

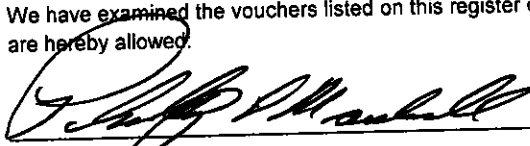
Accounts Payable Claims Docket

Washington County

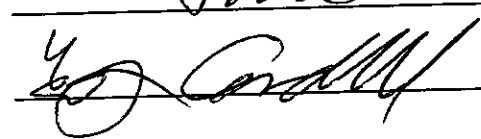
Docket Date: 11/05/2025

1204 Tax Sale Redemption		
0000 No Department		
50903 Tax Sale/Redemption		
000586 SAVVY IN LLC		361.52
50903 Tax Sale/Redemption Total:		361.52 *
50904 Tax Sale/Redemption Interest		
000586 SAVVY IN LLC		36.15
50904 Tax Sale/Redemption Interest Total:		36.15 *
0000 No Department Total:		397.67 **
1204 Tax Sale Redemption Total:		397.67 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		36.97
50901 Tax Sale/Surplus Interest Total:		36.97 *
50902 Tax Sale/Surplus		
000586 SAVVY IN LLC		9,638.48
50902 Tax Sale/Surplus Total:		9,638.48 *
0000 No Department Total:		9,675.45 **
1205 Tax Sale Surplus Total:		9,675.45 ***
<hr/>		
Grand Total:		10,073.12 ****

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.



 Todd M. Ewen



Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
SAVVY IN LLC	000586	1204	Docket Check	027175	003	397.67
SAVVY IN LLC	000586	1205	Docket Check	027175	003	9,675.45
				Total		10,073.12
				Bank Total		10,073.12

Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Bank 003

Total Docket Check:	1	10,073.12
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		10,073.12

Grand Total: 10,073.12

Accounts Payable Claims Docket

Washington County

Docket Date: 11/05/2025

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	
		<hr/>	
	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	
		<hr/>	
	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: 11/05/2025

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

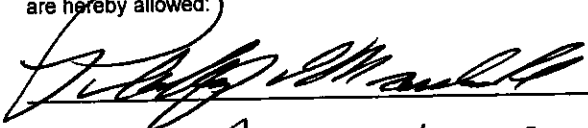
50000 Non Approp Total: 175,351.17 *

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:



 Todd M. Ewen



Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	7330	Docket Check	027174	003	393,572.25
Washington County Treasurer	002036	7331	Docket Check	027174	003	98,836.00
Washington County Treasurer	002036	7332	Docket Check	027174	003	118,587.42
				Total		610,995.67
Blue River Fire Protection Dis	002083	7330	Direct Deposit	008000	003	3,462.92
				Total		3,462.92
Brown Township Trustee	002050	7330	Direct Deposit	008001	003	1,539.00
				Total		1,539.00
Brown/Vernon Fire Protection D	002079	7330	Direct Deposit	008002	003	6,463.08
				Total		6,463.08
Clerk-Treasurer, City Of Salem	002070	7330	Direct Deposit	008003	003	182,999.00
Clerk-Treasurer, City Of Salem	002070	7331	Direct Deposit	008003	003	45,211.08
Clerk-Treasurer, City Of Salem	002070	7332	Direct Deposit	008003	003	52,688.92
				Total		280,899.00
Clerk-Treasurer, Town Of Campb	002063	7330	Direct Deposit	008004	003	5,428.50
Clerk-Treasurer, Town Of Campb	002063	7331	Direct Deposit	008004	003	1,341.17
Clerk-Treasurer, Town Of Campb	002063	7332	Direct Deposit	008004	003	1,399.67
				Total		8,169.34
Clerk-Treasurer, Town Of Littl	002066	7330	Direct Deposit	008005	003	67.08
Clerk-Treasurer, Town Of Littl	002066	7331	Direct Deposit	008005	003	16.58
Clerk-Treasurer, Town Of Littl	002066	7332	Direct Deposit	008005	003	17.25
				Total		100.91
Clerk-Treasurer, Town Of Livon	002067	7330	Direct Deposit	008006	003	203.00
Clerk-Treasurer, Town Of Livon	002067	7331	Direct Deposit	008006	003	50.17
Clerk-Treasurer, Town Of Livon	002067	7332	Direct Deposit	008006	003	52.33
				Total		305.50
Clerk-Treasurer, Town Of New P	002068	7330	Direct Deposit	008007	003	10,086.17
Clerk-Treasurer, Town Of New P	002068	7331	Direct Deposit	008007	003	2,491.83
Clerk-Treasurer, Town Of New P	002068	7332	Direct Deposit	008007	003	2,600.58
				Total		15,178.58
Clerk-Treasurer, Town Of Salti	002069	7330	Direct Deposit	008008	003	23.08
Clerk-Treasurer, Town Of Salti	002069	7331	Direct Deposit	008008	003	5.75
Clerk-Treasurer, Town Of Salti	002069	7332	Direct Deposit	008008	003	5.00
				Total		33.83
East Washington School Corp.	002072	7330	Direct Deposit	008009	003	15,874.42
				Total		15,874.42
Franklin Township Trustee	002051	7330	Direct Deposit	008010	003	3,639.50

Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount 3,639.50
Gibson Township Trustee	002052	7330	Direct Deposit	008011 Total	003	2,827.92 2,827.92
Howard Township Trustee	002053	7330	Direct Deposit	008012 Total	003	1,088.75 1,088.75
Jackson Township Trustee	002054	7330	Direct Deposit	008013 Total	003	4,035.17 4,035.17
Jefferson Township Trustee	002055	7330	Direct Deposit	008014 Total	003	2,241.58 2,241.58
Madison Township Trustee	002056	7330	Direct Deposit	008015 Total	003	2,171.42 2,171.42
Monroe Township Trustee	002057	7330	Direct Deposit	008016 Total	003	3,063.25 3,063.25
Pierce Township Trustee	002058	7330	Direct Deposit	008017 Total	003	3,890.00 3,890.00
Polk Township Trustee	002059	7330	Direct Deposit	008018 Total	003	4,042.25 4,042.25
Posey Township Trustee	002060	7330	Direct Deposit	008019 Total	003	4,472.83 4,472.83
Public Library	002078	7330	Direct Deposit	008020 Total	003	17,573.75 17,573.75
Salem Community Schools	002073	7330	Direct Deposit	008021 Total	003	17,419.67 17,419.67
Vernon Township Trustee	002061	7330	Direct Deposit	008022 Total	003	1,413.58 1,413.58
Washington County Solid Waste	002081	7330	Direct Deposit	008023 Total	003	48,877.50 48,877.50
Washington Township Trustee	002062	7330	Direct Deposit	008024 Total	003	15,550.58 15,550.58
West Washington School Corp.	002071	7330	Direct Deposit	008025 Total	003	9,655.50 9,655.50

Check Register

Check Date: 11/05/2025

Approval Date: 11/05/2025

Washington County

Bank Total

1,084,985.50

Check Register

Check Date: 11/05/2025
Approval Date: 11/05/2025

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

Accounts Payable Claims Docket

Washington County

Docket Date: 11/05/2025

6023 CVET Agency

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	35.00
002050	Brown Township Trustee	61.00
002079	Brown/Vernon Fire Protection D	405.00
002070	Clerk-Treasurer, City Of Salem	6,836.00
002063	Clerk-Treasurer, Town Of Campb	52.00
002065	Clerk-Treasurer, Town of Hardi	1.00
002066	Clerk-Treasurer, Town Of Littl	2.00
002067	Clerk-Treasurer, Town Of Livon	39.00
002068	Clerk-Treasurer, Town Of New P	397.00
002069	Clerk-Treasurer, Town Of Salti	65.00
002072	East Washington School Corp.	7,083.00
002051	Franklin Township Trustee	151.00
002052	Gibson Township Trustee	154.00
002053	Howard Township Trustee	12.00
002054	Jackson Township Trustee	114.00
002055	Jefferson Township Trustee	50.00
002056	Madison Township Trustee	146.00
002057	Monroe Township Trustee	323.00
002058	Pierce Township Trustee	59.00
002059	Polk Township Trustee	156.00
002060	Posey Township Trustee	113.00
002078	Public Library	994.00
002073	Salem Community Schools	20,008.00
002061	Vernon Township Trustee	66.00
002081	Washington County Solid Waste	2,660.00
002036	Washington County Treasurer	18,241.00
002062	Washington Township Trustee	741.00
002071	West Washington School Corp.	5,929.00

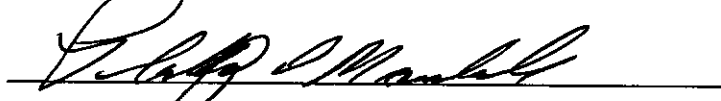

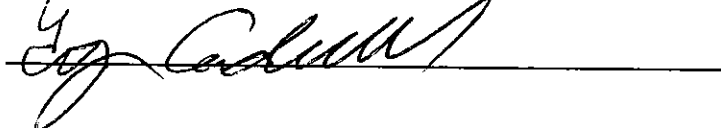
50000 Non Approp Total: 64,893.00 *

0000 No Department Total: 64,893.00 **

6023 CVET Agency Total: 64,893.00 ***

Grand Total: 64,893.00 ****

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: 11/05/2025

Approval Date: 11/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	6023	Docket Check	027173	003	18,241.00
				Total		18,241.00
Blue River Fire Protection Dis	002083	6023	Direct Deposit	007973	003	35.00
				Total		35.00
Brown Township Trustee	002050	6023	Direct Deposit	007974	003	61.00
				Total		61.00
Brown/Vernon Fire Protection D	002079	6023	Direct Deposit	007975	003	405.00
				Total		405.00
Clerk-Treasurer, City Of Salem	002070	6023	Direct Deposit	007976	003	6,836.00
				Total		6,836.00
Clerk-Treasurer, Town Of Campb	002063	6023	Direct Deposit	007977	003	52.00
				Total		52.00
Clerk-Treasurer, Town of Hardi	002065	6023	Direct Deposit	007978	003	1.00
				Total		1.00
Clerk-Treasurer, Town Of Littl	002066	6023	Direct Deposit	007979	003	2.00
				Total		2.00
Clerk-Treasurer, Town Of Livon	002067	6023	Direct Deposit	007980	003	39.00
				Total		39.00
Clerk-Treasurer, Town Of New P	002068	6023	Direct Deposit	007981	003	397.00
				Total		397.00
Clerk-Treasurer, Town Of Salti	002069	6023	Direct Deposit	007982	003	65.00
				Total		65.00
East Washington School Corp.	002072	6023	Direct Deposit	007983	003	7,083.00
				Total		7,083.00
Franklin Township Trustee	002051	6023	Direct Deposit	007984	003	151.00
				Total		151.00
Gibson Township Trustee	002052	6023	Direct Deposit	007985	003	154.00
				Total		154.00
Howard Township Trustee	002053	6023	Direct Deposit	007986	003	12.00
				Total		12.00
Jackson Township Trustee	002054	6023	Direct Deposit	007987	003	114.00
				Total		114.00

Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Jefferson Township Trustee	002055	6023	Direct Deposit	007988	003	50.00
				Total		50.00
Madison Township Trustee	002056	6023	Direct Deposit	007989	003	146.00
				Total		146.00
Monroe Township Trustee	002057	6023	Direct Deposit	007990	003	323.00
				Total		323.00
Pierce Township Trustee	002058	6023	Direct Deposit	007991	003	59.00
				Total		59.00
Polk Township Trustee	002059	6023	Direct Deposit	007992	003	156.00
				Total		156.00
Posey Township Trustee	002060	6023	Direct Deposit	007993	003	113.00
				Total		113.00
Public Library	002078	6023	Direct Deposit	007994	003	994.00
				Total		994.00
Salem Community Schools	002073	6023	Direct Deposit	007995	003	20,008.00
				Total		20,008.00
Vernon Township Trustee	002061	6023	Direct Deposit	007996	003	66.00
				Total		66.00
Washington County Solid Waste	002081	6023	Direct Deposit	007997	003	2,660.00
				Total		2,660.00
Washington Township Trustee	002062	6023	Direct Deposit	007998	003	741.00
				Total		741.00
West Washington School Corp.	002071	6023	Direct Deposit	007999	003	5,929.00
				Total		5,929.00
				Bank Total		64,893.00

Check Register

Washington County

Check Date: 11/05/2025

Approval Date: 11/05/2025

Bank 003

Total Docket Check:	1	18,241.00
Total Direct Deposit:	27	46,652.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		64,893.00

Grand Total: 64,893.00