

Otero Jennifer

# 21-89

**From:** Pogorzelski, Carmela  
**Sent:** Monday, March 29, 2021 2:31 PM  
**To:** Clerk Office  
**Subject:** Fw: OPRA request - Payroll

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**From:** Mr Radwan <opra+request-21384-656e30cb@requests.opramachine.com>  
**Sent:** Monday, March 29, 2021 2:12:51 PM  
**To:** Pogorzelski, Carmela  
**Subject:** OPRA request - Payroll

Dear Carteret Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Payroll records with overtime/vacation included for Michael Sica for the years 2016, 2017, 2018, 2019 and 2020

Yours faithfully,

Mr Radwan

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Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:  
opra+request-21384-656e30cb@requests.opramachine.com

Is pogorzelski@carteret.net the wrong address for OPRA requests to Carteret Borough? If so, please contact us using this form:  
[https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2fchange\\_request%2fnew%3fbody%3dcarteret\\_borough&c=E,1,RqzFOUxLBULpU7YQg192m5YW-umGs8GqYQKeYMPYIP1B5Xs078SOlybZIOabcOr6N8hNFUICMfgN0f8o\\_WE3dAC-C\\_fwcbB-u8\\_Glxmyc\\_Blec.&typo=1](https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2fchange_request%2fnew%3fbody%3dcarteret_borough&c=E,1,RqzFOUxLBULpU7YQg192m5YW-umGs8GqYQKeYMPYIP1B5Xs078SOlybZIOabcOr6N8hNFUICMfgN0f8o_WE3dAC-C_fwcbB-u8_Glxmyc_Blec.&typo=1)

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:  
[https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2fhelp%2fofficers&c=E,1,lesdi4DY14LjsvIFYX46ZZIYP05a44oWRuyPHied6tMJOBNiUcBxsIjpglEim4q7338U116BreWH5Q7NgeuaWZwLxy8Ro\\_CPr77sQaqb2Q..&typo=1](https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2fhelp%2fofficers&c=E,1,lesdi4DY14LjsvIFYX46ZZIYP05a44oWRuyPHied6tMJOBNiUcBxsIjpglEim4q7338U116BreWH5Q7NgeuaWZwLxy8Ro_CPr77sQaqb2Q..&typo=1)

View this OPRA request & responses online:

[https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2frequest%2fpayroll\\_3&c=E,1,zFDWhSFnfzk8PLkRVU0DA-GmaWUecUUxXZ7Q6E2TXeJIsBvuHKiVkhE5FMbwhX\\_0jalN8-mVbn2PYmN6EagqvucGN6yX4MAM0XmvBXM9mofl-Rq7MnZo.&typo=1](https://linkprotect.eudasy.com?url?u=https%3a%2f%2fopramachine.com%2frequest%2fpayroll_3&c=E,1,zFDWhSFnfzk8PLkRVU0DA-GmaWUecUUxXZ7Q6E2TXeJIsBvuHKiVkhE5FMbwhX_0jalN8-mVbn2PYmN6EagqvucGN6yX4MAM0XmvBXM9mofl-Rq7MnZo.&typo=1)

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

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3/30/2021

ADP

|                                                                                   |               |            |            |            |        |          |            |
|-----------------------------------------------------------------------------------|---------------|------------|------------|------------|--------|----------|------------|
|  | 2016 - 17 - 1 | 04/29/2016 | 04/29/2016 | \$3,720.30 | \$0.00 | 00170001 | A7B/000449 |
|  | 2016 - 15 - 1 | 04/15/2016 | 04/15/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 13 - 1 | 04/01/2016 | 04/01/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 11 - 1 | 03/18/2016 | 03/18/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 09 - 1 | 03/04/2016 | 03/04/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 07 - 1 | 02/19/2016 | 02/19/2016 | \$3,720.30 | \$0.00 | .....J1  | .....      |
|  | 2016 - 05 - 1 | 02/05/2016 | 02/05/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 03 - 1 | 01/22/2016 | 01/22/2016 | \$3,720.30 | \$0.00 |          |            |
|  | 2016 - 01 - 1 | 01/08/2016 | 01/08/2016 | \$3,691.10 | \$0.00 |          |            |

## Earnings Summary

|                    |              |
|--------------------|--------------|
| Regular            | \$ 92,978.30 |
| Blank (field 4)    | \$ 5,000.00  |
| Outside (field 3)  | \$ 6,000.00  |
| Vacation (field 3) | \$ 1,860.15  |

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## Pay Summaries - Rollup Totals

Name Sica, Michael T.

|                                                                                     | YEAR & WEEK   | PAY DATE   | PERIOD END DATE | GROSS      | NET    | CHECK / VOUCHER # | CO / FILE # |
|-------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|--------|-------------------|-------------|
|    | 2016 - 49 - 1 | 12/09/2016 | 12/09/2016      | \$5,000.00 | \$0.00 |                   |             |
|    | 2016 - 49 - 1 | 12/09/2016 | 12/09/2016      | \$6,000.00 | \$0.00 |                   |             |
|    | 2016 - 49 - 1 | 12/09/2016 | 12/09/2016      | \$3,720.30 | \$0.00 |                   |             |
|    | 2016 - 47 - 1 | 11/23/2016 | 11/25/2016      | \$1,860.15 | \$0.00 |                   |             |
|    | 2016 - 47 - 1 | 11/23/2016 | 11/25/2016      | \$3,720.30 | \$0.00 |                   |             |
|    | 2016 - 45 - 1 | 11/10/2016 | 11/11/2016      | \$3,720.30 | \$0.00 |                   |             |
|    | 2016 - 43 - 1 | 10/28/2016 | 10/28/2016      | \$3,720.30 | \$0.00 |                   |             |
|   | 2016 - 41 - 1 | 10/14/2016 | 10/14/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 39 - 1 | 09/30/2016 | 09/30/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 37 - 1 | 09/16/2016 | 09/16/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 35 - 1 | 09/02/2016 | 09/02/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 33 - 1 | 08/19/2016 | 08/19/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 31 - 1 | 08/05/2016 | 08/05/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 29 - 1 | 07/22/2016 | 07/22/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 27 - 1 | 07/08/2016 | 07/08/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 25 - 1 | 06/24/2016 | 06/24/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 23 - 1 | 06/10/2016 | 06/10/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 21 - 1 | 05/27/2016 | 05/27/2016      | \$3,720.30 | \$0.00 |                   |             |
|  | 2016 - 19 - 1 | 05/13/2016 | 05/13/2016      | \$3,720.30 | \$0.00 |                   |             |

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ADP

|                                                                                   |               |            |            |            |        |          |            |
|-----------------------------------------------------------------------------------|---------------|------------|------------|------------|--------|----------|------------|
|  | 2017 - 15 - 1 | 04/14/2017 | 04/14/2017 | \$4,330.25 | \$0.00 | 00150002 | A7B/000449 |
|  | 2017 - 13 - 1 | 03/31/2017 | 03/31/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 11 - 1 | 03/17/2017 | 03/17/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 09 - 1 | 03/03/2017 | 03/03/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 07 - 1 | 02/17/2017 | 02/17/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 05 - 1 | 02/03/2017 | 02/03/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 03 - 1 | 01/20/2017 | 01/20/2017 | \$4,330.25 | \$0.00 |          |            |
|  | 2017 - 01 - 1 | 01/06/2017 | 01/06/2017 | \$4,277.46 | \$0.00 |          |            |

## Earnings Summary

|                    |               |
|--------------------|---------------|
| Regular            | \$ 110,327.08 |
| Longe (field 5)    | \$ 2,317.00   |
| Vacation (field 3) | \$ 2,122.67   |

## Pay Summaries - Rollup Totals

Name Slca, Michael T.

|                                                                                     | YEAR & WEEK   | PAY DATE   | PERIOD END DATE | GROSS      | NET    | CHECK / VOUCHER # | CO / FILE # |
|-------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|--------|-------------------|-------------|
|    | 2017 - 51 - 1 | 12/22/2017 | 12/22/2017      | \$4,330.25 | \$0.00 |                   |             |
|    | 2017 - 49 - 1 | 12/08/2017 | 12/08/2017      | \$4,330.25 | \$0.00 |                   |             |
|    | 2017 - 47 - 1 | 11/22/2017 | 11/24/2017      | \$5,629.31 | \$0.00 |                   |             |
|    | 2017 - 47 - 1 | 11/22/2017 | 11/24/2017      | \$4,330.25 | \$0.00 | (                 |             |
|    | 2017 - 45 - 1 | 11/09/2017 | 11/10/2017      | \$4,330.25 | \$0.00 |                   |             |
|    | 2017 - 43 - 1 | 10/27/2017 | 10/27/2017      | \$4,330.25 | \$0.00 |                   |             |
|    | 2017 - 41 - 1 | 10/13/2017 | 10/13/2017      | \$4,330.25 | \$0.00 |                   |             |
|   | 2017 - 39 - 1 | 09/29/2017 | 09/29/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 37 - 1 | 09/15/2017 | 09/15/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 35 - 1 | 09/01/2017 | 09/01/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 33 - 1 | 08/18/2017 | 08/18/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 31 - 1 | 08/04/2017 | 08/04/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 29 - 1 | 07/21/2017 | 07/21/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 27 - 1 | 07/07/2017 | 07/07/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 25 - 1 | 06/23/2017 | 06/23/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 23 - 1 | 06/09/2017 | 06/09/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 21 - 1 | 05/26/2017 | 05/26/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 19 - 1 | 05/12/2017 | 05/12/2017      | \$4,330.25 | \$0.00 |                   |             |
|  | 2017 - 17 - 1 | 04/28/2017 | 04/28/2017      | \$4,330.25 | \$0.00 |                   |             |

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ADP

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|-----------------------------------------------------------------------------------|---------------|------------|------------|------------|--------|----------|------------|
|  | 2018 - 15 - 1 | 04/13/2018 | 04/13/2018 | \$4,438.49 | \$0.00 | 00150003 | A7B/000449 |
|  | 2018 - 13 - 1 | 03/29/2018 | 03/30/2018 | \$4,438.49 | \$0.00 |          |            |
|  | 2018 - 11 - 1 | 03/16/2018 | 03/16/2018 | \$4,438.49 | \$0.00 |          |            |
|  | 2018 - 09 - 1 | 03/02/2018 | 03/02/2018 | \$4,438.49 | \$0.00 |          |            |
|  | 2018 - 07 - 1 | 02/16/2018 | 02/16/2018 | \$4,438.49 | \$0.00 |          |            |
|  | 2018 - 05 - 1 | 02/02/2018 | 02/02/2018 | \$162.38   | \$0.00 |          |            |
|  | 2018 - 05 - 1 | 02/02/2018 | 02/02/2018 | \$4,438.49 | \$0.00 |          |            |
|  | 2018 - 03 - 1 | 01/19/2018 | 01/19/2018 | \$4,330.25 | \$0.00 |          |            |
|  | 2018 - 01 - 1 | 01/05/2018 | 01/05/2018 | \$4,330.25 | \$0.00 |          |            |

## Earnings Summary

|                    |                 |               |
|--------------------|-----------------|---------------|
| Regular            | Hours: 1,920.00 | \$ 112,925.96 |
| Longe (field 5)    |                 | \$ 2,374.58   |
| Vacation (field 3) |                 | \$ 2,175.74   |

## Pay Summaries - Rollup Totals

Name Sica, Michael T.

|                                                                                     | YEAR & WEEK   | PAY DATE   | PERIOD END DATE | GROSS      | NET    | CHECK / VOUCHER # | CO / FILE # |
|-------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|--------|-------------------|-------------|
|    | 2018 - 51 - 1 | 12/21/2018 | 12/21/2018      | \$4,438.49 | \$0.00 | (                 |             |
|    | 2018 - 49 - 1 | 12/07/2018 | 12/07/2018      | \$4,438.49 | \$0.00 |                   |             |
|    | 2018 - 47 - 1 | 11/21/2018 | 11/23/2018      | \$4,438.49 | \$0.00 |                   |             |
|    | 2018 - 45 - 1 | 11/09/2018 | 11/09/2018      | \$5,770.04 | \$0.00 |                   |             |
|    | 2018 - 45 - 1 | 11/09/2018 | 11/09/2018      | \$4,438.49 | \$0.00 |                   | /           |
|    | 2018 - 43 - 1 | 10/26/2018 | 10/26/2018      | \$4,438.49 | \$0.00 |                   |             |
|    | 2018 - 41 - 1 | 10/12/2018 | 10/12/2018      | \$4,438.49 | \$0.00 |                   |             |
|   | 2018 - 39 - 1 | 09/28/2018 | 09/28/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 37 - 1 | 09/14/2018 | 09/14/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 35 - 1 | 08/31/2018 | 08/31/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 33 - 1 | 08/17/2018 | 08/17/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 31 - 1 | 08/03/2018 | 08/03/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 29 - 1 | 07/20/2018 | 07/20/2018      | \$4,438.49 | \$0.00 | 0,                |             |
|  | 2018 - 27 - 1 | 07/06/2018 | 07/06/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 25 - 1 | 06/22/2018 | 06/22/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 23 - 1 | 06/08/2018 | 06/08/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 21 - 1 | 05/25/2018 | 05/25/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 19 - 1 | 05/11/2018 | 05/11/2018      | \$4,438.49 | \$0.00 |                   |             |
|  | 2018 - 17 - 1 | 04/27/2018 | 04/27/2018      | \$4,438.49 | \$0.00 |                   |             |

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ADP

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|-----------------------------------------------------------------------------------|---------------|------------|------------|------------|--------|----------|------------|
|  | 2019 - 15 - 1 | 04/12/2019 | 04/12/2019 | \$4,549.47 | \$0.00 | 00150004 | A7B/000449 |
|  | 2019 - 13 - 1 | 03/29/2019 | 03/29/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 11 - 1 | 03/15/2019 | 03/15/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 09 - 1 | 03/01/2019 | 03/01/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 07 - 1 | 02/15/2019 | 02/15/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 05 - 1 | 02/01/2019 | 02/01/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 03 - 1 | 01/18/2019 | 01/18/2019 | \$4,549.47 | \$0.00 |          |            |
|  | 2019 - 01 - 1 | 01/04/2019 | 01/04/2019 | \$4,482.89 | \$0.00 |          |            |

## Earnings Summary

|                    |                 |               |
|--------------------|-----------------|---------------|
| Regular            | Hours: 1,920.00 | \$ 115,901.49 |
| Longe (field 5)    |                 | \$ 2,480.52   |
| Vacation (field 3) |                 | \$ 4,460.26   |



## Pay Summaries - Rollup Totals

Name Sica, Michael T.

|                                                                                     | YEAR & WEEK   | PAY DATE   | PERIOD END DATE | GROSS      | NET    | CHECK / VOUCHER # | CO / FILE # |
|-------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|--------|-------------------|-------------|
|    | 2019 - 51 - 1 | 12/20/2019 | 12/20/2019      | \$4,549.47 | \$0.00 |                   |             |
|    | 2019 - 49 - 1 | 12/06/2019 | 12/06/2019      | \$4,549.47 | \$0.00 |                   |             |
|    | 2019 - 47 - 1 | 11/22/2019 | 11/22/2019      | \$4,549.47 | \$0.00 |                   |             |
|    | 2019 - 45 - 1 | 11/08/2019 | 11/08/2019      | \$8,190.83 | \$0.00 |                   |             |
|    | 2019 - 45 - 1 | 11/08/2019 | 11/08/2019      | \$4,549.47 | \$0.00 |                   |             |
|    | 2019 - 43 - 1 | 10/25/2019 | 10/25/2019      | \$4,549.47 | \$0.00 |                   |             |
|    | 2019 - 41 - 1 | 10/11/2019 | 10/11/2019      | \$4,549.47 | \$0.00 |                   |             |
|   | 2019 - 39 - 1 | 09/27/2019 | 09/27/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 37 - 1 | 09/13/2019 | 09/13/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 35 - 1 | 08/30/2019 | 08/30/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 33 - 1 | 08/16/2019 | 08/16/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 31 - 1 | 08/02/2019 | 08/02/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 29 - 1 | 07/19/2019 | 07/19/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 27 - 1 | 07/03/2019 | 07/05/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 25 - 1 | 06/21/2019 | 06/21/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 23 - 1 | 06/07/2019 | 06/07/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 21 - 1 | 05/24/2019 | 05/24/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 19 - 1 | 05/10/2019 | 05/10/2019      | \$4,549.47 | \$0.00 |                   |             |
|  | 2019 - 17 - 1 | 04/26/2019 | 04/26/2019      | \$4,549.47 | \$0.00 |                   |             |

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ADP

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|-----------------------------------------------------------------------------------|---------------|------------|------------|------------|--------|------------|
|  | 2020 - 17 - 1 | 04/24/2020 | 04/24/2020 | \$4,663.21 | \$0.00 | A7B/000449 |
|  | 2020 - 15 - 1 | 04/10/2020 | 04/10/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 13 - 1 | 03/27/2020 | 03/27/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 11 - 1 | 03/13/2020 | 03/13/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 09 - 1 | 02/28/2020 | 02/28/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 07 - 1 | 02/14/2020 | 02/14/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 05 - 1 | 01/31/2020 | 01/31/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 03 - 1 | 01/17/2020 | 01/17/2020 | \$4,663.21 | \$0.00 |            |
|  | 2020 - 01 - 1 | 01/03/2020 | 01/03/2020 | \$4,583.59 | \$0.00 |            |

## Earnings Summary

|                    |                 |               |
|--------------------|-----------------|---------------|
| Regular            | Hours: 2,000.00 | \$ 123,359.74 |
| Longe (field 5)    |                 | \$ 3,363.44   |
| Vacation (field 3) |                 | \$ 4,571.77   |

## Pay Summaries - Rollup Totals

Name Sica, Michael T.

|                                                                                     | YEAR & WEEK   | PAY DATE   | PERIOD END DATE | GROSS      | NET    | CHECK / VOUCHER # | CO / FILE # |
|-------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|--------|-------------------|-------------|
|    | 2020 - 53 - 1 | 12/31/2020 | 01/01/2021      | \$4,754.64 | \$0.00 | -                 |             |
|    | 2020 - 51 - 1 | 12/18/2020 | 12/18/2020      | \$4,754.64 | \$0.00 |                   |             |
|    | 2020 - 49 - 1 | 12/04/2020 | 12/04/2020      | \$4,754.64 | \$0.00 |                   |             |
|    | 2020 - 47 - 1 | 11/20/2020 | 11/20/2020      | \$8,393.90 | \$0.00 |                   |             |
|    | 2020 - 47 - 1 | 11/20/2020 | 11/20/2020      | \$4,663.21 | \$0.00 |                   |             |
|    | 2020 - 45 - 1 | 11/06/2020 | 11/06/2020      | \$4,754.64 | \$0.00 |                   |             |
|    | 2020 - 43 - 1 | 10/23/2020 | 10/23/2020      | \$4,754.64 | \$0.00 |                   |             |
|   | 2020 - 41 - 1 | 10/09/2020 | 10/09/2020      | \$4,754.64 | \$0.00 | ---               |             |
|  | 2020 - 39 - 1 | 09/25/2020 | 09/25/2020      | \$4,754.64 | \$0.00 |                   |             |
|  | 2020 - 37 - 1 | 09/11/2020 | 09/11/2020      | \$4,754.64 | \$0.00 |                   |             |
|  | 2020 - 35 - 1 | 08/28/2020 | 08/28/2020      | \$4,663.21 | \$0.00 |                   | ...         |
|  | 2020 - 33 - 1 | 08/14/2020 | 08/14/2020      | \$4,663.21 | \$0.00 |                   |             |
|  | 2020 - 31 - 1 | 07/31/2020 | 07/31/2020      | \$4,663.21 | \$0.00 | (                 | 1           |
|  | 2020 - 29 - 1 | 07/17/2020 | 07/17/2020      | \$4,663.21 | \$0.00 | ,                 | 1           |
|  | 2020 - 27 - 1 | 07/02/2020 | 07/03/2020      | \$4,663.21 | \$0.00 | ,                 |             |
|  | 2020 - 25 - 1 | 06/19/2020 | 06/19/2020      | \$4,663.21 | \$0.00 |                   |             |
|  | 2020 - 23 - 1 | 06/05/2020 | 06/05/2020      | \$4,663.21 | \$0.00 |                   |             |
|  | 2020 - 21 - 1 | 05/22/2020 | 05/22/2020      | \$4,663.21 | \$0.00 |                   |             |
|  | 2020 - 19 - 1 | 05/08/2020 | 05/08/2020      | \$4,663.21 | \$0.00 |                   | ...         |