

The Danville Town Council has examined the merits of all claims or vouchers attached and have allowed such claim or voucher, in whole or in part. Signed this 3<sup>rd</sup> day of September 2025.

Direct Deposit Numbers – 2123-2273

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David Potter, President

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Michael Chatham, Vice President

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Christopher Gearld, Member

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Gregory Irby, Member

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Bret Doub, Member

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
	Gross		4,793,642.93	0.00	311,780.10	311,780.10	5,105,423.03
	Check Total		1,459.59	0.00	0.00	0.00	1,459.59
	Distributed Gross		4,789,235.93	0.00	311,450.10	311,450.10	5,100,686.03
	Medicare Gross		4,663,390.86	0.00	302,225.40	302,225.40	4,965,616.26
	Medicare Gross Addt'l		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		2,681,190.55	0.00	168,641.05	168,641.05	2,849,831.60
	Taxable Gross		4,631,988.76	0.00	299,917.31	299,917.31	4,931,906.07
1	Aflac-Pre Tax	Payee	1,440.90	0.00	96.06	96.06	1,536.96
1	American Fidelity - Pre	Payee	6,534.20	0.00	580.46	580.46	7,114.66
1	Dental Emp Only	Payee	8,925.48	0.00	537.24	537.24	9,462.72
1	Dental Emp+Child	Payee	3,977.82	0.00	258.72	258.72	4,236.54
1	Dental Emp+Spouse	Payee	2,831.56	0.00	256.29	256.29	3,087.85
1	Dental Family	Payee	9,032.32	0.00	634.66	634.66	9,666.98
1	HSA 12 Town	Employer	124,381.45	0.00	0.00	0.00	124,381.45
1	HSA 7 Town - Jan	Employer	49,050.84	0.00	0.00	0.00	49,050.84
1	HSA 7 Town - Jul	Employer	19,882.74	0.00	0.00	0.00	19,882.74
1	HSA Employee	Payee	13,678.52	0.00	1,008.97	1,008.97	14,687.49
1	Med Ins Plan12 Emp Only	Payee	8,590.64	0.00	434.24	434.24	9,024.88
1	Med Ins Plan12 Emp Only	Employer	109,765.82	0.00	6,167.60	6,167.60	115,933.42
1	Med Ins Plan12 Emp+Spouse	Payee	1,227.90	0.00	81.86	81.86	1,309.76
1	Med Ins Plan12 Emp+Spouse	Employer	6,199.05	0.00	413.27	413.27	6,612.32
1	Med Ins Plan12 Family	Payee	10,589.88	0.00	766.28	766.28	11,356.16
1	Med Ins Plan12 Family	Employer	55,733.87	0.00	4,019.97	4,019.97	59,753.84
1	Med Ins Plan7 Emp Only	Payee	11,977.49	0.00	788.00	788.00	12,765.49
1	Med Ins Plan7 Emp Only	Employer	172,889.95	0.00	11,409.44	11,409.44	184,299.39
1	Med Ins Plan7 Emp+Child	Payee	11,059.61	0.00	708.95	708.95	11,768.56
1	Med Ins Plan7 Emp+Child	Employer	42,456.18	0.00	2,721.55	2,721.55	45,177.73
1	Med Ins Plan7 Emp+Spouse	Payee	6,781.81	0.00	1,063.37	1,063.37	7,845.18
1	Med Ins Plan7 Emp+Spouse	Employer	26,036.23	0.00	3,396.20	3,396.20	29,432.43
1	Med Ins Plan7 Family	Payee	28,373.96	0.00	1,980.87	1,980.87	30,354.83
1	Med Ins Plan7 Family	Employer	114,347.41	0.00	7,967.46	7,967.46	122,314.87

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
1	Vision Emp Only	Payee	2,155.97	0.00	126.28	126.28	2,282.25
1	Vision Emp+Child	Payee	539.56	0.00	39.48	39.48	579.04
1	Vision Emp+Spouse	Payee	839.12	0.00	77.14	77.14	916.26
1	Vision Family	Payee	1,695.33	0.00	115.83	115.83	1,811.16
2	FICA-Social Security	Payee	166,233.86	0.00	10,455.72	10,455.72	176,689.58
2	FICA-Social Security	Employer	166,233.86	0.00	10,455.72	10,455.72	176,689.58
3	FICA-Medicare	Payee	67,619.36	0.00	4,382.28	4,382.28	72,001.64
3	FICA-Medicare	Employer	67,619.36	0.00	4,382.28	4,382.28	72,001.64
4	401A Defcomp	Employer	7,619.02	0.00	467.05	467.05	8,086.07
4	Hoosier START 457B A	Payee	16,435.00	0.00	950.00	950.00	17,385.00
4	Hoosier START 457B P	Payee	14,967.10	0.00	1,358.09	1,358.09	16,325.19
5	Federal Withholding	Payee	485,562.74	0.00	31,119.66	31,119.66	516,682.40
6	State Tax	Payee	140,695.71	0.00	9,092.08	9,092.08	149,787.79
7	County Tax	Payee	81,707.69	0.00	5,330.36	5,330.36	87,038.05
15	Vehicles-NCFB	Payee	4,407.00	0.00	330.00	330.00	4,737.00
16	Indiana Child Support	Payee	10,538.00	0.00	818.00	818.00	11,356.00
17	Garnishment %	Payee	504.36	0.00	0.00	0.00	504.36
18	Bankruptcy	Payee	15,922.00	0.00	970.00	970.00	16,892.00
30	Perf 77 Fire	Payee/Employer	52,166.31	0.00	3,466.20	3,466.20	55,632.51
30	Perf 77 Fire	Employer	176,494.36	0.00	11,727.20	11,727.20	188,221.56
30	Perf 77 Police	Payee/Employer	56,672.37	0.00	3,639.51	3,639.51	60,311.88
30	Perf 77 Police	Employer	191,739.72	0.00	12,313.56	12,313.56	204,053.28
30	Perf-(Civilian)	Payee/Employer	71,635.97	0.00	4,628.58	4,628.58	76,264.55
30	Perf-(Civilian)	Gross	2,413,104.17	0.00	154,284.50	154,284.50	2,567,388.67
30	Perf-(Civilian)	Employer	265,104.26	0.00	17,279.84	17,279.84	282,384.10
50	Aflac-After Tax	Payee	528.00	0.00	35.20	35.20	563.20
50	American Fidelity-After	Payee	15,818.44	0.00	2,025.04	2,025.04	17,843.48
50	Hoosier START Roth 457B A	Payee	5,370.00	0.00	605.00	605.00	5,975.00
50	Hoosier START Roth 457B P	Payee	26,900.56	0.00	1,758.92	1,758.92	28,659.48
50	House Dues	Payee	2,880.00	0.00	180.00	180.00	3,060.00
50	Misc Direct Deposit 1	Payee	56,136.00	0.00	3,511.00	3,511.00	59,647.00

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
50	Misc Direct Deposit 2	Payee	51,355.00	0.00	3,430.00	3,430.00	54,785.00
50	Mutual Of Omaha	Payee	5,588.86	0.00	419.04	419.04	6,007.90
50	Support Fee	Payee	128.00	0.00	8.00	8.00	136.00
50	Texas Life	Payee	6,937.58	0.00	460.14	460.14	7,397.72
50	Union Dues	Payee	11,161.12	0.00	705.78	705.78	11,866.90
255	Net Direct Deposit	Payee	3,474,534.89	0.00	224,281.09	224,281.09	3,698,815.98