

**Check Register**

Washington County

Check Date: 06/24/2025

Approval Date: 06/24/2025

| Vendor Name                  | Vendor | Fund | Check       | Bank       | Amount    | Prerun Date |
|------------------------------|--------|------|-------------|------------|-----------|-------------|
| Delta Dental                 | 004220 | 5100 | C 026258    | 003        | 5,043.09  |             |
|                              |        |      | Check Total |            | 5,043.09* |             |
| Pekin Life Insurance Company | 002549 | 5100 | C 026259    | 003        | 1,165.30  |             |
|                              |        |      | Check Total |            | 1,165.30* |             |
| VSP - Delta Dental           | 003366 | 5100 | C 026260    | 003        | 874.10    |             |
|                              |        |      | Check Total |            | 874.10*   |             |
| Washington County YMCA       | 001682 | 5100 | C 026261    | 003        | 87.00     |             |
|                              |        |      | Check Total |            | 87.00*    |             |
|                              |        |      |             | Bank Total | 7,169.49  |             |

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| Vendor Name | Vendor | Fund | Check              | Bank | Amount   | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
|             |        |      | Grand Total        |      | 7,169.49 |             |
|             |        |      | Electronic Totals: |      | 0.00     |             |
|             |        |      | CheckTotals:       |      | 7,169.49 |             |

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 : 07/01/2025

*Paul J. Marshall*

*Judd M. Ewen*

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**Check Register**

Washington County

Check Date: 06/24/2025

Approval Date: 06/24/2025

| Vendor Name                  | Vendor | Fund | Check       | Bank | Amount      | Prerun Date |
|------------------------------|--------|------|-------------|------|-------------|-------------|
| Aflac Premium Holding        | 000010 | 5100 | E           | 003  | 5,552.66    | 06/24/2025  |
|                              |        |      | Check Total |      | 5,552.66*   |             |
| Pekin Life Insurance Company | 002549 | 1000 | E           | 003  | 739.80      | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1151 | E           | 003  | 78.75       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1159 | E           | 003  | 52.50       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1161 | E           | 003  | 15.00       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1176 | E           | 003  | 203.85      | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1179 | E           | 003  | 12.60       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1188 | E           | 003  | 22.50       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 1222 | E           | 003  | 60.00       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 2100 | E           | 003  | 15.00       | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 9109 | E           | 003  | 7.50        | 06/24/2025  |
| Pekin Life Insurance Company | 002549 | 9118 | E           | 003  | 20.10       | 06/24/2025  |
|                              |        |      | Check Total |      | 1,227.60*   |             |
| BASIC                        | 003516 | 1000 | E           | 003  | 123.82      | 06/24/2025  |
|                              |        |      | Check Total |      | 123.82*     |             |
| LegalShield                  | 004139 | 5100 | E           | 003  | 25.90       | 06/24/2025  |
|                              |        |      | Check Total |      | 25.90*      |             |
| Liberty National             | 004281 | 5100 | E           | 003  | 775.27      | 06/24/2025  |
|                              |        |      | Check Total |      | 775.27*     |             |
| Anthem                       | 004579 | 1000 | E           | 003  | 53,314.45   | 06/24/2025  |
| Anthem                       | 004579 | 1151 | E           | 003  | 6,046.80    | 06/24/2025  |
| Anthem                       | 004579 | 1159 | E           | 003  | 3,571.76    | 06/24/2025  |
| Anthem                       | 004579 | 1161 | E           | 003  | 1,727.52    | 06/24/2025  |
| Anthem                       | 004579 | 1176 | E           | 003  | 15,551.20   | 06/24/2025  |
| Anthem                       | 004579 | 1179 | E           | 003  | 1,195.52    | 06/24/2025  |
| Anthem                       | 004579 | 1188 | E           | 003  | 2,416.52    | 06/24/2025  |
| Anthem                       | 004579 | 1222 | E           | 003  | 3,090.72    | 06/24/2025  |
| Anthem                       | 004579 | 2100 | E           | 003  | 812.96      | 06/24/2025  |
| Anthem                       | 004579 | 5100 | E           | 003  | 16,259.72   | 06/24/2025  |
| Anthem                       | 004579 | 9118 | E           | 003  | 1,793.28    | 06/24/2025  |
|                              |        |      | Check Total |      | 105,780.45* |             |
|                              |        |      | Bank Total  |      | 113,485.70  |             |

**Check Register**

Washington County

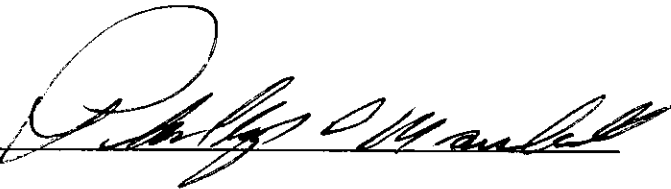
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Approval Date: 06/24/2025

| Vendor Name | Vendor | Fund | Check              | Bank | Amount     | Prerun Date |
|-------------|--------|------|--------------------|------|------------|-------------|
|             |        |      | Grand Total        |      | 113,485.70 |             |
|             |        |      | Electronic Totals: |      | 113,485.70 |             |
|             |        |      | 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 : 07/01/2025

  
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*Todd M. Ewen*  
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