

Accounts Payable Claims Docket

Washington County

Docket Date: 10/03/2025

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: 10/03/2025

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:

Judd M. Ewen

[Signature]

Check Register

Washington County

Check Date: 10/03/2025

Approval Date: 10/03/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	7330	Docket Check	026881	003	393,572.25
Washington County Treasurer	002036	7331	Docket Check	026881	003	98,836.00
Washington County Treasurer	002036	7332	Docket Check	026881	003	118,587.42
				Total		610,995.67
Blue River Fire Protection Dis	002083	7330	Direct Deposit	007885	003	3,462.92
				Total		3,462.92
Brown Township Trustee	002050	7330	Direct Deposit	007886	003	1,539.00
				Total		1,539.00
Brown/Vernon Fire Protection D	002079	7330	Direct Deposit	007887	003	6,463.08
				Total		6,463.08
Clerk-Treasurer, City Of Salem	002070	7330	Direct Deposit	007888	003	182,999.00
Clerk-Treasurer, City Of Salem	002070	7331	Direct Deposit	007888	003	45,211.08
Clerk-Treasurer, City Of Salem	002070	7332	Direct Deposit	007888	003	52,688.92
				Total		280,899.00
Clerk-Treasurer, Town Of Campb	002063	7330	Direct Deposit	007889	003	5,428.50
Clerk-Treasurer, Town Of Campb	002063	7331	Direct Deposit	007889	003	1,341.17
Clerk-Treasurer, Town Of Campb	002063	7332	Direct Deposit	007889	003	1,399.67
				Total		8,169.34
Clerk-Treasurer, Town Of Littl	002066	7330	Direct Deposit	007890	003	67.08
Clerk-Treasurer, Town Of Littl	002066	7331	Direct Deposit	007890	003	16.58
Clerk-Treasurer, Town Of Littl	002066	7332	Direct Deposit	007890	003	17.25
				Total		100.91
Clerk-Treasurer, Town Of Livon	002067	7330	Direct Deposit	007891	003	203.00
Clerk-Treasurer, Town Of Livon	002067	7331	Direct Deposit	007891	003	50.17
Clerk-Treasurer, Town Of Livon	002067	7332	Direct Deposit	007891	003	52.33
				Total		305.50
Clerk-Treasurer, Town Of New P	002068	7330	Direct Deposit	007892	003	10,086.17
Clerk-Treasurer, Town Of New P	002068	7331	Direct Deposit	007892	003	2,491.83
Clerk-Treasurer, Town Of New P	002068	7332	Direct Deposit	007892	003	2,600.58
				Total		15,178.58
Clerk-Treasurer, Town Of Salti	002069	7330	Direct Deposit	007893	003	23.08
Clerk-Treasurer, Town Of Salti	002069	7331	Direct Deposit	007893	003	5.75
Clerk-Treasurer, Town Of Salti	002069	7332	Direct Deposit	007893	003	5.00
				Total		33.83
East Washington School Corp.	002072	7330	Direct Deposit	007894	003	15,874.42
				Total		15,874.42
Franklin Township Trustee	002051	7330	Direct Deposit	007895	003	3,639.50

Financial

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Check Register

Washington County

Check Date: 10/03/2025

Approval Date: 10/03/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						3,639.50
Gibson Township Trustee	002052	7330	Direct Deposit	007896	003	2,827.92
				Total		2,827.92
Howard Township Trustee	002053	7330	Direct Deposit	007897	003	1,088.75
				Total		1,088.75
Jackson Township Trustee	002054	7330	Direct Deposit	007898	003	4,035.17
				Total		4,035.17
Jefferson Township Trustee	002055	7330	Direct Deposit	007899	003	2,241.58
				Total		2,241.58
Madison Township Trustee	002056	7330	Direct Deposit	007900	003	2,171.42
				Total		2,171.42
Monroe Township Trustee	002057	7330	Direct Deposit	007901	003	3,063.25
				Total		3,063.25
Pierce Township Trustee	002058	7330	Direct Deposit	007902	003	3,890.00
				Total		3,890.00
Polk Township Trustee	002059	7330	Direct Deposit	007903	003	4,042.25
				Total		4,042.25
Posey Township Trustee	002060	7330	Direct Deposit	007904	003	4,472.83
				Total		4,472.83
Public Library	002078	7330	Direct Deposit	007905	003	17,573.75
				Total		17,573.75
Salem Community Schools	002073	7330	Direct Deposit	007906	003	17,419.67
				Total		17,419.67
Vernon Township Trustee	002061	7330	Direct Deposit	007907	003	1,413.58
				Total		1,413.58
Washington County Solid Waste	002081	7330	Direct Deposit	007908	003	48,877.50
				Total		48,877.50
Washington Township Trustee	002062	7330	Direct Deposit	007909	003	15,550.58
				Total		15,550.58
West Washington School Corp.	002071	7330	Direct Deposit	007910	003	9,655.50
				Total		9,655.50

Check Register

Check Date: 10/03/2025

Approval Date: 10/03/2025

Washington County

Bank Total

1,084,985.50

Check Register

Check Date: 10/03/2025

Approval Date: 10/03/2025

Washington County

Bank 003

Total Docket Check:	1	610,995.67
Total Direct Deposit:	26	473,989.83
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		1,084,985.50

Grand Total: 1,084,985.50