

**Accounts Payable Claims Docket**

Washington County

Docket Date: 11/12/2025

1000 General

0068 County Commissioners

30406 Phone System/Networking Infr

001063 Charter Communications 1,670.10

30406 Phone System/Networking Infras Total: 1,670.10 \*

0068 County Commissioners Total: 1,670.10 \*\*

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302 433.24

20501 Operating Supplies Total: 433.24 \*

32600 Utilities

000970 City Of Salem Municipal Utilit 5,618.84

000830 Duke Energy 1,118.20

000730 Midwest Natural Gas 2,605.42

32600 Utilities Total: 9,342.46 \*

32900 Courtyard & Grounds

000716 Cintas Corp #302 89.09

32900 Courtyard & Grounds Total: 89.09 \*

0161 Court House Total: 9,864.79 \*\*

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.33

20100 Supplies Total: 49.33 \*

0232 Circuit Court Total: 49.33 \*\*

1000 General Total: 11,584.22 \*\*\*

1159 Health

0000 No Department

20101 General

000716 Cintas Corp #302 35.00

20101 General Total: 35.00 \*

0000 No Department Total: 35.00 \*\*

1159 Health Total: 35.00 \*\*\*

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30600 Maint. & Repair

000716 Cintas Corp #302 2,469.96

30600 Maint. & Repair Total: 2,469.96 \*

39700 Garage & Buildings

000716 Cintas Corp #302 586.65

39700 Garage & Buildings Total: 586.65 \*

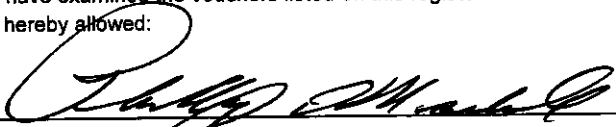
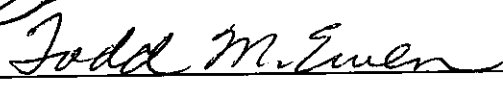
Accounts Payable Claims Docket

Washington County

Docket Date: 11/12/2025

1176 Motor Vehicle Highway	
0533 General & Undistributed Expens	
41000 Trucks/Equipment	
000716 Cintas Corp #302	3,091.78
41000 Trucks/Equipment Total:	3,091.78 *
0533 General & Undistributed Expens Total:	6,148.39 **
1176 Motor Vehicle Highway Total:	6,148.39 ***
<hr/>	
Grand Total:	17,767.61 ****

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: 11/12/2025

Approval Date: 11/12/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Charter Communications	001063	1000	Docket Check	027183	003	1,670.10
				Total		1,670.10
Cintas Corp #302	000716	1000	Docket Check	027184	003	522.33
Cintas Corp #302	000716	1159	Docket Check	027184	003	35.00
Cintas Corp #302	000716	1176	Docket Check	027184	003	6,148.39
				Total		6,705.72
City Of Salem Municipal Utilit	000970	1000	Docket Check	027185	003	5,618.84
				Total		5,618.84
Duke Energy	000830	1000	Docket Check	027186	003	1,118.20
				Total		1,118.20
Midwest Natural Gas	000730	1000	Docket Check	027187	003	2,605.42
				Total		2,605.42
Verizon Wireless	001833	1000	Docket Check	027188	003	49.33
				Total		49.33
				Bank Total		17,767.61

**Check Register**

Washington County

Check Date: 11/12/2025

Approval Date: 11/12/2025

**Bank 003**

<b>Total Docket Check:</b>	6	17,767.61
<b>Total Direct Deposit:</b>	0	0.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		17,767.61

**Grand Total:** 17,767.61

Accounts Payable Claims Docket

Washington County

Docket Date: 11/12/2025

6051 Financial Institution Tax

0000 No Department

50000 Non Approp

002050	Brown Township Trustee	53.00
002070	Clerk-Treasurer, City Of Salem	10,335.00
002063	Clerk-Treasurer, Town Of Campb	504.00
002068	Clerk-Treasurer, Town Of New P	477.00
002072	East Washington School Corp.	1,369.00
002058	Pierce Township Trustee	17.00
002060	Posey Township Trustee	32.00
002078	Public Library	643.00
002073	Salem Community Schools	17,482.00
002036	Washington County Treasurer	12,948.00
002062	Washington Township Trustee	101.00
002071	West Washington School Corp.	3,595.00

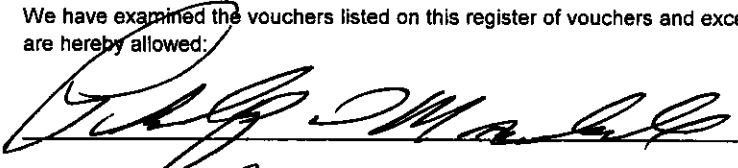
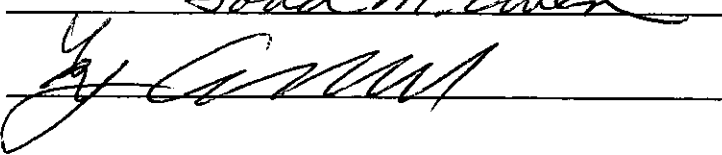
50000 Non Approp Total: 47,556.00 \*

0000 No Department Total: 47,556.00 \*\*

6051 Financial Institution Tax Total: 47,556.00 \*\*\*

Grand Total: 47,556.00 \*\*\*\*

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:

  
 \_\_\_\_\_  
 Todd M. Ewen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 11/12/2025

Approval Date: 11/12/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	6051	Docket Check	027189	003	12,948.00
				Total		12,948.00
Brown Township Trustee	002050	6051	Direct Deposit	008026	003	53.00
				Total		53.00
Clerk-Treasurer, City Of Salem	002070	6051	Direct Deposit	008027	003	10,335.00
				Total		10,335.00
Clerk-Treasurer, Town Of Campb	002063	6051	Direct Deposit	008028	003	504.00
				Total		504.00
Clerk-Treasurer, Town Of New P	002068	6051	Direct Deposit	008029	003	477.00
				Total		477.00
East Washington School Corp.	002072	6051	Direct Deposit	008030	003	1,369.00
				Total		1,369.00
Pierce Township Trustee	002058	6051	Direct Deposit	008031	003	17.00
				Total		17.00
Posey Township Trustee	002060	6051	Direct Deposit	008032	003	32.00
				Total		32.00
Public Library	002078	6051	Direct Deposit	008033	003	643.00
				Total		643.00
Salem Community Schools	002073	6051	Direct Deposit	008034	003	17,482.00
				Total		17,482.00
Washington Township Trustee	002062	6051	Direct Deposit	008035	003	101.00
				Total		101.00
West Washington School Corp.	002071	6051	Direct Deposit	008036	003	3,595.00
				Total		3,595.00
				Bank Total		47,556.00

**Check Register**

Check Date: 11/12/2025

Approval Date: 11/12/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	1	12,948.00
<b>Total Direct Deposit:</b>	11	34,608.00
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		47,556.00

**Grand Total:** 47,556.00