

Accounts Payable Claims Docket

Washington County

Docket Date: 12/04/2025

6000 Settlement

0000 No Department

62580 Settlement Disbursement

| | | |
|--------|--------------------------------|--------------|
| 002083 | Blue River Fire Protection Dis | 30,120.54 |
| 002050 | Brown Township Trustee | 13,227.89 |
| 002079 | Brown/Vernon Fire Protection D | 58,607.17 |
| 004360 | City Of Salem | 758,696.22 |
| 002070 | Clerk-Treasurer, City Of Salem | 1,240,003.83 |
| 002063 | Clerk-Treasurer, Town Of Campb | 50,363.49 |
| 002066 | Clerk-Treasurer, Town Of Littl | 575.44 |
| 002067 | Clerk-Treasurer, Town Of Livon | 1,470.29 |
| 002068 | Clerk-Treasurer, Town Of New P | 92,245.68 |
| 002069 | Clerk-Treasurer, Town Of Salti | 215.30 |
| 002074 | Delaney Creek Conservancy | 14,934.24 |
| 002072 | East Washington School Corp. | 2,111,036.12 |
| 002077 | Elk Creek Conservancy District | 12,719.09 |
| 002051 | Franklin Township Trustee | 32,544.54 |
| 002052 | Gibson Township Trustee | 23,242.02 |
| 002053 | Howard Township Trustee | 10,323.93 |
| 002054 | Jackson Township Trustee | 39,386.62 |
| 002055 | Jefferson Township Trustee | 20,887.43 |
| 002056 | Madison Township Trustee | 17,182.27 |
| 002057 | Monroe Township Trustee | 24,963.15 |
| 002076 | Muddy Fork Conservancy Distric | 689.06 |
| 002058 | Pierce Township Trustee | 41,289.09 |
| 002059 | Polk Township Trustee | 39,287.87 |
| 002060 | Posey Township Trustee | 42,666.92 |
| 002078 | Public Library | 136,946.79 |
| 002073 | Salem Community Schools | 2,291,375.46 |
| 001416 | State Comptroller | 469,476.83 |
| 002075 | Twin-Rush Creek Conservancy | 13,688.05 |
| 002061 | Vernon Township Trustee | 12,962.13 |
| 003659 | Washington County Economic | 61,000.22 |
| 002081 | Washington County Solid Waste | 452,177.07 |
| 002036 | Washington County Treasurer | 3,180,110.11 |
| 002062 | Washington Township Trustee | 151,692.81 |
| 002071 | West Washington School Corp. | 1,265,086.39 |

62580 Settlement Disbursement Total: 12,711,194.06 *

0000 No Department Total: 12,711,194.06 **

6000 Settlement Total: 12,711,194.06 ***

7102 Infraction Judgements

0000 No Department

50000 Non Approp

001416 State Comptroller 7,749.50

50000 Non Approp Total: 7,749.50 *

0000 No Department Total: 7,749.50 **

Accounts Payable Claims Docket

Washington County

Docket Date: 12/04/2025

7102 Infraction Judgements

7102 Infraction Judgements Total: 7,749.50 ***

7104 Special Death Benefit

0000 No Department

50000 Non Approp

001416 State Comptroller

725.00

50000 Non Approp Total: 725.00 *

0000 No Department Total: 725.00 **

7104 Special Death Benefit Total: 725.00 ***

7105 State Disclosure State Share

0000 No Department

50000 Non Approp

001416 State Comptroller

3,800.00

50000 Non Approp Total: 3,800.00 *

0000 No Department Total: 3,800.00 **

7105 State Disclosure State Share Total: 3,800.00 ***

7106 Coroners Training & Cont. Educ

0000 No Department

50000 Non Approp

001416 State Comptroller

1,490.00

50000 Non Approp Total: 1,490.00 *

0000 No Department Total: 1,490.00 **

7106 Coroners Training & Cont. Educ Total: 1,490.00 ***

7107 Interstate Compact State Share

0000 No Department

50000 Non Approp

001416 State Comptroller

125.00

50000 Non Approp Total: 125.00 *

0000 No Department Total: 125.00 **

7107 Interstate Compact State Share Total: 125.00 ***

7108 Mortgage Recording Fee State S

0000 No Department

50000 Non Approp

001416 State Comptroller

1,412.50

50000 Non Approp Total: 1,412.50 *

0000 No Department Total: 1,412.50 **

7108 Mortgage Recording Fee State S Total: 1,412.50 ***

7111 Sex and Violent Offender Admin

Accounts Payable Claims Docket

Washington County

Docket Date: 12/04/2025

7111 Sex and Violent Offender Admin

0000 No Department

50000 Non Approp

001416 State Comptroller

50.00

50000 Non Approp Total: 50.00 *

0000 No Department Total: 50.00 **

7111 Sex and Violent Offender Admin Total: 50.00 ***

7113 Child Restraint Violation Fine

0000 No Department

50000 Non Approp

001416 State Comptroller

25.00

50000 Non Approp Total: 25.00 *

0000 No Department Total: 25.00 **

7113 Child Restraint Violation Fine Total: 25.00 ***

Grand Total: 12,726,571.06 ****

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:

Jodd M. Ewen

[Signature]

Check Register

Washington County

Check Date: 12/04/2025

Approval Date: 12/04/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|--------------------------------|--------|------|----------------|--------|------|--------------|
| City Of Salem | 004360 | 6000 | Docket Check | 027361 | 003 | 758,696.22 |
| | | | | Total | | 758,696.22 |
| Clerk-Treasurer, City Of Salem | 002070 | 6000 | Docket Check | 027362 | 003 | 1,239,748.64 |
| | | | | Total | | 1,239,748.64 |
| Clerk-Treasurer, City Of Salem | 002070 | 6000 | Docket Check | 027363 | 003 | 255.19 |
| | | | | Total | | 255.19 |
| East Washington School Corp. | 002072 | 6000 | Docket Check | 027364 | 003 | 2,111,036.12 |
| | | | | Total | | 2,111,036.12 |
| Salem Community Schools | 002073 | 6000 | Docket Check | 027365 | 003 | 2,291,375.46 |
| | | | | Total | | 2,291,375.46 |
| Washington County Economic | 003659 | 6000 | Docket Check | 027366 | 003 | 61,000.22 |
| | | | | Total | | 61,000.22 |
| Washington County Treasurer | 002036 | 6000 | Docket Check | 027367 | 003 | 3,180,110.11 |
| | | | | Total | | 3,180,110.11 |
| West Washington School Corp. | 002071 | 6000 | Docket Check | 027368 | 003 | 1,265,086.39 |
| | | | | Total | | 1,265,086.39 |
| Blue River Fire Protection Dis | 002083 | 6000 | Direct Deposit | 008100 | 003 | 30,120.54 |
| | | | | Total | | 30,120.54 |
| Brown Township Trustee | 002050 | 6000 | Direct Deposit | 008101 | 003 | 13,227.89 |
| | | | | Total | | 13,227.89 |
| Brown/Vernon Fire Protection D | 002079 | 6000 | Direct Deposit | 008102 | 003 | 58,607.17 |
| | | | | Total | | 58,607.17 |
| Clerk-Treasurer, Town Of Campb | 002063 | 6000 | Direct Deposit | 008103 | 003 | 49,983.60 |
| | | | | Total | | 49,983.60 |
| Clerk-Treasurer, Town Of Campb | 002063 | 6000 | Direct Deposit | 008104 | 003 | 379.89 |
| | | | | Total | | 379.89 |
| Clerk-Treasurer, Town Of Littl | 002066 | 6000 | Direct Deposit | 008105 | 003 | 575.44 |
| | | | | Total | | 575.44 |
| Clerk-Treasurer, Town Of Livon | 002067 | 6000 | Direct Deposit | 008106 | 003 | 1,470.29 |
| | | | | Total | | 1,470.29 |
| Clerk-Treasurer, Town Of New P | 002068 | 6000 | Direct Deposit | 008107 | 003 | 92,245.68 |
| | | | | Total | | 92,245.68 |

Check Register

Washington County

Check Date: 12/04/2025

Approval Date: 12/04/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|--------------------------------|--------|------|----------------|--------|------|------------|
| Clerk-Treasurer, Town Of Salti | 002069 | 6000 | Direct Deposit | 008108 | 003 | 215.30 |
| | | | | Total | | 215.30 |
| Delaney Creek Conservancy | 002074 | 6000 | Direct Deposit | 008109 | 003 | 14,934.24 |
| | | | | Total | | 14,934.24 |
| Elk Creek Conservancy District | 002077 | 6000 | Direct Deposit | 008110 | 003 | 12,719.09 |
| | | | | Total | | 12,719.09 |
| Franklin Township Trustee | 002051 | 6000 | Direct Deposit | 008111 | 003 | 32,544.54 |
| | | | | Total | | 32,544.54 |
| Gibson Township Trustee | 002052 | 6000 | Direct Deposit | 008112 | 003 | 23,242.02 |
| | | | | Total | | 23,242.02 |
| Howard Township Trustee | 002053 | 6000 | Direct Deposit | 008113 | 003 | 10,323.93 |
| | | | | Total | | 10,323.93 |
| Jackson Township Trustee | 002054 | 6000 | Direct Deposit | 008114 | 003 | 39,386.62 |
| | | | | Total | | 39,386.62 |
| Jefferson Township Trustee | 002055 | 6000 | Direct Deposit | 008115 | 003 | 20,887.43 |
| | | | | Total | | 20,887.43 |
| Madison Township Trustee | 002056 | 6000 | Direct Deposit | 008116 | 003 | 17,182.27 |
| | | | | Total | | 17,182.27 |
| Monroe Township Trustee | 002057 | 6000 | Direct Deposit | 008117 | 003 | 24,963.15 |
| | | | | Total | | 24,963.15 |
| Muddy Fork Conservancy Distric | 002076 | 6000 | Direct Deposit | 008118 | 003 | 689.06 |
| | | | | Total | | 689.06 |
| Pierce Township Trustee | 002058 | 6000 | Direct Deposit | 008119 | 003 | 41,289.09 |
| | | | | Total | | 41,289.09 |
| Polk Township Trustee | 002059 | 6000 | Direct Deposit | 008120 | 003 | 39,287.87 |
| | | | | Total | | 39,287.87 |
| Posey Township Trustee | 002060 | 6000 | Direct Deposit | 008121 | 003 | 42,666.92 |
| | | | | Total | | 42,666.92 |
| Public Library | 002078 | 6000 | Direct Deposit | 008122 | 003 | 136,946.79 |
| | | | | Total | | 136,946.79 |
| State Comptroller | 001416 | 7102 | Direct Deposit | 008123 | 003 | 7,749.50 |
| State Comptroller | 001416 | 7104 | Direct Deposit | 008123 | 003 | 725.00 |
| State Comptroller | 001416 | 7105 | Direct Deposit | 008123 | 003 | 3,800.00 |

Check Register

Washington County

Check Date: 12/04/2025

Approval Date: 12/04/2025

| Vendor Name | Vendor | Fund | Type | Check | Bank | Amount |
|-------------------------------|--------|------|----------------|-------------------|------|----------------------|
| State Comptroller | 001416 | 7106 | Direct Deposit | 008123 | 003 | 1,490.00 |
| State Comptroller | 001416 | 7107 | Direct Deposit | 008123 | 003 | 125.00 |
| State Comptroller | 001416 | 7108 | Direct Deposit | 008123 | 003 | 1,412.50 |
| State Comptroller | 001416 | 7111 | Direct Deposit | 008123 | 003 | 50.00 |
| State Comptroller | 001416 | 7113 | Direct Deposit | 008123 | 003 | 25.00 |
| | | | | Total | | 15,377.00 |
| State Comptroller | 001416 | 6000 | Direct Deposit | 008124 | 003 | 469,476.83 |
| | | | | Total | | 469,476.83 |
| Twin-Rush Creek Conservancy | 002075 | 6000 | Direct Deposit | 008125 | 003 | 13,688.05 |
| | | | | Total | | 13,688.05 |
| Vernon Township Trustee | 002061 | 6000 | Direct Deposit | 008126 | 003 | 12,962.13 |
| | | | | Total | | 12,962.13 |
| Washington County Solid Waste | 002081 | 6000 | Direct Deposit | 008127 | 003 | 452,177.07 |
| | | | | Total | | 452,177.07 |
| Washington Township Trustee | 002062 | 6000 | Direct Deposit | 008128 | 003 | 151,692.81 |
| | | | | Total | | 151,692.81 |
| | | | | Bank Total | | 12,726,571.06 |

Check Register

Check Date: 12/04/2025

Approval Date: 12/04/2025

Washington County

Bank 003

| | | |
|------------------------------|----|---------------|
| Total Docket Check: | 8 | 10,907,308.35 |
| Total Direct Deposit: | 29 | 1,819,262.71 |
| Total Prerun EFT: | 0 | 0.00 |
| Total Prerun Check: | 0 | 0.00 |
| Total Ghost Card: | 0 | 0.00 |
| Total: | | 12,726,571.06 |

Grand Total: 12,726,571.06