



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@njpines.state.nj.us
Application Specific Information: AppInfo@njpines.state.nj.us

SEAN W. EARLEN
Chairman
NANCY WITTENBERG
Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee

From: Jessica Lynch, Business Manager *JL*

Date: February 19, 2019

Subject: Meeting Material

Enclosed is material supporting the agenda items for the Personnel and Budget Committee meeting to be held in the Richard J. Sullivan Center, Terrence D. Moore Room on Tuesday, February 26, 2019 at 9:30 a.m.



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PERSONNEL & BUDGET COMMITTEE MEETING

Richard J. Sullivan Center
Terrence D. Moore Room
15 C Springfield Road
New Lisbon, New Jersey
February 26, 2019
9:30 a.m.

Agenda

1. Adoption of the June 19, 2018 meeting minutes
2. Financial Updates:
 - a. Check Register (June 2018 – January 2019)
 - b. Electronic Disbursements - EFT; Direct Deposit; ACH (June 2018 – January 2019)
 - c. Application Fees Update
 - d. Fixed Assets for Deletion
3. Employee Actions
4. Public Comment
5. Closed Session

PERSONNEL & BUDGET COMMITTEE MEETING

Richard J. Sullivan Center
Terrence D. Moore Room
15C Springfield Road
New Lisbon, New Jersey
June 19, 2018

MINUTES

Members Present

Alan W. Avery (Committee Chairperson), Mark Lohbauer, Richard Prickett, Bill Pikolycky, and Gary Quinn.

Members Absent

Giuseppe Chila, Jane Jannarone, and D'Arcy Rohan Green.

Staff Present

Executive Director Nancy Wittenberg, Jessica Lynch, Stacey Roth, Jessica Noble and Zobeida Concepcion.

Committee Chairperson Avery called the meeting to order at 9:34 a.m.

Adoption of Minutes from the February 27, 2018 Personnel and Budget Committee Meeting

Commissioner Avery moved the adoption of the minutes (open and closed session) of the February 27, 2018 Personnel and Budget Committee meeting. Commissioner Prickett seconded the motion. The minutes were approved and Commissioner Pikolycky obtained.

Financial Updates:

Jessica Lynch provided details on a number of noteworthy checks the Commission issued over the past several months. She said a check was recently issued to the Attorney General's office for a bill spanning two years. ED Wittenberg explained the negotiations regarding the DAG fees for 2016-2017. Jessica Lynch answered various questions regarding checks paid and refunded.

Jessica Lynch provided an update on using the new Edmunds accounting system.

Employee Actions

ED Wittenberg informed the Commission of the hiring of Zobeida Concepcion, Human Resources Manager. ED Wittenberg also mentioned the hiring of an MIS Specialist, Matthew Martin and the recruitment of a Scientist to begin employment in July. ED Wittenberg mentioned the State level hiring freeze.

FY 2019 Pinelands Budget

ED Wittenberg introduced the preliminary budget for FY 2019. ED Wittenberg will be meeting with staff regarding requests for the year. ED Wittenberg stated that the State has not approved the budget. The attached budget is in draft form.

Operating Budget - ED Wittenberg reviewed the operating budget noting that the anticipated FY 2019 State Appropriation increased by \$150,000. ED Wittenberg discussed the painting of Fenwick Manor.

Pinelands Conservation Fund (PCF) - ED Wittenberg explained the PCF funds received over the years and its use. Two projects will be closed out.

Conservation Planning and Research - ED Wittenberg explained funds used in this budget. Commissioner Prickett questioned soliciting donations from the public. Stacey Roth responded that it could be problematic because of ethical concerns and tax liabilities. ED Wittenberg stated that different avenues were researched.

Kirkwood Cohansey Study Budget - Larry Liggett explained the budget and its use.

Public Comment

There was no public comment.

Closed Session

Stacey Roth read a resolution to retire into closed session to discuss litigation.

A motion to go into Closed Session was moved by Commissioner Lohbauer, seconded by Commissioner Quinn and unanimously approved at 10:15 a.m.

Return to Open Session

The Committee returned from Closed Session at 10:55 a.m.

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

The meeting was adjourned at 10:55 a.m.

Certified as true and correct:



Zobeida Concepcion, Human Resources Manager

Date September 6, 2018

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 06/01/18 to 01/31/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING					
5344	06/07/18	BANK0010 BANK OF AMERICA	0.00	06/07/18 VOID	0
5345	06/07/18	BANK0010 BANK OF AMERICA	1,576.83	06/30/18	8
5346	06/07/18	BOWES005 PITNEY BOWES	80.74	06/30/18	8
5347	06/07/18	BURLI005 BURLINGTON COUNTY TIMES	9.66	06/30/18	8
5348	06/07/18	CARD0005 PURCHASE ADVANTAGE CARD	103.56	06/30/18	8
5349	06/07/18	CAROL005 CAROLINA BIOLOGICAL SUPPLY COM	36.92	06/08/18 VOID	8 (Reason: Item returned)
5350	06/07/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,597.06	06/30/18	8
5351	06/07/18	GALLE010 PAUL GALLETTA	158.10	06/30/18	8
5352	06/07/18	ICLE0005 ICLE	168.00	06/18/18 VOID	8 (Reason: SRoth di dn't attend)
5353	06/07/18	IMPAC005 IMPAC FLEET	528.63	06/30/18	8
5354	06/07/18	JERNST OCEAN COUNTY ENGI NEERING DEPT	200.00	06/08/18 VOID	8 (Reason: incorrect name)
5355	06/07/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,375.14	06/30/18	8
5356	06/07/18	JVENEZIA JOE VENEZIA	250.00	06/30/18	8
5357	06/07/18	LAWYE015 LAWYERS DIARY AND MANUAL, LLC	89.00	06/30/18	8
5358	06/07/18	MASON005 W. B. MASON	160.93	06/30/18	8
5359	06/07/18	MICRO035 MICROGRAPHIC COMPUTER SERVICE	445.00	06/30/18	8
5360	06/07/18	NEWJE090 NEW JERSEY PRESS	8.25	06/30/18	8
5361	06/07/18	OCEAN010 OCEAN COUNTY TREASURER	54,363.00	06/30/18	8
5362	06/07/18	PRESS005 PRESS OF ATLANTIC CITY	33.18	06/30/18	8
5363	06/07/18	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	251.43	06/30/18	8
5364	06/07/18	REUTE005 THOMSON REUTERS	104.00	06/30/18	8
5365	06/07/18	RI COH005 RI COH CORPORATION	243.62	06/30/18	8
5366	06/07/18	RUTGE050 RUTGERS CENTER FOR GOVERNMENT	962.00	07/31/18	8
5367	06/07/18	SHARP005 SHARP ELECTRONICS	153.00	06/30/18	8
5368	06/07/18	SHI 00005 SHI	422.78	06/30/18	8
5369	06/07/18	SOUTH040 SOUTH JERSEY ENERGY	349.85	06/30/18	8
5370	06/07/18	SPEED005 SIR SPEEDY	12.00	06/30/18	8
5371	06/07/18	TREAS005 TREASURER, STATE OF NEW JERSEY	7,564.18	06/30/18	8
5372	06/07/18	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	166.44	06/30/18	8
5373	06/07/18	WPI KOLYc Wi lli am Pi kol ycky	51.31	06/30/18	8
5374	06/08/18	JERNST OCEAN COUNTY ENGI NEERING DEPT	200.00	06/30/18	9
5375	06/08/18	USGE0010 U. S. GEOLOGI CAL SURVEY - DWRF	7,582.63	06/30/18	9
5376	06/19/18	BARRO005 BOB BARR	304.64	07/31/18	10
5377	06/19/18	CAROL005 CAROLINA BIOLOGICAL SUPPLY COM	1,003.13	06/30/18	10
5378	06/19/18	CCSOFF005 CCSOFFICE	621.00	07/31/18	10
5379	06/19/18	FISHE005 FISHER SCI ENTI FI C	139.80	06/30/18	10
5380	06/19/18	FORES005 FORESTRY SUPPLIERS, INC.	937.32	06/30/18	10
5381	06/19/18	GRAI N005 GRAINGER	405.31	06/30/18	10
5382	06/19/18	HOFFMAN HOFFMAN' S EXTERMI NATING	540.00	06/30/18	10
5383	06/19/18	JESSI005 JESSI CA LYNCH, PETTY CASH CUST	347.48	06/30/18	10
5384	06/19/18	LOWES005 LOWES	147.66	06/30/18	10
5385	06/19/18	MASON005 W. B. MASON	125.98	06/30/18	10
5386	06/19/18	PRESS005 PRESS OF ATLANTIC CITY	35.70	06/30/18	10
5387	06/19/18	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	327.59	06/30/18	10
5388	06/19/18	RI COH005 RI COH CORPORATION	243.62	06/30/18	10
5389	06/19/18	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	72.43	07/31/18	10
5390	06/19/18	WOOLS005 WOOLSTON COMPANY INC.	43.95	06/30/18	10
5391	06/19/18	WPI KOLYc Wi lli am Pi kol ycky	51.31	06/30/18	10
5392	06/19/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,912.79	06/19/18 VOID	11 (Reason: Incorrect amount)

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
5393	06/19/18	RUTGE030 RUTGERS, THE STATE UNIVERSITY	16,500.00	06/30/18	11
5394	06/19/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,537.65	06/30/18	12
5395	06/28/18	BUNNE005 JOHN F. BUNNELL	85.87	08/16/18 VOID	13 (Reason: Incorrect Amount)
5396	06/28/18	CAROL005 CAROLINA BIOLOGICAL SUPPLY COM	753.59	07/31/18	13
5397	06/28/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,674.46	07/31/18	13
5398	06/28/18	FISHE005 FISHER SCIENTIFIC	139.80	07/31/18	13
5399	06/28/18	GRAI N005 GRAINGER	132.80	07/31/18	13
5400	06/28/18	IPMA IPMA-HR New Jersey Chapter	55.00	09/30/18	13
5401	06/28/18	JHOWELL JORDAN P. HOWELL	141.73	07/31/18	13
5402	06/28/18	PCMG0005 PCM-G	233.92	07/31/18	13
5403	06/28/18	PRIME005 PRIMEPAY, LLC	2,395.28	07/31/18	13
5404	06/28/18	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	89.43	07/31/18	13
5405	06/28/18	SHARP005 SHARP ELECTRONICS	357.58	07/31/18	13
5406	06/28/18	SHI 00005 SHI	1,162.92	07/31/18	13
5407	06/28/18	SPEED005 SIR SPEEDY	30.00	07/31/18	13
5408	06/28/18	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	166.44	07/31/18	13
5409	06/28/18	WPI KOLYC Wi lli am Pi kol ycky	51.31	07/31/18	13
5410	07/12/18	BANFE005 SHIRLEY BANFER	402.00	07/31/18	14
5411	07/12/18	BANK0010 BANK OF AMERICA	0.00	07/12/18 VOID	0
5412	07/12/18	BANK0010 BANK OF AMERICA	1,241.10	07/31/18	14
5413	07/12/18	BENDE005 LEXIS NEXIS MATTHEW BENDER	226.00	07/31/18	14
5414	07/12/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	07/31/18	14
5415	07/12/18	BOWMA005 BOWMAN & COMPANY	13,900.00	07/31/18	14
5416	07/12/18	BRADY005 BARRY BRADY	786.00	08/31/18	14
5417	07/12/18	CARD0005 PURCHASE ADVANTAGE CARD	83.34	07/31/18	14
5418	07/12/18	CAROL005 CAROLINA BIOLOGICAL SUPPLY COM	11.72	07/31/18	14
5419	07/12/18	CARPE005 ELIZABETH G. CARPENTER	402.00	07/31/18	14
5420	07/12/18	FEDER005 FEDERAL EXPRESS CORPORATION	89.06	07/31/18	14
5421	07/12/18	GRAI N005 GRAINGER	90.36	07/31/18	14
5422	07/12/18	GRAMC005 GRAMCO BUSINESS COMMUNICATIONS	1,645.00	07/31/18	14
5423	07/12/18	HORNE005 CHARLES M. HORNER	130.00	08/31/18	14
5424	07/12/18	IMPAC005 IMPAC FLEET	452.85	07/31/18	14
5425	07/12/18	JOHNSON Johnson, Mi rmi ram & Thompson	1,000.00	07/31/18	14
5426	07/12/18	LOWES005 LOWES	49.30	07/31/18	14
5427	07/12/18	MARLE005 MARLEE CONTRACTORS	1,334.07	07/31/18	14
5428	07/12/18	MASON005 W. B. MASON	17.12	07/31/18	14
5429	07/12/18	MOORE005 TERENCE D. MOORE	798.00	07/31/18	14
5430	07/12/18	NJDEP025 NJ DEPT. OF LABOR & WORKFORCE	405.88	07/31/18	14
5431	07/12/18	NJSTA005 NJ STATE DISTRIBUTION CENTER	419.21	07/31/18	14
5432	07/12/18	OBRIE005 O' BRIEN & SONS, INC.	10.40	07/31/18	14
5433	07/12/18	POO00005 P. T. W. D.	156.00	07/31/18	14
5434	07/12/18	PEMBE005 PEMBERTON TOWNSHIP MUA	1,710.00	07/31/18	14
5435	07/12/18	PRESS005 PRESS OF ATLANTIC CITY	5.46	07/31/18	14
5436	07/12/18	REDM0005 REDMOND LANDSCAPING	425.00	08/31/18	14
5437	07/12/18	SHARP005 SHARP ELECTRONICS	178.79	07/31/18	14
5438	07/12/18	SMI TH025 SMI TH-ROOT INC.	1,337.17	07/31/18	14
5439	07/12/18	SONSI 005 BETTY SONSI ADEK	402.00	07/31/18	14
5440	07/12/18	STOKE005 JOHN C. STOKES	777.00	07/31/18	14
5441	07/12/18	TREAS020 TREASURER, STATE OF NEW JERSEY	56.00	07/31/18	14
5442	07/12/18	TREAS080 TREASURER, STATE OF NEW JERSEY	258.00	07/31/18	14
5443	07/12/18	WHI TT005 KATHY WHI TTON	402.00	07/31/18	14
5444	07/12/18	WOOD0005 MELODY WOOD	804.00	07/31/18	14

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
5445	07/12/18	WOOLS005 WOOLSTON COMPANY INC.	43.95	07/31/18	14
5446	07/12/18	ZAMPE005 ROBERT A. ZAMPELLA	904.50	07/31/18	14
5447	07/26/18	BOWES005 PITNEY BOWES	75.00	08/31/18	15
5448	07/26/18	BURLI005 BURLINGTON COUNTY TIMES	9.66	08/31/18	15
5449	07/26/18	COMTE005 COMTEC SYSTEMS INC.	280.00	08/31/18	15
5450	07/26/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,044.37	08/31/18	15
5451	07/26/18	MARLE005 MARLEE CONTRACTORS	343.77	08/31/18	15
5452	07/26/18	NEWJE090 NEW JERSEY PRESS	8.25	08/31/18	15
5453	07/26/18	RI CCA005 RICCARDO' S	328.30	08/31/18	15
5454	07/26/18	RI COH005 RICOH CORPORATION	243.62	08/31/18	15
5455	07/26/18	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	166.25	08/31/18	15
5456	07/26/18	WPI KOLYC Wi lli am Pi kol ycky	51.31	08/31/18	15
5457	08/09/18	BANK0005 BANK OF AMERI CA	227.00	08/31/18	16
5458	08/09/18	BANK0010 BANK OF AMERI CA	0.00	08/09/18	VOID 0
5459	08/09/18	BANK0010 BANK OF AMERI CA	874.67	08/31/18	16
5460	08/09/18	CARD0005 PURCHASE ADVANTAGE CARD	198.30	08/31/18	16
5461	08/09/18	CCSOF005 CCSOFFICE	824.00	08/31/18	16
5462	08/09/18	CDWGO005 CDW-GOVERNMENT LLC	55.00	08/31/18	16
5463	08/09/18	COMMU010 COMMUNI CATIONS WORKERS OF AMER	1,475.08	08/31/18	16
5464	08/09/18	DDEVERTE David DeVerter	250.00	09/30/18	16
5465	08/09/18	DELLO005 DELL	7,478.50	08/31/18	16
5466	08/09/18	EDMUN015 EDMUNDS & ASSOCIATES, INC.	7,150.00	08/31/18	16
5467	08/09/18	GRAI N005 GRAINGER	232.92	08/31/18	16
5468	08/09/18	IMPAC005 IMPAC FLEET	313.11	08/31/18	16
5469	08/09/18	LOWES005 LOWES	118.75	08/31/18	16
5470	08/09/18	MARLE005 MARLEE CONTRACTORS	2,036.53	08/31/18	16
5471	08/09/18	MCBRI 005 DONNA MCBRIDE	804.00	08/31/18	16
5472	08/09/18	NEWJE045 NEW JERSEY CONSERVATION FOUNDA	169,000.00	08/31/18	16
5473	08/09/18	OBRIE005 O' BRIEN & SONS, INC.	8.94	08/31/18	16
5474	08/09/18	PRESS005 PRESS OF ATLANTIC CITY	26.46	08/31/18	16
5475	08/09/18	PRIME005 PRIMEPAY, LLC	985.97	08/31/18	16
5476	08/09/18	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	2,172.97	08/31/18	16
5477	08/09/18	SOUTH040 SOUTH JERSEY ENERGY	20.59	08/31/18	16
5478	08/09/18	SPEED005 SIR SPEEDY	4.50	08/31/18	16
5479	08/09/18	THOMS005 THOMSON WEST PAYMENT CENTER	360.00	08/31/18	16
5480	08/09/18	WOOLS005 WOOLSTON COMPANY INC.	43.95	08/31/18	16
5481	08/23/18	130LAKEH 130 Lakehurst Road, LLC	275.00	08/31/18	17
5482	08/23/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	98.00	09/30/18	17
5483	08/23/18	BUNNE005 JOHN F. BUNNELL	74.09	09/30/18	17
5484	08/23/18	CDWGO005 CDW-GOVERNMENT LLC	1,530.00	09/30/18	17
5485	08/23/18	FORES005 FORESTRY SUPPLIERS, INC.	384.78	09/30/18	17
5486	08/23/18	GRAI N005 GRAINGER	204.65	09/30/18	17
5487	08/23/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,004.35	08/31/18	17
5488	08/23/18	MARLE005 MARLEE CONTRACTORS	620.41	08/31/18	17
5489	08/23/18	MASON005 W. B. MASON	176.51	09/30/18	17
5490	08/23/18	RI COH005 RICOH CORPORATION	243.62	09/30/18	17
5491	08/23/18	SOUTH040 SOUTH JERSEY ENERGY	10.30	08/31/18	17
5492	08/23/18	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	166.25	09/30/18	17
5493	08/23/18	WPI KOLYC Wi lli am Pi kol ycky	46.81	09/30/18	17
5494	09/14/18	11OWHI TE 110 Whi tehall, LLC	2,885.00	10/31/18	18
5495	09/14/18	BANK0010 BANK OF AMERI CA	0.00	09/14/18	VOID 0
5496	09/14/18	BANK0010 BANK OF AMERI CA	1,243.27	10/31/18	18

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
5497	09/14/18	BURLI005 BURLINGTON COUNTY TIMES	41.40		18
5498	09/14/18	CARD0005 PURCHASE ADVANTAGE CARD	133.62	10/31/18	18
5499	09/14/18	CCSOF005 CCSOFFICE	856.00	10/31/18	18
5500	09/14/18	CDWGO005 CDW-GOVERNMENT LLC	376.70	10/31/18	18
5501	09/14/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,475.08	10/31/18	18
5502	09/14/18	COURI005 COURIER POST	36.08	10/31/18	18
5503	09/14/18	EMPL0005 EMPLOYEE ADVISORY SERVICE	258.00	10/31/18	18
5504	09/14/18	FEDER005 FEDERAL EXPRESS CORPORATION	30.01	10/31/18	18
5505	09/14/18	GIORDANO Giordano, Halleran & Ciesla	33.75	10/31/18	18
5506	09/14/18	HVISIONS Heightened Visions, LLC	200.00	10/31/18	18
5507	09/14/18	IMPACO05 IMPAC FLEET	370.86	10/31/18	18
5508	09/14/18	JACKSONT Jackson Trails, LLC	5,050.00	10/31/18	18
5509	09/14/18	JERSEYSH JerseyShore Reporting, LLC	1,063.45	10/31/18	18
5510	09/14/18	JPMORGAN JPMorgan Chase Bank, Na	21,000.00	10/02/18 VOID	18 (Reason: Vendor Change)
5511	09/14/18	MASON005 W. B. MASON	196.62	10/31/18	18
5512	09/14/18	NEWJE025 NEW JERSEY DEPARTMENT OF LABOR	12,383.28	10/31/18	18
5513	09/14/18	NEWJE075 NEW JERSEY STATE BAR ASSOCIATI	225.00	10/31/18	18
5514	09/14/18	OBRIE005 O' BRIEN & SONS, INC.	14.27	10/31/18	18
5515	09/14/18	PRESS005 PRESS OF ATLANTIC CITY	57.96	10/31/18	18
5516	09/14/18	RI COH005 RICOH CORPORATION	243.62	10/31/18	18
5517	09/14/18	RUTGE045 Rutgers, The State Univ of NJ	525.00	10/31/18	18
5518	09/14/18	SHARPO05 SHARP ELECTRONICS	178.79	10/31/18	18
5519	09/14/18	SOUTH040 SOUTH JERSEY ENERGY	10.30	10/31/18	18
5520	09/14/18	TWATSON Terence Watcon	250.00		18
5521	09/14/18	WOOLS005 WOOLSTON COMPANY INC.	43.95	10/31/18	18
5522	09/27/18	ANJEC005 ANJEC	70.00	10/31/18	19
5523	09/27/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	10/31/18	19
5524	09/27/18	CCONSULT Churchi ll Consulting Engineers	421.22	10/31/18	19
5525	09/27/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,475.08	10/31/18	19
5526	09/27/18	COURI005 COURIER POST	51.06	10/31/18	19
5527	09/27/18	DJASSBY Daniel L. Jassby	250.00	10/31/18	19
5528	09/27/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,235.36	10/31/18	19
5529	09/27/18	MASON005 W. B. MASON	33.07	10/31/18	19
5530	09/27/18	POO00005 P. T. W. D.	156.00	10/31/18	19
5531	09/27/18	PRIME005 PRIMEPAY, LLC	1,980.47	10/31/18	19
5532	09/27/18	SEMI NO10 FRED PRYOR SEMINARS	128.00	10/31/18	19
5533	09/27/18	SPECI010 A1 JDK SPECIALTIES	25.00	10/31/18	19
5534	09/27/18	SPEED005 SIR SPEEDY	150.00	10/31/18	19
5535	09/27/18	TCATANIA Tino Catania	875.00	10/31/18	19
5536	09/27/18	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	168.84	10/31/18	19
5537	09/27/18	WPI KOLYC William Pi kol ycky	46.81	10/31/18	19
5538	09/28/18		0.00	09/28/18 VOID	0 (Reason: incorrect informatio)
5539	09/28/18		0.00	09/28/18 VOID	0 (Reason: incorrect info)
5540	09/28/18		0.00	09/28/18 VOID	0 (Reason: incorrect info)
5541	09/28/18	USGE0010 U. S. GEOLOGICAL SURVEY - DWRF	9,726.25	10/31/18	20
5543	10/11/18	BANK0010 BANK OF AMERICA	0.00	10/11/18 VOID	0
5544	10/11/18	BANK0010 BANK OF AMERICA	330.61	10/31/18	21
5545	10/11/18	COURI005 COURIER POST	6.16	10/31/18	21
5546	10/11/18	DRI LLO05 DRI LL CONSTRUCTION	93,810.40	10/31/18	21
5547	10/11/18	ESRI P010 ESRI	19,258.00	10/31/18	21
5548	10/11/18	FEDER005 FEDERAL EXPRESS CORPORATION	25.06	10/31/18	21
5549	10/11/18	FRYFY005 FYR-FYTER SALES & SERVICE	186.99	10/31/18	21

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
5550	10/11/18	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	45.65	10/31/18	21
5551	10/11/18	GRAI N005 GRAINGER	22.26	10/31/18	21
5552	10/11/18	HIGHW005 HIGHWAY TIRE DISTRIBUTORS, INC	185.96	10/31/18	21
5553	10/11/18	IMPAC005 IMPAC FLEET	341.60	10/31/18	21
5554	10/11/18	MASON005 W. B. MASON	20.39	10/31/18	21
5555	10/11/18	PEMBE005 PEMBERTON TOWNSHIP MUA	1,710.00	10/31/18	21
5556	10/11/18	PRESS005 PRESS OF ATLANTIC CITY	5.88	10/31/18	21
5557	10/11/18	RUTGE050 RUTGERS CENTER FOR GOVERNMENT	964.00	10/31/18	21
5558	10/11/18	SPEED005 SIR SPEEDY	225.00	10/31/18	21
5559	10/11/18	THOMA005 THOMAS SCIENTIFIC	183.56	10/31/18	21
5560	10/11/18	TREAS005 TREASURER, STATE OF NEW JERSEY	2,337.58	10/31/18	21
5561	10/11/18	WENGRO05 EDWARD WENGROWSKI	23.56	10/31/18	21
5562	10/11/18	WOOLS005 WOOLSTON COMPANY INC.	43.95	10/31/18	21
5563	10/24/18	BANFE005 SHIRLEY BANFER	402.00	10/31/18	22
5564	10/24/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	176.00		22
5565	10/24/18	BOWES005 PITNEY BOWES	75.00		22
5566	10/24/18	BRADY005 BARRY BRADY	786.00		22
5567	10/24/18	BURLI005 BURLINGTON COUNTY TIMES	102.12		22
5568	10/24/18	CARPE005 ELIZABETH G. CARPENTER	402.00	10/31/18	22
5569	10/24/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,396.72	10/31/18	22
5570	10/24/18	COMTE005 COMTEC SYSTEMS INC.	730.00	10/31/18	22
5571	10/24/18	CORESTAT CORESTATES, INC.	21,000.00		22
5572	10/24/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,474.22	10/31/18	22
5573	10/24/18	MCBRI005 DONNA MCBRIDE	402.00		22
5574	10/24/18	MFSSYST MFS SYSTEMS, LLC	84.00		22
5575	10/24/18	MOORE005 TERRENCE D. MOORE	798.00	10/31/18	22
5576	10/24/18	RI COH005 RI COH CORPORATION	243.62	10/31/18	22
5577	10/24/18	SONSI005 BETTY SONSI ADEK	402.00		22
5578	10/24/18	SOUTH040 SOUTH JERSEY ENERGY	15.45	10/31/18	22
5579	10/24/18	SPEED005 SIR SPEEDY	150.00		22
5580	10/24/18	STOKE005 JOHN C. STOKES	777.00	10/31/18	22
5581	10/24/18	TREAS005 TREASURER, STATE OF NEW JERSEY	4,411.71		22
5582	10/24/18	WHITTO05 KATHY WHITTON	402.00		22
5583	10/24/18	WOOD0005 MELODY WOOD	804.00	10/31/18	22
5584	10/24/18	WPIKOLY William Pi kol ycky	46.81		22
5585	10/24/18	ZAMPE005 ROBERT A. ZAMPELLA	904.50		22
5586	11/07/18	BANK0010 BANK OF AMERICA	0.00	11/07/18 VOID	0
5587	11/07/18	BANK0010 BANK OF AMERICA	0.00	11/07/18 VOID	0
5588	11/07/18	BANK0010 BANK OF AMERICA	1,189.51	11/30/18	23
5589	11/07/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	502.50	11/30/18	23
5590	11/07/18	CCSOFF005 CCSOFFICE	599.00	11/30/18	23
5591	11/07/18	GRAI N005 GRAINGER	47.73	11/30/18	23
5592	11/07/18	IMPAC005 IMPAC FLEET	394.71	11/30/18	23
5593	11/07/18	MASON005 W. B. MASON	95.94	11/30/18	23
5594	11/07/18	OBRIE005 O' BRIEN & SONS, INC.	4.09	11/30/18	23
5595	11/07/18	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	772.85	11/30/18	23
5596	11/07/18	PRIME005 PRIMEPAY, LLC	277.12	11/30/18	23
5597	11/07/18	RETZLER RICHARD ETZLER	250.00	11/30/18	23
5598	11/07/18	SHARP005 SHARP ELECTRONICS	178.79	11/30/18	23
5599	11/07/18	VERIZ005 VERIZON WIRELESS SERVICES, LLC	166.50	11/30/18	23
5600	11/09/18	USGEO010 U. S. GEOLOGICAL SURVEY - DWRF	29.36	11/30/18	24
5601	11/29/18	BURLI005 BURLINGTON COUNTY TIMES	84.64		25

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
5602	11/29/18	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,457.83		25
5603	11/29/18	COUNT025 COUNTY OF OCEAN	184,815.00		25
5604	11/29/18	COURI005 COURIER POST	5.28		25
5605	11/29/18	DELLO005 DELL	1,491.99		25
5606	11/29/18	FMAI ESE FRANK MAI ESE	250.00		25
5607	11/29/18	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	7.70		25
5608	11/29/18	GIORG005 LAMMEY & GIORGIO	6,300.00		25
5609	11/29/18	GRAI N005 GRAINGER	114.84		25
5610	11/29/18	JBENJAMI Johnny B. Benjamin	125.00		25
5611	11/29/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,430.59		25
5612	11/29/18	LOWES005 LOWES	686.34		25
5613	11/29/18	MARI L005 Marilyn Sobel	135.08		25
5614	11/29/18	MARSH005 MARSH USA, INC.	48,804.61		25
5615	11/29/18	MASON005 W. B. MASON	331.00		25
5616	11/29/18	NEWJE025 NEW JERSEY DEPARTMENT OF LABOR	5,871.27		25
5617	11/29/18	NEWJE070 NEW JERSEY BUSINESS SYSTEMS	2,889.04		25
5618	11/29/18	NJOFF005 NJ OFFICE OF INFORMATION TECHN	2,600.36		25
5619	11/29/18	NJSTA005 NJ STATE DISTRIBUTION CENTER	401.70		25
5620	11/29/18	PRESS005 PRESS OF ATLANTIC CITY	5.46		25
5621	11/29/18	PRIME005 PRIMEPAY, LLC	4,157.95		25
5622	11/29/18	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	177.79		25
5623	11/29/18	REUTE005 THOMSON REUTERS	425.00		25
5624	11/29/18	RI COH005 RI COH CORPORATION	243.62		25
5625	11/29/18	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	4,000.00		25
5626	11/29/18	SHARP005 SHARP ELECTRONICS	178.79		25
5627	11/29/18	SOUTH040 SOUTH JERSEY ENERGY	190.37		25
5628	11/29/18	SPEED005 SIR SPEEDY	24.00		25
5629	11/29/18	UNITE015 UNITED STATES GEOLOGICAL SURVE	32,100.00		25
5630	11/29/18	VERI Z005 VERIZON WIRELESS SERVICES, LLC	166.50		25
5631	11/29/18	WEINER Weiner Law Group LLP	11,800.47		25
5632	11/29/18	WOOLS005 WOOLSTON COMPANY INC.	43.95		25
5633	11/29/18	WPI KOLYC William Piko l ycky	46.81		25
5634	12/13/18	BANFE005 SHIRLEY BANFER	402.00		26
5635	12/13/18	BANK0010 BANK OF AMERICA	0.00	12/13/18 VOID	0
5636	12/13/18	BANK0010 BANK OF AMERICA	989.81		26
5637	12/13/18	BRADY005 BARRY BRADY	786.00		26
5638	12/13/18	CARPE005 ELIZABETH G. CARPENTER	402.00		26
5639	12/13/18	FEDER005 FEDERAL EXPRESS CORPORATION	24.94		26
5640	12/13/18	GRAI N005 GRAINGER	399.66		26
5641	12/13/18	IMPAC005 IMPAC FLEET	240.09		26
5642	12/13/18	KEYS0005 JOHN KEYS	76.49		26
5643	12/13/18	MCBRI 005 DONNA MCBRIDE	402.00		26
5644	12/13/18	MI CRO035 MICROGRAPHIC COMPUTER SERVICE	445.00		26
5645	12/13/18	MOORE005 TERENCE D. MOORE	798.00		26
5646	12/13/18	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		26
5647	12/13/18	OBRIE005 O' BRIEN & SONS, INC.	19.33		26
5648	12/13/18	PITNE005 PITNEY BOWES INC.	80.74		26
5649	12/13/18	PRESS005 PRESS OF ATLANTIC CITY	5.88		26
5650	12/13/18	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	465.04		26
5651	12/13/18	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	39.00		26
5652	12/13/18	SONSI 005 BETTY SONSI ADEK	402.00		26
5653	12/13/18	STOKE005 JOHN C. STOKES	777.00		26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
5654	12/13/18	WHIT005 KATHY WHITTON	402.00		26
5655	12/13/18	WOOD005 MELODY WOOD	804.00		26
5656	12/13/18	WOOLS005 WOOLSTON COMPANY INC.	43.95		26
5657	12/13/18	ZAMPE005 ROBERT A. ZAMPELLA	904.50		26
5658	12/19/18	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00		27
5659	12/19/18	BURLI005 BURLINGTON COUNTY TIMES	9.66		27
5660	12/19/18	EDMUN015 EDMUNDS & ASSOCIATES, INC.	5,558.00		27
5661	12/19/18	ESTEL005 ESTELL MANOR CITY	10,000.00		27
5662	12/19/18	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	55.55		27
5663	12/19/18	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,598.72		27
5664	12/19/18	MULVA005 MCELROY DEUTSCH MULVANEY&CARPE	24,595.00		27
5665	12/19/18	RI COH005 RICOH CORPORATION	243.62		27
5666	01/10/19	ACME Albertsons/Safeway	222.05		28
5667	01/10/19	BANK0010 BANK OF AMERICA	0.00	01/10/19 VOID	0
5668	01/10/19	BANK0010 BANK OF AMERICA	0.00	01/10/19 VOID	0
5669	01/10/19	BANK0010 BANK OF AMERICA	1,316.02		28
5670	01/10/19	BENDE005 LEXIS NEXIS MATTHEW BENDER	240.08		28
5671	01/10/19	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,456.96		28
5672	01/10/19	CREGN Chad Regn	500.00		28
5673	01/10/19	FEDER005 FEDERAL EXPRESS CORPORATION	53.93		28
5674	01/10/19	GGARDNER Gary F. Gardner Inc.	350.00		28
5675	01/10/19	GRAI N005 GRAINGER	171.88		28
5676	01/10/19	HERPE Herpetological Associates, Inc	4,942.58		28
5677	01/10/19	ICLE0005 ICLE	203.00		28
5678	01/10/19	IMPAC005 IMPAC FLEET	213.23		28
5679	01/10/19	JESSI005 JESSICA LYNCH, PETTY CASH CUST	372.73		28
5680	01/10/19	JHOWELL JORDAN P. HOWELL	157.48		28
5681	01/10/19	JOESM005 JOE SMOLARSKI & SON	185.95		28
5682	01/10/19	MASON005 W. B. MASON	32.87		28
5683	01/10/19	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		28
5684	01/10/19	OBRIE005 O'BRIEN & SONS, INC.	37.09		28
5685	01/10/19	POOO0005 P. T. W. D.	156.00		28
5686	01/10/19	PEMBE005 PEMBERTON TOWNSHIP MUA	1,710.00		28
5687	01/10/19	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	59.60		28
5688	01/10/19	PI TNE005 PITNEY BOWES INC.	500.00		28
5689	01/10/19	PRIME005 PRIMEPAY, LLC	2,242.70		28
5690	01/10/19	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	587.37		28
5691	01/10/19	TRIST015 Tri-State Fire Protection, Inc	9,398.00		28
5692	01/10/19	VERI Z005 VERIZON WIRELESS SERVICES, LLC	166.50		28
5693	01/10/19	WOOLS005 WOOLSTON COMPANY INC.	43.95		28
5694	01/10/19	WPI KOLYC William Pi kol ycky	93.62		28
5695	01/24/19	ACME Albertsons/Safeway	74.65		29
5696	01/24/19	BURLI005 BURLINGTON COUNTY TIMES	87.40		29
5697	01/24/19	CDWG0005 CDW-GOVERNMENT LLC	90.00		29
5698	01/24/19	ENVTEC Environmental & Technical Serv.	250.00		29
5699	01/24/19	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	90.75		29
5700	01/24/19	GRAI N005 GRAINGER	59.52		29
5701	01/24/19	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,582.97		29
5702	01/24/19	LHOFFMAN Larry Hoffman	31.45		29
5703	01/24/19	MASON005 W. B. MASON	303.50		29
5704	01/24/19	MGLPRO05 MGL Printing Solutions	156.00		29
5705	01/24/19	PRESS005 PRESS OF ATLANTIC CITY	25.20		29

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
5706	01/24/19	RI COH005 RICOH CORPORATION	243.62		29
5707	01/24/19	RUBBERST Rubber Stamps Unlimited, Inc.	94.19		29
5708	01/24/19	SCHAMBER Stacy Chamberlin	250.00		29
5709	01/24/19	SOUTH040 SOUTH JERSEY ENERGY	722.42		29
5710	01/24/19	STATE025 STATE OF NEW JERSEY	323.00		29
5711	01/24/19	WPIKOLYC William Piko l ycky	46.81		29
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Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	348	19	943,675.03	24,403.58
	Direct Deposit:	0	0	0.00	0.00
	Total:	348	19	943,675.03	24,403.58
<hr/>					
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	348	19	943,675.03	24,403.58
	Direct Deposit:	0	0	0.00	0.00
	Total:	348	19	943,675.03	24,403.58

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 06/01/18 Ending Date: 06/30/19
 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. Date Transaction	Description	Type	Debit	Credit	Reference #	User Id
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset				
06/05/18 Manual Entry	To record EFT payment for PA Rev			407.95	G 23	2 JLYNCH
06/07/18 Manual Entry	To record EFT Div of Pensions			23,233.18	G 23	6 JLYNCH
06/07/18 Manual Entry	To record Fed Tax payment PPE5/25/18			27,746.91	G 23	10 JLYNCH
06/07/18 Manual Entry	To record NJGIT payment PPE5/25/18			3,584.16	G 23	12 JLYNCH
06/14/18 Manual Entry	To record net pay disbursements PPE 6/18			69,253.32	G 23	18 JLYNCH
06/14/18 Manual Entry	EFT payment DefComp/Roth PPE 6/8/18			3,989.70	G 23	43 JLYNCH
06/18/18 Manual Entry	To record Monthly fee by bank			96.95	G 36	2 JLYNCH
06/20/18 Manual Entry	Record EFT Fed Tax payment PPE 6/8/18			26,003.31	G 23	51 JLYNCH
06/20/18 Manual Entry	Record EFT NJGIT payment PPE 6/8/18			3,584.16	G 23	53 JLYNCH
06/20/18 Manual Entry	Amount paid for March active prem			68,283.05	G 23	55 JLYNCH
06/21/18 Manual Entry	Amount paid for March retired prem			23,064.32	G 23	57 JLYNCH
06/26/18 Manual Entry	Amount paid for April Active premium			65,673.71	G 27	4 JLYNCH
06/28/18 Manual Entry	To record DefComp/Roth PPE 6/22/2018			3,989.70	G 27	31 JLYNCH
06/28/18 Manual Entry	Correct 18-554			72,702.73	G 36	4 JLYNCH
06/30/18 Manual Entry	Pitney Bowes ACH Annual Fee			50.00	G 29	2 JLYNCH
Total Manual Entry:	15	Debit: 0.00	Credit: 391,663.15	Net: 391,663.15		Cr

Report Totals

Total Manual Entry:	15	Debit: 0.00	Credit: 391,663.15	Net: 391,663.15		Cr
Total Transactions:	15	Debit: 0.00	Credit: 391,663.15	Net: 391,663.15		Cr

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 07/01/18 Ending Date: 01/31/19
 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. Date Transaction	Description	Type	Debit	Credit	Reference #	User Id
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset				
07/03/18 Manual Entry	Record EFT Fed Tax Payment PPE			27,033.49	G 30	6 JLYNCH
07/03/18 Manual Entry	Record EFT NJGIT Payment PPE			3,662.76	G 30	8 JLYNCH
07/05/18 Manual Entry	Record EFT payment PA Rev			271.87	G 30	10 JLYNCH
07/06/18 Manual Entry	Record EFT Div of Pensions for June			24,517.00	G 30	14 JLYNCH
07/09/18 Manual Entry	Amount paid by EFT April retiree prem			21,724.08	G 30	16 JLYNCH
07/12/18 Manual Entry	Record net pay disbursement PPE 7/6/18			71,805.60	G 30	18 JLYNCH
07/12/18 Manual Entry	EFT payment DefCom/Roth PPE 7/6/18			3,983.63	G 30	44 JLYNCH
07/17/18 Manual Entry	To record monthly bank fee			97.85	G 30	50 JLYNCH
07/18/18 Manual Entry	Record EFT Fed tax payment PPE 7/6/18			26,748.72	G 30	54 JLYNCH
07/18/18 Manual Entry	Record EFT NJGIT payment PPE 7/6/18			3,662.76	G 30	56 JLYNCH
07/19/18 Manual Entry	To record Qtrly SUI/SDI payment			2,700.33	G 30	59 JLYNCH
07/26/18 Manual Entry	To record net pay disbursement PPE 7/20/			72,530.04	G 30	63 JLYNCH
07/26/18 Manual Entry	EFT payment DefCom/Roth PPE 7/20/18			3,983.63	G 30	88 JLYNCH
07/30/18 Manual Entry	To record EFT payment to Pitney			500.00	G 30	92 JLYNCH
08/02/18 Manual Entry	To record EFT Fed Tax Payment			27,004.07	G 33	4 JLYNCH
08/02/18 Manual Entry	To record EFT NJGIT payment			3,662.76	G 33	6 JLYNCH
08/03/18 Manual Entry	To record EFT payment PA Rev			271.87	G 33	8 JLYNCH
08/07/18 Manual Entry	To record EFT Div of Pension			25,221.86	G 33	40 JLYNCH
08/09/18 Manual Entry	Record net pay disbursement PPE 8/3/18			73,943.28	G 33	47 JLYNCH
08/09/18 Manual Entry	Record EFT pay DefComp/Roth PPE 8/3/18			3,983.63	G 33	74 JLYNCH
08/15/18 Manual Entry	Record monthly bank fee			68.70	G 33	78 JLYNCH
08/15/18 Manual Entry	Record EFT Fed Tax pay PPE 8/3/18			27,650.20	G 33	86 JLYNCH
08/15/18 Manual Entry	Record EFT NJGIT pay PPE 8/3/18			3,718.26	G 33	88 JLYNCH
08/21/18 Manual Entry	Record EFT Pay to Pitney - Postage			500.00	G 33	92 JLYNCH
08/23/18 Manual Entry	Record Net pay disbursement PPE 8/17/18			73,856.62	G 33	94 JLYNCH
08/23/18 Manual Entry	Record EFT DefComp/Roth PPE 8/17/18			3,983.63	G 33	120 JLYNCH
08/29/18 Manual Entry	Record EFT Fed Tax payment PPE 8/17/18			27,690.90	G 33	126 JLYNCH
08/29/18 Manual Entry	Record EFT NJGIT payment PPE 8/17/18			3,662.77	G 33	128 JLYNCH
08/29/18 Manual Entry	Record EFT payment to Pitney - postage			500.00	G 33	130 JLYNCH
09/06/18 Manual Entry	To record EFT payment for PA Rev			420.65	G 34	2 JLYNCH
09/06/18 Manual Entry	Record net pay disbursement PPE 8/31/18			72,867.05	G 34	4 JLYNCH
09/06/18 Manual Entry	EFT payment DefComp/Roth PPE 8/31/18			3,983.63	G 34	31 JLYNCH
09/07/18 Manual Entry	EFT to Div of Pensions for Aug			26,038.22	G 34	37 JLYNCH
09/12/18 Manual Entry	Record EFT Fed Tax payment PPE 8/31/18			27,397.09	G 34	41 JLYNCH
09/12/18 Manual Entry	Record EFT NJGIT payment PPE 8/31/18			3,662.76	G 34	43 JLYNCH
09/18/18 Manual Entry	Monthly bank fee for the month			122.95	G 34	45 JLYNCH
09/20/18 Manual Entry	Record EFT payment - Philly Tax			1,259.37	G 34	49 JLYNCH
09/20/18 Manual Entry	Record net pay disbursement PPE 9/14/18			73,584.84	G 34	51 JLYNCH
09/20/18 Manual Entry	EFT payment DefComp/Roth PPE 9/14/18			3,983.63	G 34	77 JLYNCH
09/26/18 Manual Entry	Record EFT Fed Tax payment PPE 9/14/18			27,659.89	G 34	83 JLYNCH
09/28/18 Manual Entry	Record EFT NJGIT payment PPE 9/14/18			3,662.76	G 34	85 JLYNCH
10/03/18 Manual Entry	To record EFT payment PA Rev			419.05	G 37	10 JLYNCH
10/04/18 Manual Entry	To record net pay disbursement 9//28/18			73,948.97	G 37	12 JLYNCH
10/04/18 Manual Entry	EFT payment DefComp.Roth PPE 9/28/18			3,985.41	G 37	39 JLYNCH
10/05/18 Manual Entry	EFT to Div of Pensions for Sept			26,551.20	G 37	51 JLYNCH

G/L Account No.	Description	Type	Debit	Credit	Reference #	User Id
Date	Transaction					
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset		Continued		
10/10/18	Manual Entry			27,389.37	G 37	45 JLYNCH
10/10/18	Manual Entry			3,662.76	G 37	47 JLYNCH
10/10/18	Manual Entry			599.31	G 37	54 JLYNCH
10/16/18	Manual Entry			65.15	G 37	58 JLYNCH
10/17/18	Manual Entry			5,842.22	G 37	61 JLYNCH
10/17/18	Manual Entry			6,020.29	G 37	64 JLYNCH
10/18/18	Manual Entry			75,408.82	G 37	68 JLYNCH
10/18/18	Manual Entry			3,988.67	G 37	95 JLYNCH
10/24/18	Manual Entry			28,001.78	G 37	101 JLYNCH
10/24/18	Manual Entry			3,717.90	G 37	103 JLYNCH
10/29/18	Manual Entry			1,076.76	G 37	107 JLYNCH
10/29/18	Manual Entry			44.07	G 37	109 JLYNCH
10/29/18	Manual Entry			36.09	G 37	111 JLYNCH
10/29/18	Manual Entry			924.91	G 37	114 JLYNCH
10/29/18	Manual Entry			0.01	G 38	2 JLYNCH
11/01/18	Manual Entry			73,802.71	G 39	2 JLYNCH
11/01/18	Manual Entry			4,002.82	G 39	29 JLYNCH
11/05/18	Manual Entry			426.67	G 39	33 JLYNCH
11/07/18	Manual Entry			24,562.11	G 39	37 JLYNCH
11/07/18	Manual Entry			27,318.22	G 39	41 JLYNCH
11/07/18	Manual Entry			3,676.46	G 39	43 JLYNCH
11/15/18	Manual Entry			74,623.90	G 39	51 JLYNCH
11/15/18	Manual Entry			4,002.82	G 39	77 JLYNCH
11/16/18	Manual Entry			99.50	G 39	49 JLYNCH
11/16/18	Manual Entry			1,352.40	G 39	81 JLYNCH
11/16/18	Manual Entry			560.44	G 39	83 JLYNCH
11/21/18	Manual Entry			27,622.14	G 39	87 JLYNCH
11/21/18	Manual Entry			3,674.32	G 39	89 JLYNCH
11/29/18	Manual Entry			86,109.65	G 39	93 JLYNCH
11/29/18	Manual Entry			4,303.03	G 39	117 JLYNCH
12/05/18	Manual Entry			29,366.07	G 40	6 JLYNCH
12/05/18	Manual Entry			3,690.77	G 40	8 JLYNCH
12/05/18	Manual Entry			654.32	G 40	10 JLYNCH
12/07/18	Manual Entry			25,108.88	G 40	14 JLYNCH
12/13/18	Manual Entry			72,442.72	G 40	18 JLYNCH
12/13/18	Manual Entry			4,002.82	G 40	44 JLYNCH
12/18/18	Manual Entry			85.40	G 40	48 JLYNCH
12/19/18	Manual Entry			30,135.97	G 40	52 JLYNCH
12/19/18	Manual Entry			3,674.75	G 40	54 JLYNCH
12/27/18	Manual Entry			75,050.76	G 40	63 JLYNCH
12/27/18	Manual Entry			4,002.82	G 40	89 JLYNCH

Total Manual Entry: 86 Debit: 0.00 Credit: 1,629,618.36 Net: 1,629,618.36 Cr

Report Totals

Total Manual Entry:	86	Debit:	0.00	Credit:	1,629,618.36	Net:	1,629,618.36 Cr
	-----		-----		-----Credit:		-----
Total Transactions:	101	Debit:	0.00		2,021,281.51	Net:	2,021,281.51 Cr

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
Budget	FY 2019					
\$76,735.33	July	76,735.33	27	\$76,735.33	0	\$0.00
\$259,017.82	August	182,282.49	42	\$182,807.49	2	\$525.00
\$267,826.72	September	8,808.90	29	\$39,573.87	8	\$30,764.97
\$272,043.79	October	4,217.07	30	\$25,301.07	2	\$21,084.00
\$307,555.18	November	35,511.39	38	\$36,136.39	3	\$625.00
\$349,573.26	December	42,018.08	32	\$42,018.08	0	\$0.00
\$409,414.00	January	59,840.74	31	\$61,222.19	5	\$1,381.45
\$4,117.20	February	0.00				
\$4,117.20	March	0.00				
\$4,117.20	April	0.00				
\$4,117.20	May	0.00				
\$4,117.20	June	0.00				
\$430,000.00	TOTAL	\$409,414.00	229	\$463,794.42	20	\$54,380.42

Budget	\$430,000.00	\$409,414.00
Amount Needed	\$20,586.00	
Monthly Needed	\$4,117.20	
% of Budget	95.21%	



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@njpines.state.nj.us

Application Specific Information: AppInfo@njpines.state.nj.us

SEAN W. EARLEN

Chairman

NANCY WITTENBERG

Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee
From: Jessica Lynch, Business Manager JdL
Date: February 26, 2019
Subject: Fixed Assets for Deletion

Table with 2 columns: ASSET ID and ASSET DESCRIPTION. Rows include Dell Precision T3400, Dell Precision 390, Dell Precision 690, HP LaserJet 5500, Dell Power Edge 6400 (NJPC2), Dell PowerVault 221s - External Array, 1 Black CRT Monitor, Boxx 3970 Extreme.

EMPLOYEE ACTIONS
June-December 2018

A. DEPARTING EMPLOYEE(S)

Name	Title	Office	Hire Date	Effective Date
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B. VACANCIES / RECRUITMENT(S)

Title	Office	Status
Director Special Programs	Executive	Not Budgeted
Community Planner*	Executive	Not Budgeted
GIS Administrator	Land Use/Tech. Prgms.	Not Budgeted
Resource Planner	Land Use/Tech. Prgms.	Not Budgeted
Planning Assistant (part-time)	Land Use/Tech. Prgms.	Not Budgeted
Environmental Specialist	Regulatory Programs	Not Budgeted
Environmental Specialist	Regulatory Programs	Not Budgeted
Coordinator of Environmental Services	Regulatory Programs	Not Budgeted
Principal Applicant Services Rep.	Regulatory Programs	Not Budgeted
Principal Applicant Services Rep.	Regulatory Programs	Not Budgeted
Research Scientist	Science	Not Budgeted
Research Scientist	Science	Not Budgeted
Research Scientist*	Science	Not Budgeted
Research Scientist	Science	Budgeted
MIS Specialist	MIS	Hire date 6/11/18
GIS Specialist*	Science	Not Budgeted
Business Specialist	Business Services	Not Budgeted
Business Specialist	Business Services	Currently Recruiting
Principal Office Assistant	Business Services	Not Budgeted
Undetermined (1 Full Time and 1 Part Time)	Unassigned	Not Budgeted
Chief Permit Planner	Regulatory Programs	Budgeted

*Funded by the Pinelands Conservation Fund

C. OTHER NOTES

Name	Title	Office	Notes-Start Date
Matthew Martin	MIS Specialist	MIS	Start date 6/11/18
Dane Ward	Research Scientist	Science	Resigned 12/26/18