



Sage 100 Payroll 2.18.5

Release Notes

November 2018

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Release Notes for Sage 100 Payroll 2.18.5

The following is a list of corrections and selected Enhancements added to Sage 100 Payroll 2.18.5

For a full list of Enhancements, refer to the What's New page inside the Product.

Workstation Synchronization has been enhanced to update Sage 100 Standard Workstations along with Sage 100 Advanced and Premium Workstations. Sage 100 Standard Users are no longer required to run WksUpdate Standard.exe on each Sage 100 Standard Workstation.

The new Payroll Certified Reporting requires that both Sage 100 Payroll 2.18.5 and Sage 100 Product Update 5 (2018.5) or higher be installed.

Sage 100 Payroll 2.18.5 must be installed from the server where Sage 100 is installed.

Customizer

Changes from Sage 100 Payroll 2.18.2

- 1 Tabbing through fields is now tabbing through all enabled fields when moved from the secondary to the primary grid.
DevID 109106 Knowledgebase ID 89954

Library Master

Changes from Sage 100 Payroll 2.18.3

- 1 Error 26 no longer occurs on a Sage 100 Advanced or Premium server timing out Payroll Check or Direct Deposit stub printing when the option Spawn Tasks from Application Server is selected in User Maintenance for a user.
DevID 109515 Knowledgebase ID 91695

Changes from Sage 100 Payroll 2.18.2

- 2 Workers Comp codes will now convert from legacy for states with no filing status.
PA PSD codes will now convert from legacy.
DevID 109330 Knowledgebase ID 91082
- 3 For Federal and State Tax Reporting new tax types have been added for Ohio, Oregon and Michigan.
DevID 109377

Paperless Office

Changes from Sage 100 Payroll 2.18.3

- 1 Employee Viewer now displays Direct Deposit Stubs for Employees with 1 character Department after upgrading to Sage 100 2018.
DevID 109586 Knowledgebase ID 92019 Resolution ID 428148

Payroll

New in Sage 100 Payroll 2.18.5

- 1 Time Track Entries are updated without entering a Job Number in Punch In\Out.
DevID 109862 Knowledgebase ID 93239 Resolution ID 439953
- 2 Direct Deposit no longer allows user to overwrite previously used Direct Deposit Batch No from older Register Number in PR_DirectDepositTransHeader.m4t file.
DevID 109902 Knowledgebase ID 93539 Resolution ID 442709
- 3 Payroll Burden is calculating and posting to G/L & JC correctly.
DevID 110002 Knowledgebase ID 93816 Resolution ID 445240

Changes from Sage 100 Payroll 2.18.4

- 4 Tax no longer calculates too high on Total Wages when using Multiple Lines with different Tax Profiles.
DevID 109706 Knowledgebase ID 91906 Resolution ID 426842
- 5 If Time Track Entries have a Job Cost status of Updated or do not have a job number, Time Track Entries will now transfer to history when deselecting the checkbox to Enable Time Track for Time Card in Payroll Options and then clicking Yes at the prompt.
DevID 109761 Knowledgebase ID 92506 Resolution ID 432909
- 6 When updating Time Track entries from Payroll Check Register Update, Time Track History is no longer overwritten if the exact same Employee, Date Worked and Sequence Number are used again in Time Track Entry.
NOTE: This defect only fixes Time Track entries updated during Payroll Check Register update, where Time Track is only enabled in Payroll Options. If Time Card is enabled in BOTH Job Cost and Payroll Options then you must install 2018 PU 4 & PR 2.18.4 in order to fix both Time Track updates. (Job Cost is fixed in 2018 PU4, Defect# 109774).
DevID 109771 Knowledgebase ID 92758 Resolution ID 435102
- 7 Payroll Burden Allocation Register now shows the correct Burden/Unit Cost when no Labor Code is used in Payroll Data Entry and Burden is now correctly posted to the Job.
DevID 109775 Knowledgebase ID 92780 Resolution ID 435348
- 8 Multiple Auto Earnings Codes setup for multiple Departments in Legacy no longer convert all to Employee Main Department.
DevID 109790 Knowledgebase ID 93050 Resolution ID 434418
- 9 Race Code set to W in Legacy now converts to Ethnicity/Race = White.
DevID 109792 Knowledgebase ID 93054 Resolution ID 437978
- 10 Payroll now converts prior years' employee earnings and deduction history (PR4 file) as expected. Data in a prior year (PR4YEAR file) will summarize Q1-Q3 into Q3 and Q4 prior year data will populate each applicable month in Q4 for that prior year.
DevID 109794 Knowledgebase ID 93052 Resolution ID 437886
- 11 ACA Applicable Large Employer Report now calculates hours in the correct periods.
DevID 109843 Knowledgebase ID 93193 Resolution ID 439444
- 12 In Tax Profile Maintenance, when trying to save a tax profile change and data entry records exist for that tax profile, the warning message has been enhanced to now include the company code(s).
DevID 109845 Knowledgebase ID 93210 Resolution ID 436621
- Changes from Sage 100 Payroll 2.18.3**
- 13 Deduction Code Selections are now retained when saving a report setting in the Payroll Pension Plan History Report.
DevID 109347 Knowledgebase ID 91151
- 14 Tips Reported are now reported under the correct department on Employer's Expense Summary when processing multiple departments in same payroll run and reported tips now post to the correct G/L account if the company Posts Earnings Expense by Department.
DevID 109446 Knowledgebase ID 91105
- 15 Worker's Compensation Report totals are correct after check reversal.
DevID 109529
- 16 New W2 Box 12 Codes "GG" and "HH" now can be selected in Deduction Code Maintenance. Also, Federal and State Tax Reporting has been updated for W2 Box 12 Codes "GG" and "HH".
DevID 109532

- 17 Payroll Check and Direct Deposit Stubs are no longer missing from Paperless Viewer when employee has multiple check entries.
DevID 109538 Knowledgebase ID 91225
 - 18 Error 47 PR_DIRECTDEPOSITSTUB_UI.PVC 201 no longer occurs when clicking on Direct Deposit Stubs button in Check Printing when payroll data entry is not in process in Sage 100 Advanced 2018.
DevID 109567 Knowledgebase ID 91938 Resolution ID 427254
 - 19 The Workers Comp Listing no longer rounds values to two places.
DevID 109580
 - 20 The Oregon Statewide Transit Tax calculation no longer includes an Override Amount if an Override Amount has been entered in Employee Maintenance for the Oregon State Withholding.
DevID 109583 Knowledgebase ID 92007 Resolution ID 428064
 - 21 The debit record Transaction Code is now correct when manually processing Payroll direct deposit ACH files.
DevID 109630 Knowledgebase ID 92264
 - 22 Unit Cost for Burden is now correct on the Payroll Job Daily Transaction Register following Payroll Burden Allocation Register.
DevID 109651 Knowledgebase ID 92259 Resolution ID 430691
 - 23 Time off accrual now calculates Min/check and Max/check limits correctly when using multiple earning lines in payroll data entry.
DevID 109662 Knowledgebase ID 92316 Resolution ID 431315
 - 24 Negative deduction with negative goal will now pull into Payroll Data Entry when answering Yes to "Do you want to take Automatic Deductions?"
DevID 109669 Knowledgebase ID 92230 Resolution ID 430395
 - 25 Reset Time Off Hours Based on Anniversary Date no longer resets on Calendar Date.
DevID 109673 Knowledgebase ID 92363 Resolution ID 424285
 - 26 Time off Hours Available no longer include hours still in Eligibility Hour period.
DevID 109677 Knowledgebase ID 92383
 - 27 Federal withholding tax is no longer incorrect when using Override Fed W/H Tax Amount after installing PR6004-T.
DevID 109685 Knowledgebase ID 92433 Resolution ID 432399
 - 28 Error 41 PR_Spahandler.pvc 793 no longer occurs when printing 941 forms in Federal and State Tax Reporting.
DevID 109708 Knowledgebase ID 92531 Resolution ID 433087
- Changes from Sage 100 Payroll 2.18.2**
- 29 Added a "Report Recap" to the Workers' Compensation section of the Employers' Expense Summary, which totals workers comp amounts by state.
DevID 107728
 - 30 Quarterly Pay Recap shows tips and hours on converted data.
DevID 107926
 - 31 Corrected Workers Compensation Report showing Days Worked and Taxable Hours for every Calculation Method.
DevID 108311

- 32 An error 12 PR_SPASync.pvc line 906 no longer occurs processing the Payroll Tax Update when there are migrated companies that have not yet been converted.
DevID 108634 Knowledgebase ID 88377
- 33 The SPA Sync update logic has been enhanced to handle the case where the update process is killed, and the update state is left as "update in progress" which was causing access to all Payroll tasks to be blocked.
DevID 109048
- 34 The Burden Amount on the Payroll Burden Allocation Register now calculates correctly when the Burden Rate used is from Job Cost Burden Rate Maintenance
DevID 109074 Knowledgebase ID 89904
- 35 Missed Punch functionality added to TimeCard
DevID 109097
- 36 Zero earnings lines are no longer remove during tax calculation when the Payroll Option Remove Earnings Lines with Zero amount is not selected.
DevID 109161
- 37 When there are entries present in Time Track if selecting Employee Maintenance, the message "Warning: Data entry in progress. Changes to employee information may or may not affect existing records in time track entry" will no longer displays.
DevID 109229 Knowledgebase ID 90512
- 38 Supplemental wages are now included on the Quarterly Tax Report.
DevID 109245 Knowledgebase ID 90490
- 39 The Time Off accrual is now calculating correctly when Time Off Code has hours entered in Time Off Maintenance for Max Hrs/Check
DevID 109254 Knowledgebase ID 90556
- 40 Error 65 CI_JobNo_VAL.pvc 69 no longer occurs when importing into PR_TimeTrackHistory.m4t with Job Number.
DevID 109266 Knowledgebase ID 90645
- 41 When Time Off fields are added to a custom payroll check or direct deposit stub it now prints the correct value for employees who do not have a time off code.
DevID 109269 Knowledgebase ID 90650
- 42 Time Track entries that do not have Jobs attached to them are now posting to the correct G/L account when Payroll Daily Transaction Register is updated.
DevID 109288 Knowledgebase ID 90799
- 43 The Account Descriptions from Departments in Posting comments on the Daily Transaction Register are now correct when Consolidate Payroll Expense Postings is not selected in Payroll Options.
DevID 109305 Knowledgebase ID 91003
- 44 Error 41 PR_TimeTrackReport_rpt.pvc line 860 no longer occurs printing the Time Track Report when Sort Report By is set to Employee Number + Earnings Code.
DevID 109312
- 45 Workers Compensation calculation is now correct from Time Track entries when using Factored OT Calc Method.
DevID 109316 Knowledgebase ID 90942
- 46 If the Job number is in the secondary and the cost code is in the primary, entering a job number is now enabling the cost code field.
DevID 109318 Knowledgebase ID 91018

- 47 Gross Earnings will now print in the Employer Taxes section of the Employers' Expense Summary after tax limits have been reached.
DevID 109334 Knowledgebase ID 91097
- 48 In Federal and State Tax Reporting the employee's PA PSD Codes used will now be the the code assigned at the time a check was issued and not the current code for employee in Employee Maintenance.
DevID 109349
- 49 The correct message "You have entered an invalid routing/transmit number. If you enter a number other than a routing/transmit number (for example, a Federal ID) this message will always appear. Do you want to accept this number?" Yes/No will now display when an invalid routing/transit number has been entered for the Immediate Destination in Direct Deposit Interface Setup.
DevID 109358 Knowledgebase ID 90839
- 50 Burden Allocation from PR to JC now posts Burden in summary on the Daily Job Transaction Register.
DevID 109397 Knowledgebase ID 91308
- Changes from Sage 100 Payroll 2.18.1**
- 51 Payroll Status Check task has been added to the Payroll Utilities menu.
DevID 108196
- 52 During Tax Calculation tax limits are now correct for multiple check entries.
DevID 108335
- 53 Payroll Tax Update Report Purge task has been added to the Payroll Utilities Menu.
DevID 108617
- 54 The 1% local Kentucky KY-CAWCO-MURCT should now calculate in the Sage Payroll Agent.
DevID 108645 Knowledgebase ID 88420
- 55 The checks dated 01/01/2018 displayed in the Employee Maintenance Pay History Tab in Sage 100 2018. Records are updated to the PR_PayrollHistoryHeader.m4t.
DevID 108649 Knowledgebase ID 88533
- 56 The NY Family Leave Tax should now calculate in the Sage Payroll Agent.
DevID 108651
- 57 New York Paid Family Leave amount will now populate Box 14 of the W-2.
DevID 108652
- 58 Workers' Comp amount now prints on the Deposit Liabilities page of the Employer's Expense Summary under the State Tax Liabilities section.
DevID 108697 Knowledgebase ID 88596
- 59 Error 41 PR_FEDERALSTATETAXREPORTING_UI.pvc 321 is no longer occurred when selecting Tax Form IL UI MONTHLY EFILE Report in Federal and State Tax Reporting.
DevID 108723 Knowledgebase ID 88718
- 60 Auto Earnings with the Calculation Method Fixed Amount are now converting the Payment Amount.
DevID 108767
- 61 Payroll with job # is no longer posted to the wrong GL account when Posting to G/L for WIP unselected in Job Cost
DevID 108788 Knowledgebase ID 89050

- 62 In Time Off Maintenance when the option Accrue on Paid Hours Only is checked, accrual is being calculated during tax calc.
DevID 108797
- 63 In Employee Maintenance the 2-character numeric Benefit Code assigned to employees will now convert to a 6-character numeric Time Off Code.
DevID 108801
- 64 In Direct Deposit Processing Only Batches Previously Transmitted can now be sent by Effective Date range and Transmission Date range.
DevID 108802
- 65 State Exemptions are now converted in the correct field after Conversion
DevID 108860 Knowledgebase ID 89367
- 66 Fix the message "A Payroll tax update is in process. Please try again in a few minutes." when opening Payroll tasks.
DevID 109007 Knowledgebase ID 88280
- Changes from Sage 100 Payroll 2.18.0**
- 67 Unemployment column header descriptions were changed on the Employer's Taxes page of the Employer's Expense Report to be "Unemploy/Other Earnings" and "Unemploy/Other Taxes". "Other Taxes" is a new column that was added on the Deposit Liability page of the Employer's Expense Report.
DevID 107548
- 68 During Tax Calculation Tips Deemed to be Wages are now calculated correctly when entry includes overtime earnings.
DevID 108265
- 69 In Employee Maintenance, the following changes were made on the "Taxes" tab in the "Tax Calc Override" field
- "Add Fixed Amount" was removed
 - "Percentage of Gross" was changed to "Add % of Gross", which will now calculate by adding the Override % of gross wages amount to the withholding tax.
- DevID 108268 Knowledgebase ID 87194
- 70 "Allow Payroll Tax Update" is a new Payroll Security Event added in Role Maintenance.
DevID 108430
- 71 Payroll Tax Update Report has been added to the Payroll Utilities menu.
DevID 108458
- 72 The error 88 PR_SPATAXCALC.PVC 375 no longer occurs when processing Payroll Tax Calculation if an employee does not have a Hire Date entered in Employee Maintenance.
DevID 108460 Knowledgebase ID 86021
- 73 Error 88 PR_TaxProfileApply_ui.pvc 492 is no longer occur when changing Location Type on existing Tax Profile and clicking the apply button.
DevID 108476
- 74 The Payroll Check Register no longer appears to hang when voiding a large range of checks.
DevID 108536 Knowledgebase ID 88154
- 75 In Check Printing, an "Error 11: Record not found or Duplicate key on write" no longer occurs when the Starting Check Number is changed.
DevID 108580

- 76 Benefit accrual Available field is now calculating correctly when printing Payroll Checks.
DevID 108590 Knowledgebase ID 88118

TimeCard

Changes from Sage 100 Payroll 2.18.3

- 1 The message "A missed punch has been detected. You are being punched out" no longer occurs when time track shift spreads over to next day.
DevID 109650 Knowledgebase ID 92217 Resolution ID 430257

Visual Integrator

Changes from Sage 100 Payroll 2.18.3

- 1 Payroll Daily Transaction Register is no longer Out of Balance after importing into PR_Header and modifying record for Check Reversal.
DevID 107078 Knowledgebase ID 82996

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