



State of New Jersey
THE PINELANDS COMMISSION
PO Box 359
NEW LISBON, NJ 08064
(609) 894-7300
www.nj.gov/pinelands



PHILIP D. MURPHY
Governor
SHEILA Y. OLIVER
Lt. Governor

General Information: Info@pinelands.nj.gov
Application Specific Information: AppInfo@pinelands.nj.gov

LAURA E. MATOS
Chair
SUSAN R. GROGAN
Acting Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee

From: Jessica Lynch, Business Manager *JL*

Date: June 3, 2022

Subject: Meeting Materials

Enclosed are meeting materials for the Personnel and Budget Committee meeting to be held in person and virtually on **Tuesday, June 14, 2022, at 9:30 a.m.**

Budget materials will be provided to the Committee members prior to the meeting.

Specific access information will be provided to all Committee members in a separate email. The public will be able to view and participate in the meeting through the following YouTube link:

www.youtube.com/c/PinelandsCommission



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PERSONNEL & BUDGET COMMITTEE MEETING

June 14, 2022 – 9:30 a.m.

This meeting will be held in-person and virtually

Richard J. Sullivan Center for Environmental Policy and Education
Terrence D. Moore Conference Room
15C Springfield Road
New Lisbon, New Jersey

Watch the meeting on the Pinelands Commission YouTube channel:

www.youtube.com/c/PinelandsCommission

To Provide Public Comment, Please Dial: 1-929-205-6099 Meeting ID: 827 1822 7208

Agenda

1. Call to Order
2. Adoption of the August 24, 2021 Committee meeting minutes
3. Financial Updates:
 - Check Register
 - Electronic Disbursements
4. Fixed Asset Deletion
5. Resolutions:
 - To Authorize the Acting Executive Director to Continue to Expend Funds for Fiscal Year 2023 at the Same Level of Expenditures as Fiscal Year 2022 Until the Adoption of the Fiscal Year 2023 Budgets
6. Fiscal Year 2023 Budget Discussion
 - Application Fees
 - Preliminary Financial Projections and Initiatives
 - Local Government Energy Audit recommendations
 - Commission vehicles

7. Other Items of Interest
 - Employee Actions
8. Public comment

PERSONNEL & BUDGET COMMITTEE MEETING

The August 24, 2021 Personnel & Budget Committee meeting was conducted remotely. All participants were present via Zoom conference and the meeting was livestreamed through YouTube: <https://youtu.be/ZN1mauZpnhs>

MINUTES

Members Present

Alan Avery (Committee Chairman), Richard Prickett, Mark Lohbauer.

Members Absent

Gary Quinn, Jane Jannarone, William Pikolycky, and D'Arcy Rohan Green.

Staff Present

Acting Executive Director (ED) Susan Grogan, Jessica Lynch, Zobeida Concepcion, Stacey Roth, and Joel Mott.

Rudy Rodas, Governor's Authorities Unit.

Commissioner Avery called the meeting to order at 9:33 a.m.

Adoption of Minutes from the February 23, 2021 Personnel and Budget Committee Meeting

Commissioner Lohbauer moved the adoption of the minutes of the February 23, 2021, Personnel and Budget Committee meeting. Commissioner Prickett seconded the motion.

All Commissioners present voted in favor, and the minutes were approved.

Financial Updates

Check Register (January 2021 to June 2021) – Business Services Manager Jessica Lynch highlighted the more noteworthy purchases/checks on the register.

Electronic Disbursements – EFT, Direct Deposit, ACH (January 2021 to June 2021).

Application Fees – Ms. Lynch stated that the applications fees have exceeded the anticipated amount and are currently at 169% of the budgeted amount for FY2021.

Submission of application to BPU for a Local Government Energy Audit of the Commission's offices

Acting ED Grogan explained the Board of Public Utilities (BPU) Energy Audit process and benefits. The staff is proposing to submit an application for the Commission's offices. If chosen for this free energy audit, BPU's consultants would generate a report with comprehensive findings and suggested recommendations for improvements to the Commission property. With Commission approval, Jessica Lynch will gather the information

in order to complete and submit the application to BPU.

A motion to recommend the BPU application to the full Commission was moved by Commissioner Lohbauer. Commissioner Prickett seconded the motion. All Commissioners present voted in favor.

Review and discussion of the Commission's draft FY22 Budgets

Acting ED Grogan reviewed and discussed the use of money from the Katie Fund. Jessica Lynch reviewed the Operating Budget for FY2022. The budget for the Pinelands Conservation Fund was also reviewed.

A motion to recommend the draft budget to the full Commission was moved by Commissioner Lohbauer. Commissioner Prickett seconded the motion. All Commissioners present voted in favor.

Discussion: Executive Director Search Committee process and schedule

Commissioner Lohbauer recused himself from this discussion and was placed into the waiting room.

Chairman Avery gave an update on the Executive Director search. In June, Executive Director Nancy Wittenberg appointed Planning Director Susan R. Grogan as Acting Executive Director during her leave of absence in accordance with the Commission's Bylaws. After the passing of Executive Director Wittenberg, Chairman Prickett followed the same bylaw procedures and confirmed that Director Grogan would continue as Acting Executive Director.

At the same time, Chairman Prickett asked Commissioner Avery to research the past practices of the Commission to fulfill its statutory responsibility to hire an Executive Director. Shortly after the request, Commissioner Avery circulated to all Commissioners information on past searches the Commission had undertaken, the most recent job description that was used in the last search and the Recruitment Schedule, which also came from the last ED search. Commissioner Avery also recommended a five-member search committee be created and that it consist of four Commissioners and one public member, Terrence Moore, who was the first Executive Director of the Pinelands Commission and is intimately familiar with the requirements of that position.

At the August Commission meeting, Chairman Prickett, under the Commission's bylaws, established the search committee as recommended and the full Commission adopted a motion supporting the Chairman's actions. All these actions were consistent with past practices.

On Friday, August 20, 2021, the search committee met virtually to discuss the search process. Based on comments received from Commissioners and the discussion at the meeting, it was decided to make minor revisions to the Executive Director job description. Minutes from this meeting were distributed to all committee members. It is the intent of the Chairman, who leads the search committee, to distribute the materials to all Commissioners and to the Governor's Authorities Unit. The next step of the search process is to advertise the

position and await applications. Chairman Prickett is considering the best means to solicit written comment from staff with attributes they consider important in an Executive Director. That process will be forthcoming.

Following Commissioner Avery's update on this matter, Commissioner Lohbauer returned to the meeting.

Public Comment

There was no public comment.

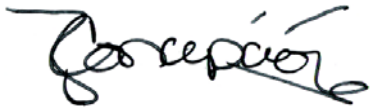
Closed Session

There was no closed session.

With no further items to discuss, Commissioner Avery asked for a motion for adjournment. The motion was moved by Commissioner Lohbauer, seconded by Commissioner Prickett and unanimously approved.

The meeting was adjourned at 10:48 a.m.

Certified as true and correct:



Zobeida Concepcion, Human Resources Manager

Date 9/29/2021

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 07/01/21 to 06/30/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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6869	07/21/21	BRADY005 BARRY BRADY	891.00	09/30/21	90
6870	07/21/21	BURLI005 BURLINGTON COUNTY TIMES	16.10	08/31/21	90
6871	07/21/21	CARPE005 ELIZABETH G. CARPENTER	445.50	07/30/21	90
6872	07/21/21	COURI005 COURIER POST	27.92	07/30/21	90
6873	07/21/21	DMINCO05 DMINCER PROPERTIES LLC	250.00	08/31/21	90
6874	07/21/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	9.00	07/30/21	90
6875	07/21/21	GRAHA005 DONNA GRAHAM	623.70	08/31/21	90
6876	07/21/21	GRAINO05 GRAINGER	1,700.23	07/30/21	90
6877	07/21/21	HOMET005 HOMETOWN OAKS OF WEYMOUTH, LLC	250.00	08/31/21	90
6878	07/21/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,954.31	07/30/21	90
6879	07/21/21	LAMACO05 JOHN G. LAMACCHIA	445.50	08/31/21	90
6880	07/21/21	MCBRI005 DONNA MCBRIDE	891.00	08/31/21	90
6881	07/21/21	MOORE010 TERRENCE D. MOORE	891.00	07/30/21	90
6882	07/21/21	PRESS005 PRESS OF ATLANTIC CITY	12.80	07/30/21	90
6883	07/21/21	PRIME005 PRIMEPAY, LLC	368.18	07/30/21	90
6884	07/21/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	84.45	07/30/21	90
6885	07/21/21	RICOH010 RICOH	246.84	07/30/21	90
6886	07/21/21	SONSI005 BETTY SONSI ADEK	445.50	08/31/21	90
6887	07/21/21	STOKE005 LINDA STOKES	445.50	07/30/21	90
6888	07/21/21	UGIEN005 UGI Energy Services, LLC	22.05	07/30/21	90
6889	07/21/21	WHITTO05 KATHY WHITTON	445.50	07/30/21	90
6890	07/21/21	WOODO005 MELODY WOOD	891.00	07/30/21	90
6891	07/21/21	YOUNG005 KAREN L. YOUNG	891.00	08/31/21	90
6892	07/21/21	YOUNG010 NADINE YOUNG	445.50	08/31/21	90
6893	07/21/21	ZAMPE005 ROBERT A. ZAMPELLA	1,158.30	07/30/21	90
6894	07/27/21	TREAS085 TREASURER, STATE OF NEW JERSEY	5,012.48	08/31/21	91
6895	08/11/21	ANDERO10 ANDERSEN, DAVID	500.00	08/31/21	92
6896	08/11/21	BANKO005 BANK OF AMERICA	227.00	09/30/21	92
6897	08/11/21	BANKO010 BANK OF AMERICA	138.23	08/31/21	92
6898	08/11/21	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	210.00	08/31/21	92
6899	08/11/21	CHALIS Chalis Cleaning Service LLC	535.00	08/31/21	92
6900	08/11/21	COMTE005 COMTEC SYSTEMS INC.	1,315.74	08/31/21	92
6901	08/11/21	CONWA005 CONWAY, COURTNEY	250.00	08/31/21	92
6902	08/11/21	GRAINO05 GRAINGER	122.52	08/31/21	92
6903	08/11/21	LOAEZ005 LOAEZA, FABIAN	250.00	12/31/21	92
6904	08/11/21	MARLE005 MARLEE CONTRACTORS	2,061.22	08/31/21	92
6905	08/11/21	MASON005 W. B. MASON	341.45	08/31/21	92
6906	08/11/21	MCDON005 MCDONNELL, GEORGE	250.00	08/31/21	92
6907	08/11/21	NJOFF005 NJ OFFICE OF INFORMATION TECHN	1,728.93	08/31/21	92
6908	08/11/21	PRESS005 PRESS OF ATLANTIC CITY	13.60	08/31/21	92
6909	08/11/21	PRIME005 PRIMEPAY, LLC	367.73	08/31/21	92
6910	08/11/21	TALAV005 TALAVERA, DENNIS	250.00	12/31/21	92
6916	08/24/21	BURLI005 BURLINGTON COUNTY TIMES	17.02	09/30/21	94
6917	08/24/21	COURI005 COURIER POST	28.80	09/30/21	94
6918	08/24/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	9.90	09/30/21	94
6919	08/24/21	GEOTE005 GEO-TECHNOLOGY ASSOC INC.	600.00	09/30/21	94
6920	08/24/21	GRAINO05 GRAINGER	163.14	09/30/21	94
6921	08/24/21	IMPAC005 IMPAC FLEET	453.19	09/30/21	94

Rule Assessment of OAL

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
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6922	08/24/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,161.68	09/30/21	94
6923	08/24/21	MASON005 W. B. MASON	1,091.92	09/30/21	94
6924	08/24/21	NEWJE075 NEW JERSEY STATE BAR ASSOCIATI	225.00	09/30/21	94
6925	08/24/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	67.46	09/30/21	94
6926	08/24/21	RI COH010 RICOH	246.84	09/30/21	94
6927	08/24/21	TRI CO005 TRI COUNTY PEST CONTROL	225.00	09/30/21	94
6928	08/24/21	UGI EN005 UGI Energy Servi ces, LLC	6.51	09/30/21	94
6929	08/24/21	VERI Z005 VERI ZON WI RELESS SERVI CES, LLC	972.32	09/30/21	94
6930	08/24/21	WOOLS005 WOOLSTON COMPANY INC.	87.90	09/30/21	94
6932	08/26/21	COMMU010 COMMUNI CATIONS WORKERS OF AMER	4,237.60	09/30/21	96
6933	08/26/21	NJOFF005 NJ OFFICE OF INFORMATION TECHN	2,898.30	09/30/21	96
6934	08/26/21	TREAS080 TREASURER, STATE OF NEW JERSEY	258.00	09/30/21	96
6935	09/23/21	BANK0010 BANK OF AMERICA	0.00	09/23/21	VOID 0
6936	09/23/21	BANK0010 BANK OF AMERICA	2,153.09	10/31/21	97
6937	09/23/21	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	10/31/21	97
6938	09/23/21	BURLI005 BURLINGTON COUNTY TIMES	258.08	10/31/21	97
6939	09/23/21	CHALIS Chalis Cleani ng Servi ce LLC	400.00	10/31/21	97
6940	09/23/21	COMMU010 COMMUNI CATIONS WORKERS OF AMER	3,023.60	10/31/21	97
6941	09/23/21	COURI005 COURIER POST	66.20	10/31/21	97
6942	09/23/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	49.05	10/31/21	97
6943	09/23/21	GATTO005 GATTO, CATHERINE	250.00	10/31/21	97
6944	09/23/21	GRAI N005 GRAINGER	139.70	10/31/21	97
6945	09/23/21	HERPE Herpetologi cal Associ ates, Inc	29,719.14	10/31/21	97
6946	09/23/21	HIGHW005 HIGHWAY TI RE DI STRI BUTORS, INC	870.85	10/31/21	97
6947	09/23/21	IMPAC005 IMPAC FLEET	588.37	10/31/21	97
6948	09/23/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,924.62	10/31/21	97
6949	09/23/21	JOESM005 JOE SMOLARSKI & SON	548.95	10/31/21	97
6950	09/23/21	LOWES005 LOWES	125.28	10/31/21	97
6951	09/23/21	MAI NA005 MAIN ACCESS SYSTEMS	85.00	10/31/21	97
6952	09/23/21	MASON005 W. B. MASON	449.48	10/31/21	97
6953	09/23/21	MENDE005 MENDELBY, BRENDA	250.00	10/31/21	97
6954	09/23/21	NEWJE040 NEW JERSEY LEAGUE OF MUNI CI PAL	115.00	10/31/21	97
6955	09/23/21	OLDFI005 OLDFIELD, JOHN	250.00	10/31/21	97
6956	09/23/21	PATEL005 PATEL, YOGESH	100.00	10/07/21	VOID 97 (Reason: WRONG AMOUNT)
6957	09/23/21	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	383.40	10/31/21	97
6958	09/23/21	PRESS005 PRESS OF ATLANTIC CITY	45.60	10/31/21	97
6959	09/23/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	74.84	10/31/21	97
6960	09/23/21	RI COH010 RICOH	246.84	10/31/21	97
6961	09/23/21	ROGER005 ROGERS, HARRY	250.00	10/31/21	97
6962	09/23/21	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	60.98	10/31/21	97
6963	09/23/21	SOLAR005 SOLAR ENERGY WORLD	2,000.00	10/31/21	97
6964	09/23/21	SOUTH045 SOUTH TOMS RIVER BOROUGH	109.37	10/31/21	97
6965	09/23/21	THOMS005 THOMSON WEST PAYMENT CENTER	1,927.00	10/31/21	97
6966	09/23/21	TREAS005 TREASURER, STATE OF NEW JERSEY	5,053.39	10/31/21	97
6967	09/23/21	TRI ST010 TRI -STATE FI RE PROTECTI ON	1,590.00	10/31/21	97
6968	09/23/21	UGI EN005 UGI Energy Servi ces, LLC	5.01	10/31/21	97
6969	10/20/21	BANK0010 BANK OF AMERICA	0.00	10/20/21	VOID 0
6970	10/20/21	BANK0010 BANK OF AMERICA	2,919.00	11/30/21	98
6971	10/20/21	BOWES005 PITNEY BOWES	75.00	11/30/21	98
6972	10/20/21	BURLI005 BURLINGTON COUNTY TIMES	39.60	11/30/21	98
6973	10/20/21	CDWGO005 CDW-GOVERNMENT LLC	1,877.36	11/30/21	98
6974	10/20/21	CONI F005 CONI FER REALTY LLC	28,781.25	11/30/21	98

Oracle DBA Service Maintenance

King Snake Project

App Refund 1987-1138.004

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Continued			
6975	10/20/21	DIGER005 DIGEROLAMO, DAN	83.33	11/30/21	98
6976	10/20/21	ESRI P010 ESRI	18,659.00	11/30/21	98 Annual Software Renewal
6977	10/20/21	FEDER005 FEDERAL EXPRESS CORPORATION	24.30	11/30/21	98
6978	10/20/21	GRAI N005 GRAINGER	57.00	11/30/21	98
6979	10/20/21	HERPE Herpetological Associates, Inc	2,970.00	11/30/21	98
6980	10/20/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,450.54	11/30/21	98
6981	10/20/21	MAI NA005 MAIN ACCESS SYSTEMS	180.00	11/30/21	98
6982	10/20/21	MASON005 W. B. MASON	215.28	11/30/21	98
6983	10/20/21	MGLPR005 MGL Printing Solutions	223.00	11/30/21	98
6984	10/20/21	NJCSC NJ Civil Service Commission	1,800.00	11/30/21	98
6985	10/20/21	PO000005 P. T. W. D.	168.00	11/30/21	98
6986	10/20/21	PATEL005 PATEL, YOGESH	125.00	12/31/21	98
6987	10/20/21	PRIME005 PRIMEPAY, LLC	888.40	11/30/21	98
6988	10/20/21	PTSD Pemberton Twp Sewer Division	1,710.00	11/30/21	98
6989	10/20/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	78.16	11/30/21	98
6990	10/20/21	RGC10005 RGC 1 LLC	7,377.25	12/31/21	98 App Refund 1989-0707.004
6991	10/20/21	RI COH010 RICOH	246.84	11/30/21	98
6992	10/20/21	SEASI005 SEASIDE WASTE SERVICES	87.90	11/30/21	98
6993	10/20/21	TIERE005 TIERE, ANTONIO	250.00		98
6994	10/20/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,531.16	11/30/21	98
6995	10/20/21	USGE0010 U.S. GEOLOGICAL SURVEY - DWRF	18,076.91	11/30/21	98 DWRF Grant Services
6996	10/20/21	VERI Z005 VERIZON WIRELESS SERVICES, LLC	425.02	11/30/21	98
6997	11/10/21	ATLAN050 ATLANTIC SITE CONSTRUCTION	5,000.00	11/30/21	99 App Refund 2020-0045.001
6998	11/10/21	BANK0010 BANK OF AMERICA	0.00	11/10/21	VOID 0
6999	11/10/21	BANK0010 BANK OF AMERICA	1,456.72	11/30/21	99
7000	11/10/21		0.00	11/10/21	VOID 0 (Reason: printer error)
7001	11/10/21	Alignment Check			VOID
7002	11/10/21	BRADY005 BARRY BRADY	891.00	01/31/22	99
7003	11/10/21	BURLI005 BURLINGTON COUNTY TIMES	9.66	11/30/21	99
7004	11/10/21	CAPO0001 Capella, Timothy	43.12	12/31/21	99
7005	11/10/21	CARPE005 ELIZABETH G. CARPENTER	445.50	11/30/21	99
7006	11/10/21	FRYFY005 FYR-FYTER SALES & SERVICE	91.77	11/30/21	99
7007	11/10/21	GRAHA005 DONNA GRAHAM	623.70	11/30/21	99
7008	11/10/21	GRAI N005 GRAINGER	560.78	11/30/21	99
7009	11/10/21	HERPE Herpetological Associates, Inc	12,210.00	11/30/21	99 Transmitter implants
7010	11/10/21	ICLE0005 ICLE	290.00	11/30/21	99
7011	11/10/21	IMPAC005 IMPAC FLEET	1,205.70	11/30/21	99
7012	11/10/21	JOESM005 JOE SMOLARSKI & SON	882.00	11/30/21	99
7013	11/10/21	LAMAC005 JOHN G. LAMACCHIA	445.50	11/30/21	99
7014	11/10/21	MASON005 W. B. MASON	44.09	11/30/21	99
7015	11/10/21	MCBRI005 DONNA MCBRIDE	891.00	12/31/21	99
7016	11/10/21	MOORE010 TERRENCE D. MOORE	891.00	11/30/21	99
7017	11/10/21	NEWJEO40 NEW JERSEY LEAGUE OF MUNICIPAL	90.00	11/30/21	99
7018	11/10/21	PINER005 ELIZABETH PINER	891.00	11/30/21	99
7019	11/10/21	PRESS005 PRESS OF ATLANTIC CITY	8.00	11/30/21	99
7020	11/10/21	PRIME005 PRIMEPAY, LLC	303.98	11/30/21	99
7021	11/10/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	124.18	11/30/21	99
7022	11/10/21	ROPKA005 ROPKA LAW LLC	250.00	12/31/21	99
7023	11/10/21	SEASI005 SEASIDE WASTE SERVICES	43.95	11/30/21	99
7024	11/10/21	SKYEC005 SKYECO PROPERTIES	250.00	02/28/22	99
7025	11/10/21	SMOLIN Smolin, Lupin & Co., LLC	15,685.00	12/31/21	99 FY20 Audit & Year End
7026	11/10/21	SOCST005 SOC. STUDY OF AMPHIBIANS & REP	120.00	12/31/21	99

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num		
OPERATING		Continued					
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7028	11/10/21	STOKE005 LINDA STOKES	445.50	11/30/21		99	
7029	11/10/21	UGIEN005 UGI Energy Services, LLC	8.52	11/30/21		99	
7030	11/10/21	VERIZ005 VERIZON WIRELESS SERVICES, LLC	497.27	11/30/21		99	
7031	11/10/21	WHIT005 KATHY WHITTON	445.50	11/30/21		99	
7032	11/10/21	WILLIS Willis Towers Watson	57,908.00	11/30/21		99 Annual Insurance Premium	
7033	11/10/21	WOOD005 MELODY WOOD	891.00	11/30/21		99	
7034	11/10/21	YOUNG005 KAREN L. YOUNG	891.00	11/30/21		99	
7035	11/10/21	YOUNG010 NADINE YOUNG	445.50	11/30/21		99	
7036	11/10/21	ZAMPE005 ROBERT A. ZAMPELLA	1,158.30	12/31/21		99	
7037	12/14/21	AMER1060 AMERICAN SOCIETY OF ICHTHYOLOG	75.00	01/31/22		100	
7038	12/14/21	BANK0010 BANK OF AMERICA	0.00	12/14/21	VOID	0	
7039	12/14/21	BANK0010 BANK OF AMERICA	0.00	12/14/21	VOID	0	
7040	12/14/21	BANK0010 BANK OF AMERICA	2,990.33	12/31/21		100	
7041	12/14/21	BLAKE005 BLAKELOCK ARCHITECTS	250.00	12/31/21		100	
7042	12/14/21	COURI005 COURIER POST	51.48	12/31/21		100	
7043	12/14/21	DIVER005 DIVERSIFIED STORAGE SOLUTIONS	1,743.00	12/31/21		100	
7044	12/14/21	DSTRONG Deborah Roeper	52,500.00	01/31/22		100 Settlement	
7045	12/14/21	FIELD005 FIELDSTONE ASSOCIATES LP	22,965.90	01/31/22		100 App Refund 1985-1184.003	
7046	12/14/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	49.50	12/31/21		100	
7047	12/14/21	GENTI005 GENTILE, KEVIN	347.06	12/31/21		100	
7048	12/14/21	GRAI005 GRAINGER	160.06	12/31/21		100	
7049	12/14/21	HERPE Herpetological Associates, Inc	29,719.14	01/31/22		100 King Snake Project	
7050	12/14/21	HOMED005 HOME DEPOT CREDIT SERVICES	18.97	12/31/21		100	
7051	12/14/21	IMPAC005 IMPAC FLEET	263.88	12/31/21		100	
7052	12/14/21	ISASS005 I&S ASSOCIATES LLC	1,125.00	12/31/21		100	
7053	12/14/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,595.26	12/31/21		100	
7054	12/14/21	MARLE005 MARLEE CONTRACTORS	2,672.31	12/31/21		100	
7055	12/14/21	MASON005 W. B. MASON	1,438.64	12/31/21		100	
7056	12/14/21	MICHA015 MICHAEL BAKER INTERNATIONAL	250.00			100	
7057	12/14/21	MTREA005 M&T REALTY PARTNERS	1,125.00	12/31/21		100	
7058	12/14/21	NJECC005 American's Charities - NJECC	1,090.00	01/31/22		100	
7059	12/14/21	PLEAKAN Paul Leakan	39.65	02/28/22		100	
7060	12/14/21	PRIME005 PRIMEPAY, LLC	4.62	12/31/21		100	
7061	12/14/21	PTSD Pemberton Twp Sewer Division	1,710.00	12/31/21		100	
7062	12/14/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	494.31	12/31/21		100	
7063	12/14/21	RI COH010 RICOH	493.68	12/31/21		100	
7064	12/14/21	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	5,000.00	01/31/22		100 Printing of Pinelands Calendar	
7065	12/14/21	SEASI005 SEASIDE WASTE SERVICES	43.95	12/31/21		100	
7066	12/14/21	TREAS005 TREASURER, STATE OF NEW JERSEY	5,092.22	01/31/22		100 2 months Communication Inv.	
7067	12/14/21	TREAS040 TREASURER, STATE OF NEW JERSEY	3,000.00	01/31/22		100	
7068	12/14/21	UGIEN005 UGI Energy Services, LLC	64.13	01/31/22		100	
7069	12/14/21	VALOR005 VALORE LLC	312.34			100	
7070	12/14/21	VERIZ005 VERIZON WIRELESS SERVICES, LLC	268.88	12/31/21		100	
7071	12/14/21	WPIKOLYC William Piko l ycky	158.55	12/31/21		100	
7072	01/14/22	BANK0010 BANK OF AMERICA	0.00	01/14/22	VOID	0	
7073	01/14/22	BANK0010 BANK OF AMERICA	0.00	01/14/22	VOID	0	
7074	01/14/22	BANK0010 BANK OF AMERICA	3,930.81	01/31/22		101	
7075	01/14/22	BENDE005 LEXIS NEXIS MATTHEW BENDER	341.06	02/28/22		101	
7076	01/14/22	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	02/28/22		101	
7077	01/14/22	CHALIS Chalis Cleaning Service LLC	600.00	01/31/22		101	
7078	01/14/22	CMEAS005 CME ASSOCIATES	500.00			101	

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d Ref Num		
OPERATING		Conti nued				
7079	01/14/22	COURI005 COURIER POST	69.92	02/28/22	101	
7080	01/14/22	DELL0005 DELL	11,895.34	01/31/22	101	PC Replacements
7081	01/14/22	DEVLI005 DEVLIN, STEVEN	250.00	02/28/22	101	
7082	01/14/22	DRAG005 DRAGON, JEFFREY	436.66	01/31/22	101	
7083	01/14/22	EDMUN015 EDMUNDS & ASSOCIATES, INC.	7,864.05	01/31/22	101	Annual Edmunds Renewal
7084	01/14/22	HIGHW005 HIGHWAY TIRE DI STRI BUTORS, INC	310.01	02/28/22	101	
7085	01/14/22	HOMED005 HOME DEPOT CREDIT SERVICES	33.31	01/31/22	101	
7086	01/14/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	919.74	02/28/22	101	
7087	01/14/22	MCKEN005 MCKENNA LAW PC	250.00	02/28/22	101	
7088	01/14/22	MUNOZ005 MUNOZ, STEVEN	6.25	02/28/22	101	
7089	01/14/22	NI COD005 JAMES R. NI CODEMUS	950.09	01/31/22	101	
7090	01/14/22	NJCSC NJ Ci vi l Servi ce Commi ssi on	240.00	02/28/22	101	
7091	01/14/22	POO00005 P. T. W. D.	168.00	01/31/22	101	
7092	01/14/22	PHILAI NQ Phi ladelphi a Inqui rer	440.00	02/28/22	101	
7093	01/14/22	PRESS005 PRESS OF ATLANTIC CITY	58.40	02/28/22	101	
7094	01/14/22	PRIME005 PRIMEPAY, LLC	897.25	02/28/22	101	
7095	01/14/22	RI COH010 RI COH	508.62	01/31/22	101	
7096	01/14/22	SEASI005 SEASIDE WASTE SERVICES	43.95	01/31/22	101	
7097	01/14/22	SOCIE020 SOCIETY FOR HUMAN RESOURCE MGT	219.00	01/31/22	101	
7098	01/14/22	STATE025 STATE OF NEW JERSEY	323.00	01/31/22	101	
7099	01/14/22	STRAU005 STRAUBMULLER, CARL JR	250.00	02/28/22	101	
7100	01/14/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,508.80	02/28/22	101	
7101	01/14/22	UGI EN005 UGI Energy Servi ces, LLC	527.09	02/28/22	101	
7102	01/14/22	USGE0010 U. S. GEOLOGICAL SURVEY - DWRF	121,100.00	02/28/22	101	DWRF Professional Services
7103	01/14/22	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	348.16	01/31/22	101	
7104	02/15/22	BOWES005 PITNEY BOWES	75.00	03/31/22	102	
7105	02/15/22	BRADY005 BARRY BRADY	891.00	03/31/22	102	
7106	02/15/22	BURLI005 BURLINGTON COUNTY TIMES	138.00	03/31/22	102	
7107	02/15/22	CARPE005 ELIZABETH G. CARPENTER	445.50	03/31/22	102	
7108	02/15/22	CHALIS Chal is Cleani ng Servi ce LLC	850.00	02/28/22	102	
7109	02/15/22	COURI005 COURIER POST	72.04	03/31/22	102	
7110	02/15/22	CSENE005 CS ENERGY	7,000.00	03/31/22	102	App Refund 1985-0653.006
7111	02/15/22	ERAEN005 ERA - ENVI RONMENTAL RESOURCE A	288.82	03/31/22	102	
7112	02/15/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	86.40	03/31/22	102	
7113	02/15/22	GANNL005 GANN LAW BOOKS	167.00	03/31/22	102	
7114	02/15/22	GRAHA005 DONNA GRAHAM	623.70	03/31/22	102	
7115	02/15/22	GRAI N005 GRAI NGER	57.47	03/31/22	102	
7116	02/15/22	HERPE Herpetol ogi cal Associ ates, Inc	16,582.30	03/31/22	102	King Snake Study
7117	02/15/22	HOMED005 HOME DEPOT CREDIT SERVICES	54.40	02/28/22	102	
7118	02/15/22	IMPAC005 IMPAC FLEET	387.14	03/31/22	102	
7119	02/15/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	965.31	03/31/22	102	
7120	02/15/22	LAMAC005 JOHN G. LAMACCHIA	445.50	03/31/22	102	
7121	02/15/22	MCBRI005 DONNA MCBRI DE	891.00	03/31/22	102	
7122	02/15/22	MI NUT005 MI NUTEMAN PRESS	63.00	03/31/22	102	
7123	02/15/22	MOORE010 TERRENCE D. MOORE	891.00	03/31/22	102	
7124	02/15/22	PI NER005 ELI ZABETH PI NER	891.00	03/31/22	102	
7125	02/15/22	PRIME005 PRIMEPAY, LLC	725.97	03/31/22	102	
7126	02/15/22	PUBLI005 PUBLI C SERVI CE ELECTRI C & GAS	1,539.58	03/31/22	102	
7127	02/15/22	RI COH010 RI COH	416.38		102	
7128	02/15/22	SCHOE005 SCHOENBERG, JOHN	445.50	03/31/22	102	
7129	02/15/22	SEASI005 SEASIDE WASTE SERVICES	43.95	03/31/22	102	
7130	02/15/22	SONSI005 BETTY SONSI ADEK	445.50	02/28/22	102	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
7131	02/15/22	STOKE005 LINDA STOKES	445.50	03/31/22	102
7132	02/15/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,494.03	03/31/22	102
7133	02/15/22	UGIEN005 UGI Energy Services, LLC	657.86	03/31/22	102
7134	02/15/22	VANSI005 VANSICKLE, GLENN	891.00	03/31/22	102
7135	02/15/22	VERIZ005 VERIZON WIRELESS SERVICES, LLC	389.08	03/31/22	102
7136	02/15/22	WHIT005 KATHY WHITTON	445.50	03/31/22	102
7137	02/15/22	WILLIS Willis Towers Watson	645.00	03/31/22	102
7138	02/15/22	WOOD005 MELODY WOOD	891.00	03/31/22	102
7139	02/15/22	YOUNG005 KAREN L. YOUNG	891.00	03/31/22	102
7140	02/15/22	YOUNG010 NADINE YOUNG	445.50	03/31/22	102
7141	02/15/22	ZAMPE005 ROBERT A. ZAMPELLA	1,158.30	03/31/22	102
7142	02/16/22	BANK0010 BANK OF AMERICA	0.00	02/16/22 VOID	0
7143	02/16/22	BANK0010 BANK OF AMERICA	0.00	02/16/22 VOID	0
7144	02/16/22	BANK0010 BANK OF AMERICA	4,681.80	02/24/22 VOID	103 (Reason: ACH NEEDED)
7145	02/16/22	COURI005 COURIER POST	14.40	03/31/22	103
7146	02/16/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	4.40	03/31/22	103
7147	02/16/22	GRAI005 GRAINGER	310.68	03/31/22	103
7148	02/16/22	LOWES005 LOWES	524.72	03/31/22	103
7149	02/16/22	MASON005 W. B. MASON	263.10	03/31/22	103
7150	02/16/22	PRESS005 PRESS OF ATLANTIC CITY	6.40	03/31/22	103
7151	02/16/22	RI COH010 RICOH	416.38		103
7152	03/08/22	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	2,800.00	03/31/22	105
7153	03/08/22	CDWGO005 CDW-GOVERNMENT LLC	582.61	03/31/22	105
7154	03/08/22	CHALIS Chalis Cleaning Service LLC	530.00	03/31/22	105
7155	03/08/22	COMMU010 COMMUNICATIONS WORKERS OF AMER	4,563.29	03/31/22	105
7156	03/08/22	GRAHA010 GRAHAM, EVAN	250.00	03/31/22	105
7157	03/08/22	HOMED005 HOME DEPOT CREDIT SERVICES	3,303.74	03/31/22	105
7158	03/08/22	ICLE0005 ICLE	175.00	03/31/22	105
7159	03/08/22	IMPAC005 IMPAC FLEET	325.74	03/31/22	105
7160	03/08/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,901.14	03/31/22	105
7161	03/08/22	KEYS0005 JOHN KEYS	100.00	03/31/22	105
7162	03/08/22	MASON005 W. B. MASON	963.54	03/31/22	105
7163	03/08/22	NAPAA005 Auto Parts Connection	31.08	03/31/22	105
7164	03/08/22	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		105
7165	03/08/22	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		105
7166	03/08/22	PRIME005 PRIMEPAY, LLC	371.94	03/31/22	105
7167	03/08/22	PROPE005 PROPERTY FAX, LLC	3,900.00	03/31/22	105
7168	03/08/22	SEASI005 SEASIDE WASTE SERVICES	43.95	03/31/22	105
7169	03/08/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,363.65	03/31/22	105
7170	03/08/22	TREAS030 TREASURER, STATE OF NJ	671.25	03/31/22	105
7171	03/08/22	UGIEN005 UGI Energy Services, LLC	1,451.67	03/31/22	105
7172	03/08/22	VAULT005 Vault Medical Services of NJ	3,219.00	03/31/22	105
7173	03/08/22	VERIZ005 VERIZON WIRELESS SERVICES, LLC	376.60	03/31/22	105
7174	03/08/22	WILLI020 SHERWIN WILLIAMS	245.25	03/31/22	105
7175	03/23/22	BENDE005 LEXIS NEXIS MATTHEW BENDER	242.55	03/31/22	107
7176	03/23/22	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	1,010.00		107
7177	03/23/22	BURLI005 BURLINGTON COUNTY TIMES	8.28	03/31/22	107
7178	03/23/22	BURRI005 PATRICK BURRITT	174.99		107
7179	03/23/22	COMMU010 COMMUNICATIONS WORKERS OF AMER	4,475.88	03/31/22	107
7180	03/23/22	COURI005 COURIER POST	14.40	03/31/22	107
7181	03/23/22	FISHE005 FISHER SCIENTIFIC	995.55	03/31/22	107
7182	03/23/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	4.40	03/31/22	107

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
7183	03/23/22	GRAI N005 GRAI NGER	18.72	03/31/22	107
7184	03/23/22	INSI T005 IN-SITU INC.	183.75	03/31/22	107
7185	03/23/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,725.25	03/31/22	107
7186	03/23/22	LOWES005 LOWES	1,159.02		107
7187	03/23/22	MASON005 W. B. MASON	230.86	03/31/22	107
7188	03/23/22	NEWY0005 NEW YORK CAMERA OF PRINCETON	939.99	03/31/22	107
7189	03/23/22	NJADV005 NJ ADVANCE MEDIA	695.00	03/31/22	107
7190	03/23/22	PRESS005 PRESS OF ATLANTIC CITY	6.40	03/31/22	107
7191	03/23/22	PTSD Pemberton Twp Sewer Division	1,710.00	03/31/22	107
7192	03/23/22	PUBLI 005 PUBLIC SERVICE ELECTRIC & GAS	683.66	03/31/22	107
7193	03/23/22	RI COH010 RICOH	416.38		107
7194	03/23/22	TEAML005 TEAM LIFE, INC	6,776.00	03/31/22	107
					4 AED Units
7195	03/23/22	TORRE005 TORRES, QAHDIRAH	250.00		107
7196	03/23/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,458.02		107
7197	03/23/22	UGI EN005 UGI Energy Services, LLC	1,049.72	03/31/22	107
7198	03/23/22	WHI TT005 KATHY WHITTON	433.80	03/31/22	107
7199	04/06/22	BANK0010 BANK OF AMERICA	0.00	04/06/22 VOID	0
7200	04/06/22	BANK0010 BANK OF AMERICA	0.00	04/06/22 VOID	0
7201	04/06/22	BANK0010 BANK OF AMERICA	0.00	04/06/22 VOID	0
7202	04/06/22	BANK0010 BANK OF AMERICA	5,517.31		108
7203	04/06/22	BRADY005 BARRY BRADY	1,020.60		108
7204	04/06/22	CARPE005 ELIZABETH G. CARPENTER	510.30		108
7205	04/06/22	GRAHA005 DONNA GRAHAM	1,020.60		108
7206	04/06/22	GRAI N005 GRAI NGER	406.74		108
7207	04/06/22	GREAT005 GREATER EGG HARBOR REGIONAL	3,750.00		108
7208	04/06/22	IMPAC005 IMPAC FLEET	557.04		108
7209	04/06/22	LAMAC005 JOHN G. LAMACCHIA	1,326.90		108
7210	04/06/22	MASON005 W. B. MASON	88.99		108
7211	04/06/22	MCBRI 005 DONNA MCBRIDE	1,020.60		108
7212	04/06/22	MOORE010 TERRENCE D. MOORE	1,020.60		108
7213	04/06/22	POOO0005 P. T. W. D.	168.52		108
7214	04/06/22	PI NER005 ELIZABETH PINER	1,020.60		108
7215	04/06/22	PRIME005 PRIMEPAY, LLC	552.73		108
7216	04/06/22	SCHOE005 SCHOENBERG, JOHN	1,020.60		108
7217	04/06/22	SONSI 005 BETTY SONSI ADEK	510.30		108
7218	04/06/22	STOKE005 LINDA STOKES	1,632.90		108
7219	04/06/22	VANSI 005 VANSICKLE, GLENN	1,020.60		108
7220	04/06/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	376.60		108
7221	04/06/22	WENGRO05 EDWARD WENGROWSKI	34.58		108
7222	04/06/22	WHI TT005 KATHY WHITTON	510.30		108
7223	04/06/22	WOOD0005 MELODY WOOD	1,020.60		108
7224	04/06/22	YOUNG005 KAREN L. YOUNG	510.30		108
7225	04/06/22	YOUNG010 NADINE YOUNG	510.30		108
7226	04/06/22	ZAMPE005 ROBERT A. ZAMPELLA	1,020.60		108
7227	05/04/22	AMERI 010 AMERICAN PLANNING ASSOCIATION	767.00		109
7228	05/04/22	BOWES005 PITNEY BOWES	75.00		109
7229	05/04/22	BUNNE005 JOHN F. BUNNELL	94.48		109
7230	05/04/22	COURI 005 COURIER POST	64.00		109
7231	05/04/22	COVI T005 COVITZ, DANA	250.00		109
7232	05/04/22	DELLO005 DELL	592.80		109
7233	05/04/22	ESRI P010 ESRI	294.00		109
7234	05/04/22	FISHE005 FISHER SCIENTIFIC	571.71		109

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
7235	05/04/22	GRAI N005 GRAINGER	36.51		109
7236	05/04/22	HIGHW005 HIGHWAY TIRE DISTRIBUTORS, INC	835.80		109
7237	05/04/22	ICLE0005 ICLE	99.00		109
7238	05/04/22	IMPAC005 IMPAC FLEET	795.25		109
7239	05/04/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,695.06		109
7240	05/04/22	LOWES005 LOWES	19.93		109
7241	05/04/22	MASON005 W. B. MASON	145.25		109
7242	05/04/22	NAPAA005 Auto Parts Connection	45.04		109
7243	05/04/22	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		109
7244	05/04/22	NJPO New Jersey Planning Officials	196.00		109
7245	05/04/22	NJSTA005 NJ STATE DISTRIBUTION CENTER	275.02		109
7246	05/04/22	PI TNE005 PITNEY BOWES INC.	80.74		109
7247	05/04/22	PLEAKAN Paul Leakan	106.33		109
7248	05/04/22	PRESS005 PRESS OF ATLANTIC CITY	6.40		109
7249	05/04/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	458.80		109
7250	05/04/22	RI COH010 RICOH	416.38		109
7251	05/04/22	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	68.98		109
7252	05/04/22	TEAML005 TEAM LIFE, INC	920.00		109
7253	05/04/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,481.02		109
7254	05/04/22	UGI EN005 UGI Energy Services, LLC	665.65		109
7255	05/04/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	375.46		109
7256	05/04/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88		109
7257	05/18/22	ABRAM005 ABRAMS HOMESTEAD FARMS LLC	2,100.00		110
7258	05/18/22	ADAMS005 ADAMS, DOUGLAS	250.00		110
7259	05/18/22	ALENC005 ALENCO FENCE & LUMBER CORP	37.00		110
7260	05/18/22	BANK0010 BANK OF AMERICA	0.00	05/18/22 VOID	0
7261	05/18/22	BANK0010 BANK OF AMERICA	0.00	05/18/22 VOID	0
7262	05/18/22	BANK0010 BANK OF AMERICA	0.00	05/18/22 VOID	0
7263	05/18/22	BANK0010 BANK OF AMERICA	3,824.71		110
7264	05/18/22	COMMU010 COMMUNICATIONS WORKERS OF AMER	2,974.61		110
7265	05/18/22	DELL0005 DELL	17,212.00		110
7266	05/18/22	EBERS005 EBERSBERGER, CAROL	31.15		110
7267	05/18/22	GRAI N005 GRAINGER	11.87		110
7268	05/18/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,965.22		110
7269	05/18/22	LOWES005 LOWES	811.31		110
7270	05/18/22	MASON005 W. B. MASON	188.80		110
7271	05/18/22	OBRIE005 O'BRIEN & SONS, INC.	7.99		110
7272	05/18/22	OUDEM005 OUDEMANS, PETER	250.00		110
7273	05/18/22	PRIME005 PRIMEPAY, LLC	391.51		110
7274	05/18/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	279.73		110
7275	05/18/22	RI COH010 RICOH	416.38		110
7276	05/18/22	SEASI005 SEASIDE WASTE SERVICES	54.94		110
7277	05/18/22	TURNE005 TURNER, MONICA	250.00		110
7278	05/18/22	UNI TE020 Uni ted States Geological Surv	13,116.00		110
7279	05/18/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88		110

Office 365 Annual License

EPA Micro Grant

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	387	19	771,165.79	4,781.80
Direct Deposit:	0	0	0.00	0.00
Total:	387	19	771,165.79	4,781.80

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 07/01/21 Ending Date: 05/30/22
 Transaction Type: Manual Db: N Cr: Y Receipts Db: N Cr: N Adopt/Amend Db: N Cr: N Invoice Db: N Cr: N
 Expenditures Db: N Cr: N Encumbrance Db: N Cr: N Accrued Revenue Db: N Cr: N Refund Db: N Cr: N
 Disbursements Db: N Cr: N Revenue Db: N Cr: N Reimbursements Db: N Cr: N Transfer OverPayment Db: N Cr: N
 Deferred Revenue Db: N Cr: N Received Db: N Cr: N
 Summarize Receipts/Disbursements: N

G/L Account No.	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset				
07/01/21	Manual Entry	RECORD AMOUNT PAID JULY RETIREE PREMIUM		14,123.72	G 179	2 CEBERSBE
07/01/21	Manual Entry	RECORD AMOUNT PAID JULY ACTIVE PREMIUM		60,851.36	G 179	4 CEBERSBE
07/01/21	Manual Entry	RECORD EFT PAYMENT PA REV PPE 06/19/21		96.44	G 179	6 CEBERSBE
07/01/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 179	12 CEBERSBE
07/06/21	Manual Entry	EFT FSA PAYMENT		10.00	G 179	14 CEBERSBE
07/07/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 07/02/21		72,058.58	G 179	16 CEBERSBE
07/08/21	Manual Entry	RECORD EFT DIV OF PENSION FOR JUNE 2021		25,502.88	G 179	45 CEBERSBE
07/13/21	Manual Entry	EFT FSA PAYMENT		3.48	G 179	47 CEBERSBE
07/13/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 07/02/21		27,774.47	G 179	51 CEBERSBE
07/14/21	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 07/02/21		4,132.86	G 179	53 CEBERSBE
07/14/21	Manual Entry	RECORD EFT PA REV PAYMENT PPE 07/02/21		82.31	G 179	55 CEBERSBE
07/14/21	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 07/02/21		4,340.24	G 179	58 CEBERSBE
07/16/21	Manual Entry	EFT FSA PAYMENT		13.02	G 179	60 CEBERSBE
07/19/21	Manual Entry	EFT FSA PAYMENT		10.00	G 179	62 CEBERSBE
07/19/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 179	66 CEBERSBE
07/21/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 07/16/21		100,819.99	G 179	68 CEBERSBE
07/21/21	Manual Entry	EFT FSA PAYMENT		250.00	G 179	94 CEBERSBE
07/21/21	Manual Entry	RECORD EFT PAYMENT PITNEY BOWES-POSTAGE		500.00	G 179	96 CEBERSBE
07/27/21	Manual Entry	EFT FSA PAYMENT		39.98	G 179	98 CEBERSBE
07/28/21	Manual Entry	RECORD EFT FEDERAL TAX FOR PPE 07/16/21		48,973.69	G 179	102 CEBERSBE
07/28/21	Manual Entry	RECORD EFT NJGIT FOR PPE 07/16/21		7,552.59	G 179	104 CEBERSBE
07/28/21	Manual Entry	RECORD EFT PA REV FOR PPE 07/16/21		91.71	G 179	106 CEBERSBE
07/28/21	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 07/16/21		4,013.45	G 179	109 CEBERSBE
08/02/21	Manual Entry	RECORD NJ-SUI PAYMENT 927 2ND QTR 2021		10,225.15	G 180	2 CEBERSBE
08/02/21	Manual Entry	RECORD TRANSFER FEES CHARGED BY BANK		25.00	G 180	6 CEBERSBE
08/02/21	Manual Entry	EFT FSA PAYMENT		10.00	G 180	8 CEBERSBE
08/02/21	Manual Entry	EFT FSA PAYMENT		1,260.00	G 180	10 CEBERSBE
08/03/21	Manual Entry	FEE CHARGED BY BANK-NSF CK-PREMIER LANDS		15.00	G 180	12 CEBERSBE
08/03/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 07/30/21		72,389.08	G 180	14 CEBERSBE
08/06/21	Manual Entry	RECORD DIV PENSIONS-RETRO CONTRIBUTION		23,872.39	G 180	42 CEBERSBE
08/09/21	Manual Entry	REFUND CK#6246-M COLLINS CASHED-BK ERROR		250.00	G 180	44 CEBERSBE
08/11/21	Manual Entry	EFT FSA PAYMENT		10.00	G 180	46 CEBERSBE
08/11/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 07/30/21		27,849.89	G 180	50 CEBERSBE
08/13/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 180	54 CEBERSBE
08/16/21	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 07/30/21		4,176.39	G 180	56 CEBERSBE
08/16/21	Manual Entry	RECORD EFT PA REV PAYMENT PPE 07/30/21		92.63	G 180	58 CEBERSBE
08/18/21	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 07/30/21		4,028.50	G 180	61 CEBERSBE
08/19/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 08/13/21		73,963.32	G 180	63 CEBERSBE
08/24/21	Manual Entry	FEE CHARGED BY BANK NSF - CK		15.00	G 180	89 CEBERSBE
08/24/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 08/13/21		28,714.77	G 180	93 CEBERSBE
08/25/21	Manual Entry	RECORD EFT NJGIT TAX PAYMENT PPE08/13/21		4,219.81	G 180	95 CEBERSBE
08/25/21	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 08/13/21		4,022.53	G 180	98 CEBERSBE
08/26/21	Manual Entry	RECORD EFT PA REV PPE 08/13/21		120.79	G 180	100 CEBERSBE
08/30/21	Manual Entry	RECORD TRANSFER FEE CHARGED BY BANK		25.00	G 180	104 CEBERSBE
09/01/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 08/27/21		72,641.01	G 182	2 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
09/07/21 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 08/27/21			28,010.12	G 182	31 CEBERSBE
09/10/21 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 08/27/21			4,186.53	G 182	33 CEBERSBE
09/10/21 Manual Entry	RECORD EFT PA PAYMENT PPE 08/27/21			101.46	G 182	35 CEBERSBE
09/13/21 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 182	39 CEBERSBE
09/14/21 Manual Entry	EFT FSA PAYMENT			4.92	G 182	41 CEBERSBE
09/15/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/10/21			73,579.84	G 182	43 CEBERSBE
09/22/21 Manual Entry	RECORD SNF BANK FEE -NJ PREMIER LANDSCAP			15.00	G 182	69 CEBERSBE
09/23/21 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 09/10/21			28,388.06	G 182	73 CEBERSBE
09/24/21 Manual Entry	RECORD EFT NJGIT TAX PAYMENT PPE09/10/21			4,186.53	G 182	75 CEBERSBE
09/24/21 Manual Entry	RECORD EFT PA TAX PAYMENT PPE 09/10/21			108.83	G 182	77 CEBERSBE
09/27/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 09/10/21			4,032.24	G 182	80 CEBERSBE
09/27/21 Manual Entry	RECORD MONEY TRANSFER FEECHARGED BY BANK			25.00	G 182	84 CEBERSBE
09/28/21 Manual Entry	EFT FSA PAYMENT			20.00	G 182	86 CEBERSBE
09/29/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/24/21			84,069.70	G 182	88 CEBERSBE
10/01/21 Manual Entry	EFT FSA Payment			82.80	G 184	7 CEBERSBE
10/04/21 Manual Entry	Record EFT Fed Tax Payment PPE 09/24/21			30,033.01	G 184	11 CEBERSBE
10/05/21 Manual Entry	Record EFT NJGIT Payment PPE 09/24/21			4,078.70	G 184	13 CEBERSBE
10/05/21 Manual Entry	Record EFT PA Rev Payment PPE 09/24/21			191.99	G 184	15 CEBERSBE
10/05/21 Manual Entry	EFT FSA Payment			10.00	G 184	17 CEBERSBE
10/05/21 Manual Entry	Record EFT Def Comp/Roth PPE 09/24/21			4,309.12	G 184	20 CEBERSBE
10/05/21 Manual Entry	Record EFT Div of Pensions for July 2021			24,216.73	G 184	24 CEBERSBE
10/06/21 Manual Entry	Money transfer fee charged by bank			25.00	G 184	28 CEBERSBE
10/06/21 Manual Entry	Record EFT Div of Pensions for Aug 2021			23,627.26	G 184	32 CEBERSBE
10/07/21 Manual Entry	EFT FSA Payment			10.00	G 184	34 CEBERSBE
10/07/21 Manual Entry	Record EFT Div of Pension for Sept 2021			23,044.74	G 184	40 CEBERSBE
10/08/21 Manual Entry	EFT FSA PAYment			324.19	G 184	42 CEBERSBE
10/12/21 Manual Entry	Money transfer fee charged by bank			25.00	G 184	46 CEBERSBE
10/13/21 Manual Entry	Record net pay disbursement PPE 10/08/21			73,869.43	G 184	48 CEBERSBE
10/18/21 Manual Entry	Record EFT Federal Taxes PPE 10/08/21			28,410.93	G 184	78 CEBERSBE
10/20/21 Manual Entry	Record EFT NJGIT payment PPE 10/08/21			4,144.85	G 184	80 CEBERSBE
10/20/21 Manual Entry	Record EFT payment DefComp/Roth PPE10/08			4,032.04	G 184	83 CEBERSBE
10/20/21 Manual Entry	Correct entry 22-192, 10/20/21			0.20	G 185	2 CEBERSBE
10/21/21 Manual Entry	Record EFT payment PA Rev PPE 10/08/21			209.46	G 184	85 CEBERSBE
10/25/21 Manual Entry	Money transfer fee charged by bank			25.00	G 184	89 CEBERSBE
10/27/21 Manual Entry	Record net pay disbursement PPE 10/22/21			81,648.54	G 184	91 CEBERSBE
10/29/21 Manual Entry	Record Qtrly SUI/SDI payment Form 927			6,888.20	G 184	119 CEBERSBE
11/01/21 Manual Entry	EFT FSA PAYMENT			10.00	G 186	2 CEBERSBE
11/01/21 Manual Entry	RECORD EFT FEDERAL TAX PPE 10/22/21			32,272.57	G 186	6 CEBERSBE
11/02/21 Manual Entry	EFT FSA PAYMENT			10.00	G 186	8 CEBERSBE
11/02/21 Manual Entry	EFT FSA PAYMENT			576.82	G 186	10 CEBERSBE
11/02/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 10/22/21			4,032.24	G 186	13 CEBERSBE
11/02/21 Manual Entry	RECORD EFT NJGIT PPE 10/22/21			4,653.76	G 186	15 CEBERSBE
11/03/21 Manual Entry	RECORD EFT PA REV PPE 10/22/21			217.01	G 186	17 CEBERSBE
11/05/21 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 186	21 CEBERSBE
11/08/21 Manual Entry	EFT FSA PAYMENT			129.38	G 186	23 CEBERSBE
11/08/21 Manual Entry	INCOMING WIRE FEE CHARGED BY BANK			25.00	G 186	27 CEBERSBE
11/10/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/05/21			72,495.35	G 186	29 CEBERSBE
11/15/21 Manual Entry	EFT FSA PAYMENT			2.51	G 186	56 CEBERSBE
11/15/21 Manual Entry	RECORD EFT FEDERAL TAX PAYMENT PPE 11/05			27,913.68	G 186	60 CEBERSBE
11/16/21 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 11/05/21			4,078.70	G 186	62 CEBERSBE
11/16/21 Manual Entry	RECORD EFT PA REV PAYMENT PPE 11/05/21			183.21	G 186	64 CEBERSBE
11/16/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 11/05/21			4,108.79	G 186	67 CEBERSBE

G/L Account No.	Description	Type	Debit	Credit	Reference #	User
Date	Transaction					
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
11/17/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 186	71 CEBERSBE
11/19/21	Manual Entry	EFT FSA PAYMENT		447.00	G 186	73 CEBERSBE
11/22/21	Manual Entry	EFT FSA PAYMENT		10.00	G 186	75 CEBERSBE
11/23/21	Manual Entry	EFT FSA PAYMENT		10.00	G 186	77 CEBERSBE
11/23/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 186	81 CEBERSBE
11/24/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/19/21		73,114.13	G 186	83 CEBERSBE
11/26/21	Manual Entry	EFT FSA PAYMENT		10.00	G 186	109 CEBERSBE
11/30/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 11/19/21		28,170.34	G 186	113 CEBERSBE
12/01/21	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 11/19/21		4,110.20	G 187	3 CEBERSBE
12/01/21	Manual Entry	RECORD EFT FOR NJGIT PPE 11/19/21		4,079.96	G 187	5 CEBERSBE
12/02/21	Manual Entry	EFT FSA PAYMENT		10.18	G 187	7 CEBERSBE
12/03/21	Manual Entry	RECORD EFT PA REV PPE 11/19/21		176.03	G 187	9 CEBERSBE
12/07/21	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 187	13 CEBERSBE
12/08/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/03/21		71,623.14	G 187	15 CEBERSBE
12/10/21	Manual Entry	EFT FSA PAYMENT		33.77	G 187	42 CEBERSBE
12/14/21	Manual Entry	EFT FSA PAYMENT		700.13	G 187	44 CEBERSBE
12/14/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 12/03/21		29,163.88	G 187	48 CEBERSBE
12/16/21	Manual Entry	RECORD BANK FEE - NSF CK		15.00	G 187	52 CEBERSBE
12/22/21	Manual Entry	RECORD EFT PAYMENT PA REV PPE 12/03/21		175.38	G 187	54 CEBERSBE
12/22/21	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 12/03/21		4,108.79	G 187	57 CEBERSBE
12/22/21	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/17/21		74,416.40	G 187	59 CEBERSBE
12/23/21	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 12/17/21		4,078.70	G 187	85 CEBERSBE
12/23/21	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK		25.00	G 187	89 CEBERSBE
12/27/21	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 12/17/21		27,062.85	G 187	93 CEBERSBE
12/28/21	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 12/17/21		4,108.79	G 187	96 CEBERSBE
12/28/21	Manual Entry	EFT PAYMENT FOR NJGIT PPE 12/17/21		4,101.60	G 187	98 CEBERSBE
12/28/21	Manual Entry	EFT PAYMENT PA REV FOR PPE 12/17/21		176.03	G 187	100 CEBERSBE
12/29/21	Manual Entry	INCOMING WIRE FEE CHARGED BY BANK		25.00	G 187	104 CEBERSBE
12/29/21	Manual Entry	EFT FSA PAYMENT		108.91	G 187	106 CEBERSBE
12/30/21	Manual Entry	EFT FSA PAYMENT		161.28	G 187	108 CEBERSBE
12/31/21	Manual Entry	RECORD EFT DIV OF PENSIONS FOR OCT 2021		23,215.48	G 187	112 CEBERSBE
12/31/21	Manual Entry	RECORD EFT DIV OF PENSIONS FOR NOV 2021		23,706.88	G 187	116 CEBERSBE
01/04/22	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 08/27/21		4,032.24	G 188	9 CEBERSBE
01/04/22	Manual Entry	EFT FSA PAYMENT		599.23	G 188	11 CEBERSBE
01/06/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/31/21		73,840.65	G 188	17 CEBERSBE
01/10/22	Manual Entry	EFT FSA PAYMENT		633.63	G 188	46 CEBERSBE
01/11/22	Manual Entry	RECORD EFT DIV OF PENSIONS FOR NOV 2021		24,280.79	G 188	50 CEBERSBE
01/11/22	Manual Entry	EFT FSA PAYMENT		37.36	G 188	52 CEBERSBE
01/11/22	Manual Entry	EFT FSA PAYMENT		91.56	G 188	54 CEBERSBE
01/12/22	Manual Entry	EFT FSA PAYMENT		607.63	G 188	56 CEBERSBE
01/12/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 188	60 CEBERSBE
01/13/22	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 12/31/21		28,159.22	G 188	64 CEBERSBE
01/13/22	Manual Entry	RECORD EFT PA REV PAYMENT PPE 12/31/21		174.95	G 188	66 CEBERSBE
01/13/22	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 12/31/21		4,108.79	G 188	69 CEBERSBE
01/14/22	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 12/31/21		4,159.10	G 188	71 CEBERSBE
01/14/22	Manual Entry	EFT FSA PAYMENT		2.79	G 188	73 CEBERSBE
01/19/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 01/14/22		73,669.44	G 188	75 CEBERSBE
01/25/22	Manual Entry	EFT FSA PAYMENT		26.62	G 188	102 CEBERSBE
01/26/22	Manual Entry	EFT FSA PAYMENT		9.44	G 188	104 CEBERSBE
01/26/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 01/14/22		27,883.73	G 188	108 CEBERSBE
01/27/22	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 01/14/22		4,223.62	G 188	111 CEBERSBE
01/27/22	Manual Entry	EFT PA REV PAYMENT PPE 01/14/22		197.68	G 188	113 CEBERSBE

G/L Account No.	Description	Type	Debit	Credit	Reference #	User
Date	Transaction					
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
01/27/22	Manual Entry	EFT NJGIT PAYMENT PPE 01/14/22		4,078.33	G 188	115 CEBERSBE
02/01/22	Manual Entry	RECORD QTRLY SUI -SDI PAYMENT DEC 2021		5,724.87	G 191	3 CEBERSBE
02/02/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 01/28/22		73,845.34	G 191	9 CEBERSBE
02/09/22	Manual Entry	EFT FEDERAL TAX PAYMENT FOR PPE 01/28/22		27,876.00	G 191	40 CEBERSBE
02/09/22	Manual Entry	EFT FSA PAYMENT		170.00	G 191	42 CEBERSBE
02/10/22	Manual Entry	EFT FOR NJGIT PAYMENT FOR PPE 01/28/22		4,093.71	G 191	44 CEBERSBE
02/10/22	Manual Entry	EFT PAYMENT FOR PA REV PPE 01/28/22		202.12	G 191	46 CEBERSBE
02/10/22	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 01/28/22		4,268.57	G 191	86 CEBERSBE
02/11/22	Manual Entry	EFT FSA PAYMENT		25.68	G 191	48 CEBERSBE
02/15/22	Manual Entry	EFT FSA PAYMENT		10.00	G 191	50 CEBERSBE
02/15/22	Manual Entry	EFT FSA PAYMENT		627.90	G 191	52 CEBERSBE
02/16/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 02/11/22		74,006.53	G 191	54 CEBERSBE
02/16/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 191	83 CEBERSBE
02/18/22	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 02/11/22		28,159.26	G 191	90 CEBERSBE
02/23/22	Manual Entry	EFT FOR NJGIT PAYMENT FOR PPE 02/11/22		4,078.33	G 191	92 CEBERSBE
02/23/22	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 02/11/22		4,268.57	G 191	95 CEBERSBE
02/23/22	Manual Entry	EFT FSA PAYMENT		17.78	G 193	2 CEBERSBE
02/24/22	Manual Entry	EFT PAYMENT FOR PA REV PPE 02/11/22		219.11	G 191	97 CEBERSBE
02/25/22	Manual Entry	EFT FSA PAYMENT		148.26	G 191	99 CEBERSBE
03/01/22	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK		25.00	G 192	4 CEBERSBE
03/02/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 02/25/22		80,517.56	G 192	6 CEBERSBE
03/08/22	Manual Entry	EFT FSA PAYMENT		1.72	G 192	34 CEBERSBE
03/09/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 02/25/22		30,365.60	G 192	38 CEBERSBE
03/10/22	Manual Entry	EFT NJGIT TAX PAYMENT PPE 02/25/22		4,362.77	G 192	40 CEBERSBE
03/10/22	Manual Entry	BANK SVCE FEE - STOP CK PAYMENT CK6586		30.00	G 192	42 CEBERSBE
03/14/22	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK		25.00	G 192	46 CEBERSBE
03/14/22	Manual Entry	EFT FSA PAYMENT		30.00	G 192	48 CEBERSBE
03/15/22	Manual Entry	EFT FSA PAYMENT		10.00	G 192	50 CEBERSBE
03/16/22	Manual Entry	EFT PAYMENT FOR PA REV PPE 02/25/22		236.89	G 192	52 CEBERSBE
03/16/22	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 02/25/22		4,376.73	G 192	55 CEBERSBE
03/16/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 03/11/22		78,621.75	G 192	57 CEBERSBE
03/23/22	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 03/11/22		29,852.93	G 192	86 CEBERSBE
03/24/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 192	90 CEBERSBE
03/25/22	Manual Entry	EFT FSA PAYMENT		455.00	G 192	92 CEBERSBE
03/28/22	Manual Entry	EFT FOR NJGIT PAYMENT FOR PPE 03/11/22		4,307.50	G 192	94 CEBERSBE
03/28/22	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 03/11/22		4,644.93	G 192	97 CEBERSBE
03/29/22	Manual Entry	EFT FSA PAYMENT		12.78	G 192	135 CEBERSBE
03/29/22	Manual Entry	RECORD EFT PAYMENT FOR PA REV 03/11/22		214.96	G 192	137 CEBERSBE
03/30/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 03/25/22		91,571.28	G 192	139 CEBERSBE
04/05/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 03/25/22		32,272.89	G 195	6 CEBERSBE
04/05/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 195	10 CEBERSBE
04/06/22	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 03/25/22		4,948.41	G 195	15 CEBERSBE
04/06/22	Manual Entry	EFT FOR NJGIT PAYMENT FOR PPE 03/25/22		4,361.25	G 195	17 CEBERSBE
04/06/22	Manual Entry	EFT FOR PA REV PAYMENT FOR PPE 03/25/22		229.55	G 195	19 CEBERSBE
04/06/22	Manual Entry	RECORD EFT DIV OF PENSIONS FOR JAN 2022		23,789.68	G 195	23 CEBERSBE
04/06/22	Manual Entry	RECORD EFT DIV OF PENSIONS FOR FEB 2022		24,025.67	G 195	27 CEBERSBE
04/07/22	Manual Entry	RECORD EFT DIV OF PENSIONS FOR MAR 2022		24,026.58	G 195	31 CEBERSBE
04/07/22	Manual Entry	EFT FSA PAYMENT		12.10	G 195	33 CEBERSBE
04/07/22	Manual Entry	EFT ANNUAL EMPLOYER LIABILITY PERS		486,504.00	G 195	35 CEBERSBE
04/08/22	Manual Entry	RECORD EFT DIV PENSIONS MARCH 2022		1.00	G 195	37 CEBERSBE
04/11/22	Manual Entry	EFT FSA PAYMENT		10.00	G 195	39 CEBERSBE
04/11/22	Manual Entry	RECORD EFT PAYMENT TO PITNEY BOWES		500.00	G 195	41 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
04/12/22 Manual Entry	EFT FSA PAYMENT			57.88	G 195	45 CEBERSBE
04/14/22 Manual Entry	EFT FSA PAYMENT			10.00	G 195	47 CEBERSBE
04/14/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 04/06/22			80,367.64	G 195	49 CEBERSBE
04/20/22 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 04/08/22			30,599.08	G 195	79 CEBERSBE
04/21/22 Manual Entry	EFT NJGIT TAX PAYMENT PPE 04/08/22			4,406.01	G 195	81 CEBERSBE
04/21/22 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 04/08/22			4,913.13	G 195	84 CEBERSBE
04/22/22 Manual Entry	EFT PA REV PPE 04/0 PAYMENT PPE 04/08/22			226.35	G 195	86 CEBERSBE
04/22/22 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 195	90 CEBERSBE
04/26/22 Manual Entry	EFT FSA PAYMENT			10.00	G 195	92 CEBERSBE
04/26/22 Manual Entry	EFT FSA PAYMENT			100.11	G 195	94 CEBERSBE
04/27/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 04/22/22			82,053.02	G 195	96 CEBERSBE
04/28/22 Manual Entry	EFT FSA PAYMENT			10.00	G 195	123 CEBERSBE
04/29/22 Manual Entry	EFT FSA PAYMENT			9.79	G 195	125 CEBERSBE

Total Manual Entry: 214 Debit: 0.00 Credit: 3,374,946.69 Net: 3,374,946.69 Cr

Report Totals

Total Manual Entry:	214	Debit:	0.00	Credit:	3,374,946.69	Net:	3,374,946.69 Cr
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Total Transactions:	214	Debit:	0.00	Credit:	3,374,946.69	Net:	3,374,946.69 Cr

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
Budget	FY 2022					
\$141,712.47	July	141,712.47	30	\$142,212.47	2	\$500.00
\$235,250.08	August	93,537.61	39	\$95,637.61	6	\$2,100.00
\$312,384.55	September	77,134.47	33	\$80,343.84	7	\$3,209.37
\$359,882.17	October	47,497.62	36	\$84,014.45	5	\$36,516.83
\$377,984.38	November	18,102.21	33	\$23,602.21	3	\$5,500.00
\$452,037.68	December	74,053.30	27	\$100,428.60	7	\$26,375.30
\$624,688.22	January	172,650.54	24	\$173,906.79	5	\$1,256.25
\$724,907.58	February	100,219.36	31	\$107,219.36	1	\$7,000.00
\$813,053.78	March	88,146.20	46	\$88,396.20	1	250.00
\$926,895.04	April	113,841.26	35	\$117,591.26	1	3,750.00
\$1,036,017.55	May	109,122.51	28	\$110,122.51	4	1,000.00
\$0.00	June	0.00				
\$1,036,017.55		\$1,036,017.55	362	\$1,123,475.30	42	\$87,457.75

Budget Anticipated	\$500,000.00	
Amount Collected	\$1,036,017.55	207.20%
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Amount in Excess of Budget.	\$536,017.55	107.20%
<hr/> <hr/>		



State of New Jersey
 THE PINELANDS COMMISSION
 PO Box 359
 NEW LISBON, NJ 08064
 (609) 894-7300
 www.nj.gov/pinelands



PHILIP D. MURPHY
 Governor
 SHEILA Y. OLIVER
 Lt. Governor

General Information: Info@pinelands.nj.gov
 Application Specific Information: AppInfo@pinelands.nj.gov

LAURA E. MATOS
 Chair
 SUSAN R. GROGAN
 Acting Executive Director

MEMORANDUM

To: Members of the Personnel & Budget Committee

From: Jessica Lynch, Business Manager *JL*

Date: June 3, 2022

Subject: FY 22 Fixed Assets for Deletion

ASSET ID	ASSET DESCRIPTION	TYPE	SERIAL #
0387	Dell Precision 690	DELL	HJ5JZB1
0399	Dell Precision 390	DELL	9QT3LC1
0406	Dell Precision 690	DELL	6SJ833X4
0410	PowerEdge 2900	DELL	70K7PD1
0419	Dell Precision T3400	DELL	6C525H1
0420	Dell Precision T3400	DELL	5C525H1
0421	Dell Precision T3400	DELL	8C525H1
0433	Dell Precision T7500	DELL	CDFZ0L1
0442	BOXX 3970 Extreme	Seagate	B138022
0449	Dell Precision T1600	DELL	8SXGNS1
0450	Dell Precision T1600	DELL	8SXJNS1
0451	Dell Precision T1600	DELL	SXHNS1
0459	Dell Precision T1650	DELL	9Z73ZV1
0460	Dell Precision T1650	DELL	9Z92ZV1
0461	Dell Precision T1650	DELL	9Z91ZV1
0462	Dell Precision T1650	DELL	9Z83ZV1

0463	Dell Precision T1650	DELL	9Z64ZV1
0465	Dell Precision T1650	DELL	9Z63ZV1
0467	Dell Precision T1650	DELL	9Z90ZV1
0468	Dell Precision T1650	DELL	9Z8ZYV1
0469	Dell Precision T1650	DELL	9Z85ZV1
0471	Dell Precision T1650	DELL	9Z86ZV1
0472	Dell Precision T1650	DELL	9Z62ZV1
0474	Dell Precision T1650	DELL	13C2CZ1
0475	Dell Precision T1650	DELL	8618BZ1
0476	Dell Precision T1650	DELL	8619BZ1
0498	Dell Precision Workstation T1700	DELL	H6CBD42
0499	Dell Precision T1700	DELL	H6D2D42
0501	Dell Precision T1700	DELL	H6C9D42
0502	Dell Precision T1700	DELL	H6CCD42
0281	HP LASERJET 4100TN	HP	
0027	Water Current Meter		622
0048	Pygmy Current Meter		625
0149	Aqua Calculator		
0341	Electrofisher Backpack, Battery & Case		
0049	Panasonic Video Player	Panasonic	AG500
0416	2008 Toyota Prius	Vehicle	Vin JTDKB20U487799303
	<u>ITEMS WITH NO ASSET TAGS TO BE REMOVED</u>		
31	KEYBOARDS		
45	HARD DRIVES		
1	FAX – BROTHER 2920		
1	FAX – BROTHER 410e		
1	PRINTER – HP LASERJET M203dw		



RESOLUTION OF THE NEW JERSEY PINELANDS COMMISSION

NO. PC4-22-_____

TITLE: To Authorize the Acting Executive Director to Continue to Expend Funds for Fiscal Year 2023 at the Same Level of Expenditures as Fiscal Year 2022 until the Adoption of the Fiscal Year 2023 Budgets

Commissioner _____ moves and Commissioner _____ seconds the motion that:

WHEREAS, pursuant to the Pinelands Protection Act, the Pinelands Commission is charged with continuing implementation and monitoring of the Pinelands Comprehensive Management Plan; and

WHEREAS, it is anticipated that the New Jersey Legislature will appropriate \$3,399,000 to support the Commission’s operations during Fiscal Year 2023; and

WHEREAS, the Commission’s Personnel & Budget Committee has reviewed this resolution and recommended its adoption by the Commission; and

WHEREAS, pursuant to N.J.S.A 13:18A-5h, no action authorized by the Commission shall have force or effect until ten (10) days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the meeting of the Commission has been delivered to the Governor for review, unless prior to expiration of the review period the Governor shall approve same, in which case the actions shall become effective upon such approval.

NOW, THEREFORE, BE IT RESOLVED that the Acting Executive Director is authorized to continue to expend funds during Fiscal Year 2023 at the same level of expenditures as Fiscal Year 2022 until the Commission’s adoption of the Fiscal Year 2023 Budgets.

Record of Commission Votes

	AYE	NAY	NP	A/R*		AYE	NAY	NP	A/R*		AYE	NAY	NP	A/R*
Avery					Lettman					Pikolycky				
Christy					Lloyd					Quinn				
Holroyd					Lohbauer					Matos				
Irick					McCurry									
Jannarone					Meade									

*A = Abstained / R = Recused

Adopted at a meeting of the Pinelands Commission

Date: _____

Susan R. Grogan
Acting Executive Director

Laura E. Matos
Chair