

Employee Id Range: TOMC2005 to TOMC2005
Check Date Range: 01/01/16 to 12/31/16
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

There were NO Void Checks in the Selected Range.

NJ Totals	65 Checks	26 Regular	0 Vacation	0 Manual	27 Other	0 Interim	0 Overtime	11 Special	1 Adjust
	0 Void Checks	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust

Totals:	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	0.00	119,787.76	0.00	119,787.76
Regular Pay:	81,565.78	*Fwt Wage:	0.00	106,200.04	0.00	106,200.04
Overtime Pay:	0.00	Soc Sec:	0.00	7,113.35	0.00	7,113.35
Vacation Pay:	5,311.28	Medicare:	0.00	1,663.64	0.00	1,663.64
Holiday Pay:	4,931.92	Adtl Med Tax:	0.00	0.00	0.00	0.00
Sick Pay:	5,135.24	Fwt:	0.00	18,579.67	0.00	18,579.67
Special Pay:	0.00	Swt:	0.00	4,932.21	0.00	4,932.21
Admin Pay:	1,138.13	Cwt:	0.00	0.00	0.00	0.00
Comp Pay:	555.41	Owt:	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	0.00	124.70	0.00	124.70
		WKDV:	0.00	13.86	0.00	13.86
		FLI:	0.00	26.08	0.00	26.08
		Total Other Tax:	0.00	164.64	0.00	164.64
		Bef Tax Ded:	0.00	13,587.72	0.00	13,587.72
		Aft Tax Ded:	0.00	926.64	0.00	926.64
		Net:	0.00	72,819.89	0.00	72,819.89
Employer Liability Totals:		Soc Sec:	0.00		0.00	
		Medicare:	0.00		0.00	
		Owt:	0.00		0.00	
		SUI:	0.00		0.00	
		WKDV:	0.00		0.00	
		FLI:	0.00		0.00	
		Total Other Tax:	0.00		0.00	
		Fui:	0.00		0.00	
		Employer Liability Earning Codes:	0.00		0.00	
		Total Employer Liabilities:	0.00		0.00	
Total Gross + Employer Liabilities:			0.00	128,564.75	0.00	128,564.75

CFO/QPA
Clerk/Registrar
Acting Manager
Library QPA

NOTE: Ytd Totals include ALL Employees in the selected range.

Final Totals	65 Checks 0 Void Checks	26 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	27 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	11 Special 0 Special	1 Adjust 0 Adjust	0 3rd Party Sick 0 3rd Party Sick
Totals:	Selected Range		YTD Beg	Selected Range		Void	Net	YTD End		
		Gross:	0.00	119,787.76		0.00	119,787.76	119,787.76		
Regular Pay:	81,565.78	*Fwt Wages:	0.00	106,200.04		0.00	106,200.04	106,200.04	Code 98 Exempt Fwt Wages:	0.00
Overtime Pay:	0.00	Soc Sec:	0.00	7,113.35		0.00	7,113.35	7,113.35	Code 98 Exempt Swt Wages:	0.00
Vacation Pay:	5,311.28	Medicare:	0.00	1,663.64		0.00	1,663.64	1,663.64	Void 98 Exempt Fwt Wages:	0.00
Holiday Pay:	4,931.92	Adtl Med Tax:	0.00	0.00		0.00	0.00	0.00	Void 98 Exempt Swt Wages:	0.00
Sick Pay:	5,135.24	Fwt:	0.00	18,579.67		0.00	18,579.67	18,579.67		
Special Pay:	0.00	Swt:	0.00	4,932.21		0.00	4,932.21	4,932.21		
Admin Pay:	1,138.13	Cwt:	0.00	0.00		0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.	
Comp Pay:	555.41	Owt:	0.00	0.00		0.00	0.00	0.00		
Other Pay:	0.00	SUI:	0.00	124.70		0.00	124.70	124.70		
		WKDV:	0.00	13.86		0.00	13.86	13.86		
		FLI:	0.00	26.08		0.00	26.08	26.08		
		Total Other Tax:	0.00	164.64		0.00	164.64	164.64		
		Bef Tax Ded:	0.00	13,587.72		0.00	13,587.72	13,587.72		
		Aft Tax Ded:	0.00	926.64		0.00	926.64	926.64		
		Net:	0.00	72,819.89		0.00	72,819.89	72,819.89		
		Payroll Direct Deposit:		70,123.86		0.00				
		Deduction Direct Deposit:		0.00		0.00				
		Total Direct Deposit:		70,123.86		0.00				
Employer Liability Totals:		Soc Sec:	0.00			0.00				
		Medicare:	0.00			0.00				
		Owt:	0.00			0.00				
		SUI:	0.00			0.00				
		WKDV:	0.00			0.00				
		FLI:	0.00			0.00				
		Total Other Tax:	0.00			0.00				
		Fui:	0.00			0.00				
		Employer Liability Earning Codes:	0.00			0.00				
		Total Employer Liabilities:	0.00			0.00				
Total Gross + Employer Liabilities:			0.00	128,564.75		0.00	128,564.75	128,564.75		

NOTE: Ytd Totals include ALL Employees in the selected range.

This report includes all checks that were 'Printed/Updated' in the Check Date Range.

The void column includes all checks that were 'included as void' on Payroll Registers in the Check Date Range.

Replacement checks were not included on this report so that the totals will match the original Payroll Register.

Total Selected Range Deductions and Earnings: 01/01/16 to 12/31/16

Code Description	***** Selected Range *****		***** Void Checks *****		***** Net Totals *****	
	Ded Amt	Earn Amt	Ded Amt	Earn Amt	Ded Amt	Earn Amt
558 Med125 (Flexible Spending)						
559 EmpBene125						
BIN PERS Back Insurance						
HAR Disability						
INS PERS Contributory Insurance						
NAT NATW457b						
PER PERS Pension						
SHB Prem/Gvth/I125						
STF Stipend-Twp Mgr						
STP Stipend - Library MEREITH						
XMS Christmas Club						
	14,514.36	21,150.00	0.00	0.00	14,514.36	21,150.00

Employer Liability Codes:

Code Description	Liability Amt	Void Amt	Net Amt
	0.00	0.00	0.00

Break Down of Employees Paid: 01/01/16 to 12/31/16

Total Male: 0
Total Female: 1
Total Unknown: 0
Total Employees: 1