

Accounts Payable Claims Docket

Washington County

Docket Date: 09/30/2025

1000 General			
0001 County Clerk			
30100 Mileage/Training			
004722	Card Service Center		248.00
	30100 Mileage/Training Total:		248.00 *
	0001 County Clerk Total:		248.00 **
0002 County Auditor			
20100 Supplies			
004722	Card Service Center		91.59
	20100 Supplies Total:		91.59 *
	0002 County Auditor Total:		91.59 **
0003 County Treasurer			
40109 Equipment			
004595	Leaf		154.72
	40109 Equipment Total:		154.72 *
	0003 County Treasurer Total:		154.72 **
0009 Prosecuting Attorney			
20100 Supplies			
004722	Card Service Center		35.28
	20100 Supplies Total:		35.28 *
	0009 Prosecuting Attorney Total:		35.28 **
0012 Veterans Service Officer			
20100 Supplies			
004722	Card Service Center		318.94
	20100 Supplies Total:		318.94 *
	0012 Veterans Service Officer Total:		318.94 **
0062 County Election Board			
33200 Education/Training			
004722	Card Service Center		-11.76
	33200 Education/Training Total:		-11.76 *
	0062 County Election Board Total:		-11.76 **
0068 County Commissioners			
15300 Group Health/Life Insurance			
003516	BASIC		123.82
	15300 Group Health/Life Insurance Total:		123.82 *
30403 Maint./Contracts			
001066	AT&T Mobility		218.68
002571	Microsoft		3,149.00
	30403 Maint./Contracts Total:		3,367.68 *
30406 Phone System/Networking Infr			

Accounts Payable Claims Docket

Washington County

Docket Date: 09/30/2025

1000 General

0068 County Commissioners

000280	Frontier	2,568.01
005434	Fusion Connect, Inc	360.01
004398	Vonage Business	664.95

30406 Phone System/Networking Infrass Total: 3,592.97 *

0068 County Commissioners Total: 7,084.47 **

0079 Plan Commission

20102 General Expenses

004722	Card Service Center	15.22
--------	---------------------	-------

20102 General Expenses Total: 15.22 *

0079 Plan Commission Total: 15.22 **

0161 Court House

20501 Operating Supplies

004722	Card Service Center	756.06
--------	---------------------	--------

20501 Operating Supplies Total: 756.06 *

32600 Utilities

000830	Duke Energy	22,584.25
000379	East Washington Rural Water Co	1,135.42
000569	Jackson County REMC	1,021.04

32600 Utilities Total: 24,740.71 *

0161 Court House Total: 25,496.77 **

0201 Superior Court

20102 General Expenses

004722	Card Service Center	92.23
--------	---------------------	-------

20102 General Expenses Total: 92.23 *

0201 Superior Court Total: 92.23 **

0232 Circuit Court

30700 Dues & Subscriptions

004722	Card Service Center	-25.85
--------	---------------------	--------

30700 Dues & Subscriptions Total: -25.85 *

0232 Circuit Court Total: -25.85 **

0271 Public Defender

30502 Witness Fees

004722	Card Service Center	44.99
--------	---------------------	-------

30502 Witness Fees Total: 44.99 *

30802 Continuing Education

004722	Card Service Center	180.00
--------	---------------------	--------

30802 Continuing Education Total: 180.00 *

0271 Public Defender Total: 224.99 **

Accounts Payable Claims Docket

Washington County

Docket Date: 09/30/2025

1000 General			
0312 Building Commission			
20100 Supplies			
004722	Card Service Center	12.16	
	20100 Supplies Total:	12.16	*
31200 Education			
004722	Card Service Center	495.00	
	31200 Education Total:	495.00	*
	0312 Building Commission Total:	507.16	**
0361 Emergency Management			
20100 Supplies			
004722	Card Service Center	161.86	
	20100 Supplies Total:	161.86	*
30700 Dues & Subscriptions			
004722	Card Service Center	101.03	
	30700 Dues & Subscriptions Total:	101.03	*
33200 Education/Training			
004722	Card Service Center	350.00	
	33200 Education/Training Total:	350.00	*
	0361 Emergency Management Total:	612.89	**
0660 Prosecuting Attorney IV-D			
20100 Supplies			
004722	Card Service Center	233.82	
	20100 Supplies Total:	233.82	*
	0660 Prosecuting Attorney IV-D Total:	233.82	**
	1000 General Total:	35,078.47	***
<hr/>			
1151 Washington County EMS			
0000 No Department			
20203 Building Supplies			
004722	Card Service Center	240.70	
	20203 Building Supplies Total:	240.70	*
	0000 No Department Total:	240.70	**
	1151 Washington County EMS Total:	240.70	***
<hr/>			
1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	975.50	
	20100 Supplies Total:	975.50	*
21200 Garage & Motor Supply			
004722	Card Service Center	177.25	

Accounts Payable Claims Docket

Washington County

Docket Date: 09/30/2025

1170 LOIT Public Safety-County Shar			
0000 No Department			
	21200 Garage & Motor Supply Total:	177.25	*
21300 Uniforms/Clothing			
004722	Card Service Center	316.24	
	21300 Uniforms/Clothing Total:	316.24	*
22301 Cleaning Supplies			
004722	Card Service Center	50.88	
	22301 Cleaning Supplies Total:	50.88	*
	0000 No Department Total:	1,519.87	**
	1170 LOIT Public Safety-County Shar Total:	1,519.87	***
<hr/>			
1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
39800 Repair Trucks & Tractors			
004722	Card Service Center	447.00	
	39800 Repair Trucks & Tractors Total:	447.00	*
	0533 General & Undistributed Expens Total:	447.00	**
	1176 Motor Vehicle Highway Total:	447.00	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
25001 Sanitation Equipment/Supplies			
004722	Card Service Center	228.55	
	25001 Sanitation Equipment/Supplies Total:	228.55	*
	0000 No Department Total:	228.55	**
	1179 Park Nonreverting Operating Total:	228.55	***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
001066	AT&T Mobility	31.24	
004722	Card Service Center	601.89	
	20601 Maintenance Supplies Total:	633.13	*
30100 Mileage/Training			
004722	Card Service Center	745.00	
	30100 Mileage/Training Total:	745.00	*
	0000 No Department Total:	1,378.13	**
	1188 Reassessment - 2015 Total:	1,378.13	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
30100 Mileage/Training			

Accounts Payable Claims Docket

Washington County

Docket Date: 09/30/2025

2100 Supplemental Adult Probation S		
0000 No Department		
004722 Card Service Center		695.00
30100 Mileage/Training Total:		695.00 *
0000 No Department Total:		695.00 **
2100 Supplemental Adult Probation S Total:		695.00 ***
<hr/>		
4903 Sheriff's Repeater Tower Fund		
0000 No Department		
50000 Non Approp		
000569 Jackson County REMC		418.76
50000 Non Approp Total:		418.76 *
0000 No Department Total:		418.76 **
4903 Sheriff's Repeater Tower Fund Total:		418.76 ***
<hr/>		
4925 Pre-Trial Prosecutor		
0000 No Department		
40109 Equipment		
004722 Card Service Center		238.50
40109 Equipment Total:		238.50 *
0000 No Department Total:		238.50 **
4925 Pre-Trial Prosecutor Total:		238.50 ***
<hr/>		
9109 Community Corrections - Odd		
0000 No Department		
20100 Supplies		
004722 Card Service Center		52.45
20100 Supplies Total:		52.45 *
33200 Education/Training		
004722 Card Service Center		139.00
33200 Education/Training Total:		139.00 *
0000 No Department Total:		191.45 **
9109 Community Corrections - Odd Total:		191.45 ***
<hr/>		
	Grand Total:	40,436.43 ****

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:

Judd M Emen

Greg Carberry

Check Register

Check Date: 09/30/2025

Approval Date: 09/30/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
AT&T Mobility	001066	1000	Docket Check	026867	003	218.68
AT&T Mobility	001066	1188	Docket Check	026867	003	31.24
				Total		249.92
Card Service Center	004722	1000	Docket Check	026868	003	3,098.57
Card Service Center	004722	1151	Docket Check	026868	003	240.70
Card Service Center	004722	1170	Docket Check	026868	003	1,519.87
Card Service Center	004722	1176	Docket Check	026868	003	447.00
Card Service Center	004722	1179	Docket Check	026868	003	228.55
Card Service Center	004722	1188	Docket Check	026868	003	1,346.89
Card Service Center	004722	2100	Docket Check	026868	003	695.00
Card Service Center	004722	4925	Docket Check	026868	003	238.50
Card Service Center	004722	9109	Docket Check	026868	003	191.45
				Total		8,006.53
Delta Dental	004220	5100	Docket Check	026869	003	5,425.96
				Total		5,425.96
Duke Energy	000830	1000	Docket Check	026870	003	22,584.25
				Total		22,584.25
East Washington Rural Water Co	000379	1000	Docket Check	026871	003	1,135.42
				Total		1,135.42
Frontier	000280	1000	Docket Check	026872	003	2,568.01
				Total		2,568.01
Jackson County REMC	000569	1000	Docket Check	026873	003	1,021.04
Jackson County REMC	000569	4903	Docket Check	026873	003	418.76
				Total		1,439.80
Leaf	004595	1000	Docket Check	026874	003	154.72
				Total		154.72
Pekin Life Insurance Company	002549	5100	Docket Check	026875	003	1,250.36
				Total		1,250.36
VSP - Delta Dental	003366	5100	Docket Check	026876	003	912.43
				Total		912.43
Washington County YMCA	001682	5100	Docket Check	026877	003	87.00
				Total		87.00
Fusion Connect, Inc	005434	1000	Direct Deposit	007881	003	360.01
				Total		360.01
Microsoft	002571	1000	Direct Deposit	007882	003	3,149.00

Check Register

Washington County

Check Date: 09/30/2025

Approval Date: 09/30/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						3,149.00
Vonage Business	004398	1000	Direct Deposit	007883	003	664.95
				Total		664.95
				Bank Total		47,988.36

Check Register

Check Date: 09/30/2025

Approval Date: 09/30/2025

Bank 003

Total Docket Check:	11	43,814.40
Total Direct Deposit:	3	4,173.96
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		47,988.36

Grand Total: 47,988.36

Check Register

Check Date: 09/30/2025

Approval Date: 09/30/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	6,756.13
				Total		6,756.13
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	837.30
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	101.25
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	196.35
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		1,312.50
BASIC	003516	1000	Prerun EFT		003	123.82
				Total		123.82
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	56,445.37
Anthem	004579	1151	Prerun EFT		003	6,306.71
Anthem	004579	1159	Prerun EFT		003	3,660.58
Anthem	004579	1161	Prerun EFT		003	874.64
Anthem	004579	1176	Prerun EFT		003	16,455.98
Anthem	004579	1179	Prerun EFT		003	1,028.31
Anthem	004579	1188	Prerun EFT		003	1,943.58
Anthem	004579	1222	Prerun EFT		003	3,628.39
Anthem	004579	2100	Prerun EFT		003	820.64
Anthem	004579	5100	Prerun EFT		003	23,054.42
Anthem	004579	9109	Prerun EFT		003	647.86
				Total		114,866.48
				Bank Total		123,811.12

Check Register

Check Date: 09/30/2025

Approval Date: 09/30/2025

Washington County

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	6	123,811.12
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		123,811.12

Grand Total: 123,811.12

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.

Dated : 10/7/2025

Jedd M. Ewen

[Signature]

Check Register

Check Date: 09/30/2025

Washington County

Approval Date: 09/30/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
AT&T Mobility	001066	1000	Docket Check	026867	003	218.68
AT&T Mobility	001066	1188	Docket Check	026867	003	31.24
				Total		249.92
Card Service Center	004722	1000	Docket Check	026868	003	3,098.57
Card Service Center	004722	1151	Docket Check	026868	003	240.70
Card Service Center	004722	1170	Docket Check	026868	003	1,519.87
Card Service Center	004722	1176	Docket Check	026868	003	447.00
Card Service Center	004722	1179	Docket Check	026868	003	228.55
Card Service Center	004722	1188	Docket Check	026868	003	1,346.89
Card Service Center	004722	2100	Docket Check	026868	003	695.00
Card Service Center	004722	4925	Docket Check	026868	003	238.50
Card Service Center	004722	9109	Docket Check	026868	003	191.45
				Total		8,006.53
Delta Dental	004220	5100	Docket Check	026869	003	5,425.96
				Total		5,425.96
Duke Energy	000830	1000	Docket Check	026870	003	22,584.25
				Total		22,584.25
East Washington Rural Water Co	000379	1000	Docket Check	026871	003	1,135.42
				Total		1,135.42
Frontier	000280	1000	Docket Check	026872	003	2,568.01
				Total		2,568.01
Jackson County REMC	000569	1000	Docket Check	026873	003	1,021.04
Jackson County REMC	000569	4903	Docket Check	026873	003	418.76
				Total		1,439.80
Leaf	004595	1000	Docket Check	026874	003	154.72
				Total		154.72
Pekin Life Insurance Company	002549	5100	Docket Check	026875	003	1,250.36
				Total		1,250.36
VSP - Delta Dental	003366	5100	Docket Check	026876	003	912.43
				Total		912.43
Washington County YMCA	001682	5100	Docket Check	026877	003	87.00
				Total		87.00
Fusion Connect, Inc	005434	1000	Direct Deposit	007881	003	360.01
				Total		360.01
Microsoft	002571	1000	Direct Deposit	007882	003	3,149.00

Check Register

Washington County

Check Date: 09/30/2025

Approval Date: 09/30/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						3,149.00
Vonage Business	004398	1000	Direct Deposit	007883	003	664.95
				Total		664.95
				Bank Total		47,988.36

Check Register

Check Date: 09/30/2025

Approval Date: 09/30/2025

Washington County

Bank 003

Total Docket Check:	11	43,814.40
Total Direct Deposit:	3	4,173.96
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		47,988.36

Grand Total: 47,988.36

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 : 10/7/2025

Jedd M. Ewen

[Signature]
