

Accounts Payable Claims Docket

Washington County

Docket Date: 09/10/2024

1000 General

0068 County Commissioners

30403 Maint./Contracts

002571 Microsoft 3,363.00

30403 Maint./Contracts Total: 3,363.00 *

30406 Phone System/Networking Infrs

001063 Charter Communications 1,633.11

000280 Frontier 202.19

30406 Phone System/Networking Infrs Total: 1,835.30 *

33300 Telephone

001833 Verizon Wireless 754.32

33300 Telephone Total: 754.32 *

0068 County Commissioners Total: 5,952.62 **

0161 Court House

32600 Utilities

000730 Midwest Natural Gas 1,474.67

32600 Utilities Total: 1,474.67 *

0161 Court House Total: 1,474.67 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.27

20100 Supplies Total: 49.27 *

0232 Circuit Court Total: 49.27 **

0361 Emergency Management

31006 First Net CAD

001066 AT&T Mobility 853.00

31006 First Net CAD Total: 853.00 *

0361 Emergency Management Total: 853.00 **

1000 General Total: 8,329.56 ***

Grand Total: 8,329.56 ****

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:

[Signature]
[Signature]
[Signature]

Check Register

Washington County

Check Date: 09/10/2024

Approval Date: 09/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Microsoft	002571	1000	E 006974	003	3,363.00	
			Check Total		3,363.00*	
AT&T Mobility	001066	1000	C 024184	003	853.00	
			Check Total		853.00*	
Charter Communications	001063	1000	C 024185	003	1,633.11	
			Check Total		1,633.11*	
Frontier	000280	1000	C 024186	003	202.19	
			Check Total		202.19*	
Midwest Natural Gas	000730	1000	C 024187	003	1,474.67	
			Check Total		1,474.67*	
Verizon Wireless	001833	1000	C 024188	003	803.59	
			Check Total		803.59*	
				Bank Total	8,329.56	

Check Register

Washington County

Check Date: 09/10/2024

Approval Date: 09/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		8,329.56	
			Electronic Totals:		3,363.00	
			CheckTotals:		4,966.56	

Docket Voucher Register

Check Date: 09/12/2024

Approval Date: 09/12/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/12/2024				003	E	5100.02210.00000.0000	AUL	155.00	DDClr-AUL Roth	155.00
09/12/2024				003	E	5100.02210.00000.0000	AUL	829.31	DDClr-AUL457 %	984.31
09/12/2024				003	E	5100.02210.00000.0000	AUL	3,894.94	DDClr-AUL457 Amt	4,879.25
09/12/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	5,019.25
09/12/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	5,159.25
09/12/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,634.00	DDClr-CLDSPT IN	6,793.25
09/12/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	10,740.52	DDClr-SS	17,533.77
09/12/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	2,511.94	DDClr-MED	20,045.71
09/12/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	1,265.67	DDClr-SS	21,311.38
09/12/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	296.00	DDClr-MED	21,607.38
09/12/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	398.49	DDClr-SS	22,005.87
09/12/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	93.20	DDClr-MED	22,099.07
09/12/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	2,390.11	DDClr-SS	24,489.18
09/12/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	558.98	DDClr-MED	25,048.16
09/12/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	549.90	DDClr-SS	25,598.06
09/12/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	128.61	DDClr-MED	25,726.67
09/12/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	247.77	DDClr-SS	25,974.44
09/12/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	57.95	DDClr-MED	26,032.39
09/12/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	2,211.49	DDClr-SS	28,243.88
09/12/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	517.19	DDClr-MED	28,761.07
09/12/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	353.69	DDClr-SS	29,114.76
09/12/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	82.70	DDClr-MED	29,197.46
09/12/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	241.03	DDClr-SS	29,438.49
09/12/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	56.37	DDClr-MED	29,494.86
09/12/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	832.50	DDClr-SS	30,327.36
09/12/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	194.70	DDClr-MED	30,522.06
09/12/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	116.36	DDClr-SS	30,638.42
09/12/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	27.21	DDClr-MED	30,665.63
09/12/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	25,657.18	DDClr-FIT	56,322.81
09/12/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	19,773.38	DDClr-SS	76,096.19
09/12/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,624.45	DDClr-MED	80,720.64
09/12/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDClr-SS	80,816.02
09/12/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDClr-MED	80,838.33
09/12/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDClr-SS	81,168.80
09/12/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDClr-MED	81,246.09

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Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/12/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	81,291.09
09/12/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	81,296.09
09/12/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	81,396.09
09/12/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	224.12	DDCIR-VOL PERF	81,620.21
09/12/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,805.90	DDCIR-PERF	96,426.11
09/12/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,355.37	DDCIR-PERF	98,781.48
09/12/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	589.62	DDCIR-PERF	99,371.10
09/12/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	5,015.36	DDCIR-PERF	104,386.46
09/12/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,043.39	DDCIR-PERF	105,429.85
09/12/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	105,646.94
09/12/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,193.08	DDCIR-PERF	109,840.02
09/12/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	110,165.89
09/12/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	306.38	DDCIR-PERF	110,472.27
09/12/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,547.44	DDCIR-PERF	112,019.71
09/12/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	240.63	DDCIR-PERF	112,260.34
09/12/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,415.61	DDCIR-PERF	120,675.95
09/12/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	120,848.26
09/12/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	121,454.05

Location: 0000	81,475.58
Location: 0068	28,058.36
Location: 0271	3,917.04
Location: 0533	6,921.76
Location: 0660	1,081.31
Total:	121,454.05

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Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	121,454.05		
							Check Totals:	0.00		
							Prerun Totals:	121,454.05		
							Regular Totals:	0.00		
							Grand Totals:	121,454.05		

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

Ralph Marcell

Commissioner

Jedd M. Emen

Commissioner

Jack Roberts

Commissioner