

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 5th day of November 2025.

Direct Deposit Numbers – 2636-2753

David Potter, President

Michael Chatham, Vice President

Christopher Gearld, Member

Gregory Irby, Member

Bret Doub, Member

| As Deducted | Description | Amount Type | Previous YTD | Adjustments | Current Payroll | Adjusted Current Payroll | New YTD |
|----------------|---------------------------|-------------|--------------|-------------|-----------------|-----------------------------|--------------|
| | Gross | | 5,986,464.09 | 0.00 | 289,925.91 | 289,925.91 | 6,276,390.00 |
| | Check Total | | 1,483.09 | 0.00 | 0.00 | 0.00 | 1,483.09 |
| | Distributed Gross | | 5,980,818.09 | 0.00 | 289,631.91 | 289,631.91 | 6,270,450.00 |
| | Medicare Gross | | 5,824,556.72 | 0.00 | 286,444.85 | 286,444.85 | 6,111,001.57 |
| | Medicare Gross Addt'l | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OASDI Gross | | 3,340,670.67 | 0.00 | 160,538.26 | 160,538.26 | 3,501,208.93 |
| | Taxable Gross | | 5,783,500.63 | 0.00 | 283,916.78 | 283,916.78 | 6,067,417.41 |
| 1 | Aflac-Pre Tax | Payee | 1,825.14 | 0.00 | 96.06 | 96.06 | 1,921.20 |
| 1 | American Fidelity - Pre | Payee | 8,671.06 | 0.00 | 510.10 | 510.10 | 9,181.16 |
| 1 | Dental Emp Only | Payee | 11,220.96 | 0.00 | 586.08 | 586.08 | 11,807.04 |
| 1 | Dental Emp+Child | Payee | 5,012.70 | 0.00 | 258.72 | 258.72 | 5,271.42 |
| 1 | Dental Emp+Spouse | Payee | 3,746.92 | 0.00 | 219.69 | 219.69 | 3,966.61 |
| 1 | Dental Family | Payee | 11,570.96 | 0.00 | 634.66 | 634.66 | 12,205.62 |
| 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 | 17,714.40 | 0.00 | 813.97 | 813.97 | 18,528.37 |
| 1 | Med Ins Plan12 Emp Only | Payee | 10,096.00 | 0.00 | 0.00 | 0.00 | 10,096.00 |
| 1 | Med Ins Plan12 Emp Only | Employer | 129,952.22 | 0.00 | 0.00 | 0.00 | 129,952.22 |
| 1 | Med Ins Plan12 Emp+Spouse | Payee | 1,473.48 | 0.00 | 0.00 | 0.00 | 1,473.48 |
| 1 | Med Ins Plan12 Emp+Spouse | Employer | 7,438.86 | 0.00 | 0.00 | 0.00 | 7,438.86 |
| 1 | Med Ins Plan12 Family | Payee | 12,888.72 | 0.00 | 0.00 | 0.00 | 12,888.72 |
| 1 | Med Ins Plan12 Family | Employer | 67,793.78 | 0.00 | 0.00 | 0.00 | 67,793.78 |
| 1 | Med Ins Plan7 Emp Only | Payee | 14,341.49 | 0.00 | 0.00 | 0.00 | 14,341.49 |
| 1 | Med Ins Plan7 Emp Only | Employer | 207,118.27 | 0.00 | 0.00 | 0.00 | 207,118.27 |
| 1 | Med Ins Plan7 Emp+Child | Payee | 13,186.46 | 0.00 | 0.00 | 0.00 | 13,186.46 |
| 1 | Med Ins Plan7 Emp+Child | Employer | 50,620.83 | 0.00 | 0.00 | 0.00 | 50,620.83 |
| 1 | Med Ins Plan7 Emp+Spouse | Payee | 9,168.46 | 0.00 | 0.00 | 0.00 | 9,168.46 |
| 1 | Med Ins Plan7 Emp+Spouse | Employer | 34,512.67 | 0.00 | 0.00 | 0.00 | 34,512.67 |
| 1 | Med Ins Plan7 Family | Payee | 34,316.57 | 0.00 | 0.00 | 0.00 | 34,316.57 |
| 1 | Med Ins Plan7 Family | Employer | 138,249.79 | 0.00 | 0.00 | 0.00 | 138,249.79 |

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| 1 | Vision Emp Only | Payee | 2,698.05 | 0.00 | 138.60 | 138.60 | 2,836.65 |
| 1 | Vision Emp+Child | Payee | 697.48 | 0.00 | 39.48 | 39.48 | 736.96 |
| 1 | Vision Emp+Spouse | Payee | 1,119.87 | 0.00 | 67.87 | 67.87 | 1,187.74 |
| 1 | Vision Family | Payee | 2,158.65 | 0.00 | 115.83 | 115.83 | 2,274.48 |
| 2 | FICA-Social Security | Payee | 207,121.69 | 0.00 | 9,953.41 | 9,953.41 | 217,075.10 |
| 2 | FICA-Social Security | Employer | 207,121.69 | 0.00 | 9,953.41 | 9,953.41 | 217,075.10 |
| 3 | FICA-Medicare | Payee | 84,456.29 | 0.00 | 4,153.39 | 4,153.39 | 88,609.68 |
| 3 | FICA-Medicare | Employer | 84,456.29 | 0.00 | 4,153.39 | 4,153.39 | 88,609.68 |
| 4 | 401A Defcomp | Employer | 9,487.22 | 0.00 | 467.05 | 467.05 | 9,954.27 |
| 4 | Hoosier START 457B A | Payee | 20,685.00 | 0.00 | 1,175.00 | 1,175.00 | 21,860.00 |
| 4 | Hoosier START 457B P | Payee | 20,371.09 | 0.00 | 1,353.07 | 1,353.07 | 21,724.16 |
| 5 | Federal Withholding | Payee | 602,691.21 | 0.00 | 29,044.56 | 29,044.56 | 631,735.77 |
| 6 | State Tax | Payee | 175,668.09 | 0.00 | 8,643.63 | 8,643.63 | 184,311.72 |
| 7 | County Tax | Payee | 102,158.25 | 0.00 | 5,039.08 | 5,039.08 | 107,197.33 |
| 15 | Vehicles-NCFB | Payee | 5,646.00 | 0.00 | 294.00 | 294.00 | 5,940.00 |
| 16 | Indiana Child Support | Payee | 13,300.00 | 0.00 | 648.00 | 648.00 | 13,948.00 |
| 17 | Garnishment % | Payee | 504.36 | 0.00 | 0.00 | 0.00 | 504.36 |
| 18 | Bankruptcy | Payee | 19,754.41 | 0.00 | 970.00 | 970.00 | 20,724.41 |
| 30 | Perf 77 Fire | Payee/Employer | 66,031.11 | 0.00 | 3,466.20 | 3,466.20 | 69,497.31 |
| 30 | Perf 77 Fire | Employer | 223,403.16 | 0.00 | 11,727.20 | 11,727.20 | 235,130.36 |
| 30 | Perf 77 Police | Payee/Employer | 71,230.41 | 0.00 | 3,639.51 | 3,639.51 | 74,869.92 |
| 30 | Perf 77 Police | Employer | 240,993.96 | 0.00 | 12,313.56 | 12,313.56 | 253,307.52 |
| 30 | Perf-(Civilian) | Payee/Employer | 89,731.23 | 0.00 | 4,473.39 | 4,473.39 | 94,204.62 |
| 30 | Perf-(Civilian) | Gross | 3,016,275.46 | 0.00 | 149,112.77 | 149,112.77 | 3,165,388.23 |
| 30 | Perf-(Civilian) | Employer | 332,659.37 | 0.00 | 16,700.61 | 16,700.61 | 349,359.98 |
| 50 | Aflac-After Tax | Payee | 668.80 | 0.00 | 35.20 | 35.20 | 704.00 |
| 50 | American Fidelity-After | Payee | 22,068.16 | 0.00 | 1,418.62 | 1,418.62 | 23,486.78 |
| 50 | Hoosier START Roth 457B A | Payee | 7,890.00 | 0.00 | 655.00 | 655.00 | 8,545.00 |
| 50 | Hoosier START Roth 457B P | Payee | 33,846.09 | 0.00 | 1,691.26 | 1,691.26 | 35,537.35 |
| 50 | House Dues | Payee | 3,600.00 | 0.00 | 180.00 | 180.00 | 3,780.00 |
| 50 | Misc Direct Deposit 1 | Payee | 73,490.00 | 0.00 | 4,611.00 | 4,611.00 | 78,101.00 |

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| 50 | Misc Direct Deposit 2 | Payee | 65,420.00 | 0.00 | 3,545.00 | 3,545.00 | 68,965.00 |
| 50 | Mutual Of Omaha | Payee | 7,235.32 | 0.00 | 409.14 | 409.14 | 7,644.46 |
| 50 | Support Fee | Payee | 160.00 | 0.00 | 8.00 | 8.00 | 168.00 |
| 50 | Texas Life | Payee | 9,067.60 | 0.00 | 555.66 | 555.66 | 9,623.26 |
| 50 | Union Dues | Payee | 14,157.76 | 0.00 | 763.62 | 763.62 | 14,921.38 |
| 255 | Net Direct Deposit | Payee | 4,333,113.51 | 0.00 | 211,298.21 | 211,298.21 | 4,544,411.72 |