

**Accounts Payable Claims Docket**

Docket Date: 05/30/2025

6000 Settlement

0000 No Department

62580 Settlement Disbursement

002083	Blue River Fire Protection Dis	48,140.24	
002050	Brown Township Trustee	20,682.27	
002079	Brown/Vernon Fire Protection D	89,564.74	
004360	City Of Salem	787,688.06	
002070	Clerk-Treasurer, City Of Salem	1,813,622.35	
002063	Clerk-Treasurer, Town Of Campb	65,930.51	
002066	Clerk-Treasurer, Town Of Littl	1,199.77	
002067	Clerk-Treasurer, Town Of Livon	3,239.23	
002068	Clerk-Treasurer, Town Of New P	114,640.29	
002069	Clerk-Treasurer, Town Of Salti	262.63	
002074	Delaney Creek Conservancy	29,894.86	
002072	East Washington School Corp.	2,965,760.63	
002077	Elk Creek Conservancy District	25,839.46	
002051	Franklin Township Trustee	50,830.23	
002052	Gibson Township Trustee	47,819.56	
002053	Howard Township Trustee	15,046.59	
002054	Jackson Township Trustee	57,357.73	
002055	Jefferson Township Trustee	32,855.68	
002056	Madison Township Trustee	31,367.27	
002057	Monroe Township Trustee	46,983.32	
002076	Muddy Fork Conservancy Distric	1,358.33	
002058	Pierce Township Trustee	54,120.34	
002059	Polk Township Trustee	56,754.55	
002060	Posey Township Trustee	65,338.88	
002078	Public Library	203,213.60	
002073	Salem Community Schools	3,603,510.95	
001416	State Comptroller	419,580.69	
002075	Twin-Rush Creek Conservancy	24,625.45	
002061	Vernon Township Trustee	19,467.08	
003659	Washington County Economic	107,096.22	
002081	Washington County Solid Waste	684,839.26	
002036	Washington County Treasurer	4,861,567.98	
002062	Washington Township Trustee	226,266.13	
002071	West Washington School Corp.	1,897,101.90	
	62580 Settlement Disbursement Total:	18,473,566.78	*
	0000 No Department Total:	18,473,566.78	**
	6000 Settlement Total:	18,473,566.78	***

6023 CVET Agency

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	36.00
002050	Brown Township Trustee	62.00
002079	Brown/Vernon Fire Protection D	406.00
002070	Clerk-Treasurer, City Of Salem	6,837.00
002063	Clerk-Treasurer, Town Of Campb	52.00
002066	Clerk-Treasurer, Town Of Littl	2.00

**Accounts Payable Claims Docket**

Docket Date: 05/30/2025

6023 CVET Agency

0000 No Department

002067	Clerk-Treasurer, Town Of Livon	40.00	
002068	Clerk-Treasurer, Town Of New P	398.00	
002069	Clerk-Treasurer, Town Of Salti	65.00	
002072	East Washington School Corp.	7,084.00	
002051	Franklin Township Trustee	152.00	
002052	Gibson Township Trustee	155.00	
002053	Howard Township Trustee	13.00	
002054	Jackson Township Trustee	116.00	
002055	Jefferson Township Trustee	52.00	
002056	Madison Township Trustee	148.00	
002057	Monroe Township Trustee	323.00	
002058	Pierce Township Trustee	61.00	
002059	Polk Township Trustee	156.00	
002060	Posey Township Trustee	113.00	
002078	Public Library	995.00	
002073	Salem Community Schools	20,009.00	
002065	Town Of Hardinsburg	1.00	
002061	Vernon Township Trustee	67.00	
002081	Washington County Solid Waste	2,660.00	
002036	Washington County Treasurer	18,241.00	
002062	Washington Township Trustee	743.00	
002071	West Washington School Corp.	5,930.00	
		<hr/>	
	50000 Non Approp Total:	64,917.00	*
	0000 No Department Total:	64,917.00	**
	6023 CVET Agency Total:	64,917.00	***

6051 Financial Institution Tax

0000 No Department

50000 Non Approp

002050	Brown Township Trustee	56.68	
002070	Clerk-Treasurer, City Of Salem	11,087.48	
002063	Clerk-Treasurer, Town Of Campb	540.28	
002068	Clerk-Treasurer, Town Of New P	511.16	
002072	East Washington School Corp.	1,468.48	
002058	Pierce Township Trustee	17.68	
002060	Posey Township Trustee	33.80	
002078	Public Library	689.52	
002073	Salem Community Schools	18,754.92	
002065	Town Of Hardinsburg	192.40	
002036	Washington County Treasurer	13,698.42	
002062	Washington Township Trustee	107.64	
002071	West Washington School Corp.	3,856.33	
		<hr/>	
	50000 Non Approp Total:	51,014.79	*
	0000 No Department Total:	51,014.79	**
	6051 Financial Institution Tax Total:	51,014.79	***

**Accounts Payable Claims Docket**

Docket Date: 05/30/2025

7102 Infraction Judgements		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		6,095.00
	50000 Non Approp Total:	6,095.00 *
	0000 No Department Total:	6,095.00 **
	7102 Infraction Judgements Total:	6,095.00 ***
<hr/>		
7104 Special Death Benefit		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		780.00
	50000 Non Approp Total:	780.00 *
	0000 No Department Total:	780.00 **
	7104 Special Death Benefit Total:	780.00 ***
<hr/>		
7105 State Disclosure State Share		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		2,710.00
	50000 Non Approp Total:	2,710.00 *
	0000 No Department Total:	2,710.00 **
	7105 State Disclosure State Share Total:	2,710.00 ***
<hr/>		
7106 Coroners Training & Cont. Educ		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		1,385.00
	50000 Non Approp Total:	1,385.00 *
	0000 No Department Total:	1,385.00 **
	7106 Coroners Training & Cont. Educ Total:	1,385.00 ***
<hr/>		
7107 Interstate Compact State Share		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		562.50
	50000 Non Approp Total:	562.50 *
	0000 No Department Total:	562.50 **
	7107 Interstate Compact State Share Total:	562.50 ***
<hr/>		
7108 Mortgage Recording Fee State S		
0000 No Department		
50000 Non Approp		
001416 State Comptroller		1,002.50

**Accounts Payable Claims Docket**

Washington County

Docket Date: 05/30/2025

7108 Mortgage Recording Fee State S  
0000 No Department

50000 Non Approp Total:	1,002.50	*
0000 No Department Total:	1,002.50	**
<b>7108 Mortgage Recording Fee State S Total:</b>	<b>1,002.50</b>	<b>***</b>

7111 Sex and Violent Offender Admin  
0000 No Department  
50000 Non Approp  
001416 State Comptroller

	145.00	
50000 Non Approp Total:	145.00	*
0000 No Department Total:	145.00	**
<b>7111 Sex and Violent Offender Admin Total:</b>	<b>145.00</b>	<b>***</b>


7113 Child Restraint Violation Fine  
0000 No Department  
50000 Non Approp  
001416 State Comptroller

	175.00	
50000 Non Approp Total:	175.00	*
0000 No Department Total:	175.00	**
<b>7113 Child Restraint Violation Fine Total:</b>	<b>175.00</b>	<b>***</b>

Grand Total: 18,602,353.57 \*\*\*\*

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**

Check Date: 05/30/2025  
 Approval Date: 05/30/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Blue River Fire Protection Dis	002083	6000	E 007588	003	48,140.24	
Blue River Fire Protection Dis	002083	6023	E 007588	003	36.00	
			Check Total		48,176.24*	
Brown Township Trustee	002050	6000	E 007589	003	20,682.27	
Brown Township Trustee	002050	6023	E 007589	003	62.00	
Brown Township Trustee	002050	6051	E 007589	003	56.68	
			Check Total		20,800.95*	
Brown/Vernon Fire Protection D	002079	6000	E 007590	003	89,564.74	
Brown/Vernon Fire Protection D	002079	6023	E 007590	003	406.00	
			Check Total		89,970.74*	
Clerk-Treasurer, Town Of Campb	002063	6000	E 007591	003	65,930.51	
Clerk-Treasurer, Town Of Campb	002063	6023	E 007591	003	52.00	
Clerk-Treasurer, Town Of Campb	002063	6051	E 007591	003	540.28	
			Check Total		66,522.79*	
Clerk-Treasurer, Town Of Littl	002066	6000	E 007592	003	1,199.77	
Clerk-Treasurer, Town Of Littl	002066	6023	E 007592	003	2.00	
			Check Total		1,201.77*	
Clerk-Treasurer, Town Of Livon	002067	6000	E 007593	003	3,239.23	
Clerk-Treasurer, Town Of Livon	002067	6023	E 007593	003	40.00	
			Check Total		3,279.23*	
Clerk-Treasurer, Town Of New P	002068	6000	E 007594	003	114,640.29	
Clerk-Treasurer, Town Of New P	002068	6023	E 007594	003	398.00	
Clerk-Treasurer, Town Of New P	002068	6051	E 007594	003	511.16	
			Check Total		115,549.45*	
Clerk-Treasurer, Town Of Salti	002069	6000	E 007595	003	262.63	
Clerk-Treasurer, Town Of Salti	002069	6023	E 007595	003	65.00	
			Check Total		327.63*	
Delaney Creek Conservancy	002074	6000	E 007596	003	29,894.86	
			Check Total		29,894.86*	
Elk Creek Conservancy District	002077	6000	E 007597	003	25,839.46	
			Check Total		25,839.46*	
Franklin Township Trustee	002051	6000	E 007598	003	50,830.23	
Franklin Township Trustee	002051	6023	E 007598	003	152.00	
			Check Total		50,982.23*	
Gibson Township Trustee	002052	6000	E 007599	003	47,819.56	
Gibson Township Trustee	002052	6023	E 007599	003	155.00	

**Check Register**

Check Date: 05/30/2025  
Approval Date: 05/30/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		47,974.56*	
Howard Township Trustee	002053	6000	E 007600	003	15,046.59	
Howard Township Trustee	002053	6023	E 007600	003	13.00	
			Check Total		15,059.59*	
Jackson Township Trustee	002054	6000	E 007601	003	57,357.73	
Jackson Township Trustee	002054	6023	E 007601	003	116.00	
			Check Total		57,473.73*	
Jefferson Township Trustee	002055	6000	E 007602	003	32,855.68	
Jefferson Township Trustee	002055	6023	E 007602	003	52.00	
			Check Total		32,907.68*	
Madison Township Trustee	002056	6000	E 007603	003	31,367.27	
Madison Township Trustee	002056	6023	E 007603	003	148.00	
			Check Total		31,515.27*	
Monroe Township Trustee	002057	6000	E 007604	003	46,983.32	
Monroe Township Trustee	002057	6023	E 007604	003	323.00	
			Check Total		47,306.32*	
Muddy Fork Conservancy Distric	002076	6000	E 007605	003	1,358.33	
			Check Total		1,358.33*	
Pierce Township Trustee	002058	6000	E 007606	003	54,120.34	
Pierce Township Trustee	002058	6023	E 007606	003	61.00	
Pierce Township Trustee	002058	6051	E 007606	003	17.68	
			Check Total		54,199.02*	
Polk Township Trustee	002059	6000	E 007607	003	56,754.55	
Polk Township Trustee	002059	6023	E 007607	003	156.00	
			Check Total		56,910.55*	
Posey Township Trustee	002060	6000	E 007608	003	65,338.88	
Posey Township Trustee	002060	6023	E 007608	003	113.00	
Posey Township Trustee	002060	6051	E 007608	003	33.80	
			Check Total		65,485.68*	
Public Library	002078	6000	E 007609	003	203,213.60	
Public Library	002078	6023	E 007609	003	995.00	
Public Library	002078	6051	E 007609	003	689.52	
			Check Total		204,898.12*	
State Comptroller	001416	7102	E 007610	003	6,095.00	
State Comptroller	001416	7104	E 007610	003	780.00	
State Comptroller	001416	7105	E 007610	003	2,710.00	
State Comptroller	001416	7106	E 007610	003	1,385.00	

**Check Register**

Check Date: 05/30/2025  
 Approval Date: 05/30/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
State Comptroller	001416	7107	E 007610	003	562.50	
State Comptroller	001416	7108	E 007610	003	1,002.50	
State Comptroller	001416	7111	E 007610	003	145.00	
State Comptroller	001416	7113	E 007610	003	175.00	
			Check Total		12,855.00*	
State Comptroller	001416	6000	E 007611	003	419,580.69	
			Check Total		419,580.69*	
Twin-Rush Creek Conservancy	002075	6000	E 007612	003	24,625.45	
			Check Total		24,625.45*	
Vernon Township Trustee	002061	6000	E 007613	003	19,467.08	
Vernon Township Trustee	002061	6023	E 007613	003	67.00	
			Check Total		19,534.08*	
Washington County Solid Waste	002081	6000	E 007614	003	684,839.26	
Washington County Solid Waste	002081	6023	E 007614	003	2,660.00	
			Check Total		687,499.26*	
Washington Township Trustee	002062	6000	E 007615	003	226,266.13	
Washington Township Trustee	002062	6023	E 007615	003	743.00	
Washington Township Trustee	002062	6051	E 007615	003	107.64	
			Check Total		227,116.77*	
City Of Salem	004360	6000	C 026071	003	787,688.06	
			Check Total		787,688.06*	
Clerk-Treasurer, City Of Salem	002070	6000	C 026072	003	1,811,849.57	
Clerk-Treasurer, City Of Salem	002070	6023	C 026072	003	6,837.00	
Clerk-Treasurer, City Of Salem	002070	6051	C 026072	003	11,087.48	
			Check Total		1,829,774.05*	
Clerk-Treasurer, City Of Salem	002070	6000	C 026073	003	1,388.05	
			Check Total		1,388.05*	
Clerk-Treasurer, City Of Salem	002070	6000	C 026074	003	384.73	
			Check Total		384.73*	
East Washington School Corp.	002072	6000	C 026075	003	2,965,760.63	
East Washington School Corp.	002072	6023	C 026075	003	7,084.00	
East Washington School Corp.	002072	6051	C 026075	003	1,468.48	
			Check Total		2,974,313.11*	
Salem Community Schools	002073	6000	C 026076	003	3,603,510.95	
Salem Community Schools	002073	6023	C 026076	003	20,009.00	
Salem Community Schools	002073	6051	C 026076	003	18,754.92	

**Check Register**

Washington County

Check Date: 05/30/2025  
 Approval Date: 05/30/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		3,642,274.87*	
Town Of Hardinsburg	002065	6023	C 026077	003	1.00	
Town Of Hardinsburg	002065	6051	C 026077	003	192.40	
			Check Total		193.40*	
Washington County Economic	003659	6000	C 026078	003	107,096.22	
			Check Total		107,096.22*	
Washington County Treasurer	002036	6000	C 026079	003	4,861,567.98	
Washington County Treasurer	002036	6023	C 026079	003	18,241.00	
Washington County Treasurer	002036	6051	C 026079	003	13,698.42	
			Check Total		4,893,507.40*	
West Washington School Corp.	002071	6000	C 026080	003	1,897,101.90	
West Washington School Corp.	002071	6023	C 026080	003	5,930.00	
West Washington School Corp.	002071	6051	C 026080	003	3,856.33	
			Check Total		1,906,888.23*	
				Bank Total	18,602,353.57	

**Check Register**

Check Date: 05/30/2025  
Approval Date: 05/30/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		18,602,353.57	
			Electronic Totals:		2,458,845.45	
			CheckTotals:		16,143,508.12	