



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

RICHARD PRICKETT
Chairman
SUSAN R. GROGAN
Acting Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee

From: Jessica Lynch, Business Manager *JL*

Date: August 13, 2021

Subject: Meeting Materials

Enclosed are meeting materials for the Personnel and Budget Committee meeting to be held via teleconference on Tuesday, August 24, 2021 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:

<https://www.youtube.com/channel/UCBgpC8sbR3Acrjo7ppxs3Uw>



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

RICHARD PRICKETT
Chairman
SUSAN R. GROGAN
Acting Executive Director

PERSONNEL & BUDGET COMMITTEE MEETING

August 24, 2021 - 9:30 a.m.

Pinelands Commission YouTube link:

<https://www.youtube.com/channel/UCBgpC8sbR3Acrjo7ppxs3Uw>

To Provide Public Comment, Please Dial: 1-929-205-6099 Meeting ID: 858 9018 7713

Agenda

1. Adoption of the February 23, 2021 meeting minutes (open and closed sessions).
2. Discussion of Executive Director Search Committee process and schedule
3. Financial Updates:
 - a. Check Register – January 2021 to June 2021.
 - b. Electronic Disbursements - EFT; Direct Deposit; ACH - January 2021 to June 2021
 - c. Application Fees Update
4. Submission of application to BPU for a Local Government Energy Audit of the Commission's offices (see <https://njcleanenergy.com/commercial-industrial/programs/local-government-energy-audit/local-government-energy-audit>)
5. Review and discussion of the Commission's draft FY22 Budgets
6. Public Comment
7. Closed Session

PERSONNEL & BUDGET COMMITTEE MEETING

The February 23, 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/GWP9UqDbALg>

MINUTES

Members Present

Alan Avery (Committee Chairman), William Pikolycky, Richard Prickett, Mark Lohbauer, Jerry Irick (guest).

Members Absent

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

Staff Present

Executive Director Nancy Wittenberg, Jessica Lynch, Zobeida Concepcion, Susan Grogan, Stacey Roth, Paul Leakan, April Field.

Rudy Rodas, Governor's Authorities Unit, on the phone.

Commissioner Avery called the meeting to order at 9:32 a.m.

Adoption of Minutes from the November 17, 2020 Personnel and Budget Committee Meeting

Commissioner Lohbauer moved the adoption of the minutes of the November 17, 2020, Personnel and Budget Committee meeting. Commissioner Pikolycky seconded the motion.

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

Discussion: Commissioner Recognition

Executive Director Wittenberg explained how departing Commissioners were recognized. Commissioners and staff shared their opinion and ideas how to best recognize any future departing Commissioners.

Financial Updates

Check Register (October 2020 to December 2020) – Business Services Manager Jessica Lynch highlighted the more noteworthy purchases/checks on the register.

Electronic Disbursements – EFT, Direct Deposit, ACH (October 2020 to December 2020).

Application Fees – Ms. Lynch stated that the applications fees are currently at 87% of the budgeted amount.

Ms. Lynch gave an update on facilities, including information about property management and delays in shipping and delivery.

Public Comment

There was no public comment.

Closed Session

A motion to go into Closed Session was moved by Commissioner Lohbauer, seconded by Commissioner Prickett and unanimously approved at 10:26 a.m.

The Committee discussed the status of union negotiations.

A motion to return to Open Session was moved by Commissioner Lohbauer, seconded by Commissioner Prickett and unanimously approved at 10:46 a.m.

Return to Open Session

The Committee returned from Closed Session at 10:46 a.m.

A motion to recommend the Pinelands Commission and CWA 1040 agreed upon CWA Memorandum of Understanding to the full Commission at the next Commission Meeting was moved by Commissioner Lohbauer and seconded by Commissioner Prickett. There were no questions or comments, all Commissioners present voted in favor and the motion was approved.

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 3/29/2021

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 01/01/21 to 06/30/21
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
OPERATING					
6617	01/13/21	BANK0010 BANK OF AMERICA	0.00	01/13/21 VOID	0
6618	01/13/21	BANK0010 BANK OF AMERICA	1,712.15	01/31/21	81
6619	01/13/21	BENDE005 LEXIS NEXIS MATTHEW BENDER	280.17	01/31/21	81
6620	01/13/21	BRADY005 BARRY BRADY	867.60	02/28/21	81
6621	01/13/21	BURLI005 BURLINGTON COUNTY TIMES	138.92	01/31/21	81
6622	01/13/21	CAPO0001 Capella, Timothy	41.54	02/28/21	81
6623	01/13/21	CARPE005 ELIZABETH G. CARPENTER	433.80	01/31/21	81
6624	01/13/21	COMMU010 COMMUNICATIONS WORKERS OF AMER	4,178.04	02/28/21	81
6625	01/13/21	ECOAN EcoAnalyst, Inc.	3,500.00	01/31/21	81 EPA Micro Grant Analysis
6626	01/13/21	GRAHA005 DONNA GRAHAM	607.20	01/31/21	81
6627	01/13/21	GRAI N005 GRAINGER	82.70	01/31/21	81
6628	01/13/21	IMPAC005 IMPAC FLEET	97.84	01/31/21	81
6629	01/13/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	985.92	01/31/21	81
6630	01/13/21	LAMAC005 JOHN G. LAMACCHIA	433.80	01/31/21	81
6631	01/13/21	LIGGE005 LIGGETT, Larry	1,735.20	02/28/21	81
6632	01/13/21	LOWES005 LOWES	84.34	01/31/21	81
6633	01/13/21	MASEE005 MASE ENTERPRISES LLC	250.00	02/28/21	81
6634	01/13/21	MCBRI005 DONNA MCBRIDE	867.60	02/28/21	81
6635	01/13/21	MOORE010 TERRENCE D. MOORE	867.60	01/31/21	81
6636	01/13/21	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		81
6637	01/13/21	POO00005 P. T. W. D.	168.00	01/31/21	81
6638	01/13/21	PRESS005 PRESS OF ATLANTIC CITY	10.08	01/31/21	81
6639	01/13/21	PRIME005 PRIMEPAY, LLC	1,124.45	01/31/21	81
6640	01/13/21	RI COH005 RI COH CORPORATION	243.62	01/31/21	81
6641	01/13/21	SHI 00005 SHI	1,837.33	01/31/21	81
6642	01/13/21	SONSI005 BETTY SONSI ADEK	433.80	01/31/21	81
6643	01/13/21	STOKE005 LINDA STOKES	433.80	01/31/21	81
6644	01/13/21	SZURA005 BRIAN SZURA	70.71	01/31/21	81
6645	01/13/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,017.99	02/28/21	81 Telecommunications Cost - Nov 2020
6646	01/13/21	VERI Z005 VERIZON WIRELESS SERVICES, LLC	168.05	01/31/21	81
6647	01/13/21	WARD0010 RHONDA WARD	115.17	01/31/21	81
6648	01/13/21	WHITTO05 KATHY WHITTON	433.80	01/31/21	81
6649	01/13/21	WOOD0005 MELODY WOOD	867.60	01/31/21	81
6650	01/13/21	WOOLS005 WOOLSTON COMPANY INC.	43.95	01/31/21	81
6651	01/13/21	YOUNG005 KAREN L. YOUNG	1,388.10	01/31/21	81
6652	01/13/21	YOUNG010 NADINE YOUNG	433.80	01/31/21	81
6653	01/13/21	ZAMPE005 ROBERT A. ZAMPELLA	962.10	02/28/21	81
6654	02/05/21	AMERI035 AMERICAN WATER RESOURCES ASSOC	179.00	02/28/21	82
6655	02/05/21	BANK0010 BANK OF AMERICA	0.00	02/05/21 VOID	0
6656	02/05/21	BANK0010 BANK OF AMERICA	831.93	02/28/21	82
6657	02/05/21	BOWES005 PITNEY BOWES	75.00	02/28/21	82
6658	02/05/21	BURRO005 BURROWS, JOSHUA P.	333.33	03/31/21	82
6659	02/05/21	BUSHA005 BUSHAR, LAURETTA M, PH. D.	1,924.50	03/31/21	82
6660	02/05/21	CAPAL005 CAPALDI, DIANA	250.00	03/31/21	82
6661	02/05/21	COLLI005 COLLINS, CHRISTOPHER	250.00	03/31/21	82
6662	02/05/21	COURI005 COURIER POST	90.40	02/28/21	82
6663	02/05/21	DELLO005 DELL	792.40	02/28/21	82
6664	02/05/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	74.70	02/28/21	82
6665	02/05/21	GRAI N005 GRAINGER	303.36	02/28/21	82

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d Ref Num
OPERATING		Conti nued		
6666	02/05/21	HARVE005 HARVEY, JENNI FER	250.00	03/31/21 82
6667	02/05/21	HERPE Herpetol ogi cal Associ ates, Inc	31,338.40	03/31/21 82 Professional Services for Snake Study
6668	02/05/21	HOMED005 HOME DEPOT CREDIT SERVICES	29.91	02/28/21 82
6669	02/05/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,028.95	02/28/21 82
6670	02/05/21	MASEE005 MASE ENTERPRISES LLC	250.00	03/31/21 82
6671	02/05/21	MATAR005 MATARESE III, JOE	250.00	03/31/21 82
6672	02/05/21	NORMA010 NORMAN'S GLASS & AUTO SERVICE	159.11	02/28/21 82
6673	02/05/21	PRIME005 PRIMEPAY, LLC	740.69	02/28/21 82
6674	02/05/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	699.87	02/28/21 82
6675	02/05/21	RAILR005 RAILROAD LAKES, INC	368.75	03/31/21 82
6676	02/05/21	RIHTREE Ri ch Tree Servi ce	960.00	02/28/21 82
6677	02/05/21	SCHIL005 SCHILLING, MARGARET & THOMAS	250.00	03/31/21 82
6678	02/05/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,381.04	03/31/21 82 Telecommunications Cost - DEC 2020
6679	02/05/21	UGIEN005 UGI Energy Servi ces, LLC	850.84	02/28/21 82
6680	02/05/21	VERIZ005 VERIZON WI RELESS SERVICES, LLC	168.95	02/28/21 82
6681	03/04/21	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	1,470.00	03/31/21 83
6682	03/04/21	BOEHM005 BOEHM, ROBERT	250.00	03/31/21 83
6683	03/04/21	COMMU010 COMMUNI CATIONS WORKERS OF AMER	1,392.68	03/31/21 83
6684	03/04/21	COURI005 COURIER POST	61.04	03/31/21 83
6685	03/04/21	CREEK010 CREEKVI EW DEVELOPMENT COMPANY	250.00	03/31/21 83
6686	03/04/21	DENSE005 DENSELBECK, KEVIN	250.00	03/31/21 83
6687	03/04/21	ESPOS005 ESPOSITO, SARAH	250.00	03/31/21 83
6688	03/04/21	FERRO005 FERRONTO, WILLIAM	250.00	03/31/21 83
6689	03/04/21	GRAI N005 GRAINGER	2,390.20	03/31/21 83
6690	03/04/21	HOMED005 HOME DEPOT CREDIT SERVICES	479.26	03/31/21 83
6691	03/04/21	IMPAC005 IMPAC FLEET	202.51	03/31/21 83
6692	03/04/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,388.98	03/31/21 83
6693	03/04/21	MINUT005 MINUTEMAN PRESS	25.43	03/31/21 83
6694	03/04/21	PRESS005 PRESS OF ATLANTIC CITY	61.32	03/31/21 83
6695	03/04/21	PRIME005 PRIMEPAY, LLC	297.44	03/31/21 83
6696	03/04/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	724.25	03/31/21 83
6697	03/04/21	RI COH005 RI COH CORPORATION	243.62	03/31/21 83
6698	03/04/21	STATE025 STATE OF NEW JERSEY	323.00	03/31/21 83
6699	03/04/21	THOMS015 THOMS, JENNI FER C.	250.00	03/31/21 83
6700	03/04/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,446.93	03/31/21 83
6701	03/04/21	TREAS015 TREASURER, STATE OF NEW JERSEY	75,000.00	03/31/21 83 FY 2019 DAG Services
6702	03/04/21	UGIEN005 UGI Energy Servi ces, LLC	880.80	03/31/21 83
6703	03/04/21	USGE0010 U. S. GEOLOGI CAL SURVEY - DWRF	66,961.65	03/31/21 83 Analytical Services for DWRF Grant
6704	03/04/21	VERIZ005 VERIZON WI RELESS SERVICES, LLC	571.05	03/31/21 83
6705	03/04/21	WINSLO010 WINSLOW FARMS CONSERVANCY, INC	3,075.00	03/31/21 83
6706	03/04/21	WOOLS005 WOOLSTON COMPANY INC.	43.95	03/31/21 83
6707	03/18/21	BANK0010 BANK OF AMERICA	827.24	03/31/21 84
6708	03/18/21	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	04/30/21 84
6709	03/18/21	BURLI005 BURLINGTON COUNTY TIMES	11.04	03/31/21 84
6710	03/18/21	DIAMO005 DIAMOND M LUMBER	550.00	03/31/21 84
6711	03/18/21	GRAI N005 GRAINGER	3,292.57	03/31/21 84
6712	03/18/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,439.47	03/31/21 84
6713	03/18/21	LANDM005 LANDMARK SPATIAL SOLUTIONS LLC	669.95	03/31/21 84
6714	03/18/21	LOWES005 LOWES	3,014.55	03/31/21 84
6715	03/18/21	NEWJE115 NEW JERSEY TURNPI KE AUTHORITY	1.90	04/30/21 84
6716	03/18/21	NJDI V010 NJ DIVISION OF FISH AND WI LDLI	22.00	05/31/21 84
6717	03/18/21	NORMA010 NORMAN'S GLASS & AUTO SERVICE	164.68	03/31/21 84

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
OPERATING		Continued				
6718	03/18/21	PRESS005 PRESS OF ATLANTIC CITY	8.40	03/31/21		84
6719	03/18/21	PROPE005 PROPERTY FAX, LLC	3,900.00	04/30/21		84
6720	03/18/21	PTSD Pemberton Twp Sewer Division	1,710.00	03/31/21		84
6721	03/18/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	701.26	03/31/21		84
6722	03/18/21	RICOH005 RICOH CORPORATION	243.62	04/30/21		84
6723	03/18/21	TREAS040 TREASURER, STATE OF NEW JERSEY	9,000.00	04/30/21		84 MOA - NJ DEP for Diatoms Study
6724	03/18/21	WILLIS Willis Towers Watson	64.00	03/31/21		84
6725	03/18/21	WOOLS005 WOOLSTON COMPANY INC.	43.95	03/31/21		84
6726	03/18/21	ZOBEIDA Zobeida Concepcion	63.95	03/31/21		84
6727	04/09/21	BANK0010 BANK OF AMERICA	0.00	04/09/21	VOID	0
6728	04/09/21	BANK0010 BANK OF AMERICA	0.00	04/09/21	VOID	0
6729	04/09/21	BANK0010 BANK OF AMERICA	0.00	04/09/21	VOID	0
6730	04/09/21	BANK0010 BANK OF AMERICA	4,809.43	04/30/21		85
6731	04/09/21	BENDE005 LEXIS NEXIS MATTHEW BENDER	217.03	04/30/21		85
6732	04/09/21	BRADY005 BARRY BRADY	891.00	05/31/21		85
6733	04/09/21	CARPE005 ELIZABETH G. CARPENTER	445.50	04/30/21		85
6734	04/09/21	COURI005 COURIER POST	6.60	04/30/21		85
6735	04/09/21	ENVI R005 ENVIRONMENTAL RESOLUTIONS, INC	1,000.00	05/31/21		85
6736	04/09/21	ERAEN005 ERA - ENVIRONMENTAL RESOURCE A	269.63	04/30/21		85
6737	04/09/21	FISHE005 FISHER SCIENTIFIC	1,174.04	04/30/21		85
6738	04/09/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	53.55	04/30/21		85
6739	04/09/21	GRAHA005 DONNA GRAHAM	623.70	04/30/21		85
6740	04/09/21	GRAI N005 GRAINGER	76.52	04/30/21		85
6741	04/09/21	HOMED005 HOME DEPOT CREDIT SERVICES	64.68	04/30/21		85
6742	04/09/21	IMPAC005 IMPAC FLEET	334.36	05/31/21		85
6743	04/09/21	LAMAC005 JOHN G. LAMACCHIA	445.50	04/30/21		85
6744	04/09/21	MAIN005 MAIN ACCESS SYSTEMS	8,590.00	04/30/21		85 Repair & Upgrade to Key Card System
6745	04/09/21	MARLE005 MARLEE CONTRACTORS	1,124.01	04/30/21		85
6746	04/09/21	MASON005 W. B. MASON	28.10	04/30/21		85
6747	04/09/21	MCBRI005 DONNA MCBRIDE	891.00	04/30/21		85
6748	04/09/21	MOORE010 TERRENCE D. MOORE	891.00	04/30/21		85
6749	04/09/21	OPEND005 OPEN DOOR FELLOWSHIP INC	500.00	05/31/21		85
6750	04/09/21	POOOO005 P. T. W. D.	168.00	04/30/21		85
6751	04/09/21	PRESS005 PRESS OF ATLANTIC CITY	6.72	04/30/21		85
6752	04/09/21	PRIME005 PRIMEPAY, LLC	368.18	05/31/21		85
6753	04/09/21	SONSI005 BETTY SONSI ADEK	445.50	05/31/21		85
6754	04/09/21	STOKE005 LINDA STOKES	445.50	04/30/21		85
6755	04/09/21	TOWN005 HAMMONTON TOWN	250.00	04/30/21		85
6756	04/09/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,414.75	04/30/21		85
6757	04/09/21	TREAS030 TREASURER, STATE OF NJ	537.00	04/30/21		85
6758	04/09/21	UGI EN005 UGI Energy Services, LLC	840.24	04/30/21		85
6759	04/09/21	UNITE020 United States Geological Surv	30,536.00	04/30/21		85 Analytical Services for MICRO Grant
6760	04/09/21	VERI Z005 VERIZON WIRELESS SERVICES, LLC	422.17	04/30/21		85
6761	04/09/21	WHITTO05 KATHY WHITTON	445.50	04/30/21		85
6762	04/09/21	WOOD005 MELODY WOOD	891.00	04/30/21		85
6763	04/09/21	WOOLS005 WOOLSTON COMPANY INC.	43.95	04/30/21		85
6764	04/09/21	YOUNG005 KAREN L. YOUNG	891.00	04/30/21		85
6765	04/09/21	YOUNG010 NADINE YOUNG	445.50	04/30/21		85
6766	04/09/21	ZAMPE005 ROBERT A. ZAMPELLA	1,158.30	05/31/21		85
6767	04/30/21	ATS ATS - Advanced Telemetry Syst.	9,069.50	05/31/21		86 Snake Study Supplies & Equipment
6768	04/30/21	BOWES005 PITNEY BOWES	75.00	05/31/21		86
6769	04/30/21	BURLI005 BURLINGTON COUNTY TIMES	8.28	05/31/21		86

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
6770	04/30/21	BUSHA005 BUSHAR, LAURETTA M, PH. D.	2,829.52	05/31/21	86
6771	04/30/21	COURI005 COURIER POST	67.08	05/31/21	86
6772	04/30/21	DELL0005 DELL	129.99	05/31/21	86
6773	04/30/21	DI VER005 DIVERSIFIED STORAGE SOLUTIONS	245.00	05/31/21	86
6774	04/30/21	ECO A EcoAnal yst, Inc.	6,200.00	05/31/21	86 EPA Micro Grant Analysis
6775	04/30/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	4.50	05/31/21	86
6776	04/30/21	GRAI N005 GRAINGER	163.56	05/31/21	86
6777	04/30/21	ICLE0005 ICLE	358.00	05/31/21	86
6778	04/30/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,317.19	05/31/21	86
6779	04/30/21	LABOR005 LABORATORY SALES & SERVICE LLC	115.99	05/31/21	86
6780	04/30/21	LAURE005 LAUREL LAWNMOWER SERVICE, INC.	592.40	05/31/21	86
6781	04/30/21	LIGGE005 LIGGETT, Larry	867.60		86
6782	04/30/21	LI STA005 LI STASH, GINA	250.00	05/31/21	86
6783	04/30/21	LOWES005 LOWES	112.13	05/31/21	86
6784	04/30/21	MARLE005 MARLEE CONTRACTORS	2,156.34	05/31/21	86
6785	04/30/21	NJDI V015 NJ DIVISION OF MOTOR VEHICLE S	20.00	06/24/21 VOID	86 (Reason: CK RETURNED)
6786	04/30/21	NJECC005 NJECC	1,305.00	05/31/21	86
6787	04/30/21	PI TNE005 PITNEY BOWES INC.	80.74	05/31/21	86
6788	04/30/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	437.29	05/31/21	86
6789	04/30/21	RI COH005 RICOH CORPORATION	243.62	05/31/21	86
6790	04/30/21	SONSI010 SONSI ADEK, JON	250.00	05/31/21	86
6791	04/30/21	STEWAO10 STEWART TITLE COMPANY	13,350.00	05/31/21	86 App. Refund 1981-2081.011
6792	04/30/21	SZURA005 BRIAN SZURA	52.98	05/31/21	86
6793	04/30/21	TREAS005 TREASURER, STATE OF NEW JERSEY	2,420.32	05/31/21	86
6794	04/30/21	UGI EN005 UGI Energy Servi ces, LLC	494.00	05/31/21	86
6795	04/30/21	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	423.37	05/31/21	86
6796	04/30/21	WARD0010 RHONDA WARD	39.74	05/31/21	86
6797	05/21/21	BANK0010 BANK OF AMERI CA	0.00	05/21/21 VOID	0
6798	05/21/21	BANK0010 BANK OF AMERI CA	0.00	05/21/21 VOID	0
6799	05/21/21	BANK0010 BANK OF AMERI CA	2,835.07		87 Annual Microsoft renewal & Laptop purchase
6800	05/21/21	DELL0005 DELL	19,845.11		87
6801	05/21/21	DEROU005 DEROUVI LLE, JOHN	209.64		87
6802	05/21/21	DI AMO005 DI AMOND M LUMBER	717.70		87
6803	05/21/21	FI SHE005 FISHER SCI ENTI FI C	35.43		87
6804	05/21/21	FORES005 FORESTRY SUPPLIERS, INC.	248.13		87
6805	05/21/21	GERVA005 GERVASI, ERIC	250.00		87
6806	05/21/21	IMPAC005 IMPAC FLEET	396.04		87
6807	05/21/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,295.55		87
6808	05/21/21	LOWES005 LOWES	45.36		87
6809	05/21/21	MARLE005 MARLEE CONTRACTORS	2,363.25		87
6810	05/21/21	NI EDO005 NI EDOBA, RYAN	500.00		87
6811	05/21/21	NJDI V015 NJ DIVISION OF MOTOR VEHICLE S	10.00	06/30/21 VOID	87 (Reason: ck ret'd)
6812	05/21/21	PRIME005 PRIMEPAY, LLC	724.16		87
6813	05/21/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	209.08		87
6814	05/21/21	RI COH005 RICOH CORPORATION	243.62		87
6815	05/21/21	RI SDE005 RISDEN, RAYMOND	250.00		87
6816	05/21/21	UGI EN005 UGI Energy Servi ces, LLC	194.39		87
6817	05/21/21	ULI NE Uli ne	154.08		87
6818	05/21/21	WOOLS005 WOOLSTON COMPANY INC.	43.95		87
6819	05/21/21		0.00	05/21/21 VOID	0 (Reason: Printer Error)
6820	05/21/21		0.00	05/21/21 VOID	0 (Reason: Printer Error)
6821	05/21/21		0.00	05/21/21 VOID	0 (Reason: Printer Error)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	
OPERATING		Continued			
6822	05/21/21		0.00	05/21/21 VOID	0 (Reason: Printer Error)
6823	06/23/21	BANK0010 BANK OF AMERICA	0.00	06/23/21 VOID	0
6824	06/23/21	BANK0010 BANK OF AMERICA	1,013.22		88
6825	06/23/21	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00		88
6826	06/23/21	BURLI005 BURLINGTON COUNTY TIMES	8.28		88
6827	06/23/21	BUSHA005 BUSHAR, LAURETTA M, PH. D.	1,074.02		88
6828	06/23/21	COURI005 COURIER POST	13.96		88
6829	06/23/21	DGMNY DGM New York	430.00		88
6830	06/23/21	FORES005 FORESTRY SUPPLIERS, INC.	22.00		88
6831	06/23/21	GANNETT GANNETT NEW JERSEY NEWSPAPERS	4.50		88
6832	06/23/21	HERPE Herpetological Associates, Inc	9,570.00		88 Professional Services for Snake Study
6833	06/23/21	HOMED005 HOME DEPOT CREDIT SERVICES	14.97		88
6834	06/23/21	IMPAC005 IMPAC FLEET	518.97		88
6835	06/23/21	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,380.92		88
6836	06/23/21	JESSI005 JESSICA LYNCH, PETTY CASH CUST	292.83		88
6837	06/23/21	LAKEW005 LAKEWOOD INVESTMENTS LLC	250.00		88
6838	06/23/21	MASON005 W. B. MASON	28.99		88
6839	06/23/21	PRESS005 PRESS OF ATLANTIC CITY	6.40		88
6840	06/23/21	PRICE005 PRICE, GREG	250.00		88
6841	06/23/21	PRIME005 PRIMEPAY, LLC	365.68		88
6842	06/23/21	PTSD Pemberton Twp Sewer Division	1,710.00		88
6843	06/23/21	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	115.57		88
6844	06/23/21	RI COH010 RICOH	246.84		88
6845	06/23/21	THOMS005 THOMSON WEST PAYMENT CENTER	152.00		88
6846	06/23/21	TREAS005 TREASURER, STATE OF NEW JERSEY	5,045.58		88
6847	06/23/21	UGI EN005 UGI Energy Services, LLC	78.66		88
6848	06/23/21	VERI Z005 VERIZON WIRELESS SERVICES, LLC	846.60		88
6849	06/30/21	ATS ATS - Advanced Telemetry Syst.	1,990.00		89
6850	06/30/21	BANK0010 BANK OF AMERICA	0.00	06/30/21 VOID	0
6851	06/30/21	BANK0010 BANK OF AMERICA	1,050.54		89
6852	06/30/21	DELLO005 DELL	212.10		89
6853	06/30/21	FISHE015 FISHER, DEAN	250.00		89
6854	06/30/21	FORES005 FORESTRY SUPPLIERS, INC.	335.04		89
6855	06/30/21	GRAI N005 GRAINGER	267.75		89
6856	06/30/21	ICLE0005 ICLE	99.00		89
6857	06/30/21	IMPAC005 IMPAC FLEET	427.06		89
6858	06/30/21	JOANN010 Joanna Burger	5,031.28		89 Professional Services for Snake Study
6859	06/30/21	POO00005 P. T. W. D.	168.00		89
6860	06/30/21	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	5,000.00		89 By Way Brochure
6861	06/30/21	RUTGE025 Rutgers, The State University	1,125.00		89
6862	06/30/21	SHARP005 SHARP ELECTRONICS	1,430.32		89
6863	06/30/21	SPECI010 A1 JDK SPECIALTIES	60.00		89
6864	06/30/21	SZURA005 BRIAN SZURA	144.39		89
6865	06/30/21	WARD0010 RHONDA WARD	58.13		89
6866	06/30/21	WMI Wildlife Materials Int., Inc.	2,943.00		89
6867	06/30/21	WOOLS005 WOOLSTON COMPANY INC.	43.95		89
6911	06/30/21	BANK0010 BANK OF AMERICA	0.00	06/30/21 VOID	0
6912	06/30/21	BANK0010 BANK OF AMERICA	0.00	06/30/21 VOID	0
6913	06/30/21	BANK0010 BANK OF AMERICA	4,378.98		93
6914	06/30/21	BIOMARK BIOMARK, INC	1,321.85		93
6915	06/30/21	SMOLIN Smolin, Lupin & Co., LLC	10,000.00		93 Partial Payment for FY19 Accounting Services

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING					
Checking Account Totals			Paid	Void	Amount Paid
			239	17	456,210.63
					30.00
		Direct Deposit:	0	0	0.00
		Total:	239	17	456,210.63
Report Totals					
			Paid	Void	Amount Paid
			239	17	456,210.63
					30.00
		Direct Deposit:	0	0	0.00
		Total:	239	17	456,210.63

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 01/01/21 Ending Date: 06/30/21
 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				
01/04/21	Manual Entry EFT FSA PAYMENT			10.00	G 132	2 CEBERSBE
01/04/21	Manual Entry EFT FSA PAYMENT			227.68	G 132	4 CEBERSBE
01/04/21	Manual Entry MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 132	8 CEBERSBE
01/05/21	Manual Entry EFT FSA PAYMENT			49.87	G 132	12 CEBERSBE
01/05/21	Manual Entry EFT FSA PAYMENT			114.95	G 132	14 CEBERSBE
01/05/21	Manual Entry EFT FSA PAYMENT			150.93	G 132	16 CEBERSBE
01/06/21	Manual Entry EFT FSA PAYMENT			88.90	G 132	18 CEBERSBE
01/06/21	Manual Entry RECORD EFT DIV PENSIONS FOR DEC 2020			23,467.59	G 132	22 CEBERSBE
01/07/21	Manual Entry RECORD NET PAY DISBURSEMENT PPE 01/01/21			69,257.86	G 132	24 CEBERSBE
01/12/21	Manual Entry RECORD EFT FED TAX PAYMENT PPE 01/01			26,029.32	G 132	53 CEBERSBE
01/12/21	Manual Entry RECORD EFT FOR NJGIT PAYMENT PPE 01/01/2			3,632.33	G 132	55 CEBERSBE
01/12/21	Manual Entry RECORD TRANSFER FEE CHARGED BY BANK			25.00	G 132	57 CEBERSBE
01/13/21	Manual Entry RECORD EFT PAYMENT PA REV PPE 01/01/21			148.64	G 132	61 CEBERSBE
01/13/21	Manual Entry RECORD EFT DEF COMP/ROTH PPE 01/13/21			3,915.13	G 132	64 CEBERSBE
01/19/21	Manual Entry MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 132	68 CEBERSBE
01/19/21	Manual Entry EFT FSA PAYMENT			13.38	G 132	70 CEBERSBE
01/19/21	Manual Entry EFT FSA PAYMENT			14.43	G 132	72 CEBERSBE
01/20/21	Manual Entry RECORD NET PAY DISBURSEMENT PPE 01/15/21			69,131.55	G 132	74 CEBERSBE
01/22/21	Manual Entry EFT FSA PAYMENT			1,825.16	G 132	100 CEBERSBE
01/25/21	Manual Entry RECORD EFT FEDERAL TAX PAYMENT PPE 01/15			26,060.27	G 132	104 CEBERSBE
01/26/21	Manual Entry RECORD EFT PAYMENT DEF COMP/ROTH			3,940.39	G 132	107 CEBERSBE
01/26/21	Manual Entry EFT FSA PAYMENT			54.08	G 132	109 CEBERSBE
01/26/21	Manual Entry RECORD EFT NJGIT PAYMENT PPE 01/15/21			3,551.56	G 132	111 CEBERSBE
01/26/21	Manual Entry RECORD EFT PA REV PAYMENT PPE 01/15/21			95.43	G 132	113 CEBERSBE
01/27/21	Manual Entry RECORD PHILADELPHIA WAGE TAX			1,566.81	G 132	115 CEBERSBE
01/27/21	Manual Entry RECORD PHILADELPHIA WAGE TAX			1,325.60	G 132	117 CEBERSBE
01/28/21	Manual Entry EFT FSA PAYMENT			10.00	G 132	119 CEBERSBE
02/01/21	Manual Entry RECORD QTRLY SUI/SDI FORM 927			3,508.34	G 137	4 CEBERSBE
02/01/21	Manual Entry MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 137	8 CEBERSBE
02/04/21	Manual Entry RECORD NET PAY DISBURSEMENT PPE 1/29/21			68,239.86	G 137	10 CEBERSBE
02/05/21	Manual Entry EFT FSA PAYMENT			6.82	G 137	37 CEBERSBE
02/09/21	Manual Entry RECORD EFT FEDERAL TAX PPE 1/29/21			25,759.89	G 137	41 CEBERSBE
02/09/21	Manual Entry EFT FSA PAYMENT			52.00	G 137	45 CEBERSBE
02/10/21	Manual Entry RECORD EFT NJGIT PPE 1/29/21			3,638.55	G 137	47 CEBERSBE
02/10/21	Manual Entry RECORD EFT PA REV PPE 1/29/21			96.81	G 137	49 CEBERSBE
02/10/21	Manual Entry RECORD EFT DEF COMP/ROTH PPE 1/29/21			3,940.39	G 137	52 CEBERSBE
02/16/21	Manual Entry RECORD TRANSFER FEES CHARGED BY BANK			25.00	G 137	54 CEBERSBE
02/18/21	Manual Entry RECORD NET PAY DISBURSEMENT PPE 2/12/21			71,030.23	G 137	58 CEBERSBE
02/19/21	Manual Entry RECORD EFT DEF COMP/ROTH PPE 02/12/21			4,004.62	G 137	85 CEBERSBE
02/19/21	Manual Entry RECORD EFT FEDERAL TAX PPE 02/12/21			26,723.25	G 137	89 CEBERSBE
02/19/21	Manual Entry RECORD EFT NJGIT PAYMENT PPE 02/12/21			3,700.84	G 137	91 CEBERSBE
02/19/21	Manual Entry RECORD EFT DIV PENSIONS JAN 2021			23,468.70	G 137	95 CEBERSBE
02/22/21	Manual Entry RECORD EFT PAYMENT TO PA REV			125.83	G 137	97 CEBERSBE
02/24/21	Manual Entry EFT FSA PAYMENT			1,185.75	G 137	99 CEBERSBE
03/01/21	Manual Entry MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 141	4 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
03/01/21 Manual Entry	EFT FSA PAYMENT			49.28	G 141	6 CEBERSBE
03/03/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 02/26/21			69,720.12	G 141	8 CEBERSBE
03/04/21 Manual Entry	RECORD PAYMENT OF PHILLY WAGE TAX			72.89	G 141	10 CEBERSBE
03/08/21 Manual Entry	RECORD TRANSFER FEES CHARGED BY BANK			25.00	G 141	37 CEBERSBE
03/08/21 Manual Entry	EFT FSA PAYMENT			89.41	G 141	41 CEBERSBE
03/10/21 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 02/26/21			26,321.73	G 141	47 CEBERSBE
03/10/21 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 02/26/21			3,685.46	G 141	49 CEBERSBE
03/10/21 Manual Entry	RECORD EFT PAYMENT DEF COMP/ROTH 2/26/21			4,004.62	G 141	52 CEBERSBE
03/10/21 Manual Entry	EFT FSA PAYMENT			10.00	G 141	54 CEBERSBE
03/11/21 Manual Entry	RECORD EFT PA REV PPE 02/26/21			134.11	G 141	56 CEBERSBE
03/15/21 Manual Entry	EFT FSA PAYMENT			10.00	G 141	58 CEBERSBE
03/17/21 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 141	82 CEBERSBE
03/17/21 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			70,996.06	G 141	84 CEBERSBE
03/22/21 Manual Entry	EFT FSA PAYMENT			10.00	G 141	110 CEBERSBE
03/24/21 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 03/12/21			26,897.37	G 141	114 CEBERSBE
03/24/21 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 03/12/21			3,685.46	G 141	116 CEBERSBE
03/25/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 03/12/21			4,004.62	G 141	119 CEBERSBE
03/26/21 Manual Entry	RECORD EFT PAYMENT PA REV PPE 03/12/21			155.76	G 141	121 CEBERSBE
03/26/21 Manual Entry	MONEY TRANSFER FEEDS CHARGED BY BANK			25.00	G 141	125 CEBERSBE
03/26/21 Manual Entry	EFT FSA PAYMENT			10.00	G 141	127 CEBERSBE
03/29/21 Manual Entry	EFT FSA PAYMENT			13.96	G 141	129 CEBERSBE
03/31/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 03/26/21			69,438.33	G 141	131 CEBERSBE
04/01/21 Manual Entry	RECORD EFT DIV OF PENSIONS FEB 2021			23,539.90	G 144	6 CEBERSBE
04/06/21 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 144	35 CEBERSBE
04/07/21 Manual Entry	RECORD EFT - FED TAX PAYMENT PPE 032621			26,173.30	G 144	39 CEBERSBE
04/07/21 Manual Entry	RECORD EFT NJGIT PAYMENT - PPE 032621			3,685.46	G 144	41 CEBERSBE
04/07/21 Manual Entry	RECORD EFT DIV PENSIONS FOR MARCH 2021			23,172.58	G 144	45 CEBERSBE
04/07/21 Manual Entry	EFT FSA PAYMENT			10.00	G 144	47 CEBERSBE
04/08/21 Manual Entry	RECORD EFT PA REV PPE 03/26/21			122.60	G 144	49 CEBERSBE
04/08/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 03/26/21			4,075.86	G 144	52 CEBERSBE
04/08/21 Manual Entry	RECORD EFT ANNUAL EMPLOYER LIAB PERS			502,099.00	G 144	54 CEBERSBE
04/09/21 Manual Entry	EFT FSA PAYMENT			3.67	G 144	56 CEBERSBE
04/12/21 Manual Entry	RECORD TRANSFER FEE CHARGED BY BANK			25.00	G 144	60 CEBERSBE
04/12/21 Manual Entry	EFT FSA PAYMENT			10.00	G 144	62 CEBERSBE
04/13/21 Manual Entry	RECORD TRANSFER FEE CHARGED BY BANK			25.00	G 144	66 CEBERSBE
04/14/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 04/09/21			239,442.01	G 144	68 CEBERSBE
04/21/21 Manual Entry	RECORD EFT FED TAX SS/MED PAYMENT 04/09/			61,344.70	G 144	95 CEBERSBE
04/21/21 Manual Entry	RECORD EFT FED TAX PAYMENT 04/09/21			55,195.31	G 144	97 CEBERSBE
04/26/21 Manual Entry	EFT FSA PAYMENT			17.27	G 144	101 CEBERSBE
04/28/21 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 04/09/21			19,463.47	G 144	106 CEBERSBE
04/28/21 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 04/09/21			13,255.97	G 144	109 CEBERSBE
04/28/21 Manual Entry	RECORD EFT PAYMENT PA REV PPE 04/09/21			285.82	G 144	111 CEBERSBE
04/28/21 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 04/23/21			85,766.84	G 144	113 CEBERSBE
04/29/21 Manual Entry	RECORD EFT PHILA WAGE TAX			988.90	G 144	135 CEBERSBE
05/03/21 Manual Entry	EFT FSA Payment			45.00	G 146	2 CEBERSBE
05/03/21 Manual Entry	Record Qtrly SUI/SDI payment Qtr 1 2021			6,825.18	G 146	4 CEBERSBE
05/05/21 Manual Entry	Record EFT Payment Def Comp/Roth 042921			4,714.77	G 146	7 CEBERSBE
05/05/21 Manual Entry	Record EFT Fed Tax Payment PPE 04/29/21			30,246.30	G 146	11 CEBERSBE
05/05/21 Manual Entry	Record EFT NJGIT Payment PPE 04/29/21			4,157.17	G 146	13 CEBERSBE
05/06/21 Manual Entry	Record EFT PA REV Payment PPE 04/29/21			90.91	G 146	15 CEBERSBE
05/07/21 Manual Entry	Amount Pd by EFT Reti ree Premium Jan2021			14,123.72	G 146	17 CEBERSBE
05/10/21 Manual Entry	EFT FSA Payment			10.00	G 146	19 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
05/11/21 Manual Entry	REcord Transfer Fee Charged by Bank			25.00	G 146	47 CEBERSBE
05/12/21 Manual Entry	EFT FSA Payment			2.93	G 146	49 CEBERSBE
05/12/21 Manual Entry	Record Pay Disbursement PPE 05/07/21			74,336.68	G 146	51 CEBERSBE
05/18/21 Manual Entry	Record EFT Fed Tax Payment PPE 05/07/21			28,407.28	G 146	80 CEBERSBE
05/18/21 Manual Entry	Record EFT NJGIT Payment PPE 05/07/21			4,160.22	G 146	82 CEBERSBE
05/18/21 Manual Entry	Record EFT DefComp/Roth PPE 05/07/21			4,421.62	G 146	87 CEBERSBE
05/19/21 Manual Entry	Record EFT PA REV Payment PPE 05/07/21			109.33	G 146	84 CEBERSBE
05/21/21 Manual Entry	EFT FSA Payment			0.36	G 146	89 CEBERSBE
05/26/21 Manual Entry	Record Net Pay Disbursement PPE 05/21/21			74,162.01	G 146	91 CEBERSBE
05/28/21 Manual Entry	Record EFT Fed Tax Payment PPE 05/21/21			28,784.72	G 146	119 CEBERSBE
06/01/21 Manual Entry	Record EFT - Def Comp/ROTH-PPE 05/21/21			4,421.62	G 158	3 JLYNCH
06/01/21 Manual Entry	EFT NJGIT Payment PPE 05/21/21			4,232.03	G 158	25 JLYNCH
06/01/21 Manual Entry	EFT PA Payment PPE 05/21/21			81.70	G 158	27 JLYNCH
06/01/21 Manual Entry	Money transfer fees charged by bank			25.00	G 158	31 JLYNCH
06/07/21 Manual Entry	EFT FSA Payment			1.19	G 158	33 JLYNCH
06/10/21 Manual Entry	EFT Div of Pensions for April 2021			23,950.09	G 158	37 JLYNCH
06/10/21 Manual Entry	Record net pay disbursement PPE 06/04/21			73,669.16	G 158	39 JLYNCH
06/11/21 Manual Entry	EFT FSA Payment			10.00	G 158	66 JLYNCH
06/15/21 Manual Entry	Record EFT Payment PA Rev			93.21	G 158	68 JLYNCH
06/16/21 Manual Entry	Record EFT Payment NJ Tax PPE 06/04/21			4,232.03	G 158	74 JLYNCH
06/16/21 Manual Entry	Record EFT Payment FEDTax PPE 06/04/21			28,559.00	G 158	78 JLYNCH
06/16/21 Manual Entry	EFT Payment Def Comp/Roth PPE 06/04/21			4,421.62	G 158	81 JLYNCH
06/16/21 Manual Entry	EFT FSA Payment			50.00	G 158	83 JLYNCH
06/17/21 Manual Entry	NSF of Moneygram - charged back			250.00	G 158	85 JLYNCH
06/17/21 Manual Entry	NSF Fee charged by bank			15.00	G 158	87 JLYNCH
06/22/21 Manual Entry	Money Transfer fee charged by bank			25.00	G 158	89 JLYNCH
06/23/21 Manual Entry	Record net pay disbursement PPE 06/18/21			74,612.02	G 158	93 JLYNCH
06/25/21 Manual Entry	Record EFT Div of Pensions May 2021			24,726.82	G 158	121 JLYNCH
06/29/21 Manual Entry	EFT FSA Payment			10.00	G 158	123 JLYNCH
06/29/21 Manual Entry	EFT FSA Payment			2.68	G 158	125 JLYNCH
06/30/21 Manual Entry	EFT Payment DefComp/Roth PPE 06/19/21			4,421.62	G 158	141 JLYNCH
06/30/21 Manual Entry	Record EFT Fed Tax Payment PPE 06/19/21			28,914.80	G 158	145 JLYNCH
06/30/21 Manual Entry	Record EFT NJ Tax Payment PPE 06/19/21			4,232.03	G 158	147 JLYNCH
06/30/21 Manual Entry	Amount pd EFT for Active premiums -April			37,883.78	G 158	149 JLYNCH
06/30/21 Manual Entry	Amount pd EFT for Active premiums -May			60,851.36	G 158	151 JLYNCH
06/30/21 Manual Entry	Amount pd EFT for Retiree premiums -May			14,123.72	G 158	153 JLYNCH

Total Manual Entry: 133 Debit: 0.00 Credit: 2,476,864.26 Net: 2,476,864.26 Cr

Report Totals

Total Manual Entry: 133 Debit: 0.00 Credit: 2,476,864.26 Net: 2,476,864.26 Cr

 Total Transactions: 133 Debit: 0.00 Credit: 2,476,864.26 Net: 2,476,864.26 Cr

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
Budget	FY 2021					
\$44,186.72	July	44,186.72	24	\$67,383.40	10	\$23,196.68
\$119,134.40	August	74,947.68	23	\$75,447.68	2	\$500.00
\$148,477.82	September	29,343.42	22	\$29,343.42	0	\$0.00
\$209,849.65	October	61,371.83	25	\$62,121.83	3	\$750.00
\$294,308.31	November	84,458.66	32	\$84,708.66	1	\$250.00
\$314,265.52	December	19,957.21	18	\$23,457.21	6	\$3,500.00
\$330,226.14	January	15,960.62	24	\$16,210.62	1	\$250.00
\$339,131.99	February	8,905.85	27	\$11,107.93	8	\$2,202.08
\$452,886.71	March	113,754.72	30	\$118,329.72	7	4,575.00
\$474,599.97	April	21,713.26	33	\$37,313.26	6	15,600.00
\$528,215.90	May	53,615.93	41	\$54,825.57	4	1,209.64
\$642,428.96	June	114,213.06	33	114,713.06	2	500.00
\$642,428.96		\$642,428.96	332	\$694,962.36	50	\$52,533.40

Budget Anticipated	\$380,000.00	
Amount Collected	\$642,428.96	169.06%
Amount Uncollected	\$0.00	0.00%