

Check Register

Washington County

Check Date: 04/26/2024

Approval Date: 04/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 023085	003	4,704.15	
			Check Total		4,704.15*	
First Merchants Bank, Trustee	000414	5100	C 023086	003	1,075.70	
			Check Total		1,075.70*	
Office Of The Standing Trustee	000109	5100	C 023087	003	1,126.54	
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 023088	003	1,195.72	
			Check Total		1,195.72*	
United States Bankruptcy Court	004467	5100	C 023089	003	242.00	
			Check Total		242.00*	
VSP - Delta Dental	003366	5100	C 023090	003	770.00	
			Check Total		770.00*	
Washington County YMCA	001682	5100	C 023091	003	136.50	
			Check Total		136.50*	
				Bank Total	9,250.61	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,250.61	
			Electronic Totals:		0.00	
			CheckTotals:		9,250.61	

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 : _____

Edith J. Marshall

Jodd M. Ewen

Paul Roberts