

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
	Gross		7,020,381.81	0.00	330,083.36	330,083.36	7,350,465.17
	Check Total		5,322.52	0.00	0.00	0.00	5,322.52
	Distributed Gross		7,015,401.81	0.00	329,843.36	329,843.36	7,345,245.17
	Medicare Gross		6,793,741.67	0.00	317,395.86	317,395.86	7,111,137.53
	Medicare Gross Addt'l		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		6,793,741.67	0.00	317,395.86	317,395.86	7,111,137.53
	Taxable Gross		6,706,089.81	0.00	312,659.84	312,659.84	7,018,749.65
1	AFLAC Pre-Tax	Payee	30,162.94	0.00	1,608.44	1,608.44	31,771.38
1	Anthem	Payee	138,998.84	0.00	8,255.63	8,255.63	147,254.47
1	Anthem	Employer	731,906.28	0.00	43,652.62	43,652.62	775,558.90
1	Dental - Delta Dental	Payee	44,128.74	0.00	2,181.95	2,181.95	46,310.69
1	Liberty Natl Pre-Tax	Payee	5,686.73	0.00	262.37	262.37	5,949.10
1	VSP Pre-Tax	Payee	7,662.89	0.00	379.11	379.11	8,042.00
2	FICA - Social Security	Payee	421,212.00	0.00	19,678.53	19,678.53	440,890.53
2	FICA - Social Security	Employer	421,212.00	0.00	19,678.53	19,678.53	440,890.53
3	FICA - Medicare	Payee	98,509.54	0.00	4,602.23	4,602.23	103,111.77
3	FICA - Medicare	Employer	98,509.54	0.00	4,602.23	4,602.23	103,111.77
4	AUL 457 Plan %	Payee	13,516.12	0.00	751.08	751.08	14,267.20
4	AUL 457 Plan Amount	Payee	71,090.74	0.00	3,839.94	3,839.94	74,930.68
4	Matrix Trust Co Pre-Tax	Payee	945.00	0.00	45.00	45.00	990.00
4	Nationwide	Payee	2,100.00	0.00	100.00	100.00	2,200.00
5	Federal Income Tax	Payee	535,585.51	0.00	24,690.28	24,690.28	560,275.79
6	Indiana State Tax	Payee	212,170.46	0.00	9,956.40	9,956.40	222,126.86
7	Indiana County Tax	Payee	132,382.23	0.00	6,175.95	6,175.95	138,558.18
15	Car Allowance	Payee	4,980.00	0.00	240.00	240.00	5,220.00
16	Child Support - IN	Payee	29,357.90	0.00	1,090.00	1,090.00	30,447.90
16	Child Support - KY	Payee	498.05	0.00	0.00	0.00	498.05
16	Child Support II- IN	Payee	700.00	0.00	140.00	140.00	840.00
16	Child Support III - IN	Payee	700.00	0.00	140.00	140.00	840.00
18	Bankruptcy-IN Joseph Bick	Payee	14,645.02	0.00	1,126.54	1,126.54	15,771.56
18	Bankruptcy-Wstrn KY	Payee	4,325.00	0.00	0.00	0.00	4,325.00

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
18	Bartholomew County Clerk\$	Payee	500.00	0.00	0.00	0.00	500.00
18	Scott Co Clerk-Amount	Payee	588.56	0.00	0.00	0.00	588.56
18	Wash Co Property Tax	Payee	2,193.32	0.00	100.00	100.00	2,293.32
30	Perf	Payee	174,151.62	0.00	8,098.50	8,098.50	182,250.12
30	Perf	Gross	5,796,114.43	0.00	269,948.79	269,948.79	6,066,063.22
30	Perf	Employer	648,144.72	0.00	30,234.24	30,234.24	678,378.96
30	Perf - Voluntary	Payee	2,307.39	0.00	0.00	0.00	2,307.39
30	Police	Payee	23,947.78	0.00	1,195.43	1,195.43	25,143.21
50	AFLAC After-Tax	Payee	30,241.67	0.00	1,592.64	1,592.64	31,834.31
50	AUL Roth PostTax	Payee	1,022.00	0.00	112.00	112.00	1,134.00
50	Indiana Annual Sup Fee	Payee	330.00	0.00	0.00	0.00	330.00
50	LegalShield	Payee	246.24	0.00	12.96	12.96	259.20
50	Liberty Natl Post-Tax	Payee	3,051.18	0.00	140.03	140.03	3,191.21
50	Matrix Trust Company At	Payee	105.00	0.00	5.00	5.00	110.00
50	Misc Direct Deposit 1	Payee	66,453.55	0.00	3,762.55	3,762.55	70,216.10
50	Misc Direct Deposit 1 - %	Payee	1,211.10	0.00	1,008.05	1,008.05	2,219.15
50	Misc Direct Deposit 2	Payee	11,875.00	0.00	775.00	775.00	12,650.00
50	Pekin Insurance Opt Life	Payee	11,587.11	0.00	620.64	620.64	12,207.75
50	Pekin Life Insurance	Employer	12,385.20	0.00	671.85	671.85	13,057.05
50	Wash Co YMCA	Payee	1,218.00	0.00	43.50	43.50	1,261.50
255	Net Direct Deposit	Payee	4,914,672.06	0.00	227,353.61	227,353.61	5,142,025.67

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:

Authorized Signatures

~~Paul M. Hall~~

Commissioner

X Todd M. Ewen

Commissioner

X Paul Roberts

Commissioner

Check Register

Washington County

Check Date: 10/25/2024

Approval Date: 10/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 024483	003	4,227.22	
			Check Total		4,227.22*	
First Merchants Bank, Trustee	000414	5100	C 024484	003	1,195.43	
			Check Total		1,195.43*	
Office Of The Standing Trustee	000109	5100	C 024485	003	1,126.54	
			Check Total		1,126.54*	
Pekin Life Insurance Company	002549	5100	C 024486	003	1,249.07	
			Check Total		1,249.07*	
Treasurer Of Washington County	002080	5100	C 024487	003	100.00	
			Check Total		100.00*	
VSP - Delta Dental	003366	5100	C 024488	003	718.37	
			Check Total		718.37*	
Washington County YMCA	001682	5100	C 024489	003	87.00	
			Check Total		87.00*	
				Bank Total	8,703.63	

Check Register

Check Date: 10/25/2024

Approval Date: 10/25/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		8,703.63	
			Electronic Totals:		0.00	
			CheckTotals:		8,703.63	

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 Marshall

Todd M. Ewen

Paul Roberts
