

Department Id Range: 110-12 to 110-12 Manual Voids Only: N Void Date: Date the void check was included on the Payroll Register
Check Date Range: 01/01/17 to 12/31/17 Include Zero Activity Employees: N
Reference Num Range: 0 to 999999 The Ytd Totals include checks from the beginning of the Calendar Year.
For Employees that changed Departments, itemized Employee Ytd Totals are based on the Department printed.

Total for Employee: Busco, Thomas				106	Checks:	8	Void Checks:	0	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	32.00	
	0.00	3,200.00		Federal	0.00	0.00	3,200.00	Gross+ErLiab:	3,448.00	
				Social Security	198.40	198.40	3,200.00	198.40	Salary:	3,200.00
				Medicare	46.40	46.40	3,200.00	46.40	Ytd Gross:	3,200.00
				NJB State	0.00	0.00	3,200.00		Ytd Net:	2,930.72
				SUI STATE UNEMPLO	12.24	12.24	3,200.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	1.36	1.36	3,200.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	7.68	7.68	3,200.00	3.20	Chk Amt:	2,930.72
				FLI Family Leave	3.20	3.20	3,200.00			
Total Gross:		3,200.00	Total Deductions:	0.00	Total Employee Tax:	269.28		Net Pay:	2,930.72	

Total for Employee: Rutsky, Coleen				122	Checks:	13	Void Checks:	1	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	52.00	
	0.00	5,200.00		Federal	0.00	0.00	5,200.00	Gross+ErLiab:	5,603.00	
				Social Security	322.40	322.40	5,200.00	322.40	Salary:	5,200.00
				Medicare	75.40	75.40	5,200.00	75.40	Ytd Gross:	5,200.00
				NJB State	61.75	61.75	5,200.00		Ytd Net:	4,700.67
				SUI STATE UNEMPLO	19.89	19.89	5,200.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.21	2.21	5,200.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	12.48	12.48	5,200.00	5.20	DDep*4487	2,169.54
				FLI Family Leave	5.20	5.20	5,200.00		DDep*2097	1,807.95
									Chk Amt:	723.18
									Net Pay:	4,700.67
	Total Gross:	5,200.00	Total Deductions:	0.00	Total Employee Tax:	499.33				

Total for Employee: Czarneski, Laura				134	Checks:	13	Void Checks:	1	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	52.00	
	0.00	5,200.00		Federal	0.00	0.00	5,200.00	Gross+ErLiab:	5,603.00	
				Social Security	322.40	322.40	5,200.00	322.40	Salary:	5,200.00
				Medicare	75.40	75.40	5,200.00	75.40	Ytd Gross:	5,200.00
				NJA State	61.75	61.75	5,200.00		Ytd Net:	4,700.67
				SUI STATE UNEMPLO	19.89	19.89	5,200.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.21	2.21	5,200.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	12.48	12.48	5,200.00	5.20	DDep*1833	3,977.49
				FLI Family Leave	5.20	5.20	5,200.00		Chk Amt:	723.18
Total Gross:		5,200.00	Total Deductions:	0.00	Total Employee Tax:	499.33		Net Pay:	4,700.67	

Total for Employee: Rampacek, Samantha				135	Checks:	13	Void Checks:	1	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	52.00	
	0.00	5,200.00		Federal	270.79	270.79	5,200.00	Gross+ErLiab:	5,603.00	
				Social Security	322.40	322.40	5,200.00	322.40	Salary:	5,200.00
				Medicare	75.40	75.40	5,200.00	75.40	Ytd Gross:	5,200.00
				NJA State	78.00	78.00	5,200.00		Ytd Net:	4,413.63
				SUI STATE UNEMPLO	19.89	19.89	5,200.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.21	2.21	5,200.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	12.48	12.48	5,200.00	5.20	DDep*9194	3,734.61
				FLI Family Leave	5.20	5.20	5,200.00		Chk Amt:	679.02
Total Gross:		5,200.00	Total Deductions:	0.00	Total Employee Tax:	786.37			Net Pay:	4,413.63
Total for Employee: Valiant, Michael				147	Checks:	3	Void Checks:	0	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	12.00	
	0.00	1,200.00		Federal	62.49	62.49	1,200.00		Gross+ErLiab:	1,293.00
				Social Security	74.40	74.40	1,200.00	74.40	Salary:	1,200.00
				Medicare	17.40	17.40	1,200.00	17.40	Ytd Gross:	1,200.00
				NJA State	18.00	18.00	1,200.00		Ytd Net:	1,018.53
				SUI STATE UNEMPLO	4.59	4.59	1,200.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	0.51	0.51	1,200.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	2.88	2.88	1,200.00	1.20	DDep*7856	1,018.53
				FLI Family Leave	1.20	1.20	1,200.00		Chk Amt:	0.00
Total Gross:		1,200.00	Total Deductions:	0.00	Total Employee Tax:	181.47			Net Pay:	1,018.53
Total for Employee: Sussman, Sandy A				72	Checks:	12	Void Checks:	0	110-12	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	48.00	
	0.00	4,800.00		Federal	0.00	0.00	4,800.00		Gross+ErLiab:	5,172.00
				Social Security	297.60	297.60	4,800.00	297.60	Salary:	4,800.00
				Medicare	69.60	69.60	4,800.00	69.60	Ytd Gross:	4,800.00
				NJB State	0.00	0.00	4,800.00		Ytd Net:	4,396.08
				SUI STATE UNEMPLO	18.36	18.36	4,800.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.04	2.04	4,800.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	11.52	11.52	4,800.00	4.80	DDep*8165	2,930.72
				FLI Family Leave	4.80	4.80	4,800.00		Chk Amt:	1,465.36
Total Gross:		4,800.00	Total Deductions:	0.00	Total Employee Tax:	403.92			Net Pay:	4,396.08

Total for Employee: Ludas, Daria				721	Checks:	12	Void Checks:	0	110-12
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	48.00
	0.00	4,800.00		Federal	900.00	4,800.00		Gross+ErLiab:	5,172.00
				Social Security	297.60	4,800.00	297.60	Salary:	4,800.00
				Medicare	69.60	4,800.00	69.60	Ytd Gross:	4,800.00
				NJA State	72.00	4,800.00		Ytd Net:	3,424.08
				SUI STATE UNEMPLO	18.36	4,800.00		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.04	4,800.00		Aft Tax Ded:	0.00
				SDI STATE DISABIL	11.52	4,800.00	4.80	DDep*2877	2,853.40
				FLI Family Leave	4.80	4,800.00		Chk Amt:	570.68
Total Gross:		4,800.00	Total Deductions:	0.00	Total Employee Tax:	1,375.92		Net Pay:	3,424.08
Total for Employee: Lowande, Marlene M				86	Checks:	13	Void Checks:	1	110-12
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	52.00
	0.00	6,283.29		Federal	0.00	6,283.29		Gross+ErLiab:	6,770.27
				Social Security	389.61	6,283.29	389.61	Salary:	6,283.29
				Medicare	91.13	6,283.29	91.13	Ytd Gross:	6,283.29
				NJB State	94.25	6,283.29		Ytd Net:	5,660.20
				SUI STATE UNEMPLO	24.05	6,283.29		Bef Tax Ded:	0.00
				WKDV WORKFORCE DEV	2.73	6,283.29		Aft Tax Ded:	0.00
				SDI STATE DISABIL	15.08	6,283.29	6.24	DDep*5448	4,789.40
				FLI Family Leave	6.24	6,283.29		Chk Amt:	870.80
Total Gross:		6,283.29	Total Deductions:	0.00	Total Employee Tax:	623.09		Net Pay:	5,660.20
Total for Dept: 110-12					Checks:	87	Void Checks:	4	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	348.00
	0.00	35,883.29		Federal	1,233.28	35,883.29		Salary:	35,883.29
				Social Security	2,224.81	35,883.29	2,224.81	Ytd Gross:	35,883.29
				Medicare	520.33	35,883.29	520.33	Ytd Net:	31,244.58
				NJB State	385.75	35,883.29		Bef Tax Ded:	0.00
				SUI STATE UNEMPLO	137.27	35,883.29		Aft Tax Ded:	0.00
				WKDV WORKFORCE DEV	15.31	35,883.29		Dir Dep:	23,281.64
				SDI STATE DISABIL	86.12	35,883.29	35.84	Chk Amt:	7,962.94
				FLI Family Leave	35.84	35,883.29			
Total Gross:		35,883.29	Total Deductions:	0.00	Total Employee Tax:	4,638.71		Net Pay:	31,244.58

VOID CHECKS -- Void Checks included on Payroll Registers Dated 01/01/17 to 12/31/17 in Department Id Sequence.

Rutsky, Coleen		122	Check: 4404 02/28/17	Void: 02/28/17	Pay Prd 02/01/17-02/28/17		110-12
Hours	Earnings	Deductions	Employee Taxes		Taxable Wages	Er Liability	Ref Num: 346
Regular 0.00	400.00		Federal Withholding		400.00		Weeks Worked: 4.00
			Social Security 24.80		400.00	24.80	Gross+ErLiab: 431.00
			Medicare 5.80		400.00	5.80	Salary (Y) 400.00
			NJB State 4.75		400.00		Dir Dep *2097 361.59
			SUI STATE UNEMPLOYM 1.53		400.00		
			WKDV WORKFORCE DEVEL 0.17		400.00		
			SDI STATE DISABILIT 0.96		400.00	0.40	
			FLI Family Leave In 0.40		400.00		
Total Gross:	400.00	Total Deductions: 0.00	Total Employee Tax: 38.41				Net Pay: 361.59

This check was 'INCLUDED with voids' on the Payroll Register Dated: 02/28/17.

Czarneski, Laura		134	Check: 4400 02/28/17	Void: 02/28/17	Pay Prd 02/01/17-02/28/17		110-12
Hours	Earnings	Deductions	Employee Taxes		Taxable Wages	Er Liability	Ref Num: 346
Regular 0.00	400.00		Federal Withholding		400.00		Weeks Worked: 4.00
			Social Security 24.80		400.00	24.80	Gross+ErLiab: 431.00
			Medicare 5.80		400.00	5.80	Salary (Y) 400.00
			NJA State 4.75		400.00		Dir Dep *1833 361.59
			SUI STATE UNEMPLOYM 1.53		400.00		
			WKDV WORKFORCE DEVEL 0.17		400.00		
			SDI STATE DISABILIT 0.96		400.00	0.40	
			FLI Family Leave In 0.40		400.00		
Total Gross:	400.00	Total Deductions: 0.00	Total Employee Tax: 38.41				Net Pay: 361.59

This check was 'INCLUDED with voids' on the Payroll Register Dated: 02/28/17.

Rampacek, Samantha		135	Check: 4403 02/28/17	Void: 02/28/17	Pay Prd 02/01/17-02/28/17		110-12
Hours	Earnings	Deductions	Employee Taxes		Taxable Wages	Er Liability	Ref Num: 346
Regular 0.00	400.00		Federal Withholding 20.83		400.00		Weeks Worked: 4.00
			Social Security 24.80		400.00	24.80	Gross+ErLiab: 431.00
			Medicare 5.80		400.00	5.80	Salary (Y) 400.00
			NJA State 6.00		400.00		Dir Dep *9194 339.51
			SUI STATE UNEMPLOYM 1.53		400.00		
			WKDV WORKFORCE DEVEL 0.17		400.00		
			SDI STATE DISABILIT 0.96		400.00	0.40	
			FLI Family Leave In 0.40		400.00		
Total Gross:	400.00	Total Deductions: 0.00	Total Employee Tax: 60.49				Net Pay: 339.51

This check was 'INCLUDED with voids' on the Payroll Register Dated: 02/28/17.

VOID CHECKS -- Void Checks included on Payroll Registers Dated 01/01/17 to 12/31/17 in Department Id Sequence.

Lowande, Marlene M		86	Check: 4401 02/28/17	Void: 02/28/17	Pay Prd 02/01/17-02/28/17		110-12
Hours	Earnings	Deductions		Employee Taxes	Taxable Wages	Er Liability	Ref Num:
Regular 0.00	483.33			Federal Withholding	483.33		346
				Social Security 29.97	483.33	29.97	Weeks Worked: 4.00
				Medicare 7.01	483.33	7.01	Gross+ErLiab: 520.79
				NJB State 7.25	483.33		Salary (Y) 483.33
				SUI STATE UNEMPLOYM 1.85	483.33		Dir Dep *5448 435.40
				WKDV WORKFORCE DEVEL 0.21	483.33		
				SDI STATE DISABILIT 1.16	483.33	0.48	
				FLI Family Leave In 0.48	483.33		
Total Gross: 483.33		Total Deductions: 0.00		Total Employee Tax: 47.93			Net Pay: 435.40

This check was 'INCLUDED with voids' on the Payroll Register Dated: 02/28/17.

Void Check Final Totals

4 Checks	4 Regular	0 Vacation	0 Manual	0 Other	
	0 Interim	0 Overtime	0 Special	0 Adjustment	0 3rd Party Sick

Totals for Void Checks

Regular Pay:	1,683.33
Overtime Pay:	0.00
Vacation Pay:	0.00
Holiday Pay:	0.00
Sick Pay:	0.00
Special Pay:	0.00
Admin Pay:	0.00
Comp Pay:	0.00
Other Pay:	0.00

NJ Totals	87	Checks	87	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust
	4	Void Checks	4	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	35,883.29	1,683.33	34,199.96
Regular Pay:	35,883.29	*Fwt Wage:	0.00	35,883.29	1,683.33	34,199.96
Overtime Pay:	0.00	Soc Sec:	0.00	2,224.81	104.37	2,120.44
Vacation Pay:	0.00	Medicare:	0.00	520.33	24.41	495.92
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	0.00	1,233.28	20.83	1,212.45
Special Pay:	0.00	Swt:	0.00	385.75	22.75	363.00
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	0.00	137.27	6.44	130.83
		WKDV:	0.00	15.31	0.72	14.59
		HLTH:	0.00	0.00	0.00	0.00
		SDI:	0.00	86.12	4.04	82.08
		FLI:	0.00	35.84	1.68	34.16
		Total Other Tax:	0.00	274.54	12.88	261.66
		Bef Tax Ded:	0.00	0.00	0.00	0.00
		Aft Tax Ded:	0.00	0.00	0.00	0.00
		Net:	0.00	31,244.58	1,498.09	29,746.49
Employer Liability Totals:		Soc Sec:	0.00	2,224.81	104.37	2,120.44
		Medicare:	0.00	520.33	24.41	495.92
		Owt:	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00
		WKDV:	0.00	0.00	0.00	0.00
		HLTH:	0.00	0.00	0.00	0.00
		SDI:	0.00	35.84	1.68	34.16
		FLI:	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	35.84	1.68	34.16
		Fui:	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00
Total Employer Liabilities:			0.00	2,780.98	130.46	2,650.52
Total Gross + Employer Liabilities:			0.00	38,664.27	1,813.79	36,850.48

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

Final Totals	87 Checks 4 Void Checks	87 Regular 4 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 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	35,883.29		1,683.33	34,199.96	34,199.96		
Regular Pay:	35,883.29	*Fwt Wages:	0.00	35,883.29		1,683.33	34,199.96	34,199.96	Code 98 Exempt Fwt Wages:	0.00
Overtime Pay:	0.00	Soc Sec:	0.00	2,224.81		104.37	2,120.44	2,120.44	Code 98 Exempt Swt Wages:	0.00
Vacation Pay:	0.00	Medicare:	0.00	520.33		24.41	495.92	495.92	Void 98 Exempt Fwt Wages:	0.00
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00		0.00	0.00	0.00	Void 98 Exempt Swt Wages:	0.00
Sick Pay:	0.00	Fwt:	0.00	1,233.28		20.83	1,212.45	1,212.45		
Special Pay:	0.00	Swt:	0.00	385.75		22.75	363.00	363.00	*Code 98 Employees are excluded from the	
Admin Pay:	0.00	Cwt:	0.00	0.00		0.00	0.00	0.00	Fwt Wages on this Report.	
Comp Pay:	0.00	Owt:	0.00	0.00		0.00	0.00	0.00		
Other Pay:	0.00	SUI:	0.00	137.27		6.44	130.83	130.83		
		WKDV:	0.00	15.31		0.72	14.59	14.59		
		HLTH:	0.00	0.00		0.00	0.00	0.00		
		SDI:	0.00	86.12		4.04	82.08	82.08		
		FLI:	0.00	35.84		1.68	34.16	34.16		
		Total Other Tax:	0.00	274.54		12.88	261.66	261.66		
		Bef Tax Ded:	0.00	0.00		0.00	0.00	0.00		
		Aft Tax Ded:	0.00	0.00		0.00	0.00	0.00		
		Net:	0.00	31,244.58		1,498.09	29,746.49	29,746.49		
		Payroll Direct Deposit:		23,281.64		1,498.09				
		Deduction Direct Deposit:		0.00		0.00				
		Total Direct Deposit:		23,281.64		1,498.09				
Employer Liability Totals:		Soc Sec:	0.00	2,224.81		104.37	2,120.44	2,120.44		
		Medicare:	0.00	520.33		24.41	495.92	495.92		
		Owt:	0.00	0.00		0.00	0.00	0.00		
		SUI:	0.00	0.00		0.00	0.00	0.00		
		WKDV:	0.00	0.00		0.00	0.00	0.00		
		HLTH:	0.00	0.00		0.00	0.00	0.00		
		SDI:	0.00	35.84		1.68	34.16	34.16		
		FLI:	0.00	0.00		0.00	0.00	0.00		
		Total Other Tax:	0.00	35.84		1.68	34.16	34.16		
		Fui:	0.00	0.00		0.00	0.00	0.00		
		Employer Liability Earning Codes:	0.00	0.00		0.00	0.00	0.00		
		Total Employer Liabilities:	0.00	2,780.98		130.46	2,650.52	2,650.52		
Total Gross + Employer Liabilities:			0.00	38,664.27		1,813.79	36,850.48	36,850.48		

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: 01/01/17 to 12/31/17

Code Description	***** Selected Range *****	***** Void Checks *****	***** Net Totals *****
	Ded Amt Earn Amt	Ded Amt Earn Amt	Ded Amt Earn Amt
	0.00 0.00	0.00 0.00	0.00 0.00

Employer Liability Codes:

Code Description	Liability Amt	Void Amt	Net Amt
	0.00	0.00	0.00

Break Down of Employees Paid: 01/01/17 to 12/31/17

Total Male:	4
Total Female:	4
Total Unknown:	0
Total Employees:	8