

Accounts Payable Claims Docket

Washington County

Docket Date: 02/27/2025

1000 General

0002 County Auditor

20100 Supplies

004722 Card Service Center

128.03

20100 Supplies Total: 128.03 *

0002 County Auditor Total: 128.03 **

0003 County Treasurer

20100 Supplies

004722 Card Service Center

14.34

20100 Supplies Total: 14.34 *

40109 Equipment

004722 Card Service Center

66.76

004595 Leaf

154.72

40109 Equipment Total: 221.48 *

0003 County Treasurer Total: 235.82 **

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

45.00

18700 Transporting Inmates Total: 45.00 *

0005 County Sheriff Total: 45.00 **

0008 County Assessor

31200 Education

004722 Card Service Center

1,101.00

31200 Education Total: 1,101.00 *

0008 County Assessor Total: 1,101.00 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

325.45

20100 Supplies Total: 325.45 *

0009 Prosecuting Attorney Total: 325.45 **

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC

809.57

000831 Purdue University

68.00

20100 Supplies Total: 877.57 *

30100 Mileage/Training

004576 Taylor Chastain

203.28

30100 Mileage/Training Total: 203.28 *

31500 Computer Lease

000831 Purdue University

340.00

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1000 General

0011 County Coop Ext Svc (Agent)

31500 Computer Lease Total: 340.00 *

0011 County Coop Ext Svc (Agent) Total: 1,420.85 **

0062 County Election Board

40300 Maintenance & Services

004722 Card Service Center 123.43

40300 Maintenance & Services Total: 123.43 *

0062 County Election Board Total: 123.43 **

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier 547.23

30406 Phone System/Networking Infrs Total: 547.23 *

0068 County Commissioners Total: 547.23 **

0079 Plan Commission

20102 General Expenses

004722 Card Service Center 55.48

20102 General Expenses Total: 55.48 *

0079 Plan Commission Total: 55.48 **

0161 Court House

20501 Operating Supplies

004722 Card Service Center 2,472.53

20501 Operating Supplies Total: 2,472.53 *

30600 Maint. & Repair

004722 Card Service Center 101.55

30600 Maint. & Repair Total: 101.55 *

32600 Utilities

000830 Duke Energy 12,920.94

000569 Jackson County REMC 1,024.98

000869 Rumpke Of Indiana, Inc. 2,088.18

32600 Utilities Total: 16,034.10 *

0161 Court House Total: 18,608.18 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center 84.88

20102 General Expenses Total: 84.88 *

0201 Superior Court Total: 84.88 **

0312 Building Commission

20100 Supplies

004722 Card Service Center 296.26

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1000 General

0312 Building Commission

20100 Supplies Total: 296.26 *

0312 Building Commission Total: 296.26 **

0361 Emergency Management

20100 Supplies

004722 Card Service Center

122.84

20100 Supplies Total: 122.84 *

0361 Emergency Management Total: 122.84 **

1000 General Total: 23,094.45 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

004722 Card Service Center

132.38

32120 Park Maintenance Total: 132.38 *

0000 No Department Total: 132.38 **

1138 County Cumulative Funds Total: 132.38 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

004722 Card Service Center

161.68

20100 Supplies Total: 161.68 *

20203 Building Supplies

004722 Card Service Center

128.58

20203 Building Supplies Total: 128.58 *

30210 Professional Development

004722 Card Service Center

500.00

30210 Professional Development Total: 500.00 *

0000 No Department Total: 790.26 **

1151 Washington County EMS Total: 790.26 ***

1159 Health

0000 No Department

20101 General

004722 Card Service Center

22.96

20101 General Total: 22.96 *

0000 No Department Total: 22.96 **

1159 Health Total: 22.96 ***

1170 LOIT Public Safety-County Shar

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Washington County

Docket Date: 02/27/2025

1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	969.43	
	20100 Supplies Total:	969.43	*
21200 Garage & Motor Supply			
004722	Card Service Center	161.88	
	21200 Garage & Motor Supply Total:	161.88	*
30900 Maintenance			
004722	Card Service Center	1,568.93	
	30900 Maintenance Total:	1,568.93	*
31000 Mobile Telephone & Pager			
004722	Card Service Center	36.95	
	31000 Mobile Telephone & Pager Total:	36.95	*
31006 First Net CAD			
001066	AT&T Mobility	853.00	
	31006 First Net CAD Total:	853.00	*
31401 Training			
004722	Card Service Center	399.00	
	31401 Training Total:	399.00	*
32800 Institutional & Hygiene			
004722	Card Service Center	739.30	
	32800 Institutional & Hygiene Total:	739.30	*
	0000 No Department Total:	4,728.49	**
	1170 LOIT Public Safety-County Shar Total:	4,728.49	***
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1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
39900 Repair Road Equipment			
004722	Card Service Center	45.00	
	39900 Repair Road Equipment Total:	45.00	*
	0533 General & Undistributed Expens Total:	45.00	**
	1176 Motor Vehicle Highway Total:	45.00	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
21200 Garage & Motor Supply			
004722	Card Service Center	977.22	
	21200 Garage & Motor Supply Total:	977.22	*
	0000 No Department Total:	977.22	**
	1179 Park Nonreverting Operating Total:	977.22	***

Accounts Payable Claims Docket

Washington County

Docket Date: 02/27/2025

1188 Reassessment - 2015

0000 No Department

20601 Maintenance Supplies

004722 Card Service Center

83.45

20601 Maintenance Supplies Total: 83.45 *

30100 Mileage/Training

004722 Card Service Center

1,105.00

30100 Mileage/Training Total: 1,105.00 *

0000 No Department Total: 1,188.45 **

1188 Reassessment - 2015 Total: 1,188.45 ***

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

004722 Card Service Center

100.14

30606 General Expenses Total: 100.14 *

0000 No Department Total: 100.14 **

1189 Recorders Records Perpetuation Total: 100.14 ***

4906 Home Detention

0000 No Department

20100 Supplies

004722 Card Service Center

130.93

20100 Supplies Total: 130.93 *

30804 Fuel

004722 Card Service Center

67.93

30804 Fuel Total: 67.93 *

0000 No Department Total: 198.86 **

4906 Home Detention Total: 198.86 ***

4924 Marijuana

0000 No Department

20305 Surveillance Equipment

004722 Card Service Center

167.19

20305 Surveillance Equipment Total: 167.19 *

0000 No Department Total: 167.19 **

4924 Marijuana Total: 167.19 ***

4925 Pre-Trial Prosecutor

0000 No Department

24000 Library-Law Books

004722 Card Service Center

170.00

24000 Library-Law Books Total: 170.00 *

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Docket Date: 02/27/2025

4925 Pre-Trial Prosecutor		
0000 No Department		
33200 Education/Training		
004722 Card Service Center		1,292.89
33200 Education/Training Total:		1,292.89 *
40109 Equipment		
004722 Card Service Center		238.55
40109 Equipment Total:		238.55 *
0000 No Department Total:		1,701.44 **
4925 Pre-Trial Prosecutor Total:		1,701.44 ***

4928 A & D Veterans Court		
0000 No Department		
21601 Incentives		
004722 Card Service Center		13.35
21601 Incentives Total:		13.35 *
0000 No Department Total:		13.35 **
4928 A & D Veterans Court Total:		13.35 ***

8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		58.89
50000 Non Approp Total:		58.89 *
0000 No Department Total:		58.89 **
8897 93.563 Pros IV-D Incentive Pos Total:		58.89 ***

9109 Community Corrections - Odd		
0000 No Department		
21802 Supervision Supplies		
004722 Card Service Center		23.76
21802 Supervision Supplies Total:		23.76 *
0000 No Department Total:		23.76 **
9109 Community Corrections - Odd Total:		23.76 ***

Grand Total:	33,242.84	****
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Accounts Payable Claims Docket

Washington County

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:

Jedd M. Ewen

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Taylor Chastain	004576	1000	E 007396	003	203.28	
			Check Total		203.28*	
AT&T Mobility	001066	1170	C 025464	003	853.00	
			Check Total		853.00*	
Card Service Center	004722	1000	C 025465	003	4,937.55	
Card Service Center	004722	1138	C 025465	003	132.38	
Card Service Center	004722	1151	C 025465	003	790.26	
Card Service Center	004722	1159	C 025465	003	22.96	
Card Service Center	004722	1170	C 025465	003	3,875.49	
Card Service Center	004722	1176	C 025465	003	45.00	
Card Service Center	004722	1179	C 025465	003	977.22	
Card Service Center	004722	1188	C 025465	003	1,188.45	
Card Service Center	004722	1189	C 025465	003	100.14	
Card Service Center	004722	4906	C 025465	003	198.86	
			Check Total		12,268.31*	
Card Service Center	004722	4924	C 025466	003	167.19	
Card Service Center	004722	4925	C 025466	003	1,701.44	
Card Service Center	004722	4928	C 025466	003	13.35	
Card Service Center	004722	8897	C 025466	003	58.89	
Card Service Center	004722	9109	C 025466	003	23.76	
			Check Total		1,964.63*	
Delta Dental	004220	5100	C 025467	003	4,531.47	
			Check Total		4,531.47*	
Duke Energy	000830	1000	C 025468	003	12,920.94	
			Check Total		12,920.94*	
First Merchants Bank, Trustee	000414	5100	C 025469	003	1,113.43	
			Check Total		1,113.43*	
Frontier	000280	1000	C 025470	003	547.23	
			Check Total		547.23*	
Jackson County REMC	000569	1000	C 025471	003	1,024.98	
			Check Total		1,024.98*	
Leaf	004595	1000	C 025472	003	154.72	
			Check Total		154.72*	
ODP Business Solutions, LLC	002432	1000	C 025473	003	809.57	
			Check Total		809.57*	
Office Of The Standing Trustee	000109	5100	C 025474	003	1,126.54	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 025475	003	1,303.50	
			Check Total		1,303.50*	
Purdue University	000831	1000	C 025476	003	408.00	
			Check Total		408.00*	
Rumpke Of Indiana, Inc.	000869	1000	C 025477	003	2,088.18	
			Check Total		2,088.18*	
Treasurer Of Washington County	002080	5100	C 025478	003	100.00	
			Check Total		100.00*	
VSP - Delta Dental	003366	5100	C 025479	003	776.29	
			Check Total		776.29*	
Washington County YMCA	001682	5100	C 025480	003	124.50	
			Check Total		124.50*	
			Bank Total		42,318.57	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		42,318.57	
			Electronic Totals:		203.28	
			CheckTotals:		42,115.29	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Taylor Chastain	004576	1000	E 007396	003	203.28	
			Check Total		203.28*	
AT&T Mobility	001066	1170	C 025464	003	853.00	
			Check Total		853.00*	
Card Service Center	004722	1000	C 025465	003	4,937.55	
Card Service Center	004722	1138	C 025465	003	132.38	
Card Service Center	004722	1151	C 025465	003	790.26	
Card Service Center	004722	1159	C 025465	003	22.96	
Card Service Center	004722	1170	C 025465	003	3,875.49	
Card Service Center	004722	1176	C 025465	003	45.00	
Card Service Center	004722	1179	C 025465	003	977.22	
Card Service Center	004722	1188	C 025465	003	1,188.45	
Card Service Center	004722	1189	C 025465	003	100.14	
Card Service Center	004722	4906	C 025465	003	198.86	
			Check Total		12,268.31*	
Card Service Center	004722	4924	C 025466	003	167.19	
Card Service Center	004722	4925	C 025466	003	1,701.44	
Card Service Center	004722	4928	C 025466	003	13.35	
Card Service Center	004722	8897	C 025466	003	58.89	
Card Service Center	004722	9109	C 025466	003	23.76	
			Check Total		1,964.63*	
Delta Dental	004220	5100	C 025467	003	4,531.47	
			Check Total		4,531.47*	
Duke Energy	000830	1000	C 025468	003	12,920.94	
			Check Total		12,920.94*	
First Merchants Bank, Trustee	000414	5100	C 025469	003	1,113.43	
			Check Total		1,113.43*	
Frontier	000280	1000	C 025470	003	547.23	
			Check Total		547.23*	
Jackson County REMC	000569	1000	C 025471	003	1,024.98	
			Check Total		1,024.98*	
Leaf	004595	1000	C 025472	003	154.72	
			Check Total		154.72*	
ODP Business Solutions, LLC	002432	1000	C 025473	003	809.57	
			Check Total		809.57*	
Office Of The Standing Trustee	000109	5100	C 025474	003	1,126.54	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 025475	003	1,303.50	
			Check Total		1,303.50*	
Purdue University	000831	1000	C 025476	003	408.00	
			Check Total		408.00*	
Rumpke Of Indiana, Inc.	000869	1000	C 025477	003	2,088.18	
			Check Total		2,088.18*	
Treasurer Of Washington County	002080	5100	C 025478	003	100.00	
			Check Total		100.00*	
VSP - Delta Dental	003366	5100	C 025479	003	776.29	
			Check Total		776.29*	
Washington County YMCA	001682	5100	C 025480	003	124.50	
			Check Total		124.50*	
				Bank Total	42,318.57	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		42,318.57	
			Electronic Totals:		203.28	
			CheckTotals:		42,115.29	

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 : _____

Judd M. Emen

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,231.85	02/27/2025
			Check Total		6,231.85*	
Pekin Life Insurance Company	002549	1000	E	003	803.25	02/27/2025
Pekin Life Insurance Company	002549	1151	E	003	101.25	02/27/2025
Pekin Life Insurance Company	002549	1159	E	003	52.50	02/27/2025
Pekin Life Insurance Company	002549	1161	E	003	15.00	02/27/2025
Pekin Life Insurance Company	002549	1176	E	003	200.10	02/27/2025
Pekin Life Insurance Company	002549	1179	E	003	12.60	02/27/2025
Pekin Life Insurance Company	002549	1188	E	003	30.00	02/27/2025
Pekin Life Insurance Company	002549	1222	E	003	60.00	02/27/2025
Pekin Life Insurance Company	002549	2100	E	003	15.00	02/27/2025
Pekin Life Insurance Company	002549	9109	E	003	7.50	02/27/2025
Pekin Life Insurance Company	002549	9118	E	003	20.10	02/27/2025
			Check Total		1,317.30*	
BASIC	003516	1000	E	003	123.82	02/27/2025
			Check Total		123.82*	
LegalShield	004139	5100	E	003	25.90	02/27/2025
			Check Total		25.90*	
Liberty National	004281	5100	E	003	804.70	02/27/2025
			Check Total		804.70*	
Anthem	004579	1000	E	003	53,202.84	02/27/2025
Anthem	004579	1151	E	003	6,992.76	02/27/2025
Anthem	004579	1159	E	003	3,571.76	02/27/2025
Anthem	004579	1161	E	003	1,727.52	02/27/2025
Anthem	004579	1176	E	003	15,144.72	02/27/2025
Anthem	004579	1179	E	003	1,195.52	02/27/2025
Anthem	004579	1188	E	003	1,818.76	02/27/2025
Anthem	004579	1222	E	003	3,713.96	02/27/2025
Anthem	004579	2100	E	003	812.96	02/27/2025
Anthem	004579	4955	E	003	623.24	02/27/2025
Anthem	004579	5100	E	003	15,937.38	02/27/2025
Anthem	004579	9118	E	003	1,793.28	02/27/2025
			Check Total		106,534.70*	
			Bank Total		115,038.27	

Check Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		115,038.27	
			Electronic Totals:		115,038.27	
			Check Totals:		0.00	

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.

Dated : _____

Jedd M. Ewen
