

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 1<sup>st</sup> day of October 2025.

Direct Deposit Numbers – 2392-2515

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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		5,387,426.17	0.00	307,720.18	307,720.18	5,695,146.35
	Check Total		1,459.59	0.00	0.00	0.00	1,459.59
	Distributed Gross		5,382,374.17	0.00	307,441.18	307,441.18	5,689,815.35
	Medicare Gross		5,238,407.13	0.00	298,520.96	298,520.96	5,536,928.09
	Medicare Gross Addt'l		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		3,008,456.07	0.00	168,623.86	168,623.86	3,177,079.93
	Taxable Gross		5,202,446.25	0.00	295,932.26	295,932.26	5,498,378.51
1	Aflac-Pre Tax	Payee	1,633.02	0.00	96.06	96.06	1,729.08
1	American Fidelity - Pre	Payee	7,637.81	0.00	510.10	510.10	8,147.91
1	Dental Emp Only	Payee	10,048.80	0.00	586.08	586.08	10,634.88
1	Dental Emp+Child	Payee	4,495.26	0.00	258.72	258.72	4,753.98
1	Dental Emp+Spouse	Payee	3,307.54	0.00	219.69	219.69	3,527.23
1	Dental Family	Payee	10,301.64	0.00	634.66	634.66	10,936.30
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	15,696.46	0.00	1,008.97	1,008.97	16,705.43
1	Med Ins Plan12 Emp Only	Payee	9,560.44	0.00	535.56	535.56	10,096.00
1	Med Ins Plan12 Emp Only	Employer	122,942.82	0.00	7,009.40	7,009.40	129,952.22
1	Med Ins Plan12 Emp+Spouse	Payee	1,391.62	0.00	81.86	81.86	1,473.48
1	Med Ins Plan12 Emp+Spouse	Employer	7,025.59	0.00	413.27	413.27	7,438.86
1	Med Ins Plan12 Family	Payee	12,122.44	0.00	766.28	766.28	12,888.72
1	Med Ins Plan12 Family	Employer	63,773.81	0.00	4,019.97	4,019.97	67,793.78
1	Med Ins Plan7 Emp Only	Payee	13,553.49	0.00	788.00	788.00	14,341.49
1	Med Ins Plan7 Emp Only	Employer	195,708.83	0.00	11,409.44	11,409.44	207,118.27
1	Med Ins Plan7 Emp+Child	Payee	12,477.51	0.00	708.95	708.95	13,186.46
1	Med Ins Plan7 Emp+Child	Employer	47,899.28	0.00	2,721.55	2,721.55	50,620.83
1	Med Ins Plan7 Emp+Spouse	Payee	8,506.82	0.00	661.64	661.64	9,168.46
1	Med Ins Plan7 Emp+Spouse	Employer	31,972.55	0.00	2,540.12	2,540.12	34,512.67
1	Med Ins Plan7 Family	Payee	32,335.70	0.00	1,980.87	1,980.87	34,316.57
1	Med Ins Plan7 Family	Employer	130,282.33	0.00	7,967.46	7,967.46	138,249.79

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
1	Vision Emp Only	Payee	2,420.85	0.00	138.60	138.60	2,559.45
1	Vision Emp+Child	Payee	618.52	0.00	39.48	39.48	658.00
1	Vision Emp+Spouse	Payee	984.13	0.00	67.87	67.87	1,052.00
1	Vision Family	Payee	1,926.99	0.00	115.83	115.83	2,042.82
2	FICA-Social Security	Payee	186,524.32	0.00	10,454.71	10,454.71	196,979.03
2	FICA-Social Security	Employer	186,524.32	0.00	10,454.71	10,454.71	196,979.03
3	FICA-Medicare	Payee	75,957.11	0.00	4,328.56	4,328.56	80,285.67
3	FICA-Medicare	Employer	75,957.11	0.00	4,328.56	4,328.56	80,285.67
4	401A Defcomp	Employer	8,553.12	0.00	467.05	467.05	9,020.17
4	Hoosier START 457B A	Payee	18,335.00	0.00	1,175.00	1,175.00	19,510.00
4	Hoosier START 457B P	Payee	17,625.88	0.00	1,413.70	1,413.70	19,039.58
5	Federal Withholding	Payee	543,144.19	0.00	30,415.09	30,415.09	573,559.28
6	State Tax	Payee	158,007.64	0.00	9,000.64	9,000.64	167,008.28
7	County Tax	Payee	91,837.10	0.00	5,262.03	5,262.03	97,099.13
15	Vehicles-NCFB	Payee	5,052.00	0.00	279.00	279.00	5,331.00
16	Indiana Child Support	Payee	12,004.00	0.00	648.00	648.00	12,652.00
17	Garnishment %	Payee	504.36	0.00	0.00	0.00	504.36
18	Bankruptcy	Payee	17,814.41	0.00	970.00	970.00	18,784.41
30	Perf 77 Fire	Payee/Employer	59,098.71	0.00	3,466.20	3,466.20	62,564.91
30	Perf 77 Fire	Employer	199,948.76	0.00	11,727.20	11,727.20	211,675.96
30	Perf 77 Police	Payee/Employer	63,951.39	0.00	3,639.51	3,639.51	67,590.90
30	Perf 77 Police	Employer	216,366.84	0.00	12,313.56	12,313.56	228,680.40
30	Perf-(Civilian)	Payee/Employer	80,779.59	0.00	4,455.95	4,455.95	85,235.54
30	Perf-(Civilian)	Gross	2,717,889.44	0.00	148,530.86	148,530.86	2,866,420.30
30	Perf-(Civilian)	Employer	299,240.18	0.00	16,635.45	16,635.45	315,875.63
50	Aflac-After Tax	Payee	598.40	0.00	35.20	35.20	633.60
50	American Fidelity-After	Payee	19,262.10	0.00	1,418.62	1,418.62	20,680.72
50	Hoosier START Roth 457B A	Payee	6,580.00	0.00	655.00	655.00	7,235.00
50	Hoosier START Roth 457B P	Payee	30,367.99	0.00	1,744.07	1,744.07	32,112.06
50	House Dues	Payee	3,240.00	0.00	180.00	180.00	3,420.00
50	Misc Direct Deposit 1	Payee	64,258.00	0.00	4,611.00	4,611.00	68,869.00

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
50	Misc Direct Deposit 2	Payee	58,330.00	0.00	3,545.00	3,545.00	61,875.00
50	Mutual Of Omaha	Payee	6,417.04	0.00	409.14	409.14	6,826.18
50	Support Fee	Payee	144.00	0.00	8.00	8.00	152.00
50	Texas Life	Payee	7,963.96	0.00	555.66	555.66	8,519.62
50	Union Dues	Payee	12,630.52	0.00	763.62	763.62	13,394.14
255	Net Direct Deposit	Payee	3,900,349.52	0.00	220,648.92	220,648.92	4,120,998.44