

Check Register

Washington County

Check Date: 03/25/2024

Approval Date: 03/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,357.54	03/25/2024
			Check Total		6,357.54*	
Pekin Life Insurance Company	002549	1000	E	003	774.75	03/25/2024
Pekin Life Insurance Company	002549	1151	E	003	86.25	03/25/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	03/25/2024
Pekin Life Insurance Company	002549	1176	E	003	192.60	03/25/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	03/25/2024
Pekin Life Insurance Company	002549	1188	E	003	26.25	03/25/2024
Pekin Life Insurance Company	002549	1222	E	003	45.00	03/25/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	03/25/2024
Pekin Life Insurance Company	002549	9108	E	003	3.75	03/25/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	03/25/2024
			Check Total		1,228.80*	
BASIC	003516	1000	E	003	116.27	03/25/2024
			Check Total		116.27*	
LegalShield	004139	5100	E	003	25.90	03/25/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	940.34	03/25/2024
			Check Total		940.34*	
Anthem	004579	1000	E	003	45,269.29	03/25/2024
Anthem	004579	1151	E	003	4,946.22	03/25/2024
Anthem	004579	1159	E	003	2,757.42	03/25/2024
Anthem	004579	1176	E	003	12,063.90	03/25/2024
Anthem	004579	1179	E	003	1,002.36	03/25/2024
Anthem	004579	1188	E	003	1,829.31	03/25/2024
Anthem	004579	1222	E	003	2,139.60	03/25/2024
Anthem	004579	2100	E	003	1,152.72	03/25/2024
Anthem	004579	4955	E	003	534.90	03/25/2024
Anthem	004579	5100	E	003	14,350.86	03/25/2024
Anthem	004579	9108	E	003	358.71	03/25/2024
Anthem	004579	9118	E	003	1,503.54	03/25/2024
			Check Total		87,908.83*	
			Bank Total		96,577.68	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		96,577.68	
			Electronic Totals:		96,577.68	
			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 : _____

Paul J. Marshall

Jedd M. Ewen

Paul Roberts

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 022892	003	4,605.24	
			Check Total		4,605.24*	
Pekin Life Insurance Company	002549	5100	C 022893	003	1,202.72	
			Check Total		1,202.72*	
VSP - Delta Dental	003366	5100	C 022894	003	779.40	
			Check Total		779.40*	
Washington County YMCA	001682	5100	C 022895	003	136.50	
			Check Total		136.50*	
				Bank Total	6,723.86	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,723.86	
			Electronic Totals:		0.00	
			CheckTotals:		6,723.86	

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 : _____

Philip J. Marshall

Jodd M. Ewen

Neil Roberto