

Check Register

Washington County

Check Date: 06/27/2024

Approval Date: 06/27/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,222.22	06/27/2024
			Check Total		6,222.22*	
Pekin Life Insurance Company	002549	1000	E	003	742.35	06/27/2024
Pekin Life Insurance Company	002549	1151	E	003	90.00	06/27/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	06/27/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	06/27/2024
Pekin Life Insurance Company	002549	1176	E	003	196.35	06/27/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	06/27/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	06/27/2024
Pekin Life Insurance Company	002549	1222	E	003	52.50	06/27/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	06/27/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	06/27/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	06/27/2024
			Check Total		1,233.90*	
LegalShield	004139	5100	E	003	25.90	06/27/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	940.34	06/27/2024
			Check Total		940.34*	
Anthem	004579	1000	E	003	44,119.01	06/27/2024
Anthem	004579	1151	E	003	5,697.36	06/27/2024
Anthem	004579	1159	E	003	2,757.42	06/27/2024
Anthem	004579	1161	E	003	1,303.08	06/27/2024
Anthem	004579	1176	E	003	12,214.26	06/27/2024
Anthem	004579	1179	E	003	1,002.36	06/27/2024
Anthem	004579	1188	E	003	2,038.44	06/27/2024
Anthem	004579	1222	E	003	2,139.60	06/27/2024
Anthem	004579	2100	E	003	1,152.72	06/27/2024
Anthem	004579	4955	E	003	534.90	06/27/2024
Anthem	004579	5100	E	003	13,930.74	06/27/2024
Anthem	004579	9118	E	003	1,503.54	06/27/2024
			Check Total		88,393.43*	
			Bank Total		96,815.79	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		96,815.79	
			Electronic Totals:		96,815.79	
			CheckTotals:		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 : _____

Paul Marshall

Todd M. Ewen

Rick Roberts

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 023635	003	4,609.92	
			Check Total		4,609.92*	
Pekin Life Insurance Company	002549	5100	C 023636	003	1,222.07	
			Check Total		1,222.07*	
VSP - Delta Dental	003366	5100	C 023637	003	852.18	
			Check Total		852.18*	
Washington County YMCA	001682	5100	C 023638	003	136.50	
			Check Total		136.50*	
				Bank Total	6,820.67	

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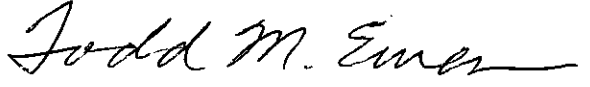
Approval Date: 06/27/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,820.67	
			Electronic Totals:		0.00	
			CheckTotals:		6,820.67	

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Dated : _____







Accounts Payable Claims Docket

Washington County

Docket Date: 06/27/2024

1000 General		
0000 No Department		
20100 Supplies		
004722 Card Service Center		188.39
20100 Supplies Total:		188.39 *
0000 No Department Total:		188.39 **
0001 County Clerk		
30100 Mileage/Training		
004722 Card Service Center		395.33
30100 Mileage/Training Total:		395.33 *
0001 County Clerk Total:		395.33 **
0002 County Auditor		
20100 Supplies		
004722 Card Service Center		32.09
20100 Supplies Total:		32.09 *
0002 County Auditor Total:		32.09 **
0003 County Treasurer		
20100 Supplies		
004722 Card Service Center		18.36
20100 Supplies Total:		18.36 *
0003 County Treasurer Total:		18.36 **
0009 Prosecuting Attorney		
20100 Supplies		
004722 Card Service Center		17.98
20100 Supplies Total:		17.98 *
0009 Prosecuting Attorney Total:		17.98 **
0012 Veterans Service Officer		
30100 Mileage/Training		
004722 Card Service Center		90.00
30100 Mileage/Training Total:		90.00 *
0012 Veterans Service Officer Total:		90.00 **
0161 Court House		
21901 Courthouse Supplies		
004722 Card Service Center		275.83
21901 Courthouse Supplies Total:		275.83 *
21902 Justice Center Supplies		
004722 Card Service Center		251.93
21902 Justice Center Supplies Total:		251.93 *
21903 Government Building Supplies		
004722 Card Service Center		226.96

Accounts Payable Claims Docket

Washington County

Docket Date: 06/27/2024

1000 General			
0161 Court House			
	21903 Government Building Supplies Total:	226.96	*
	0161 Court House Total:	754.72	**
0201 Superior Court			
20102 General Expenses			
004722 Card Service Center		49.25	
	20102 General Expenses Total:	49.25	*
30125 Trial Expenses			
004722 Card Service Center		376.40	
	30125 Trial Expenses Total:	376.40	*
	0201 Superior Court Total:	425.65	**
0312 Building Commission			
20202 Inspection Books			
004722 Card Service Center		42.56	
	20202 Inspection Books Total:	42.56	*
	0312 Building Commission Total:	42.56	**
0660 Prosecuting Attorney IV-D			
20100 Supplies			
004722 Card Service Center		716.18	
	20100 Supplies Total:	716.18	*
	0660 Prosecuting Attorney IV-D Total:	716.18	**
	1000 General Total:	2,681.26	***
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1138 County Cumulative Funds			
0000 No Department			
30600 Maint. & Repair			
004722 Card Service Center		131.32	
	30600 Maint. & Repair Total:	131.32	*
32120 Park Maintenance			
004722 Card Service Center		357.21	
	32120 Park Maintenance Total:	357.21	*
	0000 No Department Total:	488.53	**
	1138 County Cumulative Funds Total:	488.53	***
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1151 Washington County EMS			
0000 No Department			
20100 Supplies			
004722 Card Service Center		71.14	
	20100 Supplies Total:	71.14	*
20203 Building Supplies			

Accounts Payable Claims Docket

Docket Date: 06/27/2024

1151 Washington County EMS			
0000 No Department			
004722	Card Service Center	188.82	
	20203 Building Supplies Total:	188.82	*
30210 Professional Development			
004722	Card Service Center	400.00	
	30210 Professional Development Total:	400.00	*
	0000 No Department Total:	659.96	**
	1151 Washington County EMS Total:	659.96	***
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1159 Health			
0000 No Department			
20101 General			
004722	Card Service Center	117.67	
	20101 General Total:	117.67	*
	0000 No Department Total:	117.67	**
	1159 Health Total:	117.67	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	279.15	
	20100 Supplies Total:	279.15	*
21200 Garage & Motor Supply			
004722	Card Service Center	179.85	
	21200 Garage & Motor Supply Total:	179.85	*
22301 Cleaning Supplies			
004722	Card Service Center	102.87	
	22301 Cleaning Supplies Total:	102.87	*
32800 Institutional & Hygiene			
004722	Card Service Center	622.84	
	32800 Institutional & Hygiene Total:	622.84	*
	0000 No Department Total:	1,184.71	**
	1170 LOIT Public Safety-County Shar Total:	1,184.71	***
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1179 Park Nonreverting Operating			
0000 No Department			
25001 Sanitation Equipment/Supplies			
004722	Card Service Center	289.34	
	25001 Sanitation Equipment/Supplies Total:	289.34	*
	0000 No Department Total:	289.34	**
	1179 Park Nonreverting Operating Total:	289.34	***

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1192 Sex and Violent Offender Count		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		40.00
	50000 Non Approp Total:	40.00 *
	0000 No Department Total:	40.00 **
	1192 Sex and Violent Offender Count Total:	40.00 ***
<hr/>		
2100 Supplemental Adult Probation S		
0000 No Department		
20100 Supplies		
004722 Card Service Center		534.64
	20100 Supplies Total:	534.64 *
	0000 No Department Total:	534.64 **
	2100 Supplemental Adult Probation S Total:	534.64 ***
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4014 Health Clinic		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		43.42
	50000 Non Approp Total:	43.42 *
	0000 No Department Total:	43.42 **
	4014 Health Clinic Total:	43.42 ***
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4925 Pre-Trial Prosecutor		
0000 No Department		
40109 Equipment		
004722 Card Service Center		476.50
	40109 Equipment Total:	476.50 *
	0000 No Department Total:	476.50 **
	4925 Pre-Trial Prosecutor Total:	476.50 ***
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8125 SIM Opioid Grant		
0000 No Department		
10221 Education/Certification		
004722 Card Service Center		2,542.14
	10221 Education/Certification Total:	2,542.14 *
	0000 No Department Total:	2,542.14 **
	8125 SIM Opioid Grant Total:	2,542.14 ***
<hr/>		
8899 93.563 Clerk IV-D Incentive		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		10.58

Accounts Payable Claims Docket

Washington County

Docket Date: 06/27/2024

8899 93.563 Clerk IV-D Incentive
0000 No Department


50000 Non Approp Total:	10.58	*
0000 No Department Total:	10.58	**
8899 93.563 Clerk IV-D Incentive Total:	10.58	***

9108 Community Corrections - Even
0000 No Department
20100 Supplies
004722 Card Service Center

20100 Supplies Total:	75.98	*
0000 No Department Total:	75.98	**
9108 Community Corrections - Even Total:	75.98	***

Grand Total: 9,144.73 ****

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 Paul Roberts

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Card Service Center	004722	1000	C 023639	003	2,681.26	
Card Service Center	004722	1138	C 023639	003	488.53	
Card Service Center	004722	1151	C 023639	003	659.96	
Card Service Center	004722	1159	C 023639	003	117.67	
Card Service Center	004722	1170	C 023639	003	1,184.71	
Card Service Center	004722	1179	C 023639	003	289.34	
Card Service Center	004722	1192	C 023639	003	40.00	
Card Service Center	004722	2100	C 023639	003	534.64	
Card Service Center	004722	4014	C 023639	003	43.42	
Card Service Center	004722	4925	C 023639	003	476.50	
Card Service Center	004722	8125	C 023639	003	2,542.14	
Card Service Center	004722	8899	C 023639	003	10.58	
Card Service Center	004722	9108	C 023639	003	75.98	
			Check Total		9,144.73*	
				Bank Total	9,144.73	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,144.73	
			Electronic Totals:		0.00	
			CheckTotals:		9,144.73	