

ARMADA RUBBER MANUFACTURING

Check/Direct Deposit Register

Check Date Range 12/16/2020 thru 12/16/2020

EARNINGS				TAXES		DEDUCTIONS		
CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED	DESCRIPTION	AMOUNT WITHHELD	CODE	DESCRIPTION	AMOUNT WITHHELD
REPORT TOTALS								
S100	SALARY (OFFICE)		16666.72	FEDERAL INCOME	2074.70	HSA1	HSA-PRE-TAX	633.33
S100	SALARY (PLANT)		9062.50	FEDERAL MEDICAR	369.35	HSA2	HSA-POST TAX	147.50
S100	SALARY (SALES)		2083.34	FEDERAL SOCIAL	1579.26	PT01	PT-PPO-2PER	390.84
				MICHIGAN	1015.24	PT13	PT-BCN-1 PERSON	50.00
						PT16	PT-BCN-FAMILY	350.00
						PT19	PT-HDHP-1 PER	130.98
						PT21	PT-HDHP-FAMILY	785.86
						TA01	PP0 - 2 PERSON	390.84
						TA19	HDHP-1 PER	130.98
						TA21	HDHP-FAMILY	785.86
						TA22	BCN-COBRA-2 PER	550.32
GROSS			0.00	27812.56	TAXES	5038.550	DEDUCTIONS	4346.51
PAY AMOUNT								18427.50

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Home Department - OFFICE								
BIANCHI, GARY M - 20007 SSN is XXX-XX-9269						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	49.87	HSA1	HSA-PRE-TAX	337.50
				FEDERAL MEDICAR	19.62	PT21	PT-HDHP-FAMILY	392.93
				FEDERAL SOCIAL	83.88			
				MICHIGAN	49.09			
GROSS		0.00	2083.34	TAXES	202.460	DEDUCTIONS		730.43
						PAY AMOUNT		1150.45
BOVA, ROBERT A - 40004 SSN is XXX-XX-9514						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	166.39	HSA1	HSA-PRE-TAX	295.83
				FEDERAL MEDICAR	20.22	PT21	PT-HDHP-FAMILY	392.93
				FEDERAL SOCIAL	86.46			
				MICHIGAN	59.27			
GROSS		0.00	2083.34	TAXES	332.340	DEDUCTIONS		688.76
						PAY AMOUNT		1062.24
EDWARDS, DONALD F - 40003 SSN is XXX-XX-7218						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	84.14	PT01	PT-PPO-2PER	390.84
				FEDERAL MEDICAR	24.54			
				FEDERAL SOCIAL	104.94			
				MICHIGAN	55.11			
GROSS		0.00	2083.34	TAXES	268.730	DEDUCTIONS		390.84
						PAY AMOUNT		1423.77
WEYMOUTH III, LAWRENCE B - 40007 SSN is XXX-XX-9918						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	248.08	TA21	HDHP-FAMILY	392.93
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	496.000	DEDUCTIONS		392.93
						PAY AMOUNT		1194.41
WEYMOUTH JR, LAWRENCE B - 40002 SSN is XXX-XX-6164						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	174.04	TA01	PP0 - 2 PERSON	390.84
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	421.960	DEDUCTIONS		390.84
						PAY AMOUNT		1270.54
WEYMOUTH, DAWN M - 40008 SSN is XXX-XX-9018						Deposit Date 12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	248.08	HSA2	HSA-POST TAX	147.50
				FEDERAL MEDICAR	30.21	TA19	HDHP-1 PER	130.98
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			

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CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED	DESCRIPTION	AMOUNT WITHHELD	CODE	DESCRIPTION	AMOUNT WITHHELD
GROSS		0.00	2083.34	TAXES	496.000	DEDUCTIONS		278.48
						PAY AMOUNT		1308.86
ZEBELIAN, PATTI J - 40006 SSN is XXX-XX-3618						Deposit Date12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	174.04			
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	421.960	DEDUCTIONS		0.00
						PAY AMOUNT		1661.38
ZURAWSKI, CHET R - 40005 SSN is XXX-XX-4694						Deposit Date12/16/2020		
S100	SALARY (OFFICE)		2083.34	FEDERAL INCOME	69.58	PT16	PT-BCN-FAMILY	175.00
				FEDERAL MEDICAR	27.67			
				FEDERAL SOCIAL	118.32			
				MICHIGAN	47.46			
GROSS		0.00	2083.34	TAXES	263.030	DEDUCTIONS		175.00
						PAY AMOUNT		1645.31
TOTALS FOR OFFICE								
S100	SALARY (OFFICE)		16666.72	FEDERAL INCOME	1214.22	HSA1	HSA-PRE-TAX	633.33
				FEDERAL MEDICAR	212.89	HSA2	HSA-POST TAX	147.50
				FEDERAL SOCIAL	910.28	PT01	PT-PPO-2PER	390.84
				MICHIGAN	565.09	PT16	PT-BCN-FAMILY	175.00
						PT21	PT-HDHP-FAMILY	785.86
						TA01	PP0 - 2 PERSON	390.84
						TA19	HDHP-1 PER	130.98
						TA21	HDHP-FAMILY	392.93
GROSS		0.00	16666.72	TAXES	2902.480	DEDUCTIONS		3047.28
						PAY AMOUNT		10716.96

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EARNINGS				TAXES		DEDUCTIONS		
CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED	DESCRIPTION	AMOUNT WITHHELD	CODE	DESCRIPTION	AMOUNT WITHHELD
Home Department - PLANT								
ANKLEY, BENJAMIN L - 20021 SSN is XXX-XX-1797						Deposit Date12/16/2020		
S100	SALARY (PLANT)		1666.66	FEDERAL INCOME	114.05	PT19	PT-HDHP-1 PER	130.98
				FEDERAL MEDICAR	22.27			
				FEDERAL SOCIAL	95.21			
				MICHIGAN	65.27			
GROSS		0.00	1666.66	TAXES	296.800	DEDUCTIONS		130.98
						PAY AMOUNT		1238.88
DOUGLAS, JOHNATHAN C - 20014 SSN is XXX-XX-2382						Deposit Date12/16/2020		
S100	SALARY (PLANT)		2083.34	FEDERAL INCOME	153.04	PT16	PT-BCN-FAMILY	175.00
				FEDERAL MEDICAR	27.67			
				FEDERAL SOCIAL	118.32			
				MICHIGAN	81.10			
GROSS		0.00	2083.34	TAXES	380.130	DEDUCTIONS		175.00
						PAY AMOUNT		1528.21
ENGELHARDT, KEVIN R - 20011 SSN is XXX-XX-0399						Deposit Date12/16/2020		
S100	SALARY (PLANT)		1354.16	FEDERAL INCOME	96.54	TA22	BCN-COBRA-2 PER	550.32
				FEDERAL MEDICAR	19.64			
				FEDERAL SOCIAL	83.96			
				MICHIGAN	57.55			
GROSS		0.00	1354.16	TAXES	257.690	DEDUCTIONS		550.32
						PAY AMOUNT		546.15
TOBEY, CRAIG O - 20015 SSN is XXX-XX-1084						Deposit Date12/16/2020		
S100	SALARY (PLANT)		2083.34	FEDERAL INCOME	152.54			
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	400.460	DEDUCTIONS		0.00
						PAY AMOUNT		1682.88
WALTZER, KURT A - 20022 SSN is XXX-XX-3191						Deposit Date12/16/2020		
S100	SALARY (PLANT)		1875.00	FEDERAL INCOME	170.27	PT13	PT-BCN-1 PERSON	50.00
				FEDERAL MEDICAR	26.46			
				FEDERAL SOCIAL	113.15			
				MICHIGAN	69.15			
GROSS		0.00	1875.00	TAXES	379.030	DEDUCTIONS		50.00
						PAY AMOUNT		1445.97
TOTALS FOR PLANT								
S100	SALARY (PLANT)		9062.50	FEDERAL INCOME	686.44	PT13	PT-BCN-1 PERSON	50.00
				FEDERAL MEDICAR	126.25	PT16	PT-BCN-FAMILY	175.00
				FEDERAL SOCIAL	539.81	PT19	PT-HDHP-1 PER	130.98
				MICHIGAN	361.61	TA22	BCN-COBRA-2 PER	550.32

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EARNINGS

CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED
GROSS		0.00	9062.50

TAXES

DESCRIPTION	AMOUNT WITHHELD
TAXES	1714.110

DEDUCTIONS

CODE	DESCRIPTION	AMOUNT WITHHELD
	DEDUCTIONS	906.30
	PAY AMOUNT	6442.09

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EARNINGS

TAXES

DEDUCTIONS

CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED	DESCRIPTION	AMOUNT WITHHELD	CODE	DESCRIPTION	AMOUNT WITHHELD
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Home Department - SALES

WEYMOUTH, MARTIN B - 50002 SSN is XXX-XX-4988

Deposit Date 12/16/2020

S100	SALARY (SALES)		2083.34	FEDERAL INCOME	174.04	TA21	HDHP-FAMILY	392.93
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	421.960	DEDUCTIONS		392.93
						PAY AMOUNT		1268.45

TOTALS FOR SALES

S100	SALARY (SALES)		2083.34	FEDERAL INCOME	174.04	TA21	HDHP-FAMILY	392.93
				FEDERAL MEDICAR	30.21			
				FEDERAL SOCIAL	129.17			
				MICHIGAN	88.54			
GROSS		0.00	2083.34	TAXES	421.960	DEDUCTIONS		392.93
						PAY AMOUNT		1268.45