

Check Register

Washington County

Check Date: 04/23/2025

Approval Date: 04/23/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	5,773.68	04/23/2025
			Check Total		5,773.68*	
Pekin Life Insurance Company	002549	1000	E	003	785.85	04/23/2025
Pekin Life Insurance Company	002549	1151	E	003	93.75	04/23/2025
Pekin Life Insurance Company	002549	1159	E	003	52.50	04/23/2025
Pekin Life Insurance Company	002549	1161	E	003	15.00	04/23/2025
Pekin Life Insurance Company	002549	1176	E	003	200.10	04/23/2025
Pekin Life Insurance Company	002549	1179	E	003	12.60	04/23/2025
Pekin Life Insurance Company	002549	1188	E	003	22.50	04/23/2025
Pekin Life Insurance Company	002549	1222	E	003	52.50	04/23/2025
Pekin Life Insurance Company	002549	2100	E	003	15.00	04/23/2025
Pekin Life Insurance Company	002549	9109	E	003	7.50	04/23/2025
Pekin Life Insurance Company	002549	9118	E	003	20.10	04/23/2025
			Check Total		1,277.40*	
BASIC	003516	1000	E	003	123.82	04/23/2025
			Check Total		123.82*	
LegalShield	004139	5100	E	003	25.90	04/23/2025
			Check Total		25.90*	
Liberty National	004281	5100	E	003	775.27	04/23/2025
			Check Total		775.27*	
Anthem	004579	1000	E	003	55,464.98	04/23/2025
Anthem	004579	1151	E	003	6,611.68	04/23/2025
Anthem	004579	1159	E	003	3,571.76	04/23/2025
Anthem	004579	1161	E	003	1,727.52	04/23/2025
Anthem	004579	1176	E	003	15,144.72	04/23/2025
Anthem	004579	1179	E	003	1,195.52	04/23/2025
Anthem	004579	1188	E	003	1,221.00	04/23/2025
Anthem	004579	1222	E	003	3,090.72	04/23/2025
Anthem	004579	2100	E	003	812.96	04/23/2025
Anthem	004579	5100	E	003	16,750.11	04/23/2025
Anthem	004579	9118	E	003	1,793.28	04/23/2025
			Check Total		107,384.25*	
			Bank Total		115,360.32	

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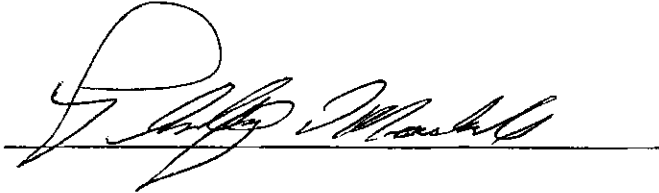
Check Date: 04/23/2025

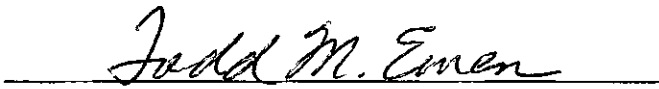
Approval Date: 04/23/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		115,360.32	
			Electronic Totals:		115,360.32	
			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 : _____





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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 025844	003	4,668.19	
			Check Total		4,668.19*	
First Merchants Bank, Trustee	000414	5100	C 025845	003	1,360.30	
			Check Total		1,360.30*	
Office Of The Standing Trustee	000109	5100	C 025846	003	1,126.54	
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 025847	003	1,220.24	
			Check Total		1,220.24*	
VSP - Delta Dental	003366	5100	C 025848	003	779.49	
			Check Total		779.49*	
Washington County YMCA	001682	5100	C 025849	003	87.00	
			Check Total		87.00*	
				Bank Total	9,241.76	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,241.76	
			Electronic Totals:		0.00	
			CheckTotals:		9,241.76	

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Dated : _____

J. H. Marshall

Judd M. Emen

Accounts Payable Claims Docket

Washington County

Docket Date: 04/23/2025

1000 General

0068 County Commissioners

15200 Perf

005123 Public Employees' Retirement F

17,831.28

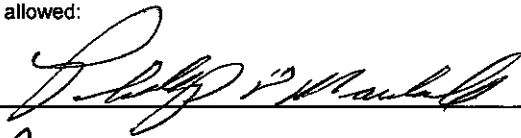
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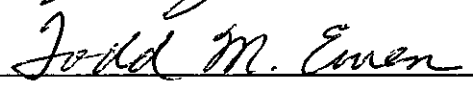
0068 County Commissioners Total: 17,831.28 **

1000 General Total: 17,831.28 ***

Grand Total: 17,831.28 ****

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Public Employees' Retirement F	005123	1000	E	003	17,831.28	04/23/2025
			Check Total		17,831.28*	
				Bank Total	17,831.28	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		17,831.28	
			Electronic Totals:		17,831.28	
			CheckTotals:		0.00	

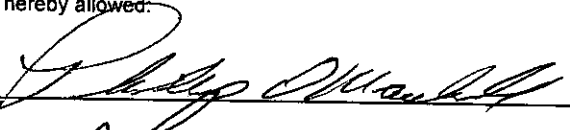
Accounts Payable Claims Docket

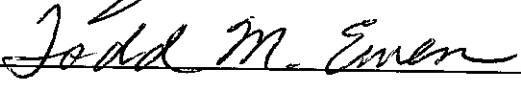
Washington County

Docket Date: 04/23/2025

1000 General		
0068 County Commissioners		
15200 Perf		
005123 Public Employees' Retirement F		6,968.84
	15200 Perf Total:	6,968.84 *
	0068 County Commissioners Total:	6,968.84 **
	1000 General Total:	6,968.84 ***
	Grand Total:	6,968.84 ****

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
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				Bank Total	6,968.84	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,968.84	
			Electronic Totals:		6,968.84	
			CheckTotals:		0.00	