

**Check Register**

Washington County

Check Date: 10/28/2025

Approval Date: 10/28/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Delta Dental	004220	5100	Docket Check	027099	003	4,899.79
				Total		4,899.79
Pekin Life Insurance Company	002549	5100	Docket Check	027100	003	1,238.82
				Total		1,238.82
VSP - Delta Dental	003366	5100	Docket Check	027101	003	876.41
				Total		876.41
Washington County YMCA	001682	5100	Docket Check	027102	003	87.00
				Total		87.00
				Bank Total		7,102.02

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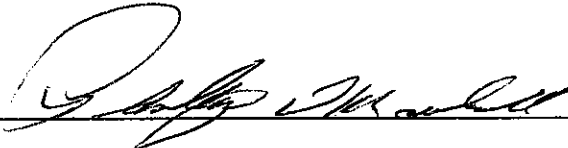
**Bank 003**

<b>Total Docket Check:</b>	4	7,102.02
<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>		7,102.02

**Grand Total:** 7,102.02

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.

Dated : 11/04/2025

  
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*Todd M. Ewen*  
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**Check Register**

Washington County

Check Date: 10/28/2025

Approval Date: 10/28/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	6,474.76
				Total		6,474.76
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	797.40
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	97.50
Pekin Life Insurance Company	002549	1159	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	1161	Prerun EFT		003	7.50
Pekin Life Insurance Company	002549	1176	Prerun EFT		003	200.10
Pekin Life Insurance Company	002549	1179	Prerun EFT		003	12.60
Pekin Life Insurance Company	002549	1188	Prerun EFT		003	30.00
Pekin Life Insurance Company	002549	1222	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	2100	Prerun EFT		003	15.00
Pekin Life Insurance Company	002549	9109	Prerun EFT		003	7.50
				Total		1,272.60
BASIC	003516	1000	Prerun EFT		003	164.82
				Total		164.82
LegalShield	004139	5100	Prerun EFT		003	12.95
				Total		12.95
Liberty National	004281	5100	Prerun EFT		003	739.24
				Total		739.24
Anthem	004579	1000	Prerun EFT		003	58,883.94
Anthem	004579	1151	Prerun EFT		003	5,982.78
Anthem	004579	1159	Prerun EFT		003	3,660.58
Anthem	004579	1161	Prerun EFT		003	874.64
Anthem	004579	1176	Prerun EFT		003	17,103.84
Anthem	004579	1179	Prerun EFT		003	1,295.72
Anthem	004579	1188	Prerun EFT		003	1,943.58
Anthem	004579	1222	Prerun EFT		003	3,952.32
Anthem	004579	2100	Prerun EFT		003	820.64
Anthem	004579	5100	Prerun EFT		003	23,665.38
Anthem	004579	9109	Prerun EFT		003	647.86
				Total		118,831.28
				Bank Total		127,495.65

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Washington County


**Bank 003**

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	6	127,495.65
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		127,495.65

**Grand Total:** 127,495.65

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.

Dated : 11/04/2025

  
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# Docket Voucher Register

Washington County

Check Date: 10/28/2025

Approval Date: 10/28/2025

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
10/28/2025				003	E	1000.15200.00000.0068	16,340.59	DDClr-PERF	99,652.74
10/28/2025				003	E	1000.15200.00000.0271	2,522.59	DDClr-PERF	102,175.33
10/28/2025				003	E	1000.15200.00000.0660	496.42	DDClr-PERF	102,671.75
10/28/2025				003	E	1151.15200.00000.0000	3,203.82	DDClr-PERF	105,875.57
10/28/2025				003	E	1159.15200.00000.0000	1,246.66	DDClr-PERF	107,122.23
10/28/2025				003	E	1161.15200.00000.0000	234.42	DDClr-PERF	107,356.65
10/28/2025				003	E	1176.15200.00000.0533	5,138.77	DDClr-PERF	112,495.42
10/28/2025				003	E	1179.15200.00000.0000	351.94	DDClr-PERF	112,847.36
10/28/2025				003	E	1188.15200.00000.0000	484.47	DDClr-PERF	113,331.83
10/28/2025				003	E	1222.15200.00000.0000	1,363.90	DDClr-PERF	114,695.73
10/28/2025				003	E	2100.15200.00000.0000	419.50	DDClr-PERF	115,115.23
10/28/2025				003	E	5100.02060.00000.0000	8,567.51	DDClr-PERF	123,682.74
10/28/2025				003	E	5100.02060.00000.0000	78.75	DDClr-MilMorg	123,761.49
10/28/2025				003	E	9109.15200.00000.0000	182.26	DDClr-PERF	123,943.75
Location: 0000							80,100.42		
Location: 0068							30,205.99		
Location: 0271							4,190.10		
Location: 0533							8,424.46		
Location: 0660							1,022.78		
Total:							123,943.75		

# Docket Voucher Register

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Approval Date: 10/28/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/28/2025				003	E	5100.02210.00000.0000	AUL	207.00	DDCIR-AUL Roth	207.00
10/28/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	457.78
10/28/2025				003	E	5100.02210.00000.0000	AUL	3,789.94	DDCIR-AUL457 Amt	4,247.72
10/28/2025				003	E	5100.02210.00000.0000	AUL	489.89	DDCIR-AUL457%pre	4,737.61
10/28/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,837.61
10/28/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,981.32	DDCIR-CLDSPT IN	6,818.93
10/28/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,237.30	DDCIR-SS	18,056.23
10/28/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,628.10	DDCIR-MED	20,684.33
10/28/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,351.45	DDCIR-SS	22,035.78
10/28/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	316.06	DDCIR-MED	22,351.84
10/28/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	426.59	DDCIR-SS	22,778.43
10/28/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	99.77	DDCIR-MED	22,878.20
10/28/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,266.67	DDCIR-SS	25,144.87
10/28/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	530.10	DDCIR-MED	25,674.97
10/28/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	645.82	DDCIR-SS	26,320.79
10/28/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	151.03	DDCIR-MED	26,471.82
10/28/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	142.65	DDCIR-SS	26,614.47
10/28/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	33.37	DDCIR-MED	26,647.84
10/28/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,662.90	DDCIR-SS	29,310.74
10/28/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	622.79	DDCIR-MED	29,933.53
10/28/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	259.22	DDCIR-SS	30,192.75
10/28/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	60.62	DDCIR-MED	30,253.37
10/28/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	347.37	DDCIR-SS	30,600.74
10/28/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	81.24	DDCIR-MED	30,681.98
10/28/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	726.94	DDCIR-SS	31,408.92
10/28/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	170.00	DDCIR-MED	31,578.92
10/28/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	210.28	DDCIR-SS	31,789.20
10/28/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	49.17	DDCIR-MED	31,838.37
10/28/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	26,163.26	DDCIR-FIT	58,001.63
10/28/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20,374.88	DDCIR-SS	78,376.51
10/28/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,765.10	DDCIR-MED	83,141.61
10/28/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	97.69	DDCIR-SS	83,239.30
10/28/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	22.85	DDCIR-MED	83,262.15
10/28/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	83,307.15
10/28/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	83,312.15

**Docket Voucher Register**

Washington County

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Approval Date: 10/28/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	123,943.75		
							Check Totals:	0.00		
							Prerun Totals:	123,943.75		
							Regular Totals:	0.00		
							Grand Totals:	123,943.75		

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:

Authorized Signatures

~~X~~ 

Commissioner

X 

Commissioner

X

Commissioner