

Rec'd 5/24/22
satisfied 5/24/22



30 Rockefeller Plaza
New York, NY 10122

May 24, 2022

Township of Clark
430 Westfield Ave
Clark, NJ 07066

Dear Mrs. Merkel,

Pursuant to the state open records law N.J.S.A. 47:1A-1 through 13, I am requesting the following:

Please provide me with the salaries paid to Clark Police Department Chief, Pedro Matos, Captain, Vincent Concina and Internal Affairs Sergeant, Joseph Teston, in years 2020, 2021 and 2022.

I agree to pay any reasonable copying and postage fees of not more than \$30.00. If the cost would be greater than this amount, please notify me. Please provide a receipt indicating the charges for each document.

As provided by the open records law, I will expect your response within five (5) business days.

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

I would note that an unreasonable violation of the open records law can result in the award of court costs and reasonable attorney fees.

Thank you for your assistance.

Courtney Copenhagen
Producer, WNBC News
(773) 440-2229
courtney.copenhagen@nbcuni.com

Clerk's Dept.

From: Clerk's Dept.
Sent: Tuesday, May 24, 2022 2:58 PM
To: Copenhagen, Courtney (NBCUniversal)
Subject: RE: WNBC OPRA Request
Attachments: Matos 2020-22.pdf; concina 2020-2022.pdf; Teston 2020-2022.pdf

To: Courtney Copenhagen, NBC
From: Edith L. Merkel, Township Clerk, Township of Clark
Re: WNBC OPRA request
Date: May 24, 2022

The Township of Clark received your Open Public Records Act (OPRA) request on May 24, 2022. The official Records Custodian, Edith Merkel, received your OPRA request on May 24, 2022. This response to your request is being provided to you on the same business day as the custodian's receipt of said request.

Request: Salaries paid to Chief Pedro Matos, Captain Vincent Concina and Internal Affairs Sergeant Joseph Teston in 2020, 2021, 2022. The attached documents are responsive to your request.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Township of Clark to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ, 08625, by e-mail at grc@dca.state.nj.us, or at their web site at www.state.nj.us/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

From: Copenhagen, Courtney (NBCUniversal) <Courtney.Copenhagen@nbcuni.com>
Sent: Tuesday, May 24, 2022 1:49 PM
To: Clerk's Dept. <clerk@ourclark.com>
Subject: WNBC OPRA Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please see attached OPRA request

May 24, 2022
02:46 PM

TOWNSHIP OF CLARK
Check Register History Report

Page No: 1

Emp Id Range: PDMAT005 to PDMAT005 Type: Regular: Y Vacation: Y Manual: Y Interim: Y Overtime: Y
Chk Id Range: First to Last Chk Series: 1 Other: Y Adjust: Y 3rd Party: Y Special: Y
Chk Date Range: 01/01/20 to 05/24/22 Status: Open: Y Reconciled: Y Void: Y
Pay Prd Range: First to Last Void: Align: Y Dir Deposit: Y Zero Amt: Y All Other: Y Manual Void: Y
Rec Date Range: 01/01/22 to 05/24/22

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
0 PDMAT005	12/20/21 MATOS, PEDRO M	Adj	12/20/21	0.00	0.00	0.00					
0 PDMAT005	12/17/20 MATOS, PEDRO M	Adj	12/17/20	0.00	0.00	0.00					
66285 PDMAT005	01/15/20 MATOS, PEDRO M	Reg	01/15/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit			
66286 PDMAT005	01/15/20 MATOS, PEDRO M	Man	01/15/20	3,290.40	*** Void ***	2,913.30	Void	Dir Deposit			
66509 PDMAT005	01/30/20 MATOS, PEDRO M	Reg	01/30/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit			
66711 PDMAT005	02/14/20 MATOS, PEDRO M	Reg	02/14/20	6,922.79	0.00	3,903.98	Void	Manual Void	02/14/20		
66908 PDMAT005	02/14/20 MATOS, PEDRO M	Reg	02/14/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit			
67118 PDMAT005	02/28/20 MATOS, PEDRO M	Reg	02/28/20	6,922.79	*** Void ***	3,649.98	Void	Dir Deposit			
67305 PDMAT005	03/13/20 MATOS, PEDRO M	Reg	03/13/20	6,922.79	*** Void ***	3,649.98	Void	Dir Deposit			
67511 PDMAT005	03/30/20 MATOS, PEDRO M	Reg	03/30/20	6,922.79	*** Void ***	3,676.47	Void	Dir Deposit			
67682 PDMAT005	04/15/20 MATOS, PEDRO M	Reg	04/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
67846 PDMAT005	04/30/20 MATOS, PEDRO M	Reg	04/30/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
67996 PDMAT005	05/15/20 MATOS, PEDRO M	Reg	05/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
68155 PDMAT005	05/29/20 MATOS, PEDRO M	Reg	05/29/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
68296 PDMAT005	06/15/20 MATOS, PEDRO M	Reg	06/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
68477 PDMAT005	06/30/20 MATOS, PEDRO M	Reg	06/30/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
68692 PDMAT005	07/15/20 MATOS, PEDRO M	Reg	07/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
68928 PDMAT005	07/30/20 MATOS, PEDRO M	Reg	07/30/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
69154 PDMAT005	08/14/20 MATOS, PEDRO M	Reg	08/14/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
69406 PDMAT005	08/28/20 MATOS, PEDRO M	Reg	08/28/20	6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
69617 PDMAT005	09/15/20 MATOS, PEDRO M	Reg	09/15/20	6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
69849 PDMAT005	09/30/20 MATOS, PEDRO M	Reg	09/30/20	6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
70013 PDMAT005	10/15/20 MATOS, PEDRO M	Reg	10/15/20	6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
70184 PDMAT005	10/30/20 MATOS, PEDRO M	Reg	10/30/20	6,922.79	*** Void ***	3,693.01	Void	Dir Deposit			
70362 PDMAT005	11/13/20 MATOS, PEDRO M	Reg	11/13/20	6,922.79	*** Void ***	4,082.03	Void	Dir Deposit			
70551 PDMAT005	11/30/20 MATOS, PEDRO M	Reg	11/30/20	6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
70727 PDMAT005	12/15/20 MATOS, PEDRO M	Reg	12/15/20	6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
70928 PDMAT005	12/30/20 MATOS, PEDRO M	Reg	12/30/20	6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
71127 PDMAT005	01/15/21 MATOS, PEDRO M	Reg	01/15/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
71128 PDMAT005	01/15/21 MATOS, PEDRO M	Man	01/15/21	3,363.20	*** Void ***	2,844.41	Void	Dir Deposit			
71322 PDMAT005	01/29/21 MATOS, PEDRO M	Reg	01/29/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
71470 PDMAT005	02/12/21 MATOS, PEDRO M	Reg	02/12/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
71676 PDMAT005	02/26/21 MATOS, PEDRO M	Reg	02/26/21	7,076.46	*** Void ***	3,819.80	Void	Dir Deposit			
71859	03/15/21	Reg	03/15/21	7,076.46	*** Void ***	3,819.80	Void	Dir Deposit			

[illegible]

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
75961 PDMAT005	12/15/21 MATOS, PEDRO M	Reg	12/15/21	7,076.46	*** Void ***	4,287.54	Void	Dir Deposit			
76168 PDMAT005	12/30/21 MATOS, PEDRO M	Reg	12/30/21	7,076.46	*** Void ***	4,287.54	Void	Dir Deposit			
76364 PDMAT005	01/14/22 MATOS, PEDRO M	Reg	01/14/22	7,233.54	*** Void ***	3,919.30	Void	Dir Deposit			
76365 PDMAT005	01/14/22 MATOS, PEDRO M	Man	01/14/22	3,438.00	*** Void ***	2,992.38	Void	Dir Deposit			
76586 PDMAT005	01/28/22 MATOS, PEDRO M	Reg	01/28/22	7,233.54	*** Void ***	3,919.30	Void	Dir Deposit			
76796 PDMAT005	02/15/22 MATOS, PEDRO M	Reg	02/15/22	7,233.54	*** Void ***	3,914.66	Void	Dir Deposit			
77018 PDMAT005	02/28/22 MATOS, PEDRO M	Reg	02/28/22	7,233.54	*** Void ***	3,914.66	Void	Dir Deposit			
77208 PDMAT005	03/15/22 MATOS, PEDRO M	Reg	03/15/22	7,233.54	*** Void ***	3,914.66	Void	Dir Deposit			
77519 PDMAT005	03/30/22 MATOS, PEDRO M	Reg	03/30/22	7,233.54	*** Void ***	3,929.95	Void	Dir Deposit			
77709 PDMAT005	04/14/22 MATOS, PEDRO M	Reg	04/14/22	7,233.54	*** Void ***	3,945.40	Void	Dir Deposit			
77920 PDMAT005	04/29/22 MATOS, PEDRO M	Reg	04/29/22	7,233.54	*** Void ***	3,945.40	Void	Dir Deposit			
78112 PDMAT005	05/13/22 MATOS, PEDRO M	Reg	05/13/22	7,233.54	*** Void ***	3,945.40	Void	Dir Deposit			
Total Checks:			62	Total Gross:	411,175.46	Total Chk Amt:	0.00	Total Direct Deposit:	228,395.91		
Total Manual Void Checks:			1	Total Gross:	6,922.79	Total Chk Amt:	0.00	Total Direct Deposit:	3,903.98		
				Total Net:	3,903.98						
Total Employees Paid:			1	Total Male:	1	Total Female:	0	Total Unknown:	0		

Emp Id Range:	PDCONC05 to PDCONC05	Type:	Regular: Y	Vacation: Y	Manual: Y	Interim: Y	Overtime: Y
Chk Id Range:	First to Last	Chk Series:	1	Other: Y	Adjust: Y	3rd Party: Y	Special: Y
Chk Date Range:	01/01/20 to 05/24/22	Status:	Open: Y	Reconciled: Y	Void: Y		
Pay Prd Range:	First to Last	Void:	Align: Y	Dir Deposit: Y	Zero Amt: Y	All Other: Y	Manual Void: Y
Rec Date Range:	01/01/22 to 05/24/22						

Chk Id	Chk Date	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace Chk Id
0 PDCONC05	12/17/20 CONCINA, VINCENT R	Adj	12/17/20	0.00	0.00	0.00				
66263 PDCONC05	01/15/20 CONCINA, VINCENT R	Reg	01/15/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
66264 PDCONC05	01/15/20 CONCINA, VINCENT R	Man	01/15/20	3,007.60	*** Void ***	2,514.07	Void	Dir Deposit		
66484 PDCONC05	01/30/20 CONCINA, VINCENT R	Reg	01/30/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
66485 PDCONC05	01/30/20 CONCINA, VINCENT R	Man	01/30/20	2,167.50	*** Void ***	1,787.71	Void	Dir Deposit		
66688 PDCONC05	02/14/20 CONCINA, VINCENT R	Reg	02/14/20	6,326.96	0.00	3,372.72	Void	Manual Void	02/14/20	
66885 PDCONC05	02/14/20 CONCINA, VINCENT R	Reg	02/14/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
67098 PDCONC05	02/28/20 CONCINA, VINCENT R	Reg	02/28/20	6,326.96	*** Void ***	3,448.64	Void	Dir Deposit		
67099 PDCONC05	02/28/20 CONCINA, VINCENT R	Man	02/28/20	360.00	*** Void ***	324.95	Void	Dir Deposit		
67283 PDCONC05	03/13/20 CONCINA, VINCENT R	Reg	03/13/20	6,326.96	*** Void ***	3,448.64	Void	Dir Deposit		
67491 PDCONC05	03/30/20 CONCINA, VINCENT R	Reg	03/30/20	6,326.96	*** Void ***	3,470.69	Void	Dir Deposit		
67659 PDCONC05	04/15/20 CONCINA, VINCENT R	Reg	04/15/20	6,326.96	*** Void ***	3,614.62	Void	Dir Deposit		
67821 PDCONC05	04/30/20 CONCINA, VINCENT R	Reg	04/30/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
67975 PDCONC05	05/15/20 CONCINA, VINCENT R	Reg	05/15/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
68134 PDCONC05	05/29/20 CONCINA, VINCENT R	Reg	05/29/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
68271 PDCONC05	06/15/20 CONCINA, VINCENT R	Reg	06/15/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		

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Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
68454	06/30/20	Reg	06/30/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
68672	07/15/20	Reg	07/15/20	6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
68907	07/30/20	Reg	07/30/20	6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
69133	08/14/20	Reg	08/14/20	6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
69384	08/28/20	Reg	08/28/20	6,326.96	*** Void ***	3,110.93	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
69595	09/15/20	Reg	09/15/20	6,326.96	*** Void ***	3,110.93	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
69830	09/30/20	Reg	09/30/20	6,326.96	*** Void ***	3,110.95	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
69994	10/15/20	Reg	10/15/20	6,326.96	*** Void ***	4,148.85	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
70161	10/30/20	Reg	10/30/20	6,326.96	*** Void ***	4,148.85	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
70340	11/13/20	Reg	11/13/20	6,326.96	*** Void ***	4,232.72	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
70528	11/30/20	Reg	11/30/20	6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
70701	12/15/20	Reg	12/15/20	6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
70906	12/30/20	Reg	12/30/20	6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
71103	01/15/21	Reg	01/15/21	6,466.67	*** Void ***	4,243.49	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
71104	01/15/21	Man	01/15/21	3,074.00	*** Void ***	2,612.04	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
71306	01/29/21	Reg	01/29/21	6,466.67	*** Void ***	4,243.49	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
71453	02/12/21	Reg	02/12/21	6,466.67	*** Void ***	4,149.89	Void	Dir Deposit			
	PDCONC05 CONCINA, VINCENT R										
71656	02/26/21	Reg	02/26/21	6,466.67	*** Void ***	4,149.89	Void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd	End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
PDCONC05 CONCINA, VINCENT R												
71838	03/15/21	Reg	03/15/21		6,466.67	*** Void ***	4,196.69	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72032	03/30/21	Reg	03/30/21		6,466.67	*** Void ***	4,207.72	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72198	04/15/21	Reg	04/15/21		6,466.67	*** Void ***	4,224.17	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72389	04/30/21	Reg	04/30/21		6,466.67	*** Void ***	4,185.31	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72566	05/14/21	Reg	05/14/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72752	05/28/21	Reg	05/28/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
72934	06/15/21	Reg	06/15/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
73140	06/30/21	Reg	06/30/21		6,466.67	*** Void ***	3,619.05	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
73451	07/15/21	Reg	07/15/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
73835	07/30/21	Reg	07/30/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
74205	08/13/21	Reg	08/13/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
74584	08/30/21	Reg	08/30/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
74745	09/15/21	Reg	09/15/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
74963	09/30/21	Reg	09/30/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
75150	10/15/21	Reg	10/15/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
75348	10/29/21	Reg	10/29/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												
75534	11/15/21	Reg	11/15/21		6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
PDCONC05 CONCINA, VINCENT R												

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Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
75744 PDCONC05	11/30/21 CONCINA, VINCENT R	Reg	11/30/21	6,466.67	*** Void ***	3,792.64	Void	Dir Deposit			
75934 PDCONC05	12/15/21 CONCINA, VINCENT R	Reg	12/15/21	6,466.67	*** Void ***	4,001.20	Void	Dir Deposit			
76143 PDCONC05	12/30/21 CONCINA, VINCENT R	Reg	12/30/21	6,466.67	*** Void ***	4,001.20	Void	Dir Deposit			
76332 PDCONC05	01/14/22 CONCINA, VINCENT R	Reg	01/14/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
76333 PDCONC05	01/14/22 CONCINA, VINCENT R	Man	01/14/22	3,141.60	*** Void ***	2,670.90	Void	Dir Deposit			
76555 PDCONC05	01/28/22 CONCINA, VINCENT R	Reg	01/28/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
76768 PDCONC05	02/15/22 CONCINA, VINCENT R	Reg	02/15/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
76990 PDCONC05	02/28/22 CONCINA, VINCENT R	Reg	02/28/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
77176 PDCONC05	03/15/22 CONCINA, VINCENT R	Reg	03/15/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
77490 PDCONC05	03/30/22 CONCINA, VINCENT R	Reg	03/30/22	6,609.46	*** Void ***	3,658.06	Void	Dir Deposit			
77681 PDCONC05	04/14/22 CONCINA, VINCENT R	Reg	04/14/22	6,609.46	*** Void ***	3,685.54	Void	Dir Deposit			
77892 PDCONC05	04/29/22 CONCINA, VINCENT R	Reg	04/29/22	6,609.46	*** Void ***	3,686.15	Void	Dir Deposit			
78083 PDCONC05	05/13/22 CONCINA, VINCENT R	Reg	05/13/22	6,609.46	*** Void ***	3,686.15	Void	Dir Deposit			
Total Checks:			63	Total Gross:	378,282.96	Total Chk Amt:	0.00	Total Direct Deposit:	224,618.54		
				Total Net:	224,618.54						
Total Manual Void Checks:			1	Total Gross:	6,326.96	Total Chk Amt:	0.00	Total Direct Deposit:	3,372.72		
				Total Net:	3,372.72						
Total Employees Paid:			1	Total Male:	1	Total Female:	0	Total Unknown:	0		

Emp Id Range: PDTEST05 to PDTEST05	Type: Regular: Y	Vacation: Y	Manual: Y	Interim: Y	Overtime: Y
Chk Id Range: First to Last Chk Series: 1	Other: Y	Adjust: Y	3rd Party: Y	Special: Y	
Chk Date Range: 01/01/20 to 05/24/22	Status: Open: Y	Reconciled: Y	Void: Y		
Pay Prd Range: First to Last	Void: Align: Y	Dir Deposit: Y	Zero Amt: Y	All Other: Y	Manual Void: Y
Rec Date Range: 01/01/22 to 05/24/22					

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace Chk Id
0 PDTEST05	12/20/21 TESTON, JOSEPH R	Adj	12/20/21	0.00	0.00	0.00				
0 PDTEST05	12/17/20 TESTON, JOSEPH R	Adj	12/17/20	0.00	0.00	0.00				
66320 PDTEST05	01/15/20 TESTON, JOSEPH R	Reg	01/15/20	5,403.00	*** Void ***	2,412.84	Void	Dir Deposit		
66321 PDTEST05	01/15/20 TESTON, JOSEPH R	Man	01/15/20	1,146.87	*** Void ***	883.25	Void	Dir Deposit		
66538 PDTEST05	01/30/20 TESTON, JOSEPH R	Reg	01/30/20	5,403.00	*** Void ***	2,412.84	Void	Dir Deposit		
66539 PDTEST05	01/30/20 TESTON, JOSEPH R	Man	01/30/20	872.24	*** Void ***	669.68	Void	Dir Deposit		
66743 PDTEST05	02/14/20 TESTON, JOSEPH R	Man	02/14/20	1,259.90	0.00	971.16	Void	Manual Void	02/14/20	
66744 PDTEST05	02/14/20 TESTON, JOSEPH R	Reg	02/14/20	5,403.00	0.00	2,412.84	Void	Manual Void	02/14/20	
66940 PDTEST05	02/14/20 TESTON, JOSEPH R	Reg	02/14/20	5,403.00	*** Void ***	2,412.84	Void	Dir Deposit		
66941 PDTEST05	02/14/20 TESTON, JOSEPH R	Man	02/14/20	1,259.90	*** Void ***	971.16	Void	Dir Deposit		
67149 PDTEST05	02/28/20 TESTON, JOSEPH R	Reg	02/28/20	5,403.00	*** Void ***	2,412.84	Void	Dir Deposit		
67150 PDTEST05	02/28/20 TESTON, JOSEPH R	Man	02/28/20	145.37	*** Void ***	91.22	Void	Dir Deposit		
67332 PDTEST05	03/13/20 TESTON, JOSEPH R	Reg	03/13/20	5,403.00	*** Void ***	2,412.84	Void	Dir Deposit		
67333 PDTEST05	03/13/20 TESTON, JOSEPH R	Man	03/13/20	1,223.62	*** Void ***	942.94	Void	Dir Deposit		
67538 PDTEST05	03/30/20 TESTON, JOSEPH R	Reg	03/30/20	5,403.00	*** Void ***	2,420.32	Void	Dir Deposit		
67539 PDTEST05	03/30/20 TESTON, JOSEPH R	Man	03/30/20	823.78	*** Void ***	635.47	Void	Dir Deposit		

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
67709	04/15/20	Reg	04/15/20	5,403.00	*** Void ***	2,435.80	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
67879	04/30/20	Reg	04/30/20	5,403.00	*** Void ***	2,435.80	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68027	05/15/20	Reg	05/15/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68185	05/29/20	Reg	05/29/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68332	06/15/20	Reg	06/15/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68333	06/15/20	Man	06/15/20	1,889.84	*** Void ***	1,450.00	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68511	06/30/20	Reg	06/30/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68512	06/30/20	Man	06/30/20	339.20	*** Void ***	249.53	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68722	07/15/20	Reg	07/15/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68723	07/15/20	Man	07/15/20	920.69	*** Void ***	711.29	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68960	07/30/20	Reg	07/30/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
68961	07/30/20	Man	07/30/20	872.24	*** Void ***	673.39	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
69187	08/14/20	Reg	08/14/20	5,403.00	*** Void ***	2,978.76	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
69435	08/28/20	Reg	08/28/20	5,403.00	*** Void ***	2,975.59	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
69647	09/15/20	Reg	09/15/20	5,403.00	*** Void ***	2,975.59	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
69877	09/30/20	Reg	09/30/20	5,403.00	*** Void ***	2,975.59	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
70042	10/15/20	Reg	10/15/20	5,403.00	*** Void ***	2,424.35	Void	Dir Deposit			
	PDTEST05	TESTON, JOSEPH R									
70214	10/30/20	Reg	10/30/20	5,403.00	*** Void ***	2,424.35	Void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd	End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
PDTEST05 TESTON, JOSEPH R												
70391 PDTEST05	11/13/20 TESTON, JOSEPH R	Reg	11/13/20		5,403.00	*** Void ***	2,421.49	Void	Dir Deposit			
70579 PDTEST05	11/30/20 TESTON, JOSEPH R	Reg	11/30/20		5,403.00	*** Void ***	2,421.49	Void	Dir Deposit			
70755 PDTEST05	12/15/20 TESTON, JOSEPH R	Reg	12/15/20		5,403.00	*** Void ***	2,421.49	Void	Dir Deposit			
70959 PDTEST05	12/30/20 TESTON, JOSEPH R	Reg	12/30/20		5,403.00	*** Void ***	2,428.21	Void	Dir Deposit			
71161 PDTEST05	01/15/21 TESTON, JOSEPH R	Reg	01/15/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
71347 PDTEST05	01/29/21 TESTON, JOSEPH R	Reg	01/29/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
71498 PDTEST05	02/12/21 TESTON, JOSEPH R	Reg	02/12/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
71706 PDTEST05	02/26/21 TESTON, JOSEPH R	Reg	02/26/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
71886 PDTEST05	03/15/21 TESTON, JOSEPH R	Reg	03/15/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
72079 PDTEST05	03/30/21 TESTON, JOSEPH R	Reg	03/30/21		5,521.54	*** Void ***	2,454.74	Void	Dir Deposit			
72247 PDTEST05	04/15/21 TESTON, JOSEPH R	Reg	04/15/21		5,521.54	*** Void ***	2,475.06	Void	Dir Deposit			
72441 PDTEST05	04/30/21 TESTON, JOSEPH R	Reg	04/30/21		5,521.54	*** Void ***	2,483.29	Void	Dir Deposit			
72442 PDTEST05	04/30/21 TESTON, JOSEPH R	Man	04/30/21		264.20	*** Void ***	189.33	Void	Dir Deposit			
72617 PDTEST05	05/14/21 TESTON, JOSEPH R	Reg	05/14/21		5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
72803 PDTEST05	05/28/21 TESTON, JOSEPH R	Reg	05/28/21		5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
72985 PDTEST05	06/15/21 TESTON, JOSEPH R	Reg	06/15/21		5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
73191 PDTEST05	06/30/21 TESTON, JOSEPH R	Reg	06/30/21		5,521.54	*** Void ***	2,492.88	Void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
73503 PDTEST05	07/15/21 TESTON, JOSEPH R	Reg	07/15/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
73887 PDTEST05	07/30/21 TESTON, JOSEPH R	Reg	07/30/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
74256 PDTEST05	08/13/21 TESTON, JOSEPH R	Reg	08/13/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
74638 PDTEST05	08/30/21 TESTON, JOSEPH R	Reg	08/30/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
74795 PDTEST05	09/15/21 TESTON, JOSEPH R	Reg	09/15/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75018 PDTEST05	09/30/21 TESTON, JOSEPH R	Reg	09/30/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75202 PDTEST05	10/15/21 TESTON, JOSEPH R	Reg	10/15/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75405 PDTEST05	10/29/21 TESTON, JOSEPH R	Reg	10/29/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75589 PDTEST05	11/15/21 TESTON, JOSEPH R	Reg	11/15/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75796 PDTEST05	11/30/21 TESTON, JOSEPH R	Reg	11/30/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
75993 PDTEST05	12/15/21 TESTON, JOSEPH R	Reg	12/15/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
76199 PDTEST05	12/30/21 TESTON, JOSEPH R	Reg	12/30/21	5,521.54	*** Void ***	2,488.09	Void	Dir Deposit			
76400 PDTEST05	01/14/22 TESTON, JOSEPH R	Reg	01/14/22	5,642.71	*** Void ***	2,548.34	Void	Dir Deposit			
76620 PDTEST05	01/28/22 TESTON, JOSEPH R	Reg	01/28/22	5,642.71	*** Void ***	2,548.34	Void	Dir Deposit			
76824 PDTEST05	02/15/22 TESTON, JOSEPH R	Reg	02/15/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77050 PDTEST05	02/28/22 TESTON, JOSEPH R	Reg	02/28/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77244 PDTEST05	03/15/22 TESTON, JOSEPH R	Reg	03/15/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77551 PDTEST05	03/30/22 TESTON, JOSEPH R	Reg	03/30/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			

