

PAYROLL JOURNAL

0940 1405-9477 CITY OF BELLBROOK

(Requested Period End Dates 01/03/20 - 12/31/20)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
(cont.) Blanken, Christopher (cont.) 93072							
	EMPLOYEE TOTAL		1,029.50	11,848.50	OH Income Tax 159.40 1,994.90		Net Pay 9,853.60
Burgan, Jerry 11920	Regular		1,821.50	64,411.22	Medicare 1,060.68	HSA EE (EE-Plat) 1,437.00	Check Amt 0.00
	Overtime		28.50	1,503.39	Fed Income Tax 4,626.89	HSA EE Catch Up 538.00	Chkg 679 38,559.58
	Sick		18.50	664.31	OH Income Tax 1,155.97	ICMA 457 1,200.00	Savg 670 1,300.00
	Vacation		240.00	8,546.40	OH XENSD SD In 234.66	OHDC 457 STD 17,500.00	
	Health Co-Memo					Pers Pension 7,512.54	
	EMPLOYEE TOTAL		2,108.50	75,125.32	7,078.20	28,187.54	Net Pay 39,859.58
	<i>Other Items: (Do not increase Net Pay.)</i>						
	HSA ER (EE-Plat)				1,829.67		
	HSA ER Catch U				462.00		
Burns, James 11965	Regular		1,719.00	65,847.62	Medicare 1,267.22	HSA EE (Fam-Gold) 650.00	Check Amt 0.00
	COVID EE T		40.00	1,580.40	Fed Income Tax 7,139.91	Ins Premium-pretax 754.35	Chkg 368 26,650.00
	Overtime		56.00	3,213.62	OH Income Tax 2,186.45	Lodge Dues 172.50	Chkg 503 6,500.00
	Comptime Tkn		81.00	3,157.90		OHDC 457 STD 1,300.00	Savg 700 30,461.68
	Earned Vac Non-Pen		16.00	611.36		Police Pension 10,819.26	
	Holiday		96.00	3,792.96		Union Dues 467.59	
	Police Holiday		16.00	611.36		Vision 132.84	
	Retro Pay			123.36		Vol Life Ins 429.84	
	Shift Differential		1,749.00	874.50			
	Sick		40.00	1,476.40			
	Vacation		200.00	7,642.16			
	Comptime -Memo		M55.50		M2,180.66		
	Health Co-Memo				M13,870.95		
	EMPLOYEE TOTAL		4,013.00	88,931.64	10,593.58	14,726.38	Net Pay 63,611.68
	<i>Other Items: (Do not increase Net Pay.)</i>						
	HSA ER (Fam-Gol)				2,291.67		
Burns, Mark 11970	Regular		1,776.00	62,847.54	Medicare 1,115.21	HSA EE (Fam-Gold) 2,600.00	Check Amt 0.00
	Overtime		7.00	372.12	Fed Income Tax 9,330.39	Ins Premium-pretax 1,100.08	Chkg 398 27,143.52
	Comptime Tkn		133.00	5,240.62	OH Income Tax 1,856.36	Lodge Dues 172.50	Chkg 503 26,000.00
	Earned Vac Pension		16.00	562.24		OHDC 457 STD 780.00	
	Holiday		96.00	3,440.64		Police Pension 9,901.69	
	Officer in Charge		896.00	896.00		Union Dues 467.59	
	Paid Personal-Pen		8.00	281.12		Vision 219.24	
	Police Holiday		24.00	854.56		Vol Life Ins 143.75	
	Retro Pay			89.60			
	Shift Differential		1,823.50	911.75			
	Sick		23.00	808.22			
	Vacation		128.00	4,525.92			
	Comptime -Memo		M119.25		M4,236.65		
	Health Co-Memo				M20,229.41		

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
(cont.) Burns, Mark (cont.) 11970	EMPLOYEE TOTAL		4,930.50	80,830.33		12,301.96	15,384.85	Net Pay	53,143.52	
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Gol)				2,291.67					
Carmin, Stephen 12376	Regular		1,288.00	58,261.20	Medicare	869.27	HSA EE (Fam-Plat)	850.00	Check Amt	0.00
	Vacation		72.00	3,250.80	Fed Income Tax	7,433.79	Ins Premium-pretax	569.09	Chkg 025	33,948.65
	Health Co-Memo				OH Income Tax	1,725.24	OHDC 457 STD	1,540.00	Chkg 600	6,800.00
					M10,179.81		Police Pension	7,535.22		
							Vision	143.24		
							Vol Life Ins	97.50		
	EMPLOYEE TOTAL		1,360.00	61,512.00		10,028.30		10,735.05	Net Pay	40,748.65
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Pla)				2,916.65					
Carmin, Stephen 12376	Regular		654.00	30,116.70	Medicare	468.39	HSA EE (Fam-Plat)	450.00	Check Amt	0.00
	Sick		8.00	368.40	Fed Income Tax	4,367.63	Ins Premium-pretax	327.33	Chkg 025	20,056.04
	Vacation		58.00	2,670.90	OH Income Tax	957.00	OHDC 457 STD	540.00	Chkg 600	1,800.00
	Health Co-Memo				M6,303.72		Police Pension	4,061.61		
							Vision	76.00		
							Vol Life Ins	52.00		
	EMPLOYEE TOTAL		720.00	33,156.00		5,793.02		5,506.94	Net Pay	21,856.04
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Pla)				1,666.68					
Carr, Judith 93048	Regular		607.00	8,637.85	Medicare	131.92	Pers Pension	863.82	Check Amt	0.00
	Paid Personal-PT		32.00	460.39	Fed Income Tax	443.38			Chkg 737	7,395.19
					OH Income Tax	59.18				
					OH CNTRV CTY I	204.75				
	EMPLOYEE TOTAL		639.00	9,098.24		839.23		863.82	Net Pay	7,395.19
Click, Taylor 93038	Regular		2,654.00	50,830.00	Medicare	934.78	Fire Pension	7,979.99	Check Amt	0.00
	COVID EE T		80.00	1,554.82	Fed Income Tax	4,764.31	Ins Premium-pretax	675.35	Chkg 131	46,926.58
	6 Hr OT FF		156.00	4,478.08	OH Income Tax	1,393.43	OHDC 457 STD	1,950.00		
	Overtime		7.25	287.59			Union Fire Dept Due	460.00		
	Holiday 24-48 FF		120.00	3,223.20			Vol Life Ins	58.50		
	OIC-FIRE		152.00	228.00						
	Sick		127.00	2,383.93						
	Vacation		111.00	2,157.32						
	Health Co-Memo				M12,417.89					
	EMPLOYEE TOTAL		3,407.25	65,142.94		7,092.52		11,123.84	Net Pay	46,926.58
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Gol)				2,291.67					

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
(cont.) Cross, Rusty 93033	Regular		1,438.50	22,012.00		Social Security	1,455.26			Check Amt	0.00
	COVID EE T		80.00	1,280.00		Medicare	340.34			Chkg 586	19,948.14
	Overtime		8.00	180.00		Fed Income Tax	1,277.90				
						OH Income Tax	450.36				
	EMPLOYEE TOTAL		1,526.50	23,472.00			3,523.86			Net Pay	19,948.14
Cunningham, Matth... 93077	Regular		1,241.50	14,273.50		Social Security	928.11			Check Amt	0.00
	Overtime		24.00	432.00		Medicare	217.06			Chkg 958	12,152.60
	Covid Sick-EE		24.00	264.00		Fed Income Tax	1,083.10				
						OH Income Tax	214.39				
	EMPLOYEE TOTAL		1,289.50	14,969.50		OH OAKWD CTY	374.24			Net Pay	12,152.60
Dalton, Jonathan 93034	Regular		1,866.75	41,664.02		Medicare	671.65	Ins Premium-pretax	754.35	Check Amt	0.00
	Overtime		22.25	736.72		Fed Income Tax	2,056.09	OHDC 457 STD	1,820.00	Chkg 158	8,366.44
	Comptime Tkn		81.75	1,823.86		OH Income Tax	841.74	Pers Pension	4,720.74	Chkg 228	27,791.94
	Paid Personal-Pen		8.00	187.12				Vision	132.84		
	Sick		39.50	870.66				Vol Life Ins	51.75		
	Vacation		84.00	1,925.16							
	Comptime -Memo		M57.75		M1,311.84						
	Health Co-Memo				M13,870.95						
	EMPLOYEE TOTAL		2,102.25	47,207.54			3,569.48		7,479.68	Net Pay	36,158.38
	<i>Other Items: (Do not increase Net Pay.)</i>										
	HSA ER (Fam-Gol)				2,291.67						
Daugherty, Beverly 15551	Regular		1,724.25	40,902.18		Medicare	715.28	OHDC 457 STD	1,300.00	Check Amt	0.00
	Comptime Tkn		2.50	59.61		Fed Income Tax	4,517.28	Pers Pension	4,939.96	Chkg 444	35,706.74
	Sick		177.00	4,246.50		OH Income Tax	1,040.41	Vision	69.96		
	Vacation		176.25	4,191.35		OH KETTG CTY I	1,110.01				
	Comptime -Memo		M1.13		M26.62						
	Health Co-Memo				M6,662.83						
	EMPLOYEE TOTAL		2,080.00	49,399.64			7,382.98		6,309.92	Net Pay	35,706.74
	<i>Other Items: (Do not increase Net Pay.)</i>										
	HSA ER (EE-Gold)				1,145.83						
Dodd, Melissa J 93049	Regular		1,952.00	99,061.76		Medicare	1,656.77	HSA EE (Fam-Gold)	1,140.00	Check Amt	0.00
	Bonus			7,000.00		Fed Income Tax	11,352.43	HSA EE (Fam-Plat)	880.00	Chkg 403	18,464.84
	Car Allowance			4,800.12		OH Income Tax	3,292.64	Ins Premium-pretax	1,009.22	Chkg 558	68,673.20
	Vacation		128.00	6,497.28		OH XENSD SD In	183.70	Pers Pension	10,555.90		
	Health Co-Memo				M18,438.81				Vision	69.96	
									Vol Life Ins	80.50	
	EMPLOYEE TOTAL		2,080.00	117,359.16			16,485.54		13,735.58	Net Pay	87,138.04
	<i>Other Items: (Do not increase Net Pay.)</i>										
	HSA ER (Fam-Gol)				1,249.98						
	HSA ER (Fam-Pla)				2,083.31						

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(cont.) Doherty, Douglas 93021	Regular		1,852:00	97,955:84	Medicare	1,611:00	HSA EE (EE-Plat)	1,437:00	Check Amt	0.00	
	Bonus			2,184:84	Fed Income Tax	16,543:03	HSA EE Catch Up	538:00	Chkg 109	73,719.65	
	Paid Personal-NPen		16:00	840:32	OH Income Tax	2,967:38	Lodge Dues	172:50			
	Paid Personal-Pen		24:00	1,260:48			OHDC 457 STD	2,600:00			
	Sick		8:00	420:16			Police Pension	13,490:24			
	Vacation		196:00	10,487:12			Vision	69:96			
	Health Co-Memo				M5,428.83						
	EMPLOYEE TOTAL		2,096:00	113,148:76		21,121:41		18,307:70	Net Pay	73,719.65	
	<i>Other Items: (Do not increase Net Pay.)</i>										
Edwards, Nicholas 93018	Salary			3,999:96	Medicare	58:00	Pers Pension	399:96	Check Amt	0.00	
					Fed Income Tax	300:00			Chkg 246	3,226.76	
					OH Income Tax	15:24					
EMPLOYEE TOTAL				3,999:96		373:24		399:96	Net Pay	3,226.76	
Etchison, Lisa Ni... 93069	Regular		2,078:50	53,952:61	Medicare	751:05	HSA EE (Fam-Gold)	1,300:00	Check Amt	0.00	
	Sick		1:50	38:36	Fed Income Tax	4,410:25	Ins Premium-pretax	675:35	Chkg 568	35,896.58	
	Health Co-Memo				OH Income Tax	1,008:15	OHDC 457 STD	4,200:00			
					M12,417.89		Pers Pension	5,399:10			
							Vision	219:24			
							Vol Life Ins	131:25			
EMPLOYEE TOTAL		2,080:00	53,990:97		6,169:45		11,924:94	Net Pay	35,896.58		
<i>Other Items: (Do not increase Net Pay.)</i>											
Ewing, Jordan R 93053	Regular		1,717:50	21,483:25	Social Security	1,349:81			Check Amt	0.00	
	Overtime		16:00	288:00	Medicare	315:68			Chkg 508	17,760.21	
					Fed Income Tax	1,960:08					
					OH Income Tax	350:29					
EMPLOYEE TOTAL		1,733:50	21,771:25		4,011:04				Net Pay	17,760.21	
Fabrick, Alex 19000	Regular		1,619:00	40,249:48	Medicare	789:23	OHDC 457 STD	2,300:00	Check Amt	0.00	
	COVID EE T		17:50	476:18	Fed Income Tax	3,804:73	Pers Pension	5,232:34	Chkg 178	41,125.21	
	Comptime Tkn		5:50	139:86	OH Income Tax	1,177:96					
	Med Ins Reimb			2,105:99							
	Sick		310:00	8,253:00							
	Vacation		128:00	3,204:96							
	Comptime -Memo		M27:00		M635.90						
	EMPLOYEE TOTAL		2,080:00	54,429:47		5,771:92		7,532:34	Net Pay	41,125.21	
Fain, Christopher 93062	Regular		2,197:25	26,468:25	Social Security	1,716:92	Child Supp 1	2,425:02	Check Amt	0.00	
	Overtime		64:00	1,224:00	Medicare	401:53			Chkg 244	20,459.60	
					Fed Income Tax	2,158:22					
	EMPLOYEE TOTAL		2,261:25	27,692:25		4,807:63		2,425:02	Net Pay	20,459.60	

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	DESCRIPTION	RATE	HOURS	EARNINGS			REIMB & OTHER PAYMENTS		
(cont.) Foster, Damian J 93044	Regular		1,496.75	20,764.25	Social Security	1,290.17		Check Amt	0.00
	Overtime		2.00	45.00	Medicare	301.73		Chkg 028	16,497.33
					Fed Income Tax	1,884.60			
					OH Income Tax	367.20			
				OH KETTG CTY I	468.22				
	EMPLOYEE TOTAL		1,498.75	20,809.25		4,311.92		Net Pay	16,497.33
GRANT, MICHAELA 93061	Regular		2,016.00	43,612.40	Medicare	642.68	HSA EE (EE-Gold) 650.00	Check Amt	0.00
	Vacation		64.00	1,430.08	Fed Income Tax	3,937.52	OHDC 457 STD 1,560.00	Chkg 503	32,803.17
	Comptime -Memo		M9.00		OH Income Tax	874.90	Pers Pension 4,504.25		
	Health Co-Memo						Vision 69.96		
	EMPLOYEE TOTAL		2,080.00	45,042.48		5,455.10	6,784.21	Net Pay	32,803.17
	<i>Other Items: (Do not increase Net Pay.)</i>								
	HSA ER (EE-Gold)								1,145.83
Greenwood, Forest 93019	Salary			3,999.96	Medicare	58.00	Pers Pension 399.96	Check Amt	0.00
					Fed Income Tax	240.00		Chkg 578	3,283.40
					OH Income Tax	18.60			
	EMPLOYEE TOTAL			3,999.96		316.60	399.96	Net Pay	3,283.40
Hackley, Terri 93067	Regular		521.00	6,937.13	Medicare	105.97	Pers Pension 693.77	Check Amt	0.00
	Paid Personal-NPen		5.00	65.00	Fed Income Tax	281.41		Chkg 754	5,987.17
	Paid Personal-PT		22.75	306.21	OH Income Tax	42.44			
					OH XENIA CTY In	164.47			
					OH XENSD SD In	33.11			
	EMPLOYEE TOTAL		548.75	7,308.34		627.40	693.77	Net Pay	5,987.17
Hansen, Jessica 93073	Regular		1,955.50	47,719.47	Medicare	735.01	Pers Pension 5,269.68	Check Amt	0.00
	Comptime Tkn		100.50	2,451.84	Fed Income Tax	3,111.51	Vision 69.69	Chkg 148	39,080.26
	Sick		8.00	193.68	OH Income Tax	1,101.16	Vol Life Ins 54.74		
	Vacation		16.00	395.04	OH FRBRN CTY I	59.21			
	Comptime -Memo		M99.00		OH FRCSO SD In	17.76			
	Health Co-Memo				OH XENIA CTY In	1,051.69			
					OH XENSD SD In	209.32			
		EMPLOYEE TOTAL		2,080.00	50,760.03		6,285.66	5,394.11	Net Pay
	<i>Other Items: (Do not increase Net Pay.)</i>								
	HSA ER (EE-Gold)								1,145.83
Harris, Jason 93015	Regular		1,666.25	27,958.50	Social Security	1,776.95		Check Amt	0.00
	Overtime		26.00	702.00	Medicare	415.57		Chkg 591	24,543.83
					Fed Income Tax	1,333.39			
					OH Income Tax	590.76			
	EMPLOYEE TOTAL		1,692.25	28,660.50		4,116.67		Net Pay	24,543.83
Havens, David E 93074	Salary			3,999.96	Medicare	58.00	Pers Pension 399.96	Check Amt	0.00
					OH Income Tax	5.16		Chkg 347	3,536.84
						63.16	399.96	Net Pay	3,536.84
	EMPLOYEE TOTAL			3,999.96					
Hearrell, Ronnie 35500	Regular		120.50	1,928.00	Social Security	119.54		Check Amt	0.00
					Medicare	27.96		Savg 870	1,760.90

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(cont.) Hearrell, Ronnie (cont.) 35500							
	EMPLOYEE TOTAL		120.50	1,928.00	OH Income Tax 19.60 167.10		Net Pay 1,760.90
Hoke, Theodore J 93079	Salary			2,666.64	Medicare 38.67 OH Income Tax 7.92	Pers Pension 266.64	Check Amt 0.00 Savg 219 2,353.41 Net Pay 2,353.41
	EMPLOYEE TOTAL			2,666.64	46.59	266.64	
Johnston, Ryan 93064	Regular		1,934.00	52,118.65	Medicare 928.15	HSA EE (EE-Gold) 250.00	Check Amt 0.00
	Overtime		70.00	2,862.40	Fed Income Tax 7,114.28	Police Pension 7,854.39	Chkg 343 46,153.53
	Comptime Tkn		51.00	1,354.27	OH Income Tax 1,492.54	Union Dues 467.59 Vision 105.30	
	Earned Vac Non-Pen		9.00	248.58			
	Earned Vac Pension		7.00	182.78			
	Holiday		96.00	2,704.32			
	Officer in Charge		50.00	50.00			
	Police Holiday		40.00	1,085.60			
	Retro Pay			77.12			
	Shift Differential		1,964.25	982.14			
	Sick		8.00	225.36			
	Vacation		88.00	2,474.56			
	Comptime -Memo		M63.01				
	Health Co-Memo				M1,721.69 M6,662.83		
	EMPLOYEE TOTAL		4,317.25	64,365.78	9,534.97	8,677.28	Net Pay 46,153.53
	Other Items: (Do not increase Net Pay.)						
	HSA ER (EE-Gold)				1,145.83		
Jones, Jacqueline 50496	Regular		2,030.75	71,855.28	Medicare 1,207.20	HSA EE (EE-Plat) 1,398.66	Check Amt 0.00
	Overtime		89.75	4,785.07	Fed Income Tax 9,830.78	HSA EE Catch Up 369.34	Chkg 331 57,120.68
	Earned Vac Non-Pen		32.00	1,124.48	OH Income Tax 2,104.77	Police Pension 10,286.19	
	Holiday		96.00	3,440.64	OH XENIA CTY In 1,873.24	Union Dues 467.59	
	Officer in Charge		458.25	458.25	OH XENS SD In 364.84	Vision 69.96	
	Police Holiday		44.00	1,562.96			
	Retro Pay			89.25			
	Shift Differential		74.75	37.40			
	Vacation		49.25	1,739.92			
	Health Co-Memo						
	EMPLOYEE TOTAL		2,874.75	85,093.25	15,380.83	12,591.74	Net Pay 57,120.68
	Other Items: (Do not increase Net Pay.)						
	HSA ER (EE-Plat)				1,875.01		
	HSA ER Catch U				416.86		
Jones, Melissa B 93042	Regular		1,958.00	46,184.67	Medicare 668.21	HSA EE (Fam-Gold) 2,240.00	Check Amt 0.00
	Comptime Tkn		15.50	358.83	Fed Income Tax 2,956.14	Ins Premium-pretax 675.35	Chkg 283 35,028.01
	Sick		34.50	806.04	OH Income Tax 925.19	OHDC 457 STD 1,350.00	
	Vacation		72.00	1,719.04		Pers Pension 4,906.86	
	Comptime -Memo		M36.00			Vision 69.96	
					M846.69		

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
(cont.) Jones, Melissa B (cont.) 93042	Health Co-Memo				M12,417.89	Vol Life Ins	248.86		
	EMPLOYEE TOTAL		2,080.00	49,068.58		4,549.54	9,491.03	Net Pay 35,028.01	
	<i>Other Items: (Do not increase Net Pay.)</i>								
	HSA ER (Fam-Gol)				2,291.67				
Lawrence, Stephen A 93040	Regular		1,316.75	19,041.50	Social Security	1,247.53		Check Amt 0.00	
	COVID EE T		72.00	1,080.00	Medicare	291.76		Chkg 217 16,490.33	
	EMPLOYEE TOTAL		1,388.75	20,121.50	Fed Income Tax	1,765.70			
					OH Income Tax	326.18		Net Pay 16,490.33	
						3,631.17			
Leach, Ward 93012	Regular		2,912.00	65,537.20	Medicare	1,160.33	Fire Pension	9,400.81	Check Amt 0.00
	6 Hr OT FF		156.00	5,265.34	Fed Income Tax	10,464.92	OHDC 457 STD	1,690.00	Chkg 982 52,288.15
	Overtime		14.50	677.83	OH Income Tax	2,226.39	Union Fire Dept Due	460.00	
	Holiday 24-48 FF		120.00	3,882.00	OH XENIA CTY In	1,800.57	Vol Life Ins	186.76	
	Med Ins Reimb			3,281.46	OH XENS SD In	344.66			
	Paid Personal-Pen		24.00	536.08					
	Vacation		36.00	842.68					
	EMPLOYEE TOTAL		3,262.50	80,022.59		15,996.87	11,737.57	Net Pay 52,288.15	
Lipps, Joshua P 93050	Regular		2,696.00	45,935.84	Medicare	836.02	Fire Pension	7,105.78	Check Amt 0.00
	COVID EE T		80.00	1,402.58	Fed Income Tax	6,421.16	Ins Premium-pretax	350.00	Chkg 922 40,021.78
	6 Hr OT FF		156.00	3,993.10	OH Income Tax	1,559.99	Union Fire Dept Due	460.00	
	Overtime		9.75	349.64	OH FRNKL CTY I	1,153.16	Vol Life Ins	98.75	
	Holiday 24-48 FF		120.00	2,907.60					
	OIC-FIRE		12.00	18.00					
	Sick		52.00	899.52					
	Vacation		144.00	2,500.36					
	Health Co-Memo				M5,728.83				
	EMPLOYEE TOTAL		3,269.75	58,006.64		9,970.33	8,014.53	Net Pay 40,021.78	
	<i>Other Items: (Do not increase Net Pay.)</i>								
	HSA ER (EE-Plat)				2,291.67				
Long, Kevin 93080	Regular		324.50	4,867.50	Social Security		Pers Pension	486.77	Check Amt -105.96
					Medicare	70.58	Manual	105.96	105.96
					Fed Income Tax	11.60	Chkg 401	4,268.88	4,268.88
					OH Income Tax	29.67			
	EMPLOYEE TOTAL		324.50	4,867.50		111.85	486.77	Net Pay 4,268.88	
Loudermilk, Robert 55780	Regular		299.00	6,100.00	Medicare	88.45	Pers Pension	610.00	Check Amt 0.00
					Fed Income Tax	681.17	Chkg 828	4,548.80	4,548.80
					OH Income Tax	80.08			
					OH RVRSD CTY I	91.50			
	EMPLOYEE TOTAL		299.00	6,100.00		941.20	610.00	Net Pay 4,548.80	

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	DESCRIPTION	RATE	HOURS	EARNINGS			REIMB & OTHER PAYMENTS	
(cont.) Middlestetter, Ma... 57500	Salary			3,999.96	Medicare 58.00 OH Income Tax 11.88	Pers Pension 399.96	Check Amt 0.00 Chkg 448 3,530.12 Net Pay 3,530.12	
	EMPLOYEE TOTAL			3,999.96	69.88	399.96		
Nartker, Gregory 61122	Regular		2,716.00	76,887.80	Medicare 1,524.27 Fed Income Tax 15,047.23 OH Income Tax 2,846.88	Fire Pension 11,854.86 OHDC 457 STD 1,300.00 Union Fire Dept Due 460.00	Check Amt 0.00 Chkg 185 2,700.00 Savg 101 62,100.00 Savg 800 7,288.40	
	6 Hr OT FF		156.00	6,617.00				
	Overtime		22.50	1,340.94				
	Holiday 24-48 FF		120.00	4,689.60				
	Med Ins Reimb			6,940.38				
	Paid Personal-NPen		24.00	1,406.88				
	Vacation		256.00	7,239.04				
	EMPLOYEE TOTAL		3,294.50	105,121.64	19,418.38	13,614.86	Net Pay 72,088.40	
Neidhard, James 93020	Regular		1,211.00	63,719.32	Medicare 1,049.71 Fed Income Tax 10,476.99 OH Income Tax 1,969.34 OH CNTRV CTY I 1,628.91	Fire Pension 8,765.33 OHDC 457 STD 1,360.00	Check Amt 0.00 Chkg 004 43,243.24 Savg 310 3,900.00	
	COVID EE T		29.00	1,523.08				
	Paid Personal-NPen		16.00	840.32				
	Sick		24.00	1,260.48				
	Vacation		96.00	5,050.32				
	Health Co-Memo				M4,114.79			
	EMPLOYEE TOTAL		1,376.00	72,393.52	15,124.95	10,125.33	Net Pay 47,143.24	
	<i>Other Items: (Do not increase Net Pay.)</i>							
	HSA ER (EE-Gold)				729.15			
Neidhard, James 93020	Regular		640.00	34,284.80	Medicare 559.27 Fed Income Tax 5,585.04 OH Income Tax 1,045.89 OH CNTRV CTY I 867.87	Fire Pension 4,724.91 OHDC 457 STD 720.00	Check Amt 0.00 Chkg 004 25,067.42	
	Vacation		80.00	4,285.60				
	Health Co-Memo				M2,548.04			
	EMPLOYEE TOTAL		720.00	38,570.40	8,058.07	5,444.91	Net Pay 25,067.42	
	<i>Other Items: (Do not increase Net Pay.)</i>							
	HSA ER (EE-Gold)				416.68			
Nickerson, Jon 93007	Regular		2,780.00	62,672.30	Medicare 1,112.29 Fed Income Tax 7,862.08 OH Income Tax 1,617.06 OH KETTG CTY I 1,725.96	Fire Pension 9,353.96 HSA EE (EE-Gold) 390.00 OHDC 457 STD 7,800.00 Union Fire Dept Due 460.00	Check Amt 0.00 Chkg 691 46,778.30	
	6 Hr OT FF		156.00	5,274.98				
	Overtime		3.50	163.73				
	Holiday 24-48 FF		120.00	3,882.00				
	Paid Personal-NPen		24.00	740.88				
	Sick		24.00	536.08				
	Vacation		168.00	3,829.68				
	Health Co-Memo				M6,662.83			
	EMPLOYEE TOTAL		3,275.50	77,099.65	12,317.39	18,003.96	Net Pay 46,778.30	
	<i>Other Items: (Do not increase Net Pay.)</i>							
	HSA ER (EE-Gold)				1,145.83			
Norman, Kyle 93066	Regular		1,510.00	17,769.00	Social Security 1,147.06 Medicare 268.26 Fed Income Tax 1,574.89		Check Amt 0.00 Chkg 668 15,226.88	
	Overtime		40.00	732.00				

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
(cont.) Norman, Kyle (cont.) 93066						OH Income Tax	283.91				
	EMPLOYEE TOTAL		1,550.00	18,501.00			3,274.12			Net Pay	15,226.88
Pasley, Ryan 65187	Regular		1,850.50	83,739.78		Medicare	1,280.34	HSA EE (Fam-Gold)	4,427.00	Check Amt	0.00
	Retro Pay			71.20		Fed Income Tax	8,168.72	Ins Premium-pretax	1,400.12	Chkg 739	46,300.00
	Sick		14.50	645.54		OH Income Tax	2,215.56	OHDC 457 STD	3,250.00	Savg 730	17,233.44
	Vacation		215.00	9,889.24				Pers Pension	9,434.58		
	Health Co-Memo				M20,504.46			Vision	219.24		
	EMPLOYEE TOTAL		2,080.00	94,345.76			11,664.62	Vol Life Ins	416.76	Net Pay	63,533.44
	Other Items: (Do not increase Net Pay.)										
	HSA ER (Fam-Gol)				2,291.67						
POST, ANDREW 93063	Regular		1,443.75	17,102.25		Social Security	1,125.07			Check Amt	0.00
	COVID EE T		48.00	624.00		Medicare	263.12			Chkg 510	15,315.22
	Overtime		24.00	420.00		Fed Income Tax	763.02				
	EMPLOYEE TOTAL		1,515.75	18,146.25		OH Income Tax	271.52			Net Pay	15,315.22
						OH KETTG CTY I	408.30				
							2,831.03				
Presley, Bryant 93076	Regular		8.00	112.00		Medicare	1.62	Pers Pension	11.20	Check Amt	0.00
	EMPLOYEE TOTAL		8.00	112.00		OH Income Tax	0.52			Chkg 881	98.66
							2.14		11.20	Net Pay	98.66
Ruble, Anthony 71500	Regular		1,908.00	67,450.32		Medicare	1,217.11	Lodge Dues	172.50	Check Amt	0.00
	Overtime		81.50	4,334.46		Fed Income Tax	6,956.96	Police Pension	10,187.70	Chkg 575	62,805.93
	Earned Vac Non-Pen		24.00	843.36		OH Income Tax	2,130.65	Union Dues	467.59		
	Holiday		96.00	3,440.64				Vision	69.96		
	Officer in Charge		423.00	423.00							
	Police Holiday		32.00	1,132.88							
	Retro Pay			89.60							
	Shift Differential		298.50	149.26							
	Sick		4.00	140.56							
	Vacation		168.00	6,004.32							
	Health Co-Memo				M6,662.83						
	EMPLOYEE TOTAL		3,035.00	84,008.40			10,304.72		10,897.75	Net Pay	62,805.93
	Other Items: (Do not increase Net Pay.)										
	HSA ER (EE-Gold)				1,145.83						
Rust, Kenneth 93057	Regular		228.00	2,736.00		Social Security	169.63			Check Amt	0.00
	EMPLOYEE TOTAL		228.00	2,736.00		Medicare	39.67			Chkg 290	2,066.72
						Fed Income Tax	311.79				
						OH Income Tax	148.19			Net Pay	2,066.72
							669.28				
Sanderman, Matthew 93035	Regular		1,881.00	40,757.48		Medicare	757.90	OHDC 457 STD	1,820.00	Check Amt	0.00
	COVID EE T		16.00	374.24		Fed Income Tax	3,662.25	Pers Pension	4,739.07	Chkg 579	40,154.71

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
(cont.) Sanderman, Matthew (cont.) 93035	Overtime		69:00	2,254.10		OH Income Tax	1,135.08				
	Comptime Tkn		29:50	629.48							
	Med Ins Reimb			4,878.50							
	Paid Personal-Pen		24:00	507.56							
	Sick		1:50	35.09							
	Vacation		128:00	2,832.56							
	Comptime -Memo		M18:00		M379.67						
	EMPLOYEE TOTAL		2,149:00	52,269:01			5,555:23		6,559:07	Net Pay	40,154.71
Schatzberg, Louis 76800	Regular		36:25	588.44		Medicare	8:53	Pers Pension	58:95	Check Amt	0.00
						OH Income Tax	2:67			Chkg 129	518.29
	EMPLOYEE TOTAL		36:25	588.44			11:20		58:95	Net Pay	518.29
Schweller, Michael 77356	Salary			6,000.00		Medicare	87:00	Pers Pension	600:00	Check Amt	0.00
						OH Income Tax	29:88			Chkg 327	5,283.12
	EMPLOYEE TOTAL			6,000:00			116:88		600:00	Net Pay	5,283.12
Simmons, Renee 93058	Regular		M2,888:50	48,247.28		Medicare	780:66	Fire Pension	6,854.88	Check Amt	0.00
	6 Hr OT FF		156:00	3,848.50		Fed Income Tax	4,818.48	HSA EE (EE-Gold)	2,050.00	Chkg 049	35,945.61
	Overtime		5:25	178.32		OH Income Tax	1,543.37	OHDC 457 STD	635.00	Chkg 533	1,891.92
	Covid Sick-EE		43:00			OH NTRSD SD In	811:10	Union Fire Dept Due	460:00		
	Holiday 24-48 FF		120:00	2,739.60				Vision	69:96		
	OIC-FIRE		168:00	252.00				Vol Life Ins	97:75		
	Officer in Charge		24:00	24.00							
	Vacation		40:50	669.03							
	Health Co-Memo				M6,662.83						
	EMPLOYEE TOTAL		3,445:25	55,958:73			7,953:61		10,167:59	Net Pay	37,837.53
	<i>Other Items: (Do not increase Net Pay.)</i>										
	HSA ER (EE-Gold)				1,145.83						
Stout, Alexi G 93046	Regular		1,919:00	54,514.64		Medicare	919:53	Ins Premium-pretax	1,196:46	Check Amt	0.00
	Comptime Tkn		25:00	709.04		Fed Income Tax	6,851:10	Police Pension	7,941:90	Chkg 474	45,784.31
	Earned Vac Pension		8:00	225.36		OH Income Tax	1,451:43	Union Dues	467:59		
	Holiday		96:00	2,849.28				Vision	219:24		
	Officer in Charge		550:75	550.75							
	Paid Personal-Pen		16:00	486.96							
	Police Holiday		40:00	1,284.92							
	Retro Pay			125.51							
	Shift Differential		1,935:00	967.50							
	Sick		32:00	895.92							
	Vacation		80:00	2,221.68							
	Comptime -Memo		M104:63		M2,971.41						
	Health Co-Memo				M16,758.53						
	EMPLOYEE TOTAL		4,701:75	64,831:56			9,222:06		9,825:19	Net Pay	45,784.31

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
(cont.)	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Pla)				4,583.33					
Stout, Kyle 93070	Regular		326:50	5,377:47		Medicare 93:46	Child Supp 1 635:55	Check Amt 0.00		
	Overtime		3:00	74:12		Fed Income Tax 318:50	Pers Pension 587:16	Chkg 338 4,700.55		
	Comptime Tkn		28:50	469:40		OH Income Tax 110:16				
	Med Ins Reimb			178:52						
	Sick		21:00	345:87						
	Comptime -Memo		M15:00		M247:05					
	EMPLOYEE TOTAL		379:00	6,445:38		522:12	1,222:71	Net Pay 4,700.55		
Stroud, Paul 83439	Regular		1,771:00	54,895:91		Medicare 1,037:23	HSA EE (Fam-Gold) 300:00	Check Amt 0.00		
	COVID EE T		56:00	1,764:56		Fed Income Tax 6,495:82	Ins Premium-pretax 1,100:08	Chkg 701 6,500.00		
	Overtime		174:00	8,099:69		OH Income Tax 1,792:29	OHDC 457 STD 360:00	Chkg 040 2,600.00		
	Comptime Tkn		32:25	1,009:68		OH KETTG CTY I 1,609:52	Pers Pension 7,266:12	Chkg 314 43,532.86		
	Paid Personal-NPen		16:00	491:52			Vision 219:24			
	Paid Personal-Pen		24:00	737:28			Vol Life Ins 339:25			
	Vacation		196:75	6,153:77						
	Comptime -Memo		M18:00		M563:63					
	Health Co-Memo				M20,229:41					
	EMPLOYEE TOTAL		2,270:00	73,152:41		10,934:86	9,584:69	Net Pay 52,632.86		
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Gol)				2,291.67					
Taylor, Timothy A 93075	Salary			333:33		Medicare 4:83	Pers Pension 33:33	Check Amt 293.90		
	EMPLOYEE TOTAL			333:33		OH Income Tax 1:27	33:33	Net Pay 293.90		
						6:10				
Timmons, Pamela J 93055	Regular		1,572:00	31,674:00		Medicare 476:53	Pers Pension 3,167:41	Check Amt 0.00		
	Paid Personal-PT		54:00	1,189:50		Fed Income Tax 2,910:14		Chkg 535 25,699.63		
	EMPLOYEE TOTAL		1,626:00	32,863:50		OH Income Tax 609:79	3,167:41	Net Pay 25,699.63		
						3,996:46				
Van Veldhuizen, D... 93068	Salary			3,999:96		Medicare 58:00	Pers Pension 399:96	Check Amt 0.00		
	EMPLOYEE TOTAL			3,999:96		OH Income Tax 15:24	399:96	Chkg 015 3,526.76		
						73:24		Net Pay 3,526.76		
Vetter, John 89865	Regular		1,803:00	67,784:21		Medicare 1,264:74	HSA EE (Fam-Gold) 375:00	Check Amt 0.00		
	COVID EE T		76:00	3,002:76		Fed Income Tax 6,021:12	HSA EE (Fam-Plat) 275:00	Chkg 180 62,835.89		
	Overtime		71:00	4,076:35		OH Income Tax 2,171:61	Ins Premium-pretax 619:47	Savg 842 1,350.00		
	Comptime Tkn		56:00	2,170:96			OHDC 457 STD 1,500:00	Savg 901 675.00		
	Earned Vac Pension		16:00	590:56			Police Pension 10,840:38			
	Holiday		96:00	3,792:96			Union Dues 467:59			
	Officer in Charge		88:00	88:00			Vol Life Ins 97:06			
	Paid Personal-Pen		8:00	295:28						
	Police Holiday		28:00	1,054:28						
	Retro Pay			97:56						
	Shift Differential		1,851:25	925:63						
	Vacation		121:00	4,614:31						
	Comptime -Memo		M49:13		M1,874:10					

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	DESCRIPTION	RATE	HOURS	EARNINGS			
(cont.) Vetter, John (cont.) 89865	Health Co-Memo						
	EMPLOYEE TOTAL		4,214.25	88,492.86			
	<i>Other Items: (Do not increase Net Pay.)</i>						
	HSA ER (Fam-Gol)				1,249.98		
	HSA ER (Fam-Pla)				2,083.31		
							M11,318.64
					9,457.47	14,174.50	Net Pay 64,860.89
Warren, Joshua L 93045	Regular		1,892.00	58,305.32	Medicare 1,102.55	Lodge Dues 172.50	Check Amt 0.00
	Comptime Tkn		84.00	2,587.48	Fed Income Tax 5,873.73	OHDC 457 STD 7,440.00	Chkg 506 50,300.84
	Earned Vac Non-Pen		24.00	734.40	OH Income Tax 2,180.16	Police Pension 8,374.48	
	Earned Vac Pension		8.00	244.80		Union Dues 467.59	
	Holiday		96.00	2,996.16		Vol Life Ins 126.00	
	Med Ins Reimb			6,940.38			
	Officer in Charge		388.00	388.00			
	Paid Personal-Pen		8.00	249.68			
	Police Holiday		20.00	616.88			
	Retro Pay			73.20			
	Shift Differential		417.50	208.75			
	Vacation		88.00	2,692.80			
	Comptime -Memo		M120.25				
	EMPLOYEE TOTAL		3,025.50	76,037.85			
					9,156.44	16,580.57	Net Pay 50,300.84
Williams, Gregory 93065	Regular		1,854.50	55,423.55	Medicare 983.43	Ins Premium-pretax 754.35	Check Amt 0.00
	COVID EE T		40.00	1,248.40	Fed Income Tax 8,202.30	Police Pension 8,416.92	Chkg 778 47,661.19
	Overtime		74.25	3,365.65	OH Income Tax 1,615.02	Union Dues 467.59	
	Comptime Tkn		1.50	43.65	OH CORWN VIL I 339.10	Vision 132.84	
	Earned Vac Pension		16.00	477.60		Vol Life Ins 136.62	
	Holiday		104.00	3,212.08			
	Officer in Charge		520.00	520.00			
	Police Holiday		40.00	1,189.32			
	Retro Pay			82.50			
	Shift Differential		1,828.25	914.13			
	Vacation		72.00	2,232.48			
	Comptime -Memo		M1.50				
	Health Co-Memo						
	EMPLOYEE TOTAL		4,550.50	68,709.36			
					11,139.85	9,908.32	Net Pay 47,661.19
	<i>Other Items: (Do not increase Net Pay.)</i>						
	HSA ER (Fam-Gol)				2,291.67		
							M46.82
							M13,870.95
Woeste, Brett 93000	Regular		1,867.75	58,999.78	Medicare 1,062.75	HSA EE (Fam-Gold) 1,560.00	Check Amt 0.00
	COVID EE T		64.00	2,116.48	Fed Income Tax 6,372.11	Ins Premium-pretax 1,100.08	Chkg 127 51,305.33
	Overtime		211.50	10,093.20	OH Income Tax 1,669.29	OHDC 457 STD 5,200.00	
	Comptime Tkn		18.00	562.37		Pers Pension 7,592.70	
	Paid Personal-NPen		8.00	245.76		Vision 219.24	
	Paid Personal-Pen		8.00	245.76		Vol Life Ins 90.85	

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	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
(cont.)										
Woeste, Brett (cont.)										
93000										
	Retro Pay			24.96						
	Sick		10.50	331.96						
	Vacation		111.75	3,552.08						
	Comptime -Memo		M18.01		M556.79					
	Health Co-Memo				M20,229.41					
	EMPLOYEE TOTAL		2,299.50	76,172.35		9,104.15	15,762.87			
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (Fam-Gol)				2,291.67					
<hr/>										
COMPANY TOTALS										
63 Person(s)										
1,364 Transaction(s)										
	Regular		86,643.00	2,323,766.16	Social Security	13,305.61	Child Supp 1	3,060.57	Check Amt	187.94
	COVID EE T		808.50	21,521.22	Medicare	39,798.53	Fire Pension	77,963.05	Dir Dep	1,957,601.96
	Salary			28,999.77	Fed Income Tax	269,006.87	HSA EE (EE-Gol)	3,340.00	Manual	105.96
	6 Hr OT FF		936.00	29,477.00	OH Income Tax	64,387.69	HSA EE (EE-Plat)	4,272.66		
	Overtime		1,260.00	54,001.33	OH CARLI VIL Inc	20.16	HSA EE (Fam-G)	14,592.00		
	Bonus			12,184.84	OH CNTRV CTY I	4,243.76	HSA EE (Fam-PI)	3,205.00		
	Car Allowance			4,800.12	OH CORWN VIL I	339.10	HSA EE Catch U	1,445.34		
	Comptime Tkn		819.50	25,089.29	OH CRLSD SD Inc	13.44	ICMA 457	1,200.00		
	Covid Sick-EE		67.00	264.00	OH FRBRN CTY I	59.21	Ins Premium-pret	13,667.08		
	Earned Vac Non-Pen		105.00	3,562.18	OH FRCSD SD In	17.76	Lodge Dues	862.50		
	Earned Vac Pension		95.00	3,034.78	OH FRNKL CTY I	1,153.16	OHDC 457 STD	78,215.00		
	Holiday		968.00	32,777.68	OH KETTG CTY I	5,322.01	Pers Pension	91,452.69		
	Holiday 24-48 FF		720.00	21,324.00	OH NTRSD SD In	811.10	Police Pension	118,299.65		
	Med Ins Reimb			31,265.61	OH OAKWD CTY	374.24	Union Dues	4,655.57		
	OIC-FIRE		332.00	498.00	OH RVRSD CTY I	91.50	Union Fire Dept	2,760.00		
	Officer in Charge		3,470.00	3,470.00	OH TRYSD SD In	39.11	Vision	2,886.37		
	Paid Personal-NPen		109.00	4,630.68	OH XENIA CTY In	4,889.97	Vol Life Ins	3,082.24		
	Paid Personal-PT		108.75	1,956.10	OH XENSD SD In	1,405.47				
	Paid Personal-Pen		152.00	4,787.32						
	Police Holiday		316.00	10,379.28						
	Retro Pay			1,026.13						
	Shift Differential		13,965.75	6,982.94						
	Sick		1,058.50	28,904.44						
	Vacation		3,939.50	133,431.40						
	Comptime -Memo		925.04							
	Health Co-Memo									
	THIS PERIOD TOTAL		115,873.50	2,788,134.27		405,278.69	424,959.72	Net Pay	1,957,895.86	
	<i>Other Items: (Do not increase Net Pay.)</i>									
	HSA ER (EE-Gol)					9,166.64				
	HSA ER (EE-Plat)					7,826.02				
	HSA ER (Fam-G)					26,458.35				

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(Requested Period End Dates 01/03/20 - 12/31/20)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
	HSA ER (Fam-Pl				15,833.30		
	HSA ER Catch U				1,340.66		
						<i>Employer Liabilities</i>	
						Social Security	13,289.33
						Medicare	39,798.59
						THIS PERIOD EMPLOYER LIABILITY	53,087.92
						THIS PERIOD TAX LIABILITY	458,366.61
(IC) = Independent Contractor							