

**MOUNT LAUREL TOWNSHIP  
MUNICIPAL CENTER  
750 CENTERTON ROAD  
MOUNT LAUREL, NEW JERSEY 08054**

February 18, 2025

South Jersey Victory  
c/o [OPRA+request-71659-5829f4a6@requests.opramachine.com](mailto:OPRA+request-71659-5829f4a6@requests.opramachine.com)

Re: "OPRA Request – Deputy Mayor"

Dear Requestor:

Mount Laurel Township received your Open Public Records Act and common law right of access request seeking various potential public documents. The Township provides this timely OPRA response on the 7<sup>th</sup> business day.

1. **Copies of expense reports, requests for reimbursement, and expenses submitted or incurred by councilman/mayor/deputy mayor Stephen Steglik for the period of January 1, 2019 through the present.**

Response: Request denied. Deputy Mayor Steglik has never requested or received reimbursement for any expenses.

2. **Copy of the policy on use of municipal vehicles as take home vehicles.**

Response: Responsive Document attached.

3. **Copies of mileage records of all vehicles assigned to and/or used by councilman/mayor/deputy mayor Stephen Steglik for the period of January 1, 2019 through the present.**

Response: Request denied. Deputy Mayor Steglik is not assigned a Mount Laurel Township vehicle.

4. **Copies of position, salary, payroll record, length of service, and the amount and type of any pension received, by councilman/mayor/deputy mayor Stephen Steglik for the period of January 1, 2019 through the present, pursuant to NJSA 47:1A-10.**

Response: Mr. Steglik took office in January 2019 and has served continuously since that time as a Council Member, with several years as Mayor or Deputy Mayor. Payroll records attached. Redactions made to deductions as they are outside of the scope of N.J.S.A. 47:1A-10. Mr. Steglik does not receive a pension and is enrolled in the DCRP program as are all elected officials.

**5. Copies of correspondences either sent by or received by councilman/mayor/deputy mayor Stephen Steglik for the time period of January 1, 2019 through the present containing any of the following search terms: “favor”, “personal”, “private”, “secret”, “free”, “complimentary” or “gift”.**

Response: For Number 5, the Township IT specialist ran a search using the above terms. The responses all appear to be unsolicited mail received by email assigned to Deputy Mayor Steglik. Deputy Mayor Steglik did not respond to any of this spam e-mails.

The term “favor” appears 5 times:

NJ Gov. Must Face Defamation Claim In Virus 'Favor' Suit  
SPECIAL ALERT: NJ Voters Favor Social Media Warning Labels  
Our Favorite Month is HERE!  
New Yorkers Favor Moving MSG for a New Penn Station  
Divided Mt. Laurel Planning Board Votes in Favor of 100,000 SF Storage Facility; the Lineup for Last-of-Season Farmers Market; and More

The term “personal” appears 48 times (too large for screen shot of all responses):

Notice of personal information processing  
Elected Officials/Employees Lose Personal Assets Under New U.S. Supreme Court Social Media Laws  
Public Employees/Elected Officials Lose Personal Assets Under New Social Media Laws  
Fw: Public and Personal Safety Concern 3906 Saxony Drive Mount Laurel  
RE: Re[2]: Disheartened by the lack of respect personally shown by a particular council person  
RE: Disheartened by the lack of respect personally shown by a particular council person  
RE: Re[4]: Disheartened by the lack of respect personally shown by a particular council person  
How To Write An Airtight Personal Use Of Social Media Policy  
Stephen, see your personal plaque preview below  
Stephen, see your personal plaque preview below  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Stephen Steglik, Do you need personal protective supplies for your organization?  
Governor Murphy Signs Executive Order Allowing Personal Care Service Facilities to Open Effective June 22  
New social media laws expose public employees to personal liability.

## The term “private” appears 13 times:

Burlington County's Autumn Lands Festival, the Ultimate Fall Event, Set for Saturday; NJDEP Issues Statewide Fire Ban on Public and Private Lands; and More  
PRIVATE <muhitdinov@unicon.uz>  
PRIVATE <muhitdinov@unicon.uz>  
Walmart News Recap - Walmart's Private Fleet Investments, Accelerating Climate Action, and Last Chance for Open Call  
Reminder: Public-Private Partnerships (P3) Task Force Survey Re-Opened  
COVID-19 Pandemic Policy Response: Public-Private Virtual School Partnerships and Federal Flexibility for Schools  
NJDEP Fire Ban on All Public Lands and Private Properties in All Municipalities Throughout the State  
NJDEP Fire Ban on All Public Lands and Private Properties in All Municipalities Throughout the State  
New Jersey Taxpayers Paid More Than \$1 Million for Private Police Training That Promoted Unconstitutional Tactics  
OSC's Report on Private Police Training in NJ  
Governor Murphy Signs Executive Order Lifting 50 Percent Capacity Limits on NJ TRANSIT and Private-Carrier Vehicles  
Walmart Announced ReliOn Private Insulin Brand  
Mount Laurel News Alert: Former Mt. Laurel Officer Indicted on 97 Counts of Hacking Social Media, Distributing Private Naked Photos

## The term “free” appears 643 times (too large for screen shot of all responses):

New Jersey American Water <denise.free-amwater.com@shared1.ccsend.com>  
Stand for Health Freedom <advocates@standforhealthfreedom.com>  
""Angela Conover, Director, Opioid Response & Prevention Outreach" <admin@drugfreej.org>"  
Mt. Laurel Man Sentenced for Scamming Investors Out of \$500K; Free Haircut Event This Weekend for Kids; and More  
Area Breweries Collecting Plastic Beer, Seltzer, Soda Carriers For Recycling Through County Program; Applications Move Forward in Project Freedom  
Mt. Laurel Library Bringing the Outdoors Inside for Family Movie Night; Free Backpack Giveaway Next Week; and More  
Trash and Recycling Pick Up Delays in Mount Laurel This Week; Free Car Seat Safety Checkpoint This Week; and More  
New Jersey American Water <denise.free-amwater.com@shared1.ccsend.com>  
EZ Ride: NJDEP and EZ Ride Launch Free Weekend Shuttle Service in Liberty State Park  
FREE Resources Available to Help Your Small Business or Nonprofit, 9/24  
Senator Singleton Hosts Free Feeding Our Hero's Dinner - Please Share  
Stand for Health Freedom <advocates@standforhealthfreedom.com>  
FREE Registration! Member Engage & Connect Breakfast  
Spooktacular Networking & Free Shredding! Don't Miss South Jersey Power Play! 10/31  
""Angela Conover, Director, Opioid Response & Prevention Outreach" <admin@drugfreej.org>"  
Stand for Health Freedom <advocates@standforhealthfreedom.com>  
Don't delay! Apply for a FREE municipal climate vulnerability assessment  
Reminder - Join us for a Free Webinar on Climate Change and Heat Management!  
""Angela Conover, Director, Opioid Response & Prevention Outreach" <admin@drugfreej.org>"

The term “complimentary” appears 26 times (too large for screen shot of all responses):

Register For CCSNJ's Complimentary Member Orientation, 7/31  
Re: Invest: South Jersey 2021 - Virtual Launch Conference: Complimentary Invitation  
Complimentary Webcast—Coaching in a Virtual Environment—Tune-in 6/7  
Complimentary Advertising for Members - Shop Small Saturday  
Complimentary Webinar: Navigate AI safely with LexisNexis®  
8/27 – Complimentary LexisNexis Webinar: Navigate AI safely with LexisNexis  
Step into Success! Complimentary CCSNJ Orientation Awaits, 11/18  
Your CCSNJ Journey Starts Here! Attend Our Complimentary Orientation! 11/18  
Lunch & Learn! Gain Valuable Insights & Enjoy Complimentary Shredding, 10/31  
LAST CHANCE! BOOST Your Small Business Skills & Enjoy Complimentary Shredding! 10/31  
Welcome to the Chamber Family! Attend Our Complimentary Member Orientation, 11/18  
Discover the Power of a CCSNJ Membership: Join Our COMPLIMENTARY Orientation! 11/18  
Re: Invest: South Jersey 2021 - Virtual Launch Conference: Complimentary Invitation  
Register now for complimentary access to the inaugural Invest: Pittsburgh 2022 Launch Conference!  
Register now for complimentary access to the inaugural Invest: Minneapolis-St. Paul 2022 Launch Conference!  
Register now for complimentary access to the North New Jersey Chamber of Commerce's cybersecurity webinar!  
Virtual Delegation Complimentary Webcast—5/17 or On Demand  
COMPLIMENTARY Webinar on Accessibility Considerations for Public Meetings

The term “gift” appears 30 times (too large for screen shot of all responses):

Donation Gift !  
Your gift subscription ends tomorrow.  
Your gift subscription to Strategic Insights Report is ending in a week.  
Mt. Laurel Celebrates Greek Independence Day; Combat-Wounded Vet From Mt. Laurel Gifted New Car; and More  
Redefining Modern Enterprise Storage | Download for a Coffee Gift Card  
Want a free gift? Score more with this week's deal  
What will your most impactful gift be this year? 🎁  
Improve Public Safety Via Digital Transformation | Download the Report for a Free Coffee Gift Card  
Learn about Remote Workforce Trends | Download for a Coffee Gift Card  
Learn how to Transform IT with Software-Defined Architecture | Download the Report for a Free Coffee Gift Card  
Take Control of Your Cloud | Download for a Free Coffee Gift Card  
Learn How to Improve IT Flexibility with SDS | Download for a Free Coffee Gift Card  
Transform IT with Software-Defined Architecture | Download for a Free Coffee Gift Card  
CCSNJ Annual Membership Survey: Complete and Enter to Win \$100 Visa Gift Card  
CCSNJ Annual Membership Survey: Complete and Enter to Win \$100 Visa Gift Card  
You can give not one but two gifts this holiday season! 🎁 + 🎁  
Ten from Ted: A Hanukkah Gift  
Last Minute Tech Gift Deals for YOU 🎁

6. **Copies of correspondences either sent by or received by councilman/mayor/deputy mayor Stephen Steglik for the time period of January 1, 2019 through the present containing any of the following search terms: “game”, “football”, “baseball”, “basketball”, “hockey”, “box”, “club”, “lounge”, “parking pass”, “vendor”, or “ticket”.**

Response: Request denied. Internet search revealed up to 18,000 possible emails likely from the municipal oversight of recreation sports. Please narrow your search if you wish to continue. Mr. Steglik confirmed he has no communications on his personal device/accounts containing these words which concern Mount Laurel government business. Mr. Steglik is an avid sports fan and routinely communicates with his friends and family about the Eagles, Yankees and Notre Dame, his favorite teams.

**7. Copies of correspondences either sent by or received by councilman/mayor/deputy mayor Stephen Steglik for the time period of January 1, 2019 through the present containing any of the following search term: "election", "donor", "contribution", "contributor", "donation", "Democrat", "Democratic", "Republican", or "Super PAC".**

Response: For Number 7, the Township IT specialist ran a search using the above terms. The responses again all appear to be unsolicited mail received by the email address assigned to Deputy Mayor Steglik. Deputy Mayor Steglik did not respond to any of these e-mails.

The Term "Election" appeared 53 times (too large for screen shot of all responses):

You're Invited to Join Andy Kim on Election Night  
NJ Election Finance Chief Accuses Gov. Of Dismissal Plot  
NJ Elections Chief Targets 'Illegal' Law In Fight With Gov.  
Ex-New Jersey AG Tapped To Lead County Election Probe  
Invitation to CFR 10/1 Virtual Election 2020 U.S. Foreign Policy Forum  
[Irina.A.Baskianes@election2020@cfi.org](mailto:Irina.A.Baskianes@election2020@cfi.org)  
NJ Mayoral Candidate Indicted On Election Fraud Charges  
New York Times Journalist Peter Baker to Speak on Election on Sept. 12  
Webinar TODAY on Securing the 2024 Election, 2-Hour Special, CPE Credit  
Invitation to 10/8 CFR-Brookings Institution Election 2024 Virtual Public Event: The Future of the Middle East  
Hughes Center Poll Finds Election Distrust Persists with One-Third of N.J. Voters  
ICYMI: See the latest Stockton Poll results on top election issues!  
Election week is here! Resources to help you navigate the weeks ahead  
Webinar TODAY on Election Security for States, CPE Credit  
Maximize unused budget with savings and selection  
Secure Your Local Government Website for the 2024 Election  
New Jersey Division of Elections <njdos@sos.nj.gov>  
Secure Your Local Government Website for the 2024 Election  
Ex-Elections Chief Chose To Leave Job, NJ Gov. Says

The term “donors” appeared 7 times:

100 donors like you  
Free Roundtable for Non Profits: Staying Connected to Donors  
3rd Circ. Judge Unsure Subpoena Chills Anti-Abortion Donors  
Is Your Nonprofit Looking to Engage New Volunteers & Donors? Get Expert Advice 3/28  
Proclamation request for Harold's bike donors  
Menendez Seeks To Block Info On Lifestyle, Political Donors

The term “contribution” appeared 3 times:

Help Us Support New Jersey's Families — Your Contribution Can Make a Difference!  
Decorated Locomotive & Buses Celebrate Historical Contributions of AAs  
We Created a Contribution Form for You! Active it Now for Free!

The term “donation” appeared 8 times:

Double Your Impact - Celebrate DSP Recognition Week with a matched donation!  
Donation Gift !  
Bi-Weekly Newsletter| Benefit recap, donation and advocacy requests, and more!  
Drop Off Clothing Donations for Abuse Victims at MLPD; Laurel House Hosting Women's History Month Roundtable; and More  
Township Hosting Senior Citizen Bus Trip to Longwood Gardens; Donations Sought for Free Prom Shop; and More  
Police Seek Public's Help in Restaurant Robbery Investigation in Which Victim Was Bound, Duct-Taped; Mt. Laurel FOP Collecting Donations for Childhood Cancer  
Governor Murphy Announces Blood Donation Drives Are Critical to State's Health Care  
FW: BURLINGTON COUNTYCASE COUNT, PPE DONATION, CONTACT TRACING CLARIFICATION

The term “Democrat” appeared 10 times:

Lean In: Democrat Strategy to Win the Elections Post-Biden  
Fw: Mt Laurel Democrats Dec 20th Holiday Party Invitation  
You're Invited: Burlington County Young Democrats Recharter Meeting  
Mount Laurel Democratic Club Holiday Party  
NJ Judge Nixes 'County Line' Ballot For Democratic Primary  
Joel Wanger <info@democraticmajority4israel.org>  
Re: Mt Laurel Democrats Dec 20th Holiday Party Invitation  
Mount Laurel <mountlaureldemocrats@gmail.com>;  
Re: Mt Laurel Democrats Dec 20th Holiday Party Invitation

The term “Democratic” appeared 3 times:

Mount Laurel Democratic Club Holiday Party  
NJ Judge Nixes 'County Line' Ballot For Democratic Primary  
Joel Wanger <info@democraticmajority4israel.org>

The term “Republican” appeared 3 times:

Meet the Legislative Leaders Feat. Senate Republican Leader Bucco, 5/29  
Senate Republican Leader Anthony Bucco to Address CCSNJ Members, 5/29  
Senate Republican Leader Bucco to Provide His Thoughts on FY2025 State Budget, 5/29

The term “Super PAC” did not appear.

Again, each of the emails received were unsolicited e-mails to the email address assigned to the Deputy Mayor.

- 8. Copies of correspondences either sent by or received by councilman/mayor/deputy mayor Stephen Steglik for the time period of January 1, 2019 through the present with Rajpal “Raj” Bath.**

Response: Request denied. A proper request for communications requires the name of the sender or recipient, the date or date range and the subject matter. Your request lacks the subject matter making it an improper request. Noting this denial, there are no correspondence to or from Mr. Steglik to Mr. Bath on Township servers. Mr. Steglik and Mr. Bath are friends and have considerable communications on personal devices not related to Mount Laurel business and therefore, not subject to an OPRA request.

- 9. Copies of position, salary, payroll record, length of service, and the amount and type of any pension received, by employee Rajpal “Raj” Bath for the period of January 1, 2019 through the present, pursuant to NJSA 47:1A-10.**

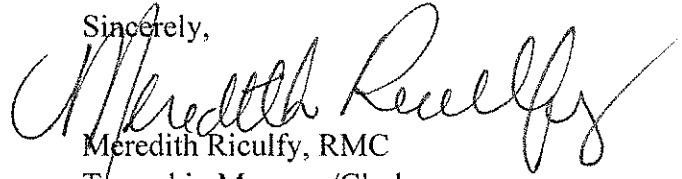
Response: No responsive records exist. Mr. Bath has never been a Township employee.

- 10. Copies of position, salary, payroll record, length of service, and the amount and type of any pension received, by employee Ashlyn Grisetti for the period of January 1, 2019 through the present, pursuant to NJSA 47:1A-10.**

Response: Ms. Grisetti began her employment in 2021 and serves as Communications Director. Payroll records attached. Redactions made to deductions as they are outside of the scope of N.J.S.A. 47:1A-10. Ms. Grisetti does not receive a pension as she is currently employed.

This communication and the attached documents complete your OPRA request. As the documents are provided under OPRA, no further analysis is required under the common law right of access.

Sincerely,

A handwritten signature in black ink, appearing to read "Meredith Riculfy". The signature is fluid and cursive, with the first name "Meredith" written in a larger, more prominent script than the last name "Riculfy".

Meredith Riculfy, RMC  
Township Manager/Clerk  
Records Custodian

Employee Id Range: GRISE005 to GRISE005  
Check Date Range: 01/01/21 to 12/31/21  
Reference Num Range: 0 to 999999

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

Manual voids Only: N  
Include Zero Activity Employees: N

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

There were NO Void Checks in the Selected Range.

NJ Totals 25 Checks 24 Regular 0 Void Checks 0 Regular 0 Vacation 0 Vacation

Totals:

|               |           |                  |           |      |      |           |           |           |           |
|---------------|-----------|------------------|-----------|------|------|-----------|-----------|-----------|-----------|
| Regular Pay:  | 53,163.84 | Gross:           | 59,034.11 | Void | 0.00 | Net       | 59,034.11 | YTD End   | 59,034.11 |
| Overtime Pay: | 418.69    | *Fwt Wage:       | 51,058.19 | 0.00 | 0.00 | 51,058.19 | 51,058.19 | 51,058.19 | 51,058.19 |
| Vacation Pay: | 1,709.61  | Soc Sec:         | 3,436.69  | 0.00 | 0.00 | 3,436.69  | 3,436.69  | 3,436.69  | 3,436.69  |
| Holiday Pay:  | 2,686.53  | Medicare:        | 803.73    | 0.00 | 0.00 | 803.73    | 803.73    | 803.73    | 803.73    |
| Sick Pay:     | 1,055.44  | Adt} Med Tax:    | 0.00      | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| Special Pay:  | 0.00      | Fwt:             | 4,791.02  | 0.00 | 0.00 | 4,791.02  | 4,791.02  | 4,791.02  | 4,791.02  |
| Admin Pay:    | 0.00      | Swf:             | 2,082.58  | 0.00 | 0.00 | 2,082.58  | 2,082.58  | 2,082.58  | 2,082.58  |
| Comp Pay:     | 0.00      | Cwt:             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| Other Pay:    | 0.00      | Owt:             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
|               |           | SUI:             | 138.47    | 0.00 | 0.00 | 138.47    | 138.47    | 138.47    | 138.47    |
|               |           | WKDV:            | 15.39     | 0.00 | 0.00 | 15.39     | 15.39     | 15.39     | 15.39     |
|               |           | FLI:             | 165.33    | 0.00 | 0.00 | 165.33    | 165.33    | 165.33    | 165.33    |
|               |           | Total Other Tax: | 319.19    | 0.00 | 0.00 | 319.19    | 319.19    | 319.19    | 319.19    |
|               |           | Ref Tax Ded:     | 7,975.92  | 0.00 | 0.00 | 7,975.92  | 7,975.92  | 7,975.92  | 7,975.92  |
|               |           | Aft Tax Ded:     | 423.00    | 0.00 | 0.00 | 423.00    | 423.00    | 423.00    | 423.00    |
|               |           | Net:             | 39,201.98 | 0.00 | 0.00 | 39,201.98 | 39,201.98 | 39,201.98 | 39,201.98 |

Employer Liability Totals:

|                                   |      |
|-----------------------------------|------|
| Soc Sec:                          | 0.00 |
| Medicare:                         | 0.00 |
| Owt:                              | 0.00 |
| SUI:                              | 0.00 |
| WKDV:                             | 0.00 |
| FLI:                              | 0.00 |
| Total Other Tax:                  | 0.00 |
| Fut:                              | 0.00 |
| Employer Liability Earning Codes: | 0.00 |
| Total Employer Liabilities:       | 0.00 |

Total Gross + Employer Liabilities:

63,274.53

63,274.53

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

| Final Totals                        | 25 Checks<br>0 Void Checks | 24 Regular<br>0 Regular   | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 1 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|------------------------------------------|--------------------------------------|
| Totals:                             | Selected Range             | YTD Beg                   | Selected Range           | YTD End              | Net                | YTD End                | Net                      | YTD End                | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Regular Pay:                        | 53,163.84                  | Gross:                    | 59,034.11                | 59,034.11            | 59,034.11          | 59,034.11              | 59,034.11                | 59,034.11              | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Overtime Pay:                       | 418.69                     | *Fwt Wages:               | 51,058.19                | 51,058.19            | 51,058.19          | 51,058.19              | 51,058.19                | 51,058.19              | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Vacation Pay:                       | 1,709.61                   | Soc Sec:                  | 3,436.69                 | 3,436.69             | 3,436.69           | 3,436.69               | 3,436.69                 | 3,436.69               | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Holiday Pay:                        | 2,686.53                   | Medicare:                 | 803.73                   | 803.73               | 803.73             | 803.73                 | 803.73                   | 803.73                 | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Sick Pay:                           | 1,055.44                   | Adtl Med Tax:             | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                      | 4,791.02                 | 4,791.02             | 4,791.02           | 4,791.02               | 4,791.02                 | 4,791.02               | *Code 98 Employees are excluded from the |                                      |
| Admin Pay:                          | 0.00                       | SWT:                      | 2,082.58                 | 2,082.58             | 2,082.58           | 2,082.58               | 2,082.58                 | 2,082.58               | Fwt Wages on this Report.                |                                      |
| Comp Pay:                           | 0.00                       | Cwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Other Pay:                          | 0.00                       | Cwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | SUI:                      | 138.47                   | 138.47               | 138.47             | 138.47                 | 138.47                   | 138.47                 |                                          |                                      |
|                                     |                            | WKDV:                     | 15.39                    | 15.39                | 15.39              | 15.39                  | 15.39                    | 15.39                  |                                          |                                      |
|                                     |                            | FLI:                      | 165.33                   | 165.33               | 165.33             | 165.33                 | 165.33                   | 165.33                 |                                          |                                      |
|                                     |                            | Total Other Tax:          | 319.19                   | 319.19               | 319.19             | 319.19                 | 319.19                   | 319.19                 |                                          |                                      |
|                                     |                            | Bef Tax Ded:              | 7,975.92                 | 7,975.92             | 7,975.92           | 7,975.92               | 7,975.92                 | 7,975.92               |                                          |                                      |
|                                     |                            | Aft Tax Ded:              | 423.00                   | 423.00               | 423.00             | 423.00                 | 423.00                   | 423.00                 |                                          |                                      |
|                                     |                            | Net:                      | 39,201.98                | 39,201.98            | 39,201.98          | 39,201.98              | 39,201.98                | 39,201.98              |                                          |                                      |
|                                     |                            | Payroll Direct Deposit:   | 37,481.54                | 37,481.54            | 37,481.54          | 37,481.54              | 37,481.54                | 37,481.54              |                                          |                                      |
|                                     |                            | Deduction Direct Deposit: | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Total Direct Deposit:     | 37,481.54                | 37,481.54            | 37,481.54          | 37,481.54              | 37,481.54                | 37,481.54              |                                          |                                      |
| Employer Liability Totals:          |                            | Soc Sec:                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Medicare:                 | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Owt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | SUI:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | WKDV:                     | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | FLI:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Total Other Tax:          | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Fwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Employer Liability Earning Codes:   |                            |                           | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Total Employer Liabilities:         |                            |                           | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Total Gross + Employer Liabilities: |                            |                           | 0.00                     | 63,274.53            | 0.00               | 0.00                   | 63,274.53                | 63,274.53              |                                          |                                      |

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: 01/01/21 to 12/31/21

| Code Description                 | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|----------------------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                                  | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| BIN PERS Back Insurance          |                            |          |                         |          |                        |          |
| DEN DENTAL DEDUCTION             |                            |          |                         |          |                        |          |
| IMP IMPUTED INCOME               |                            |          |                         |          |                        |          |
| INS PERS Contributory Insurance  |                            |          |                         |          |                        |          |
| MIA MEDICAL INSURANCE ADJUSTMENT |                            |          |                         |          |                        |          |
| OPT OPTICAL DEDUCTION            |                            |          |                         |          |                        |          |
| PBK BACK PERS                    |                            |          |                         |          |                        |          |
| PER PERS Pension                 |                            |          |                         |          |                        |          |
| SCR PRESCRIPTION DEDUCTION       |                            |          |                         |          |                        |          |
| SHB Prem/GVTH/1125               |                            |          |                         |          |                        |          |
| STD SHORT TERM DISABILITY        |                            |          |                         |          |                        |          |
|                                  | 8,398.92                   | 7.78     | 0.00                    | 0.00     | 8,398.92               | 7.78     |

Employer Liability Codes:

| Code Description | Liability Amt | Void Amt | Net Amt |
|------------------|---------------|----------|---------|
|                  | 0.00          | 0.00     | 0.00    |

Break Down of Employees Paid: 01/01/21 to 12/31/21

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

Employee Id Range: GR1SE005 to GR1SE005  
Check Date Range: 01/01/22 to 12/31/22  
Reference Num Range: 0 to 999999

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

Manual voids only: N  
Include Zero Activity Employees: N

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

There were NO void checks in the Selected Range.

|           |    |        |    |         |   |      |        |   |         |   |          |   |          |   |        |   |        |   |       |   |       |   |         |   |         |   |          |   |          |   |         |   |         |   |        |   |        |
|-----------|----|--------|----|---------|---|------|--------|---|---------|---|----------|---|----------|---|--------|---|--------|---|-------|---|-------|---|---------|---|---------|---|----------|---|----------|---|---------|---|---------|---|--------|---|--------|
| NJ Totals | 26 | Checks | 26 | Regular | 0 | Void | Checks | 0 | 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 |
|-----------|----|--------|----|---------|---|------|--------|---|---------|---|----------|---|----------|---|--------|---|--------|---|-------|---|-------|---|---------|---|---------|---|----------|---|----------|---|---------|---|---------|---|--------|---|--------|

|                  |                |            |                |      |           |           |
|------------------|----------------|------------|----------------|------|-----------|-----------|
| Totals:          | Selected Range | YTD Beg    | Selected Range | Void | Net       | YTD End   |
| Regular Pay:     | 54,858.30      | Gross:     | 65,381.97      | 0.00 | 65,381.97 | 65,381.97 |
| Overtime Pay:    | 977.71         | *Fwt Wage: | 56,604.45      | 0.00 | 56,604.45 | 56,604.45 |
| Vacation Pay:    | 4,417.45       | Soc Sec:   | 3,810.33       | 0.00 | 3,810.33  | 3,810.33  |
| Holiday Pay:     | 3,661.94       | Medicare:  | 891.23         | 0.00 | 891.23    | 891.23    |
| Sick Pay:        | 826.62         | Med Tax:   | 0.00           | 0.00 | 0.00      | 0.00      |
| Special Pay:     | 0.00           | Fwt:       | 5,249.34       | 0.00 | 5,249.34  | 5,249.34  |
| Admin Pay:       | 524.41         | Swt:       | 2,344.17       | 0.00 | 2,344.17  | 2,344.17  |
| Comp Pay:        | 115.54         | Cwt:       | 0.00           | 0.00 | 0.00      | 0.00      |
| Other Pay:       | 0.00           | Owt:       | 0.00           | 0.00 | 0.00      | 0.00      |
|                  |                | SUI:       | 152.24         | 0.00 | 152.24    | 152.24    |
|                  |                | WKDV:      | 16.92          | 0.00 | 16.92     | 16.92     |
|                  |                | FLI:       | 91.44          | 0.00 | 91.44     | 91.44     |
| Total Other Tax: |                |            | 260.60         | 0.00 | 260.60    | 260.60    |
| Bef Tax Ded:     |                |            | 8,777.52       | 0.00 | 8,777.52  | 8,777.52  |
| Aft Tax Ded:     |                |            | 502.80         | 0.00 | 502.80    | 502.80    |
| Net:             |                |            | 43,545.98      | 0.00 | 43,545.98 | 43,545.98 |

|                                     |           |      |           |
|-------------------------------------|-----------|------|-----------|
| 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      |
| Fwt:                                |           | 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 | 70,083.53 |

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

| Final Totals                        | 26 Checks<br>0 Void Checks | 26 Regular<br>0 Regular   | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|----------------------|--------------------------------------|
| Totals:                             | Selected Range             | YTD Beg                   | Selected Range           | YTD End              | Net                | YTD End                | Net                      | YTD End                | Net                  | YTD End                              |
| Regular Pay:                        | 54,858.30                  | Gross:                    | 65,381.97                | 65,381.97            | 65,381.97          | 65,381.97              | 65,381.97                | 65,381.97              | 65,381.97            | 65,381.97                            |
| Overtime Pay:                       | 977.71                     | *Fwt Wages:               | 56,604.45                | 56,604.45            | 56,604.45          | 56,604.45              | 56,604.45                | 56,604.45              | 56,604.45            | 56,604.45                            |
| Vacation Pay:                       | 4,417.45                   | Soc Sec:                  | 3,810.33                 | 3,810.33             | 3,810.33           | 3,810.33               | 3,810.33                 | 3,810.33               | 3,810.33             | 3,810.33                             |
| Holiday Pay:                        | 3,661.94                   | Medicare:                 | 891.23                   | 891.23               | 891.23             | 891.23                 | 891.23                   | 891.23                 | 891.23               | 891.23                               |
| Sick Pay:                           | 826.62                     | Med Tax:                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                      | 5,249.34                 | 5,249.34             | 5,249.34           | 5,249.34               | 5,249.34                 | 5,249.34               | 5,249.34             | 5,249.34                             |
| Admin Pay:                          | 524.41                     | Swt:                      | 2,344.17                 | 2,344.17             | 2,344.17           | 2,344.17               | 2,344.17                 | 2,344.17               | 2,344.17             | 2,344.17                             |
| Comp Pay:                           | 115.54                     | Cwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
| Other Pay:                          | 0.00                       | Owt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | SUI:                      | 152.24                   | 152.24               | 152.24             | 152.24                 | 152.24                   | 152.24                 | 152.24               | 152.24                               |
|                                     |                            | WKDV:                     | 16.92                    | 16.92                | 16.92              | 16.92                  | 16.92                    | 16.92                  | 16.92                | 16.92                                |
|                                     |                            | FLI:                      | 91.44                    | 91.44                | 91.44              | 91.44                  | 91.44                    | 91.44                  | 91.44                | 91.44                                |
|                                     |                            | Total Other Tax:          | 260.60                   | 260.60               | 260.60             | 260.60                 | 260.60                   | 260.60                 | 260.60               | 260.60                               |
|                                     |                            | Bef Tax Ded:              | 8,777.52                 | 8,777.52             | 8,777.52           | 8,777.52               | 8,777.52                 | 8,777.52               | 8,777.52             | 8,777.52                             |
|                                     |                            | Aft Tax Ded:              | 502.80                   | 502.80               | 502.80             | 502.80                 | 502.80                   | 502.80                 | 502.80               | 502.80                               |
|                                     |                            | Net:                      | 43,545.98                | 43,545.98            | 43,545.98          | 43,545.98              | 43,545.98                | 43,545.98              | 43,545.98            | 43,545.98                            |
|                                     |                            | Payroll Direct Deposit:   | 43,545.98                | 43,545.98            | 43,545.98          | 43,545.98              | 43,545.98                | 43,545.98              | 43,545.98            | 43,545.98                            |
|                                     |                            | Deduction Direct Deposit: | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | Total Direct Deposit:     | 43,545.98                | 43,545.98            | 43,545.98          | 43,545.98              | 43,545.98                | 43,545.98              | 43,545.98            | 43,545.98                            |
| Employer Liability Totals:          |                            | Soc Sec:                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | Medicare:                 | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | Owt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | SUI:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | WKDV:                     | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | FLI:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | Total Other Tax:          | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
|                                     |                            | Fut:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
| Employer Liability Earning Codes:   |                            |                           | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
| Total Employer Liabilities:         |                            |                           | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     | 0.00                   | 0.00                 | 0.00                                 |
| Total Gross + Employer Liabilities: |                            |                           | 70,083.53                | 70,083.53            | 70,083.53          | 70,083.53              | 70,083.53                | 70,083.53              | 70,083.53            | 70,083.53                            |

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: 01/01/22 to 12/31/22

| Code Description                | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|---------------------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                                 | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DEN DENTAL DEDUCTION            | 9,280.32                   | 0.00     | 0.00                    | 0.00     | 9,280.32               | 0.00     |
| INS PERS Contributory Insurance |                            |          |                         |          |                        |          |
| OPT OPTICAL DEDUCTION           |                            |          |                         |          |                        |          |
| PER PERS Pension                |                            |          |                         |          |                        |          |
| SCR PRESCRIPTION DEDUCTION      |                            |          |                         |          |                        |          |
| SHB Prem/Gvth/I125              |                            |          |                         |          |                        |          |
| STD SHORT TERM DISABILITY       |                            |          |                         |          |                        |          |

Employer Liability Codes:

| Code Description | Liability Amt | Void Amt | Net Amt |
|------------------|---------------|----------|---------|
|                  | 0.00          | 0.00     | 0.00    |

Break Down of Employees Paid: 01/01/22 to 12/31/22

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

Employee Id Range: GRISE005 to GRISE005  
Check Date Range: 01/01/23 to 12/31/23  
Reference Num Range: 0 to 999999

Manual Voids Only: N Void Date: Date the void check was included on the Payroll Register

Include Zero Activity Employees: N

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

There were NO void checks in the Selected Range.

|           |           |            |               |           |            |            |          |         |           |            |           |          |
|-----------|-----------|------------|---------------|-----------|------------|------------|----------|---------|-----------|------------|-----------|----------|
| NJ Totals | 26 Checks | 26 Regular | 0 Void Checks | 0 Regular | 0 Vacation | 0 Vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
|-----------|-----------|------------|---------------|-----------|------------|------------|----------|---------|-----------|------------|-----------|----------|

Totals:

|               |           |                  |           |         |      |                |           |      |      |      |           |           |           |
|---------------|-----------|------------------|-----------|---------|------|----------------|-----------|------|------|------|-----------|-----------|-----------|
| Regular Pay:  | 55,520.22 | Gross:           | 67,212.96 | YTD Beg | 0.00 | Selected Range | 67,212.96 | Void | 0.00 | Net  | 67,212.96 | YTD End   | 67,212.96 |
| Overtime Pay: | 1,277.05  | *Fwt Wage:       | 57,914.64 | 0.00    | 0.00 | 0.00           | 57,914.64 | 0.00 | 0.00 | 0.00 | 57,914.64 | 57,914.64 | 57,914.64 |
| Vacation Pay: | 2,137.48  | Soc Sec:         | 3,897.38  | 0.00    | 0.00 | 0.00           | 3,897.38  | 0.00 | 0.00 | 0.00 | 3,897.38  | 3,897.38  | 3,897.38  |
| Holiday Pay:  | 4,039.48  | Medicare:        | 911.43    | 0.00    | 0.00 | 0.00           | 911.43    | 0.00 | 0.00 | 0.00 | 911.43    | 911.43    | 911.43    |
| Sick Pay:     | 2,952.61  | Med Tax:         | 0.00      | 0.00    | 0.00 | 0.00           | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| Special Pay:  | 0.00      | Fwt:             | 5,210.29  | 0.00    | 0.00 | 0.00           | 5,210.29  | 0.00 | 0.00 | 0.00 | 5,210.29  | 5,210.29  | 5,210.29  |
| Admin Pay:    | 1,213.66  | Swt:             | 2,455.84  | 0.00    | 0.00 | 0.00           | 2,455.84  | 0.00 | 0.00 | 0.00 | 2,455.84  | 2,455.84  | 2,455.84  |
| Comp Pay:     | 72.46     | Cwt:             | 0.00      | 0.00    | 0.00 | 0.00           | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| Other Pay:    | 0.00      | Owt:             | 157.21    | 0.00    | 0.00 | 0.00           | 157.21    | 0.00 | 0.00 | 0.00 | 157.21    | 157.21    | 157.21    |
|               |           | SUI:             | 17.47     | 0.00    | 0.00 | 0.00           | 17.47     | 0.00 | 0.00 | 0.00 | 17.47     | 17.47     | 17.47     |
|               |           | WKOV:            | 40.29     | 0.00    | 0.00 | 0.00           | 40.29     | 0.00 | 0.00 | 0.00 | 40.29     | 40.29     | 40.29     |
|               |           | FLI:             | 214.97    | 0.00    | 0.00 | 0.00           | 214.97    | 0.00 | 0.00 | 0.00 | 214.97    | 214.97    | 214.97    |
|               |           | Total Other Tax: | 9,298.32  | 0.00    | 0.00 | 0.00           | 9,298.32  | 0.00 | 0.00 | 0.00 | 9,298.32  | 9,298.32  | 9,298.32  |
|               |           | Ref Tax Ded:     | 482.16    | 0.00    | 0.00 | 0.00           | 482.16    | 0.00 | 0.00 | 0.00 | 482.16    | 482.16    | 482.16    |
|               |           | Aft Tax Ded:     | 44,742.57 | 0.00    | 0.00 | 0.00           | 44,742.57 | 0.00 | 0.00 | 0.00 | 44,742.57 | 44,742.57 | 44,742.57 |
|               |           | Net:             |           |         |      |                |           |      |      |      |           |           |           |

Employer Liability Totals:

|                                   |      |
|-----------------------------------|------|
| Soc Sec:                          | 0.00 |
| Medicare:                         | 0.00 |
| Owt:                              | 0.00 |
| SUI:                              | 0.00 |
| WKOV:                             | 0.00 |
| FLI:                              | 0.00 |
| Total Other Tax:                  | 0.00 |
| Fui:                              | 0.00 |
| Employer Liability Earning Codes: | 0.00 |
| Total Employer Liabilities:       | 0.00 |

|                                     |      |           |           |
|-------------------------------------|------|-----------|-----------|
| Total Gross + Employer Liabilities: | 0.00 | 72,021.77 | 72,021.77 |
|-------------------------------------|------|-----------|-----------|

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

| Final Totals                        | 26 Checks<br>0 Void Checks | 26 Regular<br>0 Regular | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|-------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|------------------------------------------|--------------------------------------|
| Totals:                             | Selected Range             | YTD Beg                 | Selected Range           | Void                 | Net                | YTD End                |                          |                        |                                          |                                      |
| Regular Pay:                        | 55,520.22                  | Gross:                  | 67,212.96                | 0.00                 | 67,212.96          | 67,212.96              |                          |                        |                                          |                                      |
| Overtime Pay:                       | 1,277.05                   | *Fwt Wages:             | 57,914.64                | 0.00                 | 57,914.64          | 57,914.64              |                          |                        | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Vacation Pay:                       | 2,137.48                   | Soc Sec:                | 3,897.38                 | 0.00                 | 3,897.38           | 3,897.38               |                          |                        | Code 98 Exempt Swt Wages:                | 0.00                                 |
| Holiday Pay:                        | 4,039.48                   | Medicare:               | 911.43                   | 0.00                 | 911.43             | 911.43                 |                          |                        | void 98 Exempt Fwt Wages:                | 0.00                                 |
| Sick Pay:                           | 2,952.61                   | Med Tax:                | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        | void 98 Exempt Swt Wages:                | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                    | 5,210.29                 | 0.00                 | 5,210.29           | 5,210.29               |                          |                        |                                          |                                      |
| Admin Pay:                          | 1,213.66                   | Swt:                    | 2,455.84                 | 0.00                 | 2,455.84           | 2,455.84               |                          |                        | *Code 98 Employees are excluded from the |                                      |
| Comp Pay:                           | 72.46                      | Cwt:                    | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        | Fwt Wages on this Report.                |                                      |
| Other Pay:                          | 0.00                       | Owt:                    | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
|                                     |                            | SUI:                    | 157.21                   | 0.00                 | 157.21             | 157.21                 |                          |                        |                                          |                                      |
|                                     |                            | WKDV:                   | 17.47                    | 0.00                 | 17.47              | 17.47                  |                          |                        |                                          |                                      |
|                                     |                            | FLI:                    | 40.29                    | 0.00                 | 40.29              | 40.29                  |                          |                        |                                          |                                      |
| Total Other Tax:                    |                            |                         | 214.97                   | 0.00                 | 214.97             | 214.97                 |                          |                        |                                          |                                      |
| Ref Tax Ded:                        |                            |                         | 9,298.32                 | 0.00                 | 9,298.32           | 9,298.32               |                          |                        |                                          |                                      |
| Aft Tax Ded:                        |                            |                         | 482.16                   | 0.00                 | 482.16             | 482.16                 |                          |                        |                                          |                                      |
| Net:                                |                            |                         | 44,742.57                | 0.00                 | 44,742.57          | 44,742.57              |                          |                        |                                          |                                      |
| Payroll Direct Deposit:             |                            |                         | 44,742.57                | 0.00                 | 44,742.57          | 44,742.57              |                          |                        |                                          |                                      |
| Deduction Direct Deposit:           |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| Total Direct Deposit:               |                            |                         | 44,742.57                | 0.00                 | 44,742.57          | 44,742.57              |                          |                        |                                          |                                      |
| Employer Liability Totals:          |                            |                         |                          |                      |                    |                        |                          |                        |                                          |                                      |
| Soc Sec:                            |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| Medicare:                           |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| 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                   |                          |                        |                                          |                                      |
| FLI:                                |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| Total Other Tax:                    |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| 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                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                                          |                                      |
| Total Gross + Employer Liabilities: |                            |                         | 0.00                     | 72,021.77            | 0.00               | 72,021.77              | 72,021.77                | 72,021.77              |                                          |                                      |

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: 01/01/23 to 12/31/23

| Code Description                | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|---------------------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                                 | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DEN DENTAL DEDUCTION            | 9,780.48                   | 0.00     | 0.00                    | 0.00     | 9,780.48               | 0.00     |
| HAR Disability                  |                            |          |                         |          |                        |          |
| INS PERS CONTRIBUTORY Insurance |                            |          |                         |          |                        |          |
| OPT OPTICAL DEDUCTION           |                            |          |                         |          |                        |          |
| PER PERS Pension                |                            |          |                         |          |                        |          |
| SCR PRESCRIPTION DEDUCTION      |                            |          |                         |          |                        |          |
| SHB Prem/Gvth/IL25              |                            |          |                         |          |                        |          |
| STD SHORT TERM DISABILITY       |                            |          |                         |          |                        |          |

Employer Liability Codes:

| Code Description | Liability Amt | Void Amt | Net Amt |
|------------------|---------------|----------|---------|
|                  | 0.00          | 0.00     | 0.00    |

Break Down of Employees Paid: 01/01/23 to 12/31/23

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

Employee Id Range: GRISE005 to GRISE005

Check Date Range: 01/01/24 to 12/31/24

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.

|           |    |             |    |         |   |          |   |        |   |       |   |         |   |          |   |         |   |        |
|-----------|----|-------------|----|---------|---|----------|---|--------|---|-------|---|---------|---|----------|---|---------|---|--------|
| NO Totals | 26 | Checks      | 26 | Regular | 0 | Vacation | 0 | Manual | 0 | Other | 0 | Interim | 0 | Overtime | 0 | Special | 0 | Adjust |
|           | 0  | Void Checks | 0  | Regular | 0 | Vacation | 0 | Manual | 0 | Other | 0 | Interim | 0 | Overtime | 0 | Special | 0 | Adjust |

Totals:

|                  |           |               |      |         |                |      |           |           |
|------------------|-----------|---------------|------|---------|----------------|------|-----------|-----------|
| Regular Pay:     | 33,464.90 | Gross:        | 0.00 | YTD Beg | Selected Range | Void | Net       | YTD End   |
| Overtime Pay:    | 1,762.78  | *Fwt Wage:    | 0.00 | 0.00    | 68,951.54      | 0.00 | 68,951.54 | 68,951.54 |
| Vacation Pay:    | 4,208.51  | Soc Sec:      | 0.00 | 0.00    | 59,235.62      | 0.00 | 59,235.62 | 59,235.62 |
| Holiday Pay:     | 3,617.87  | Medicare:     | 0.00 | 0.00    | 3,985.07       | 0.00 | 3,985.07  | 3,985.07  |
| Sick Pay:        | 3,959.34  | Adtl Med Tax: | 0.00 | 0.00    | 931.95         | 0.00 | 931.95    | 931.95    |
| Special Pay:     | 0.00      | Fwt:          | 0.00 | 0.00    | 0.00           | 0.00 | 0.00      | 0.00      |
| Admin Pay:       | 1,495.13  | Swt:          | 0.00 | 0.00    | 5,244.72       | 0.00 | 5,244.72  | 5,244.72  |
| Comp Pay:        | 443.01    | Cwt:          | 0.00 | 0.00    | 2,563.08       | 0.00 | 2,563.08  | 2,563.08  |
| Other Pay:       | 0.00      | OWT:          | 0.00 | 0.00    | 0.00           | 0.00 | 0.00      | 0.00      |
|                  |           | SUI:          | 0.00 | 0.00    | 161.80         | 0.00 | 161.80    | 161.80    |
|                  |           | WKOV:         | 0.00 | 0.00    | 17.98          | 0.00 | 17.98     | 17.98     |
|                  |           | FLI:          | 0.00 | 0.00    | 62.15          | 0.00 | 62.15     | 62.15     |
| Total Other Tax: |           |               | 0.00 | 0.00    | 241.93         | 0.00 | 241.93    | 241.93    |
| Bef Tax Ded:     |           |               | 0.00 | 0.00    | 9,715.92       | 0.00 | 9,715.92  | 9,715.92  |
| Aft Tax Ded:     |           |               | 0.00 | 0.00    | 494.16         | 0.00 | 494.16    | 494.16    |
| Net:             |           |               | 0.00 | 0.00    | 45,774.71      | 0.00 | 45,774.71 | 45,774.71 |

Employer Liability Totals:

|                                   |      |
|-----------------------------------|------|
| Soc Sec:                          | 0.00 |
| Medicare:                         | 0.00 |
| OWT:                              | 0.00 |
| SUI:                              | 0.00 |
| WKOV:                             | 0.00 |
| FLI:                              | 0.00 |
| Total Other Tax:                  | 0.00 |
| Fwt:                              | 0.00 |
| Employer Liability Earning Codes: | 0.00 |
| Total Employer Liabilities:       | 0.00 |

Total Gross + Employer Liabilities: 0.00 73,868.56 73,868.56

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

| Final Totals                        | 26 Checks<br>0 Void Checks | Selected Range            | 26 Regular<br>0 Regular | 0 Vacation | 0 Manual       | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust                                 | 0 3rd Party Sick |
|-------------------------------------|----------------------------|---------------------------|-------------------------|------------|----------------|---------|-----------|------------|-----------|------------------------------------------|------------------|
| Totals:                             |                            |                           |                         | YTD Beg    | Selected Range |         | Void      | Net        | YTD End   |                                          |                  |
| Regular Pay:                        | 53,464.90                  | Gross:                    |                         | 0.00       | 68,951.54      |         | 0.00      | 68,951.54  | 68,951.54 |                                          |                  |
| Overtime Pay:                       | 1,762.78                   | *Fwt Wages:               |                         | 0.00       | 59,235.62      |         | 0.00      | 59,235.62  | 59,235.62 | Code 98 Exempt Fwt Wages:                | 0.00             |
| Vacation Pay:                       | 4,208.51                   | Soc Sec:                  |                         | 0.00       | 3,985.07       |         | 0.00      | 3,985.07   | 3,985.07  | Code 98 Exempt Swt Wages:                | 0.00             |
| Holiday Pay:                        | 3,617.87                   | Medicare:                 |                         | 0.00       | 931.95         |         | 0.00      | 931.95     | 931.95    | Void 98 Exempt Fwt Wages:                | 0.00             |
| Sick Pay:                           | 3,959.34                   | Med Tax:                  |                         | 0.00       | 0.00           |         | 0.00      | 0.00       | 0.00      | Void 98 Exempt Swt Wages:                | 0.00             |
| Special Pay:                        | 0.00                       | Fwt:                      |                         | 0.00       | 5,244.72       |         | 0.00      | 5,244.72   | 5,244.72  |                                          |                  |
| Admin Pay:                          | 1,495.13                   | Swt:                      |                         | 0.00       | 2,563.08       |         | 0.00      | 2,563.08   | 2,563.08  | *Code 98 Employees are excluded from the |                  |
| Comp Pay:                           | 443.01                     | Cwt:                      |                         | 0.00       | 0.00           |         | 0.00      | 0.00       | 0.00      | Fwt Wages on this Report.                |                  |
| Other Pay:                          | 0.00                       | Owt:                      |                         | 0.00       | 0.00           |         | 0.00      | 0.00       | 0.00      |                                          |                  |
|                                     |                            | SUI:                      |                         | 0.00       | 161.80         |         | 0.00      | 161.80     | 161.80    |                                          |                  |
|                                     |                            | WKDV:                     |                         | 0.00       | 17.98          |         | 0.00      | 17.98      | 17.98     |                                          |                  |
|                                     |                            | FLI:                      |                         | 0.00       | 62.15          |         | 0.00      | 62.15      | 62.15     |                                          |                  |
|                                     |                            | Total Other Tax:          |                         | 0.00       | 241.93         |         | 0.00      | 241.93     | 241.93    |                                          |                  |
|                                     |                            | Bef Tax Ded:              |                         | 0.00       | 9,715.92       |         | 0.00      | 9,715.92   | 9,715.92  |                                          |                  |
|                                     |                            | Aft Tax Ded:              |                         | 0.00       | 494.16         |         | 0.00      | 494.16     | 494.16    |                                          |                  |
|                                     |                            | Net:                      |                         | 0.00       | 45,774.71      |         | 0.00      | 45,774.71  | 45,774.71 |                                          |                  |
|                                     |                            | Payroll Direct Deposit:   |                         |            | 45,774.71      |         | 0.00      |            |           |                                          |                  |
|                                     |                            | Deduction Direct Deposit: |                         |            | 0.00           |         | 0.00      |            |           |                                          |                  |
|                                     |                            | Total Direct Deposit:     |                         |            | 45,774.71      |         | 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       | 73,868.56      |         | 0.00      | 73,868.56  | 73,868.56 |                                          |                  |

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: 01/01/24 to 12/31/24

| Code Description                | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|---------------------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                                 | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DEN DENTAL DEDUCTION            | 10,210.08                  | 0.00     | 0.00                    | 0.00     | 10,210.08              | 0.00     |
| HAR Disability                  |                            |          |                         |          |                        |          |
| INS PERS Contributory Insurance |                            |          |                         |          |                        |          |
| OPT OPTICAL DEDUCTION           |                            |          |                         |          |                        |          |
| PER PERS Pension                |                            |          |                         |          |                        |          |
| SCR PRESCRIPTION DEDUCTION      |                            |          |                         |          |                        |          |
| SHB Prem/GVTH/I125              |                            |          |                         |          |                        |          |
| STD SHORT TERM DISABILITY       | 10,210.08                  | 0.00     | 0.00                    | 0.00     | 10,210.08              | 0.00     |

Employer Liability Codes:

| Code Description | Liability Amt | Void Amt | Net Amt |
|------------------|---------------|----------|---------|
|                  | 0.00          | 0.00     | 0.00    |

Break Down of Employees Paid: 01/01/24 to 12/31/24

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

Employee Id Range: STEGL005 to STEGL005

Check Date Range: 01/01/19 to 12/31/19

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 | 12 Checks     | 12 Regular | 0 Regular | 0 Vacations | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
|           | 0 Void Checks | 0 Regular  | 0 Regular | 0 Vacations | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |

Totals:

|                  |                |         |                |      |          |          |
|------------------|----------------|---------|----------------|------|----------|----------|
|                  | Selected Range | YTD Beg | Selected Range | Void | Net      | YTD End  |
| Regular Pay:     | 5,854.08       | 0.00    | 5,854.08       | 0.00 | 5,854.08 | 5,854.08 |
| Overtime Pay:    | 0.00           | 0.00    | 5,532.12       | 0.00 | 5,532.12 | 5,532.12 |
| Vacation Pay:    | 0.00           | 0.00    | 363.00         | 0.00 | 363.00   | 363.00   |
| Holiday Pay:     | 0.00           | 0.00    | 84.84          | 0.00 | 84.84    | 84.84    |
| Sick Pay:        | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Special Pay:     | 0.00           | 0.00    | 173.16         | 0.00 | 173.16   | 173.16   |
| Admin Pay:       | 0.00           | 0.00    | 87.84          | 0.00 | 87.84    | 87.84    |
| Comp Pay:        | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Other Pay:       | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
|                  |                | 0.00    | 22.44          | 0.00 | 22.44    | 22.44    |
|                  |                | 0.00    | 2.52           | 0.00 | 2.52     | 2.52     |
|                  |                | 0.00    | 4.68           | 0.00 | 4.68     | 4.68     |
| Total Other Tax: |                | 0.00    | 29.64          | 0.00 | 29.64    | 29.64    |
| Bef Tax Ded:     |                | 0.00    | 321.96         | 0.00 | 321.96   | 321.96   |
| Aft Tax Ded:     |                | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Net:             |                | 0.00    | 4,793.64       | 0.00 | 4,793.64 | 4,793.64 |

Employer Liability Totals:

|                                   |      |
|-----------------------------------|------|
| Soc Sec:                          | 0.00 |
| Medicare:                         | 0.00 |
| Owt:                              | 0.00 |
| SUI:                              | 0.00 |
| WKDV:                             | 0.00 |
| FLI:                              | 0.00 |
| Total Other Tax:                  | 0.00 |
| Fui:                              | 0.00 |
| Employer Liability Earning Codes: | 0.00 |
| Total Employer Liabilities:       | 0.00 |

Total Gross + Employer Liabilities: 0.00

6,477.60

6,477.60

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

| Final Totals                        | 12 Checks<br>0 Void Checks | 12 Regular<br>0 Regular | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|-------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|------------------------------------------|--------------------------------------|
| Totals:                             | Selected Range             | Gross:                  | YTD Beg                  | Selected Range       | Void               | Net                    | YTD End                  |                        |                                          |                                      |
| Regular Pay:                        | 5,854.08                   | *Fwt Wages:             | 0.00                     | 5,854.08             | 0.00               | 5,854.08               | 5,854.08                 |                        |                                          |                                      |
| Overtime Pay:                       | 0.00                       | Soc Sec:                | 0.00                     | 5,532.12             | 0.00               | 5,532.12               | 5,532.12                 |                        | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Vacation Pay:                       | 0.00                       | Medicare:               | 0.00                     | 363.00               | 0.00               | 363.00                 | 363.00                   |                        | Code 98 Exempt Swt Wages:                | 0.00                                 |
| Holiday Pay:                        | 0.00                       | Med Tax:                | 0.00                     | 84.84                | 0.00               | 84.84                  | 84.84                    |                        | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Sick Pay:                           | 0.00                       | Fwt:                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        | Void 98 Exempt Swt Wages:                | 0.00                                 |
| Special Pay:                        | 0.00                       | Swt:                    | 0.00                     | 173.16               | 0.00               | 173.16                 | 173.16                   |                        |                                          |                                      |
| Admin Pay:                          | 0.00                       | Cwt:                    | 0.00                     | 87.84                | 0.00               | 87.84                  | 87.84                    |                        | *Code 98 Employees are excluded from the |                                      |
| Comp Pay:                           | 0.00                       | Owt:                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        | Fwt wages on this Report.                |                                      |
| Other Pay:                          | 0.00                       | SUI:                    | 0.00                     | 22.44                | 0.00               | 22.44                  | 22.44                    |                        |                                          |                                      |
|                                     |                            | WKDV:                   | 0.00                     | 2.52                 | 0.00               | 2.52                   | 2.52                     |                        |                                          |                                      |
|                                     |                            | FLI:                    | 0.00                     | 4.68                 | 0.00               | 4.68                   | 4.68                     |                        |                                          |                                      |
| Total Other Tax:                    |                            |                         | 0.00                     | 29.64                | 0.00               | 29.64                  | 29.64                    |                        |                                          |                                      |
| Bef Tax Ded:                        |                            |                         | 0.00                     | 321.96               | 0.00               | 321.96                 | 321.96                   |                        |                                          |                                      |
| Aft Tax Ded:                        |                            |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                                          |                                      |
| Net:                                |                            |                         | 0.00                     | 4,793.64             | 0.00               | 4,793.64               | 4,793.64                 |                        |                                          |                                      |
| Payroll Direct Deposit:             |                            |                         |                          | 3,994.70             | 0.00               |                        |                          |                        |                                          |                                      |
| Deduction Direct Deposit:           |                            |                         |                          | 0.00                 | 0.00               |                        |                          |                        |                                          |                                      |
| Total Direct Deposit:               |                            |                         |                          | 3,994.70             | 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               |                        |                          |                        |                                          |                                      |
| Fut:                                |                            |                         | 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                     | 6,477.60             | 0.00               | 6,477.60               | 6,477.60                 |                        |                                          |                                      |

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: 01/01/19 to 12/31/19

| Code Description | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                  | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DCR DCRP         | 321.96                     | 0.00     | 0.00                    | 0.00     | 321.96                 | 0.00     |

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 175.68        | 0.00     | 175.68  |
|                         | 175.68        | 0.00     | 175.68  |

Break Down of Employees Paid: 01/01/19 to 12/31/19

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

Employee Id Range: STEGL005 to STEGL005

Check Date Range: 01/01/20 to 12/31/20

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 | 12 checks     | 12 Regular | 0 vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
|--|-----------|---------------|------------|------------|----------|---------|-----------|------------|-----------|----------|
|  | NJ Totals | 12 checks     | 12 Regular | 0 vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 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    | 5,854.08       | 0.00 | 5,854.08 | 5,854.08 |
| Regular Pay:     | 5,854.08       | 0.00    |                | 0.00 |          |          |
| Overtime Pay:    | 0.00           | 0.00    | 5,532.12       | 0.00 | 5,532.12 | 5,532.12 |
| Vacation Pay:    | 0.00           | 0.00    | 363.00         | 0.00 | 363.00   | 363.00   |
| Holiday Pay:     | 0.00           | 0.00    | 84.84          | 0.00 | 84.84    | 84.84    |
| Sick Pay:        | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Special Pay:     | 0.00           | 0.00    | 173.16         | 0.00 | 173.16   | 173.16   |
| Admin Pay:       | 0.00           | 0.00    | 87.84          | 0.00 | 87.84    | 87.84    |
| Comp Pay:        | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Other Pay:       | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
|                  | SUI:           | 0.00    | 22.44          | 0.00 | 22.44    | 22.44    |
|                  | WKOV:          | 0.00    | 2.52           | 0.00 | 2.52     | 2.52     |
|                  | FLI:           | 0.00    | 9.36           | 0.00 | 9.36     | 9.36     |
| Total Other Tax: |                | 0.00    | 34.32          | 0.00 | 34.32    | 34.32    |
| Bef Tax Ded:     |                | 0.00    | 321.96         | 0.00 | 321.96   | 321.96   |
| Aft Tax Ded:     |                | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Net:             |                | 0.00    | 4,788.96       | 0.00 | 4,788.96 | 4,788.96 |

|                            |                                   |
|----------------------------|-----------------------------------|
| Employer Liability Totals: | Soc Sec:                          |
|                            | Medicare:                         |
|                            | Owt:                              |
|                            | SUI:                              |
|                            | WKDV:                             |
|                            | FLI:                              |
|                            | Total Other Tax:                  |
|                            | Fui:                              |
|                            | Employer Liability Earning Codes: |
|                            | Total Employer Liabilities:       |

|                                     |      |          |      |          |
|-------------------------------------|------|----------|------|----------|
| Total Gross + Employer Liabilities: | 0.00 | 6,477.60 | 0.00 | 6,477.60 |
|-------------------------------------|------|----------|------|----------|

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

| Final Totals                        | 12 Checks<br>0 Void Checks | 12 Regular<br>0 Regular | 0 Vacation<br>0 Vacation | YTD Beg | Selected Range | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|-------------------------|--------------------------|---------|----------------|----------------------|--------------------|------------------------|--------------------------|------------------------|----------------------|--------------------------------------|
| Totals:                             |                            |                         |                          |         |                |                      |                    |                        |                          |                        |                      |                                      |
| Regular Pay:                        | 5,854.08                   | Gross:                  |                          | 0.00    | 5,854.08       |                      |                    |                        | 5,854.08                 | YTD End                |                      |                                      |
| Overtime Pay:                       | 0.00                       | *Fwt Wages:             |                          | 0.00    | 5,532.12       |                      |                    |                        | 5,532.12                 | 5,532.12               |                      |                                      |
| Vacation Pay:                       | 0.00                       | Soc Sec:                |                          | 0.00    | 363.00         |                      |                    |                        | 363.00                   | 363.00                 |                      | 0.00                                 |
| Holiday Pay:                        | 0.00                       | Medicare:               |                          | 0.00    | 84.84          |                      |                    |                        | 84.84                    | 84.84                  |                      | 0.00                                 |
| Sick Pay:                           | 0.00                       | 0.00 Adtl Med Tax:      |                          | 0.00    | 0.00           |                      |                    |                        | 0.00                     | 0.00                   |                      | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                    |                          | 0.00    | 173.16         |                      |                    |                        | 173.16                   | 173.16                 |                      |                                      |
| Admin Pay:                          | 0.00                       | SWT:                    |                          | 0.00    | 87.84          |                      |                    |                        | 87.84                    | 87.84                  |                      |                                      |
| Comp Pay:                           | 0.00                       | OWT:                    |                          | 0.00    | 0.00           |                      |                    |                        | 0.00                     | 0.00                   |                      |                                      |
| Other Pay:                          | 0.00                       | OWT:                    |                          | 0.00    | 0.00           |                      |                    |                        | 0.00                     | 0.00                   |                      |                                      |
|                                     |                            | SUI:                    |                          | 0.00    | 22.44          |                      |                    |                        | 22.44                    | 22.44                  |                      |                                      |
|                                     |                            | WKDV:                   |                          | 0.00    | 2.52           |                      |                    |                        | 2.52                     | 2.52                   |                      |                                      |
|                                     |                            | FLI:                    |                          | 0.00    | 9.36           |                      |                    |                        | 9.36                     | 9.36                   |                      |                                      |
| Total Other Tax:                    |                            |                         |                          | 0.00    | 34.32          |                      |                    |                        | 34.32                    | 34.32                  |                      |                                      |
| Bef Tax Ded:                        |                            |                         |                          | 0.00    | 321.96         |                      |                    |                        | 321.96                   | 321.96                 |                      |                                      |
| Aft Tax Ded:                        |                            |                         |                          | 0.00    | 0.00           |                      |                    |                        | 0.00                     | 0.00                   |                      |                                      |
| Net:                                |                            |                         |                          | 0.00    | 4,788.96       |                      |                    |                        | 4,788.96                 | 4,788.96               |                      |                                      |
| Payroll Direct Deposit:             |                            |                         |                          |         | 4,788.96       |                      |                    |                        |                          |                        |                      |                                      |
| Deduction Direct Deposit:           |                            |                         |                          |         | 0.00           |                      |                    |                        |                          |                        |                      |                                      |
| Total Direct Deposit:               |                            |                         |                          |         | 4,788.96       |                      |                    |                        |                          |                        |                      |                                      |
| Employer Liability Totals:          |                            |                         |                          |         |                |                      |                    |                        |                          |                        |                      |                                      |
| Soc Sec:                            |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Medicare:                           |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| OWT:                                |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| SUI:                                |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| WKDV:                               |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| FLI:                                |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Total Other Tax:                    |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Fut:                                |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Employer Liability Earning Codes:   |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Total Employer Liabilities:         |                            |                         |                          | 0.00    |                |                      |                    |                        |                          |                        |                      |                                      |
| Total Gross + Employer Liabilities: |                            |                         |                          | 0.00    | 6,477.60       |                      |                    |                        | 6,477.60                 | 6,477.60               |                      |                                      |

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: 01/01/20 to 12/31/20

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

|          |                |              |                |
|----------|----------------|--------------|----------------|
| DCR DCRP | 321.96    0.00 | 0.00    0.00 | 321.96    0.00 |
|----------|----------------|--------------|----------------|

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 175.68        | 0.00     | 175.68  |
|                         | 175.68        | 0.00     | 175.68  |

Break Down of Employees Paid: 01/01/20 to 12/31/20

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

Employee Id Range: STEGL005 to STEGL005  
Check Date Range: 01/01/21 to 12/31/21  
Reference Num Range: 0 to 999999

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 | 12 Checks | 12 Regular | 0 Void Checks | 0 Regular | 0 Vacation | 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  |
|---------------|----------------|---------|----------------|------|----------|----------|
| Regular Pay:  | 6,354.12       | 0.00    | 6,354.12       | 0.00 | 6,354.12 | 6,354.12 |
| Overtime Pay: | 0.00           | 0.00    | 6,004.68       | 0.00 | 6,004.68 | 6,004.68 |
| Vacation Pay: | 0.00           | 0.00    | 393.96         | 0.00 | 393.96   | 393.96   |
| Holiday Pay:  | 0.00           | 0.00    | 92.16          | 0.00 | 92.16    | 92.16    |
| Sick Pay:     | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Special Pay:  | 0.00           | 0.00    | 17.12          | 0.00 | 17.12    | 17.12    |
| Admin Pay:    | 0.00           | 0.00    | 95.28          | 0.00 | 95.28    | 95.28    |
| Comp Pay:     | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
| Other Pay:    | 0.00           | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
|               |                | 0.00    | 6.09           | 0.00 | 6.09     | 6.09     |
|               |                | 0.00    | 2.76           | 0.00 | 2.76     | 2.76     |
|               |                | 0.00    | 17.76          | 0.00 | 17.76    | 17.76    |
|               |                | 0.00    | 26.61          | 0.00 | 26.61    | 26.61    |
|               |                | 0.00    | 349.44         | 0.00 | 349.44   | 349.44   |
|               |                | 0.00    | 0.00           | 0.00 | 0.00     | 0.00     |
|               |                | 0.00    | 5,379.55       | 0.00 | 5,379.55 | 5,379.55 |

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 7,030.92 7,030.92

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

| Final Totals                        | 12 Checks<br>0 Void Checks | 12 Regular<br>0 Regular | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|-------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|------------------------------------------|--------------------------------------|
| Totals:                             | Selected Range             |                         | YTD Beg                  | Selected Range       |                    | Void                   | Net                      | YTD End                |                                          |                                      |
| Regular Pay:                        | 6,354.12                   | Gross:                  | 0.00                     | 6,354.12             |                    | 0.00                   | 6,354.12                 | 6,354.12               |                                          |                                      |
| Overtime Pay:                       | 0.00                       | *Fwt Wages:             | 0.00                     | 6,004.68             |                    | 0.00                   | 6,004.68                 | 6,004.68               | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Vacation Pay:                       | 0.00                       | Soc Sec:                | 0.00                     | 393.96               |                    | 0.00                   | 393.96                   | 393.96                 | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Holiday Pay:                        | 0.00                       | Medicare:               | 0.00                     | 92.16                |                    | 0.00                   | 92.16                    | 92.16                  | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Sick Pay:                           | 0.00                       | 0.00 Adtl Med Tax:      | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                    | 0.00                     | 17.12                |                    | 0.00                   | 17.12                    | 17.12                  |                                          |                                      |
| Admin Pay:                          | 0.00                       | Swt:                    | 0.00                     | 95.28                |                    | 0.00                   | 95.28                    | 95.28                  | *Code 98 Employees are excluded from the |                                      |
| Comp Pay:                           | 0.00                       | Cwt:                    | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   | Fwt Wages on this Report.                |                                      |
| Other Pay:                          | 0.00                       | Owt:                    | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | SUI:                    | 0.00                     | 6.09                 |                    | 0.00                   | 6.09                     | 6.09                   |                                          |                                      |
|                                     |                            | WKDV:                   | 0.00                     | 2.76                 |                    | 0.00                   | 2.76                     | 2.76                   |                                          |                                      |
|                                     |                            | FLI:                    | 0.00                     | 17.76                |                    | 0.00                   | 17.76                    | 17.76                  |                                          |                                      |
| Total Other Tax:                    |                            |                         | 0.00                     | 26.61                |                    | 0.00                   | 26.61                    | 26.61                  |                                          |                                      |
| Ref Tax Ded:                        |                            |                         | 0.00                     | 349.44               |                    | 0.00                   | 349.44                   | 349.44                 |                                          |                                      |
| Aft Tax Ded:                        |                            |                         | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Net:                                |                            |                         | 0.00                     | 5,379.55             |                    | 0.00                   | 5,379.55                 | 5,379.55               |                                          |                                      |
| Payroll Direct Deposit:             |                            |                         | 0.00                     | 5,379.55             |                    | 0.00                   | 5,379.55                 | 5,379.55               |                                          |                                      |
| Deduction Direct Deposit:           |                            |                         |                          | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Total Direct Deposit:               |                            |                         |                          | 5,379.55             |                    | 0.00                   | 0.00                     | 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                     | 7,030.92             |                    | 0.00                   | 7,030.92                 | 7,030.92               |                                          |                                      |

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: 01/01/21 to 12/31/21

| Code Description | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                  | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DCR DCRP         | 349.44                     | 0.00     | 0.00                    | 0.00     | 349.44                 | 0.00     |

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 190.68        | 0.00     | 190.68  |
|                         | 190.68        | 0.00     | 190.68  |

Break Down of Employees Paid: 01/01/21 to 12/31/21

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

Employee Id Range: STEGL005 to STEGL005  
Check Date Range: 01/01/22 to 12/31/22  
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                                        | 12 Checks<br>0 void Checks | 12 Regular<br>0 Regular | 0 Vacation | 0 Manual       | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
| Totals:                                          | Selected Range             | Gross:                  | YTD Beg    | Selected Range | Void    | Interim   | Net        | YTD End   |          |
| Regular Pay:                                     | 6,104.16                   | *Fwt Wage:              | 0.00       | 6,104.16       | 0.00    | 6,104.16  | 6,104.16   | 6,104.16  |          |
| Overtime Pay:                                    | 0.00                       | Soc Sec:                | 0.00       | 5,768.40       | 0.00    | 5,768.40  | 5,768.40   | 5,768.40  |          |
| Vacation Pay:                                    | 0.00                       | Medicare:               | 0.00       | 378.48         | 0.00    | 378.48    | 378.48     | 378.48    |          |
| Holiday Pay:                                     | 0.00                       | Med Tax:                | 0.00       | 88.56          | 0.00    | 88.56     | 88.56      | 88.56     |          |
| Sick Pay:                                        | 0.00                       | Fwt:                    | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
| Special Pay:                                     | 0.00                       | Swt:                    | 0.00       | 91.56          | 0.00    | 91.56     | 91.56      | 91.56     |          |
| Admin Pay:                                       | 0.00                       | Cwt:                    | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
| Comp Pay:                                        | 0.00                       | Cwt:                    | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
| Other Pay:                                       | 0.00                       | SUI:                    | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
|                                                  |                            | WKDV:                   | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
|                                                  |                            | FLI:                    | 0.00       | 2.84           | 0.00    | 2.84      | 2.84       | 2.84      |          |
|                                                  | Total Other Tax:           |                         | 0.00       | 2.84           | 0.00    | 2.84      | 2.84       | 2.84      |          |
|                                                  | Bef Tax Ded:               |                         | 0.00       | 335.76         | 0.00    | 335.76    | 335.76     | 335.76    |          |
|                                                  | Aft Tax Ded:               |                         | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       | 0.00      |          |
|                                                  | Net:                       |                         | 0.00       | 5,206.96       | 0.00    | 5,206.96  | 5,206.96   | 5,206.96  |          |
| 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       | 6,754.32       | 0.00    | 6,754.32  | 6,754.32   | 6,754.32  |          |

| Final Totals                        | 12 Checks<br>0 Void Checks | 12 Regular<br>0 Regular   | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|------------------------------------------|--------------------------------------|
| Totals:                             | Selected Range             |                           | YTD Beg                  | Selected Range       |                    | Void                   | Net                      | YTD End                |                                          |                                      |
| Regular Pay:                        | 6,104.16                   | Gross:                    | 0.00                     | 6,104.16             |                    | 0.00                   | 6,104.16                 | 6,104.16               |                                          |                                      |
| Overtime Pay:                       | 0.00                       | *Fwt Wages:               | 0.00                     | 5,768.40             |                    | 0.00                   | 5,768.40                 | 5,768.40               | Code 98 Exempt Fwt Wages:                | 0.00                                 |
| Vacation Pay:                       | 0.00                       | Soc Sec:                  | 0.00                     | 378.48               |                    | 0.00                   | 378.48                   | 378.48                 | Code 98 Exempt Swt Wages:                | 0.00                                 |
| Holiday Pay:                        | 0.00                       | Medicare:                 | 0.00                     | 88.56                |                    | 0.00                   | 88.56                    | 88.56                  | Void 98 Exempt Fwt Wages:                | 0.00                                 |
| Sick Pay:                           | 0.00                       | 0.00 Adt1 Med Tax:        | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   | Void 98 Exempt Swt Wages:                | 0.00                                 |
| Special Pay:                        | 0.00                       | Fwt:                      | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
| Admin Pay:                          | 0.00                       | Swt:                      | 0.00                     | 91.56                |                    | 0.00                   | 91.56                    | 91.56                  | *Code 98 Employees are excluded from the |                                      |
| Comp Pay:                           | 0.00                       | Cwt:                      | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   | Fwt Wages on this Report.                |                                      |
| Other Pay:                          | 0.00                       | 0.00                      | 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                   |                                          |                                      |
|                                     |                            | FLI:                      | 0.00                     | 2.84                 |                    | 0.00                   | 2.84                     | 2.84                   |                                          |                                      |
|                                     |                            | Total Other Tax:          | 0.00                     | 2.84                 |                    | 0.00                   | 2.84                     | 2.84                   |                                          |                                      |
|                                     |                            | Bef Tax Ded:              | 0.00                     | 335.76               |                    | 0.00                   | 335.76                   | 335.76                 |                                          |                                      |
|                                     |                            | Aft Tax Ded:              | 0.00                     | 0.00                 |                    | 0.00                   | 0.00                     | 0.00                   |                                          |                                      |
|                                     |                            | Net:                      | 0.00                     | 5,206.96             |                    | 0.00                   | 5,206.96                 | 5,206.96               |                                          |                                      |
|                                     |                            | Payroll Direct Deposit:   |                          | 5,206.96             |                    | 0.00                   |                          |                        |                                          |                                      |
|                                     |                            | Deduction Direct Deposit: |                          | 0.00                 |                    | 0.00                   |                          |                        |                                          |                                      |
|                                     |                            | Total Direct Deposit:     |                          | 5,206.96             |                    | 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                   |                          |                        |                                          |                                      |
| Total Employer Liabilities:         |                            |                           | 0.00                     |                      |                    | 0.00                   |                          |                        |                                          |                                      |
| Total Gross + Employer Liabilities: |                            |                           | 0.00                     | 6,754.32             |                    | 0.00                   | 6,754.32                 | 6,754.32               |                                          |                                      |

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: 01/01/22 to 12/31/22

| Code Description | ***** Selected Range ***** | ***** Void Checks ***** | ***** Net Totals ***** |
|------------------|----------------------------|-------------------------|------------------------|
|                  | Ded Amt                    | Earn Amt                | Ded Amt                |
| DCR DCRP         | 335.76                     | 0.00                    | 0.00                   |

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 183.12        | 0.00     | 183.12  |
|                         | 183.12        | 0.00     | 183.12  |

Break Down of Employees Paid: 01/01/22 to 12/31/22

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

Employee Id Range: STEGL005 to STEGL005  
Check Date Range: 01/01/23 to 12/31/23  
reference Num Range: 0 to 999999

Manual Voids Only: N  
Void Date: Date the void check was included on the Payroll Register  
Include Zero Activity Employees: N

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

| There were NO void checks in the Selected Range. |                            |                         |                          |                      |                    |                        |                          |                        |                      |
|--------------------------------------------------|----------------------------|-------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|----------------------|
| NO Totals                                        | 12 Checks<br>0 Void Checks | 12 Regular<br>0 Regular | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust |
| Totals:                                          | Selected Range             | Gross:                  | YTD Beg                  | Selected Range       | Void               | Net                    | YTD End                  |                        |                      |
|                                                  | Regular Pay:               | 6,354.12                | 0.00                     | 6,354.12             | 0.00               | 6,354.12               | 6,354.12                 |                        |                      |
|                                                  | Overtime Pay:              | 0.00                    | 0.00                     | 6,004.68             | 0.00               | 6,004.68               | 6,004.68                 |                        |                      |
|                                                  | Vacation Pay:              | 0.00                    | 0.00                     | 393.96               | 0.00               | 393.96                 | 393.96                   |                        |                      |
|                                                  | Holiday Pay:               | 0.00                    | 0.00                     | 92.16                | 0.00               | 92.16                  | 92.16                    |                        |                      |
|                                                  | Sick Pay:                  | 0.00                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Special Pay:               | 0.00                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Admin Pay:                 | 0.00                    | 0.00                     | 95.28                | 0.00               | 95.28                  | 95.28                    |                        |                      |
|                                                  | Comp Pay:                  | 0.00                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Other Pay:                 | 0.00                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  |                            | WKDV:                   | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  |                            | FLI:                    | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Total Other Tax:           |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Bef Tax Ded:               |                         | 0.00                     | 349.44               | 0.00               | 349.44                 | 349.44                   |                        |                      |
|                                                  | Aft Tax Ded:               |                         | 0.00                     | 0.00                 | 0.00               | 0.00                   | 0.00                     |                        |                      |
|                                                  | Net:                       |                         | 0.00                     | 5,423.28             | 0.00               | 5,423.28               | 5,423.28                 |                        |                      |
| 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                     | 7,030.92             | 0.00               | 7,030.92               | 7,030.92                 |                        |                      |

| Final Totals                        | 12 Checks<br>0 void Checks | 12 Regular<br>0 Regular           | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime | 0 Special<br>0 Special | 0 Adjust<br>0 Adjust | 0 3rd Party Sick<br>0 3rd Party Sick |
|-------------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|--------------------|------------------------|--------------------------|------------------------|----------------------|--------------------------------------|
| Totals:                             | Selected Range             | YTD Beg                           | Selected Range           | YTD End              | Net                | YTD End                |                          |                        |                      |                                      |
| Regular Pay:                        | 6,354.12                   | Gross:                            | 6,354.12                 | 6,354.12             | 6,354.12           | 6,354.12               |                          |                        |                      |                                      |
| Overtime Pay:                       | 0.00                       | *Fwt Wages:                       | 6,004.68                 | 6,004.68             | 6,004.68           | 6,004.68               |                          |                        |                      |                                      |
| Vacation Pay:                       | 0.00                       | Soc Sec:                          | 393.96                   | 393.96               | 393.96             | 393.96                 |                          |                        |                      |                                      |
| Holiday Pay:                        | 0.00                       | Medicare:                         | 92.16                    | 92.16                | 92.16              | 92.16                  |                          |                        |                      |                                      |
| Sick Pay:                           | 0.00                       | 0.00 Adtl Med Tax:                | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
| Special Pay:                        | 0.00                       | Fwt:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
| Admin Pay:                          | 0.00                       | Swt:                              | 95.28                    | 95.28                | 95.28              | 95.28                  |                          |                        |                      |                                      |
| Comp Pay:                           | 0.00                       | Cwt:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
| Other Pay:                          | 0.00                       | Owt:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     | 0.00                       | SUI:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | WKOV:                             | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | FLI:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Total Other Tax:                  | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Bef Tax Ded:                      | 349.44                   | 349.44               | 349.44             | 349.44                 |                          |                        |                      |                                      |
|                                     |                            | Aft Tax Ded:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Net:                              | 5,423.28                 | 5,423.28             | 5,423.28           | 5,423.28               |                          |                        |                      |                                      |
|                                     |                            | Payroll Direct Deposit:           | 5,423.28                 | 5,423.28             | 5,423.28           | 5,423.28               |                          |                        |                      |                                      |
|                                     |                            | Deduction Direct Deposit:         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Total Direct Deposit:             | 5,423.28                 | 5,423.28             | 5,423.28           | 5,423.28               |                          |                        |                      |                                      |
| Employer Liability Totals:          |                            | Soc Sec:                          | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Medicare:                         | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Owt:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | SUI:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | WKOV:                             | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | FLI:                              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | Total Other Tax:                  | 0.00                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
|                                     |                            | 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                     | 0.00                 | 0.00               | 0.00                   |                          |                        |                      |                                      |
| Total Gross + Employer Liabilities: |                            |                                   | 0.00                     | 7,030.92             | 0.00               | 7,030.92               |                          |                        |                      |                                      |

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: 01/01/23 to 12/31/23

| Code Description | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                  | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DCR DCRP         | 349.44                     | 0.00     | 0.00                    | 0.00     | 349.44                 | 0.00     |

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 190.68        | 0.00     | 190.68  |
|                         | 190.68        | 0.00     | 190.68  |

Break Down of Employees Paid: 01/01/23 to 12/31/23

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

Employee Id Range: STEGL005 to STEGL005  
Check Date Range: 01/01/24 to 12/31/24  
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 | 12 Checks     | 12 Regular | 0 vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 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  |
| Regular Pay:     | 5,854.08       | Gross:             | 5,854.08       | 0.00 | 5,854.08 | 5,854.08 |
| Overtime Pay:    | 0.00           | *Fwt Wage:         | 5,532.12       | 0.00 | 5,532.12 | 5,532.12 |
| Vacation Pay:    | 0.00           | Soc Sec:           | 363.00         | 0.00 | 363.00   | 363.00   |
| Holiday Pay:     | 0.00           | Medicare:          | 84.84          | 0.00 | 84.84    | 84.84    |
| Sick Pay:        | 0.00           | 0.00 Adtl Med Tax: | 0.00           | 0.00 | 0.00     | 0.00     |
| Special Pay:     | 0.00           | Fwt:               | 0.00           | 0.00 | 0.00     | 0.00     |
| Admin Pay:       | 0.00           | Swt:               | 87.84          | 0.00 | 87.84    | 87.84    |
| Comp Pay:        | 0.00           | Cwt:               | 0.00           | 0.00 | 0.00     | 0.00     |
| Other Pay:       | 0.00           | Owt:               | 0.00           | 0.00 | 0.00     | 0.00     |
|                  |                | SUI:               | 0.00           | 0.00 | 0.00     | 0.00     |
|                  |                | WKOV:              | 0.00           | 0.00 | 0.00     | 0.00     |
|                  |                | FLI:               | 0.00           | 0.00 | 0.00     | 0.00     |
| Total Other Tax: |                |                    | 0.00           | 0.00 | 0.00     | 0.00     |
| Ref Tax Ded:     |                |                    | 321.96         | 0.00 | 321.96   | 321.96   |
| Aft Tax Ded:     |                |                    | 0.00           | 0.00 | 0.00     | 0.00     |
| Net:             |                |                    | 4,996.44       | 0.00 | 4,996.44 | 4,996.44 |

Employer Liability Totals:

|                                   |      |
|-----------------------------------|------|
| Soc Sec:                          | 0.00 |
| Medicare:                         | 0.00 |
| Owt:                              | 0.00 |
| SUI:                              | 0.00 |
| WKOV:                             | 0.00 |
| FLI:                              | 0.00 |
| Total Other Tax:                  | 0.00 |
| Fut:                              | 0.00 |
| Employer Liability Earning Codes: | 0.00 |
| Total Employer Liabilities:       | 0.00 |

|                                     |      |          |          |
|-------------------------------------|------|----------|----------|
| Total Gross + Employer Liabilities: | 0.00 | 6,477.60 | 6,477.60 |
|-------------------------------------|------|----------|----------|

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

| Final Totals                        | 12 Checks<br>0 void Checks | 12 Regular<br>0 Regular   | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime                 | 0 Special<br>0 Special                   | 0 Adjust<br>0 Adjust                     | 0 3rd Party Sick<br>0 3rd Party Sick     |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------|--------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| Totals:                             | Selected Range             | YTD Beg                   | Selected Range           | YTD End              | Net                | YTD End                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                |
| Regular Pay:                        | 5,854.08                   | Gross:                    | 5,854.08                 | 5,854.08             | 5,854.08           | 5,854.08               | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                |
| Overtime Pay:                       | 0.00                       | *Fwt Wages:               | 5,532.12                 | 5,532.12             | 5,532.12           | 5,532.12               | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                | Code 98 Exempt Fwt Wages:                |
| Vacation Pay:                       | 0.00                       | Soc Sec:                  | 363.00                   | 363.00               | 363.00             | 363.00                 | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                |
| Holiday Pay:                        | 0.00                       | Medicare:                 | 84.84                    | 84.84                | 84.84              | 84.84                  | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                | Void 98 Exempt Fwt Wages:                |
| Sick Pay:                           | 0.00                       | 0.00 Adtl Med Tax:        | 0.00                     | 0.00                 | 0.00               | 0.00                   | *Code 98 Employees are excluded from the | *Code 98 Employees are excluded from the | *Code 98 Employees are excluded from the | *Code 98 Employees are excluded from the |
| Special Pay:                        | 0.00                       | Fwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   | Fwt Wages on this Report.                | Fwt Wages on this Report.                | Fwt Wages on this Report.                | Fwt Wages on this Report.                |
| Admin Pay:                          | 0.00                       | Swt:                      | 87.84                    | 87.84                | 87.84              | 87.84                  |                                          |                                          |                                          |                                          |
| Comp Pay:                           | 0.00                       | Cwt:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
| Other Pay:                          | 0.00                       | 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                   |                                          |                                          |                                          |                                          |
|                                     |                            | FLI:                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     |                            | Total Other Tax:          | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     |                            | Bef Tax Ded:              | 321.96                   | 321.96               | 321.96             | 321.96                 |                                          |                                          |                                          |                                          |
|                                     |                            | Aft Tax Ded:              | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     |                            | Net:                      | 4,996.44                 | 4,996.44             | 4,996.44           | 4,996.44               |                                          |                                          |                                          |                                          |
|                                     |                            | Payroll Direct Deposit:   | 4,996.44                 | 4,996.44             | 4,996.44           | 4,996.44               |                                          |                                          |                                          |                                          |
|                                     |                            | Deduction Direct Deposit: | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     |                            | Total Direct Deposit:     | 4,996.44                 | 4,996.44             | 4,996.44           | 4,996.44               |                                          |                                          |                                          |                                          |
| Employer Liability Totals:          | Soc Sec:                   | 0.00                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     | Medicare:                  | 0.00                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     | 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                   |                                          |                                          |                                          |                                          |
|                                     | FLI:                       | 0.00                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     | Total Other Tax:           | 0.00                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
|                                     | 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                      | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                          |                                          |                                          |                                          |
| Total Gross + Employer Liabilities: |                            | 0.00                      | 6,477.60                 | 6,477.60             | 6,477.60           | 6,477.60               |                                          |                                          |                                          |                                          |

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: 01/01/24 to 12/31/24

| Code Description | ***** Selected Range ***** |          | ***** Void Checks ***** |          | ***** Net Totals ***** |          |
|------------------|----------------------------|----------|-------------------------|----------|------------------------|----------|
|                  | Ded Amt                    | Earn Amt | Ded Amt                 | Earn Amt | Ded Amt                | Earn Amt |
| DCR DCRP         | 321.96                     | 0.00     | 0.00                    | 0.00     | 321.96                 | 0.00     |

Employer Liability Codes:

| Code Description        | Liability Amt | Void Amt | Net Amt |
|-------------------------|---------------|----------|---------|
| DC3 DCRP Employer Match | 175.68        | 0.00     | 175.68  |
|                         | 175.68        | 0.00     | 175.68  |

Break Down of Employees Paid: 01/01/24 to 12/31/24

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

**Use of Vehicles Policy:**

Unless an employee receives permission from the Township Manager, Township owned vehicles shall be used only on official business and all passengers must be on Township business. No personal errands using Township vehicles are allowed.

Vehicles may be taken home only with the advance approval of the Township Manager except a Department Head may also grant temporary approval to facilitate responses to after-hours emergency calls. When an employee takes home a Township vehicle, it is to be used only for official Township business; any other use is not permitted. At no time shall children be in the Township of Mount Laurel vehicle when responding to an emergency.

Employees authorized to use a Township Vehicle for official business must adhere to the policies and procedures set forth in this Policy. Failure to comply with the provisions below will result in a loss of privileges:

- A. Drivers must ensure that all required documents (driver's license, employee badge/card, registration, insurance card) are in their possession while operating the vehicle. Vehicle registration and insurance cards should be kept in a locked compartment of the vehicle when not in use.

- B. Vehicles are to be kept clean at all times, and should be washed and vacuumed regularly (unless prohibited by the New Jersey Department of Environmental Protection or other similar regulatory body).
- C. No smoking is allowed in Township Vehicles at any time.
- D. In accordance with N.J.S.A. 39:4-97.3 and any other applicable statutes and regulations, the use of hand-held phones or electronic devices while driving vehicles is prohibited. This prohibition includes the sending or reading of e-mails, text messages and other similar communications.
- E. All occupants must wear seat belts at all times when the vehicle is in use and observe all road safe rules and regulations, such as "Wipers On, Lights On."
- F. Employees are expected to operate vehicles in a safe and courteous manner at all times and are expressly reminded to avoid tailgating or other unsafe practices.
- G. Employees are reminded of the risks inherent from driving while drowsy. In the event that a driver becomes tired while operating a vehicle, they should pull off the road and seek appropriate assistance.

Any violation of this policy constitutes cause for disciplinary action.