

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 18<sup>th</sup> day of February 2026.

Direct Deposit Numbers – 3605-3722

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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		740,504.13	0.00	337,238.94	337,238.94	1,077,743.07
	Check Total		0.00	0.00	0.00	0.00	0.00
	Distributed Gross		739,946.13	0.00	336,917.94	336,917.94	1,076,864.07
	Medicare Gross		724,220.57	0.00	328,829.84	328,829.84	1,053,050.41
	Medicare Gross Addt'l		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		396,956.26	0.00	188,689.18	188,689.18	585,645.44
	Taxable Gross		717,904.06	0.00	325,919.83	325,919.83	1,043,823.89
1	Aflac-Pre Tax	Payee	192.12	0.00	96.06	96.06	288.18
1	American Fidelity - Pre	Payee	1,501.50	0.00	835.55	835.55	2,337.05
1	Dental Emp Only	Payee	1,162.34	0.00	626.88	626.88	1,789.22
1	Dental Emp+Child	Payee	553.76	0.00	276.88	276.88	830.64
1	Dental Emp+Spouse	Payee	457.10	0.00	261.20	261.20	718.30
1	Dental Family	Payee	1,697.46	0.00	835.68	835.68	2,533.14
1	HSA Contributions	Payee	1,427.94	0.00	713.97	713.97	2,141.91
1	HSA Contributions	Employer	275,500.00	0.00	8,557.02	8,557.02	284,057.02
1	Med Ins Plan12 Emp Only	Payee	9.90	0.00	4.95	4.95	14.85
1	Med Ins Plan12 Emp Only	Employer	7,070.40	0.00	3,535.20	3,535.20	10,605.60
1	Med Ins Plan12 Emp+Child	Payee	210.00	0.00	105.00	105.00	315.00
1	Med Ins Plan12 Emp+Child	Employer	2,338.86	0.00	1,169.43	1,169.43	3,508.29
1	Med Ins Plan12 Emp+Spouse	Payee	160.00	0.00	80.00	80.00	240.00
1	Med Ins Plan12 Emp+Spouse	Employer	1,822.48	0.00	911.24	911.24	2,733.72
1	Med Ins Plan12 Family	Payee	1,050.00	0.00	525.00	525.00	1,575.00
1	Med Ins Plan12 Family	Employer	8,532.02	0.00	4,266.01	4,266.01	12,798.03
1	Med Ins Plan7 Emp Only	Payee	425.00	0.00	230.00	230.00	655.00
1	Med Ins Plan7 Emp Only	Employer	32,006.75	0.00	17,321.30	17,321.30	49,328.05
1	Med Ins Plan7 Emp+Child	Payee	1,100.00	0.00	550.00	550.00	1,650.00
1	Med Ins Plan7 Emp+Child	Employer	5,767.80	0.00	2,883.90	2,883.90	8,651.70
1	Med Ins Plan7 Emp+Spouse	Payee	1,360.00	0.00	750.00	750.00	2,110.00
1	Med Ins Plan7 Emp+Spouse	Employer	6,308.99	0.00	4,057.44	4,057.44	10,366.43
1	Med Ins Plan7 Family	Payee	4,175.00	0.00	2,100.00	2,100.00	6,275.00
1	Med Ins Plan7 Family	Employer	22,189.50	0.00	11,177.64	11,177.64	33,367.14

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
1	Vision Emp Only	Payee	249.48	0.00	135.52	135.52	385.00
1	Vision Emp+Child	Payee	92.12	0.00	46.06	46.06	138.18
1	Vision Emp+Spouse	Payee	120.33	0.00	67.87	67.87	188.20
1	Vision Family	Payee	339.51	0.00	168.48	168.48	507.99
2	FICA-Social Security	Payee	24,611.25	0.00	11,698.75	11,698.75	36,310.00
2	FICA-Social Security	Employer	24,611.25	0.00	11,698.75	11,698.75	36,310.00
3	FICA-Medicare	Payee	10,501.28	0.00	4,768.08	4,768.08	15,269.36
3	FICA-Medicare	Employer	10,501.28	0.00	4,768.08	4,768.08	15,269.36
4	401A Defcomp	Employer	934.10	0.00	467.05	467.05	1,401.15
4	Hoosier START 457B A	Payee	2,880.00	0.00	1,425.00	1,425.00	4,305.00
4	Hoosier START 457B P	Payee	3,436.51	0.00	1,485.01	1,485.01	4,921.52
5	Federal Withholding	Payee	82,360.38	0.00	34,389.19	34,389.19	116,749.57
6	State Tax	Payee	21,445.97	0.00	9,800.22	9,800.22	31,246.19
7	County Tax	Payee	12,840.49	0.00	5,855.85	5,855.85	18,696.34
15	Vehicles-NCFB	Payee	558.00	0.00	321.00	321.00	879.00
16	Indiana Child Support	Payee	1,896.00	0.00	948.00	948.00	2,844.00
17	HC Garnishment	Payee	989.61	0.00	669.93	669.93	1,659.54
18	Bankruptcy	Payee	1,940.00	0.00	970.00	970.00	2,910.00
30	Perf 77 Fire	Payee/Employer	7,265.20	0.00	3,814.23	3,814.23	11,079.43
30	Perf 77 Fire	Employer	28,212.80	0.00	14,811.72	14,811.72	43,024.52
30	Perf 77 Police	Payee/Employer	7,850.64	0.00	3,738.40	3,738.40	11,589.04
30	Perf 77 Police	Employer	30,487.38	0.00	14,517.80	14,517.80	45,005.18
30	Perf-(Civilian)	Payee/Employer	11,268.71	0.00	5,332.30	5,332.30	16,601.01
30	Perf-(Civilian)	Gross	375,619.75	0.00	177,741.24	177,741.24	553,360.99
30	Perf-(Civilian)	Employer	41,126.34	0.00	19,907.06	19,907.06	61,033.40
50	Aflac-After Tax	Payee	70.40	0.00	35.20	35.20	105.60
50	American Fidelity-After	Payee	4,554.26	0.00	2,997.97	2,997.97	7,552.23
50	Hoosier START Roth 457B A	Payee	955.00	0.00	465.00	465.00	1,420.00
50	Hoosier START Roth 457B P	Payee	5,928.61	0.00	2,441.94	2,441.94	8,370.55
50	House Dues	Payee	350.00	0.00	170.00	170.00	520.00
50	Misc Direct Deposit 1	Payee	9,202.00	0.00	4,601.00	4,601.00	13,803.00

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
50	Misc Direct Deposit 2	Payee	7,090.00	0.00	3,545.00	3,545.00	10,635.00
50	Mutual Of Omaha	Payee	827.76	0.00	448.10	448.10	1,275.86
50	Support Fee	Payee	16.00	0.00	8.00	8.00	24.00
50	Texas Life	Payee	1,267.26	0.00	621.75	621.75	1,889.01
50	Union Dues	Payee	1,528.83	0.00	797.48	797.48	2,326.31
255	Net Direct Deposit	Payee	528,970.96	0.00	240,367.37	240,367.37	769,338.33