

**Check Register**

Washington County

Check Date: 03/31/2025

Approval Date: 03/31/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 025657	003	4,726.96	
			Check Total		4,726.96*	
First Merchants Bank, Trustee	000414	5100	C 025658	003	1,180.12	
			Check Total		1,180.12*	
Office Of The Standing Trustee	000109	5100	C 025659	003	1,126.54	
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 025660	003	1,294.50	
			Check Total		1,294.50*	
VSP - Delta Dental	003366	5100	C 025661	003	777.07	
			Check Total		777.07*	
Washington County YMCA	001682	5100	C 025662	003	87.00	
			Check Total		87.00*	
				Bank Total	9,192.19	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,192.19	
			Electronic Totals:		0.00	
			CheckTotals:		9,192.19	

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 : \_\_\_\_\_

*Edw. Marshall*

*Jedd M. Ewen*

*J. J. [unclear]*

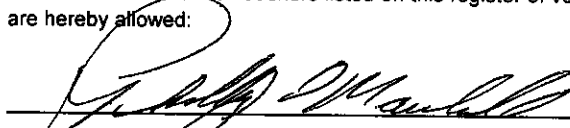
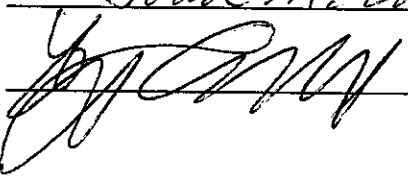
**Accounts Payable Claims Docket**

Washington County

Docket Date: 03/31/2025

1204 Tax Sale Redemption			
0000 No Department			
50903 Tax Sale/Redemption			
001137	Sabre Investments LLC	3,778.74	
	50903 Tax Sale/Redemption Total:	3,778.74	*
50904 Tax Sale/Redemption Interest			
001137	Sabre Investments LLC	264.55	
	50904 Tax Sale/Redemption Interest Total:	264.55	*
	0000 No Department Total:	4,043.29	**
	1204 Tax Sale Redemption Total:	4,043.29	***
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1205 Tax Sale Surplus			
0000 No Department			
50901 Tax Sale/Surplus Interest			
001137	Sabre Investments LLC	1,015.07	
	50901 Tax Sale/Surplus Interest Total:	1,015.07	*
50902 Tax Sale/Surplus			
001137	Sabre Investments LLC	36,221.26	
	50902 Tax Sale/Surplus Total:	36,221.26	*
	0000 No Department Total:	37,236.33	**
	1205 Tax Sale Surplus Total:	37,236.33	***
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	Grand Total:	41,279.62	****

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:

  
 \_\_\_\_\_  
 Todd M. Emen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 025656	003	4,043.29	
Sabre Investments LLC	001137	1205	C 025656	003	37,236.33	
			Check Total		41,279.62*	
				Bank Total	41,279.62	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		41,279.62	
			Electronic Totals:		0.00	
			CheckTotals:		41,279.62	