

Accounts Payable Claims Docket

Washington County

Docket Date: 01/29/2025

1000 General

0001 County Clerk

30600 Maint. & Repair

004722 Card Service Center

7.49

30600 Maint. & Repair Total: 7.49 *

0001 County Clerk Total: 7.49 **

0002 County Auditor

20100 Supplies

004722 Card Service Center

64.09

20100 Supplies Total: 64.09 *

0002 County Auditor Total: 64.09 **

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

419.25

18700 Transporting Inmates Total: 419.25 *

0005 County Sheriff Total: 419.25 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

4,268.58

20100 Supplies Total: 4,268.58 *

0009 Prosecuting Attorney Total: 4,268.58 **

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

80.01

20100 Supplies Total: 80.01 *

0012 Veterans Service Officer Total: 80.01 **

0062 County Election Board

17100 Absentee Voters Board Office

004722 Card Service Center

271.07

17100 Absentee Voters Board Office Total: 271.07 *

20100 Supplies

004722 Card Service Center

208.87

20100 Supplies Total: 208.87 *

24600 Polling Location Supplies

004722 Card Service Center

262.98

24600 Polling Location Supplies Total: 262.98 *

0062 County Election Board Total: 742.92 **

0068 County Commissioners

30606 General Expenses

004722 Card Service Center

10.00

Accounts Payable Claims Docket

Washington County

Docket Date: 01/29/2025

1000 General			
0068 County Commissioners			
		30606 General Expenses Total:	10.00 *
		0068 County Commissioners Total:	10.00 **
0201 Superior Court			
20102 General Expenses			
	004722 Card Service Center	<u>209.30</u>	
		20102 General Expenses Total:	209.30 *
		0201 Superior Court Total:	209.30 **
0271 Public Defender			
20100 Supplies			
	004722 Card Service Center	<u>85.59</u>	
		20100 Supplies Total:	85.59 *
		0271 Public Defender Total:	85.59 **
0312 Building Commission			
30701 Uniforms			
	004722 Card Service Center	<u>46.77</u>	
		30701 Uniforms Total:	46.77 *
		0312 Building Commission Total:	46.77 **
0361 Emergency Management			
30100 Mileage/Training			
	004722 Card Service Center	<u>88.35</u>	
		30100 Mileage/Training Total:	88.35 *
		0361 Emergency Management Total:	88.35 **
0660 Prosecuting Attorney IV-D			
20100 Supplies			
	004722 Card Service Center	<u>43.31</u>	
		20100 Supplies Total:	43.31 *
		0660 Prosecuting Attorney IV-D Total:	43.31 **
		1000 General Total:	<u>6,065.66 ***</u>
1122 Community Corrections-Even Yrs			
0000 No Department			
	21603 Gift Cards		
	004722 Card Service Center	<u>150.00</u>	
		21603 Gift Cards Total:	150.00 *
		0000 No Department Total:	150.00 **
		1122 Community Corrections-Even Yrs Total:	<u>150.00 ***</u>
1151 Washington County EMS			

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1151 Washington County EMS			
0000 No Department			
20100 Supplies			
004722	Card Service Center	<u>177.34</u>	
	20100 Supplies Total:	177.34	*
20203 Building Supplies			
004722	Card Service Center	<u>148.20</u>	
	20203 Building Supplies Total:	148.20	*
30804 Fuel			
004722	Card Service Center	<u>230.75</u>	
	30804 Fuel Total:	230.75	*
31002 Vehicle Maintenance			
004722	Card Service Center	<u>80.00</u>	
	31002 Vehicle Maintenance Total:	80.00	*
	0000 No Department Total:	636.29	**
	1151 Washington County EMS Total:	636.29	***
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1159 Health			
0000 No Department			
20101 General			
004722	Card Service Center	<u>28.62</u>	
	20101 General Total:	28.62	*
	0000 No Department Total:	28.62	**
	1159 Health Total:	28.62	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	<u>1,216.62</u>	
	20100 Supplies Total:	1,216.62	*
20801 Office Furniture			
004722	Card Service Center	<u>249.41</u>	
	20801 Office Furniture Total:	249.41	*
21200 Garage & Motor Supply			
004722	Card Service Center	<u>104.89</u>	
	21200 Garage & Motor Supply Total:	104.89	*
21300 Uniforms/Clothing			
004722	Card Service Center	<u>30.27</u>	
	21300 Uniforms/Clothing Total:	30.27	*
30704 Equipment Misc/Cars			
004722	Card Service Center	<u>1,433.49</u>	
	30704 Equipment Misc/Cars Total:	1,433.49	*

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Docket Date: 01/29/2025

1170 LOIT Public Safety-County Shar		
0000 No Department		
30900 Maintenance		
004722 Card Service Center		238.47
30900 Maintenance Total:		238.47 *
32800 Institutional & Hygiene		
004722 Card Service Center		334.25
32800 Institutional & Hygiene Total:		334.25 *
0000 No Department Total:		3,607.40 **
1170 LOIT Public Safety-County Shar Total:		3,607.40 ***
<hr/>		
1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
004722 Card Service Center		105.72
30606 General Expenses Total:		105.72 *
0000 No Department Total:		105.72 **
1189 Recorders Records Perpetuation Total:		105.72 ***
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2100 Supplemental Adult Probation S		
0000 No Department		
20100 Supplies		
004722 Card Service Center		86.14
20100 Supplies Total:		86.14 *
0000 No Department Total:		86.14 **
2100 Supplemental Adult Probation S Total:		86.14 ***
<hr/>		
4924 Marijuana		
0000 No Department		
20305 Surveillance Equipment		
004722 Card Service Center		181.19
20305 Surveillance Equipment Total:		181.19 *
0000 No Department Total:		181.19 **
4924 Marijuana Total:		181.19 ***
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4925 Pre-Trial Prosecutor		
0000 No Department		
33200 Education/Training		
004722 Card Service Center		278.68
33200 Education/Training Total:		278.68 *
40109 Equipment		
004722 Card Service Center		238.55
40109 Equipment Total:		238.55 *

Accounts Payable Claims Docket

Washington County

Docket Date: 01/29/2025

4925 Pre-Trial Prosecutor
0000 No Department

0000 No Department Total: 517.23 **

4925 Pre-Trial Prosecutor Total: 517.23 ***

4928 A & D Veterans Court
0000 No Department
21603 Gift Cards

004722 Card Service Center 270.00

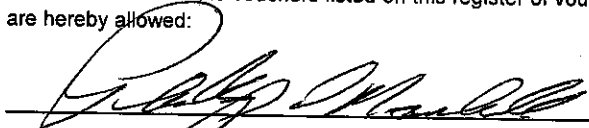
21603 Gift Cards Total: 270.00 *

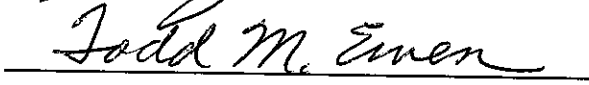
0000 No Department Total: 270.00 **

4928 A & D Veterans Court Total: 270.00 ***

Grand Total: 11,648.25 ****

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

Washington County

Check Date: 01/29/2025

Approval Date: 01/29/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 025251	003	6,065.66	
Card Service Center	004722	1122	C 025251	003	150.00	
Card Service Center	004722	1151	C 025251	003	636.29	
Card Service Center	004722	1159	C 025251	003	28.62	
Card Service Center	004722	1170	C 025251	003	3,607.40	
Card Service Center	004722	1189	C 025251	003	105.72	
Card Service Center	004722	2100	C 025251	003	86.14	
Card Service Center	004722	4924	C 025251	003	181.19	
Card Service Center	004722	4925	C 025251	003	517.23	
Card Service Center	004722	4928	C 025251	003	270.00	
			Check Total		11,648.25*	
				Bank Total	11,648.25	

Check Register

Check Date: 01/29/2025

Approval Date: 01/29/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		11,648.25	
			Electronic Totals:		0.00	
			CheckTotals:		11,648.25	

Check Register

Washington County

Check Date: 01/29/2025

Approval Date: 01/29/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,266.10	01/29/2025
			Check Total		6,266.10*	
Pekin Life Insurance Company	002549	1000	E	003	726.90	01/29/2025
Pekin Life Insurance Company	002549	1151	E	003	105.00	01/29/2025
Pekin Life Insurance Company	002549	1159	E	003	52.50	01/29/2025
Pekin Life Insurance Company	002549	1161	E	003	15.00	01/29/2025
Pekin Life Insurance Company	002549	1176	E	003	200.10	01/29/2025
Pekin Life Insurance Company	002549	1179	E	003	12.60	01/29/2025
Pekin Life Insurance Company	002549	1188	E	003	30.00	01/29/2025
Pekin Life Insurance Company	002549	1222	E	003	60.00	01/29/2025
Pekin Life Insurance Company	002549	2100	E	003	15.00	01/29/2025
Pekin Life Insurance Company	002549	9109	E	003	7.50	01/29/2025
Pekin Life Insurance Company	002549	9118	E	003	20.10	01/29/2025
			Check Total		1,244.70*	
BASIC	003516	1000	E	003	123.82	01/29/2025
			Check Total		123.82*	
LegalShield	004139	5100	E	003	25.90	01/29/2025
			Check Total		25.90*	
Liberty National	004281	5100	E	003	804.70	01/29/2025
			Check Total		804.70*	
Anthem	004579	1000	E	003	54,411.06	01/29/2025
Anthem	004579	1151	E	003	7,475.44	01/29/2025
Anthem	004579	1159	E	003	3,331.24	01/29/2025
Anthem	004579	1161	E	003	1,727.52	01/29/2025
Anthem	004579	1176	E	003	14,546.96	01/29/2025
Anthem	004579	1179	E	003	1,195.52	01/29/2025
Anthem	004579	1188	E	003	1,818.76	01/29/2025
Anthem	004579	1222	E	003	3,713.96	01/29/2025
Anthem	004579	2100	E	003	812.96	01/29/2025
Anthem	004579	4955	E	003	311.62	01/29/2025
Anthem	004579	5100	E	003	16,723.55	01/29/2025
Anthem	004579	9118	E	003	1,793.28	01/29/2025
			Check Total		107,861.87*	
			Bank Total		116,327.09	

Check Register

Washington County

Check Date: 01/29/2025

Approval Date: 01/29/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		116,327.09	
			Electronic Totals:		116,327.09	
			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 : _____

Greg Marshall

Todd M. Emen

Check Register

Check Date: 01/29/2025
Approval Date: 01/29/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 025252	003	4,533.97	
			Check Total		4,533.97*	
Pekin Life Insurance Company	002549	5100	C 025253	003	1,334.28	
			Check Total		1,334.28*	
VSP - Delta Dental	003366	5100	C 025254	003	803.69	
			Check Total		803.69*	
Washington County YMCA	001682	5100	C 025255	003	124.50	
			Check Total		124.50*	
				Bank Total	6,796.44	

Check Register

Check Date: 01/29/2025

Approval Date: 01/29/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,796.44	
			Electronic Totals:		0.00	
			CheckTotals:		6,796.44	

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 : _____

Robert Marshall

Jedd M. Emen
