.97*	
Vital Records Control	000148	1000	C 022790	003	95.95	
Vital Records Control	000148	1119	C 022790	003	105.21	
Vital Records Control	000148	8899	C 022790	003	23.34	
			Check Total		224.50*	
Walker Mechanical	004680	1138	C 022791	003	16,940.00	
			Check Total		16,940.00*	
Washington County Highway	002007	1000	C 022792	003	212.04	
Washington County Highway	002007	1159	C 022792	003	385.24	
			Check Total		597.28*	
WASTEX	003580	1151	C 022793	003	141.25	
			Check Total		141.25*	
Weil Consulting and Conference	004726	1159	C 022794	003	119.00	
			Check Total		119.00*	
			Bank Total		162,155.08	

**Check Register**

Washington County

Check Date: 03/05/2024  
Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		162,155.08	
			Electronic Totals:		36,593.57	
			CheckTotals:		125,561.51	

**Accounts Payable Claims Docket**

Docket Date: 03/05/2024

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,318.58	
002050	Brown Township Trustee	1,471.67	
002079	Brown/Vernon Fire Protection D	6,176.42	
002070	Clerk-Treasurer, City Of Salem	174,915.83	
002063	Clerk-Treasurer, Town Of Campb	5,188.92	
002066	Clerk-Treasurer, Town Of Littl	64.08	
002067	Clerk-Treasurer, Town Of Livon	194.00	
002068	Clerk-Treasurer, Town Of New P	9,641.67	
002069	Clerk-Treasurer, Town Of Salti	28.75	
002072	East Washington School Corp.	10,939.75	
002051	Franklin Township Trustee	3,482.50	
002052	Gibson Township Trustee	2,652.50	
002053	Howard Township Trustee	1,038.92	
002054	Jackson Township Trustee	3,794.58	
002055	Jefferson Township Trustee	2,074.33	
002056	Madison Township Trustee	2,054.92	
002057	Monroe Township Trustee	2,907.50	
002058	Pierce Township Trustee	3,569.33	
002059	Polk Township Trustee	3,766.92	
002060	Posey Township Trustee	4,148.83	
002078	Public Library	16,845.42	
002073	Salem Community Schools	18,964.25	
002061	Vernon Township Trustee	1,351.75	
002081	Washington County Solid Waste	43,992.00	
002036	Washington County Treasurer	377,776.74	
002062	Washington Township Trustee	13,007.67	
002071	West Washington School Corp.	9,353.00	
		<hr/>	
	50000 Non Approp Total:	722,720.83	*
	0000 No Department Total:	722,720.83	**
	7330 LIT Certified Shares Total:	722,720.83	***

7331 LIT Public Safety

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	42,755.00	
002063	Clerk-Treasurer, Town Of Campb	1,268.33	
002066	Clerk-Treasurer, Town Of Littl	15.67	
002067	Clerk-Treasurer, Town Of Livon	47.42	
002068	Clerk-Treasurer, Town Of New P	2,356.75	
002069	Clerk-Treasurer, Town Of Salti	7.00	
002036	Washington County Treasurer	93,934.50	
		<hr/>	
	50000 Non Approp Total:	140,384.67	*
	0000 No Department Total:	140,384.67	**
	7331 LIT Public Safety Total:	140,384.67	***

Accounts Payable Claims Docket

Washington County

Docket Date: 03/05/2024

7332 LIT Economic Development

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	50,518.00
002063	Clerk-Treasurer, Town Of Campb	1,315.92
002066	Clerk-Treasurer, Town Of Littl	16.25
002067	Clerk-Treasurer, Town Of Livon	49.17
002068	Clerk-Treasurer, Town Of New P	2,445.17
002069	Clerk-Treasurer, Town Of Salti	4.67
002036	Washington County Treasurer	112,032.57


50000 Non Approp Total: 166,381.75 \*

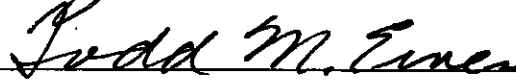
0000 No Department Total: 166,381.75 \*\*


7332 LIT Economic Development Total: 166,381.75 \*\*\*

Grand Total: 1,029,487.25 \*\*\*\*

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: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	7330	E 006483	003	3,318.58	
			Check Total		3,318.58*	
Brown Township Trustee	002050	7330	E 006484	003	1,471.67	
			Check Total		1,471.67*	
Brown/Vernon Fire Protection D	002079	7330	E 006485	003	6,176.42	
			Check Total		6,176.42*	
Clerk-Treasurer, City Of Salem	002070	7330	E 006486	003	174,915.83	
Clerk-Treasurer, City Of Salem	002070	7331	E 006486	003	42,755.00	
Clerk-Treasurer, City Of Salem	002070	7332	E 006486	003	50,518.00	
			Check Total		268,188.83*	
Clerk-Treasurer, Town Of Campb	002063	7330	E 006487	003	5,188.92	
Clerk-Treasurer, Town Of Campb	002063	7331	E 006487	003	1,268.33	
Clerk-Treasurer, Town Of Campb	002063	7332	E 006487	003	1,315.92	
			Check Total		7,773.17*	
Clerk-Treasurer, Town Of Littl	002066	7330	E 006488	003	64.08	
Clerk-Treasurer, Town Of Littl	002066	7331	E 006488	003	15.67	
Clerk-Treasurer, Town Of Littl	002066	7332	E 006488	003	16.25	
			Check Total		96.00*	
Clerk-Treasurer, Town Of Livon	002067	7330	E 006489	003	194.00	
Clerk-Treasurer, Town Of Livon	002067	7331	E 006489	003	47.42	
Clerk-Treasurer, Town Of Livon	002067	7332	E 006489	003	49.17	
			Check Total		290.59*	
Clerk-Treasurer, Town Of New P	002068	7330	E 006490	003	9,641.67	
Clerk-Treasurer, Town Of New P	002068	7331	E 006490	003	2,356.75	
Clerk-Treasurer, Town Of New P	002068	7332	E 006490	003	2,445.17	
			Check Total		14,443.59*	
Clerk-Treasurer, Town Of Salti	002069	7330	E 006491	003	28.75	
Clerk-Treasurer, Town Of Salti	002069	7331	E 006491	003	7.00	
Clerk-Treasurer, Town Of Salti	002069	7332	E 006491	003	4.67	
			Check Total		40.42*	
East Washington School Corp.	002072	7330	E 006492	003	10,939.75	
			Check Total		10,939.75*	
Franklin Township Trustee	002051	7330	E 006493	003	3,482.50	
			Check Total		3,482.50*	
Gibson Township Trustee	002052	7330	E 006494	003	2,652.50	
			Check Total		2,652.50*	

**Check Register**

Washington County

Check Date: 03/05/2024

Approval Date: 03/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Howard Township Trustee	002053	7330	E 006495	003	1,038.92	
			Check Total		1,038.92*	
Jackson Township Trustee	002054	7330	E 006496	003	3,794.58	
			Check Total		3,794.58*	
Jefferson Township Trustee	002055	7330	E 006497	003	2,074.33	
			Check Total		2,074.33*	
Madison Township Trustee	002056	7330	E 006498	003	2,054.92	
			Check Total		2,054.92*	
Monroe Township Trustee	002057	7330	E 006499	003	2,907.50	
			Check Total		2,907.50*	
Pierce Township Trustee	002058	7330	E 006500	003	3,569.33	
			Check Total		3,569.33*	
Polk Township Trustee	002059	7330	E 006501	003	3,766.92	
			Check Total		3,766.92*	
Posey Township Trustee	002060	7330	E 006502	003	4,148.83	
			Check Total		4,148.83*	
Public Library	002078	7330	E 006503	003	16,845.42	
			Check Total		16,845.42*	
Salem Community Schools	002073	7330	E 006504	003	18,964.25	
			Check Total		18,964.25*	
Vernon Township Trustee	002061	7330	E 006505	003	1,351.75	
			Check Total		1,351.75*	
Washington County Solid Waste	002081	7330	E 006506	003	43,992.00	
			Check Total		43,992.00*	
Washington Township Trustee	002062	7330	E 006507	003	13,007.67	
			Check Total		13,007.67*	
West Washington School Corp.	002071	7330	E 006508	003	9,353.00	
			Check Total		9,353.00*	
Washington County Treasurer	002036	7330	C 022726	003	377,776.74	
Washington County Treasurer	002036	7331	C 022726	003	93,934.50	
Washington County Treasurer	002036	7332	C 022726	003	112,032.57	
			Check Total		583,743.81*	

**Check Register**

Check Date: 03/05/2024

Approval Date: 03/05/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
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				Bank Total	1,029,487.25	
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**Check Register**

Check Date: 03/05/2024

Approval Date: 03/05/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,029,487.25	
			Electronic Totals:		445,743.44	
			CheckTotals:		583,743.81	