



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
Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee

From: Jessica Lynch, Business Manager *JL*

Date: March 14, 2023

Subject: Meeting Materials

Enclosed are meeting materials for the Personnel and Budget Committee meeting to be held in person and virtually on **Tuesday, March 21, 2023, at 9:30 a.m.**

The completed Fenwick Manor Preservation Plan is expected on Friday, March 17th, 2023. Committee members can expect a copy of the report shortly thereafter.

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

March 21, 2023 – 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:

<https://www.youtube.com/c/PinelandsCommission>

[To Provide Public Comment, Please Dial:](#) 1-929-205-6099 Meeting ID: 890 2706 3509

Agenda

1. Call to Order
2. Adoption of the August 23, 2022 Committee meeting minutes
3. Financial Updates:
 - Check Register
 - Electronic Disbursements
 - Application Fees
 - Resolution to approve new bank account for on-line application fees
4. Fixed Asset Deletion
5. Personnel Matters
 - Employee Actions
 - Upcoming recruitment efforts
6. Fenwick Manor Preservation Plan
 - Presentation by consultants and review of recommendations
 - Resolution to Authorize the Executive Director to Submit an Application to the New Jersey Historic Trust for a 2023 Preserve New Jersey Historic Preservation Fund Grant
7. Public comment
8. Closed Session

PERSONNEL & BUDGET COMMITTEE MEETING

This meeting was conducted both remotely and in-person.
The public could view/comment through the Pinelands Commission YouTube link:
www.YouTube.com/c/PinelandsCommission; Meeting ID 827 1822 7208

Richard J. Sullivan Center
15C Springfield Road
New Lisbon, New Jersey 08064
August 23, 2022 – 9:30 a.m.

MINUTES

Members Present

Alan W. Avery, Jr., Committee Chairman; William Pikolycky; Mark Lohbauer, Laura E. Matos

Members Absent

Gary Quinn; Jane Jannarone

Staff Present

Susan R. Grogan, Acting Executive Director (AED); Jessica Lynch, April Field, Carol Ebersberger, Charleen Cruz, and John Bunnell. Also present was Jamera Sirmans from the Governor's Authorities Unit

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

Adoption of the minutes from the June 14, 2022, Personnel and Budget Committee Meeting

Commissioner Pikolycky moved the adoption of the minutes of the June 14, 2022, Personnel and Budget Committee meeting. Commissioner Lohbauer seconded the motion.

The minutes were adopted with all voting in favor.

Financial Updates

Check Register (June 2022) – Business Services Manager Jessica Lynch highlighted the more noteworthy purchases/checks on the register.

Electronic Disbursements – EFT, Direct Deposit, ACH (May 2022 - June 2022)

Application Fees – Ms. Lynch stated that application fees have exceeded the anticipated amount and are currently 222.69% of the budgeted amount for FY2022. Application fees were received from 404 applications during FY2022 and 49 refunds were issued.

FY2023 Draft Budget Review and Discussion

Ms. Lynch and Ms. Grogan delivered a presentation on the Pinelands Commission Fiscal Year 2023 Budget draft. (*Attachment A to these minutes*).

FY 2023 Budgets include the Operating Fund, Pinelands Conservation Fund, Katie Trust Fund and, new this year, the Fenwick Manor Preservation Fund.

Ms. Lynch reviewed the Operating Fund Budget for FY2023.

Commissioner Avery asked if \$50,000 is for each new field vehicle recommended in the budget. Ms. Lynch applied yes.

Commissioner Lohbauer stated that if we can satisfy the Commission's needs with pure battery electric vehicles, it would be preferable to a hybrid vehicle that consumes fossil fuels.

Acting ED Grogan reviewed FY2023 initiatives, including the creation of a new Energy Conservation Reserve and a long list of Pinelands Conservation Fund projects She then reviewed Initiatives and Ongoing Work reflected in the FY2023 Operating Budget.

Commissioner Lohbauer asked if there is a timetable for the work on Fenwick Manor. Ms. Grogan replied that there is not, and she said Ms. Lynch is looking for consultants on State Contract who are willing to come to South Jersey. She noted the Commission has not actually received the monies yet to proceed with the project.

Commissioner Lohbauer commented about potential new vehicle purchases and Congressional enactment of the Inflation Reduction Act. The Act provides a new vehicle purchase credit of \$7,500 per vehicle for qualifying electric or hybrid vehicles providing delivery of the vehicle is after January 1, 2023. If the Commission could delay purchasing until then, the Commission would probably be eligible for the \$7,500 credit.

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Chairman Avery asked, regarding the Kirkwood-Cohansey aquifer rules, if the applicant is responsible for paying for the costs associated with the United States Geological Survey's review of models and other materials submitted as part of an application for a new well. AED Grogan responded yes and explained that will be dealt with through a required escrow payment.

Chairman Avery asked if the Commission participates with the state archives. Specifically, he asked whether state archives stores our material or whether the Commission retains all documents onsite. Ms. Lynch replied that the Commission stores most documents onsite, but some materials do go to the state. Acting ED Grogan stated the Commission's Data Retention policy needs to be revisited.

A motion to recommend adoption of the draft budget to the full Commission was made by Commissioner Lohbauer. Commissioner Matos seconded the motion. All Commissioners present voted in favor.

Other Items of Interest - none

Employee Actions

AED Grogan said we continue to work through the recruitment process for a new Research Scientist. A specialist position in the Management Information Systems office remains open because we haven't been able to find the right candidate.

Retirement – Long-time staff member Maureen (Fritz) Olson retired on July 1, 2022.

Commissioner Pikolycky asked where the Union contract stands. AED Grogan said the current contract runs through June 30, 2023 (FY2023). She noted that Stacey Roth, Chief of Legal and Legislative Affairs, is currently going through the state's approved list to identify outside labor counsel to retain for contract negotiations.

Public Comment – none

Closed Session - none

Commissioner Pikolycky made a motion to adjourn the meeting. Commissioner Lohbauer seconded the motion and all agreed. The meeting adjourned at 10:35 a.m.

Minutes submitted as true and correct.



Teri Melodick
Principal Clerical Assistant

Date: October 17, 2022

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 07/01/22 to 02/28/23
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						
7339	07/06/22	NJOFF005 Treasurer, State of New Jersey	2,307.90	07/31/22	114	
7340	07/06/22	NJOFF005 Treasurer, State of New Jersey	2,716.21	07/31/22	115	
7341	07/27/22	AMER010 AMERICAN PLANNING ASSOCIATION	654.00	08/31/22	116	
7342	07/27/22	AVID005 AVID IDENTIFICATION SYSTEMS IN	2,665.00	08/31/22	116	
7343	07/27/22	BANK0010 BANK OF AMERICA	0.00	07/27/22 VOID	0	
7344	07/27/22	BANK0010 BANK OF AMERICA	0.00	07/27/22 VOID	0	
7345	07/27/22	BANK0010 BANK OF AMERICA	0.00	07/27/22 VOID	0	
7346	07/27/22	BANK0010 BANK OF AMERICA	4,026.39	08/31/22	116	Science Supplies & AV Supplies.
7347	07/27/22	BIOMARK BIOMARK, INC	1,740.00	08/31/22	116	
7348	07/27/22	BOWES005 PITNEY BOWES	75.00	08/31/22	116	
7349	07/27/22	BRADY005 BARRY BRADY	1,020.60	08/31/22	116	
7350	07/27/22	BURLI005 BURLINGTON COUNTY TIMES	109.94	08/31/22	116	
7351	07/27/22	CARPE005 ELIZABETH G. CARPENTER	510.30	08/31/22	116	
7352	07/27/22	CHALIS Chalis Cleaning Service LLC	650.00	08/31/22	116	
7353	07/27/22	COMMU010 COMMUNICATIONS WORKERS OF AMER	6,663.94	08/31/22	116	Union Dues March 2022 - June 2022
7354	07/27/22	COUNT030 COUNTRY SETTINGS DEVELOPMENT	562.50	08/31/22	116	
7355	07/27/22	GRAHA005 DONNA GRAHAM	1,020.60	08/31/22	116	
7356	07/27/22	GRAINO05 GRAINGER	261.06	08/31/22	116	
7357	07/27/22	IMPAC005 IMPAC FLEET	1,022.73	08/31/22	116	
7358	07/27/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,788.62	08/31/22	116	
7359	07/27/22	JOANNO10 Joanna Burger	5,000.00	08/31/22	116	Professional Support on NPS Grant
7360	07/27/22	LAMAC005 JOHN G. LAMACCHIA	1,326.90	08/31/22	116	
7361	07/27/22	LOWES005 LOWES	100.66	08/31/22	116	
7362	07/27/22	MARLI005 MARLIN WATER & CONSTRUCTION IN	250.00	08/31/22	116	
7363	07/27/22	MASON005 W. B. MASON	275.06	08/31/22	116	
7364	07/27/22	MCBRI005 DONNA MCBRIDE	1,020.60	08/31/22	116	
7365	07/27/22	MEYER005 MEYERS, JIM	500.00	08/31/22	116	
7366	07/27/22	MOORE010 TERENCE D. MOORE	1,020.60	08/31/22	116	
7367	07/27/22	NJCSC NJ Civil Service Commission	258.00	08/31/22	116	
7368	07/27/22	NJCSC NJ Civil Service Commission	1,935.00	08/31/22	116	
7369	07/27/22	OBRIE005 O'BRIEN & SONS, INC.	26.08	08/31/22	116	
7370	07/27/22	PINER005 ELIZABETH PINER	1,020.60	08/31/22	116	
7371	07/27/22	PRIME005 PRIMEPAY, LLC	384.92	08/31/22	116	
7372	07/27/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	85.50	08/31/22	116	
7373	07/27/22	RI COH010 RICOH	416.38	08/31/22	116	
7374	07/27/22	SCHOE005 SCHOENBERG, JOHN	1,020.60	08/31/22	116	
7375	07/27/22	SONSI005 BETTY SONSI ADEK	510.30	08/31/22	116	
7376	07/27/22	STOKE005 LINDA STOKES	1,632.90	08/31/22	116	
7377	07/27/22	THOMS005 THOMSON WEST PAYMENT CENTER	1,258.00	08/31/22	116	
7378	07/27/22	TOWN005 HAMMONTON, TOWN OF	1,588.01	08/31/22	116	
7379	07/27/22	TREAS015 TREASURER, STATE OF NEW JERSEY	25,673.00	08/31/22	116	FY 22 DAG payment for Legal Services
7380	07/27/22	UGI EN005 UGI Energy Services, LLC	17.92	08/31/22	116	
7381	07/27/22	VANSI005 VANSICKLE, GLENN	1,020.60	08/31/22	116	
7382	07/27/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88	08/31/22	116	
7383	07/27/22	WHITTO05 KATHY WHITTON	510.30	08/31/22	116	
7384	07/27/22	WOOD005 MELODY WOOD	1,020.60	08/31/22	116	
7385	07/27/22	YOUNG005 KAREN L. YOUNG	510.30	08/31/22	116	
7386	07/27/22	YOUNG010 NADINE YOUNG	510.30	08/31/22	116	
7387	07/27/22	ZAMPE005 ROBERT A. ZAMPELLA	1,020.60	08/31/22	116	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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7390	08/17/22	BANK0010 BANK OF AMERICA	3,726.07	08/31/22	117
7391	08/17/22	DELLO005 DELL	14,893.50	08/31/22	117 15 Telework Laptops for Staff
7392	08/17/22	FISHE005 FISHER SCIENTIFIC	1,770.74	08/31/22	117
7393	08/17/22	GRAI N005 GRAINGER	35.78	08/31/22	117
7394	08/17/22	HERPE Herpetological Associates, Inc	23,430.00	09/30/22	117 Transmitter Implants for Grants King Snake & NPS
7395	08/17/22	HOMED005 HOME DEPOT CREDIT SERVICES	344.28	08/31/22	117
7396	08/17/22	IMPAC005 IMPAC FLEET	989.48	09/30/22	117
7397	08/17/22	INSIT005 IN-SITU INC.	150.00	09/30/22	117
7398	08/17/22	LOWES005 LOWES	107.15	08/31/22	117
7399	08/17/22	MASON005 W. B. MASON	1,079.54	08/31/22	117
7400	08/17/22	NJOFF005 Treasurer, State of New Jersey	224.26	09/30/22	117
7401	08/17/22	NJOFF005 Treasurer, State of New Jersey	1,583.91	09/30/22	117
7402	08/17/22	OBRIE005 O'BRIEN & SONS, INC.	24.97	08/31/22	117
7403	08/17/22	PERSC005 STATE OF NJ- PENSIONS & BENEFIT	48,293.12	09/30/22	117 Employer's Liability for Pension Retros FY19, FY20 & FY21.
7404	08/17/22	PKNDE005 PKN DEVELOPMENT LLC	250.00	09/30/22	117
7405	08/17/22	PRIME005 PRIMEPAY, LLC	411.68	08/31/22	117
7406	08/17/22	RI COH010 RICOH	416.38	08/31/22	117
7407	08/17/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,477.81	09/30/22	117
7408	08/17/22	TREAS080 TREASURER, STATE OF NEW JERSEY	258.00	08/31/22	117
7409	08/17/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	403.77	08/31/22	117
7410	08/17/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88	09/30/22	117
7411	08/17/22	WILDM005 WILDMAN, IAN	250.00	09/30/22	117
7412	09/08/22	AVIDI005 AVID IDENTIFICATION SYSTEMS IN	2,852.50	09/30/22	118
7413	09/08/22	BANK0010 BANK OF AMERICA	0.00	09/08/22 VOID	0
7414	09/08/22	BANK0010 BANK OF AMERICA	0.00	09/08/22 VOID	0
7415	09/08/22	BANK0010 BANK OF AMERICA	2,011.81	09/30/22	118
7416	09/08/22	CDWGO005 CDW-GOVERNMENT LLC	1,994.70	09/30/22	118
7417	09/08/22	DELLO005 DELL	241.30	09/30/22	118
7418	09/08/22	GRAI N005 GRAINGER	362.38	09/30/22	118
7419	09/08/22	IMPAC005 IMPAC FLEET	763.75	09/30/22	118
7420	09/08/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	3,518.49	09/30/22	118
7421	09/08/22	MASON005 W. B. MASON	41.92	09/30/22	118
7422	09/08/22	NEWJE075 NEW JERSEY STATE BAR ASSOCIATI	225.00	09/30/22	118
7423	09/08/22	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		118
7424	09/08/22	NJSTA005 NJ STATE DISTRIBUTION CENTER	403.65	09/30/22	118
7425	09/08/22	OBRIE005 O'BRIEN & SONS, INC.	26.04	09/30/22	118
7426	09/08/22	PRIME005 PRIMEPAY, LLC	404.39	09/30/22	118
7427	09/08/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	82.60	09/30/22	118
7428	09/08/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,467.51	09/30/22	118
7429	09/08/22	UGI EN005 UGI Energy Services, LLC	12.18	09/30/22	118
7430	09/08/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	518.50	09/30/22	118
7431	09/08/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	84.85	09/30/22	118
7432	09/08/22	WPI KOLYC William Piko l ycky	141.94	09/30/22	118
7433	09/22/22	AZTEC005 AZTEC MATERIALS LLC	37.50	10/31/22	119
7434	09/22/22	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00	10/31/22	119
7435	09/22/22	BURLI005 BURLINGTON COUNTY TIMES	9.36	10/31/22	119
7436	09/22/22	BYERS005 BYER LOCK SHOP	130.00	10/31/22	119
7437	09/22/22	CAPEL005 CAPELLA, WALTER	250.00	10/31/22	119
7438	09/22/22	COURI005 COURIER POST	21.00	10/31/22	119
7439	09/22/22	DELLO005 DELL	1,382.54	09/30/22	119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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7440	09/22/22	FOLEY005 FOLEY, HEATHER	250.00	10/31/22	119
7441	09/22/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	11.44	10/31/22	119
7442	09/22/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,987.43	09/30/22	119
7443	09/22/22	LOWES005 LOWES	76.52	10/31/22	119
7444	09/22/22	MASON005 W. B. MASON	109.58	10/31/22	119
7445	09/22/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	83.34	10/31/22	119
7446	09/22/22	PULLE005 PULLEY, TODD	250.00	10/31/22	119
7447	09/22/22	RICOH010 RICOH	416.38	10/31/22	119
7448	09/22/22	SMITH040 SMITH, ROBERT	250.00	10/31/22	119
7449	09/22/22	SMOLIN Smolin, Lupin & Co., LLC	7,395.00	09/30/22	119 Partial Payment FY21 Audit
7450	09/22/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,487.82	10/31/22	119
7451	09/22/22	UGIEN005 UGI Energy Services, LLC	12.90	10/31/22	119
7452	10/05/22	BRADY005 BARRY BRADY	1,020.60	10/31/22	120
7453	10/05/22	CARPE005 ELIZABETH G. CARPENTER	510.30	10/31/22	120
7454	10/05/22	GRAHA005 DONNA GRAHAM	1,020.60	10/31/22	120
7455	10/05/22	GRAINO05 GRAINGER	108.58	10/31/22	120
7456	10/05/22	HOMED005 HOME DEPOT CREDIT SERVICES	649.00	10/31/22	120
7457	10/05/22	IMPACO05 IMPAC FLEET	469.70	10/31/22	120
7458	10/05/22	ISLAN005 ISLAND PRESS CHICAGO DISTRIBUT	38.74	11/30/22	120
7459	10/05/22	LAMACO05 JOHN G. LAMACCHIA	1,326.90	10/31/22	120
7460	10/05/22	MASON005 W. B. MASON	248.72	10/31/22	120
7461	10/05/22	MCBRI005 DONNA MCBRIDE	1,020.60	10/31/22	120
7462	10/05/22	MONRO010 MONROE TOWNSHIP	250.00	10/31/22	120
7463	10/05/22	MOORE010 TERRENCE D. MOORE	1,020.60	10/31/22	120
7464	10/05/22	POOOO005 PEMBERTON TOWNSHIP WATER DEPT.	168.00	10/31/22	120
7465	10/05/22	PINER005 ELIZABETH PINER	1,020.60	10/31/22	120
7466	10/05/22	SCHOE005 SCHOENBERG, JOHN	1,020.60	10/31/22	120
7467	10/05/22	SONSI005 BETTY SONSI ADEK	510.30	10/31/22	120
7468	10/05/22	STOKE005 LINDA STOKES	1,632.90	10/31/22	120
7469	10/05/22	TRISTO10 TRI-STATE FIRE PROTECTION	1,590.00	10/31/22	120
7470	10/05/22	VANSI005 VANSICKLE, GLENN	1,020.60	01/12/23 VOID	120 (Reason: lost in mail)
7471	10/05/22	WHITTO05 KATHY WHITTON	510.30	10/31/22	120
7472	10/05/22	WMI Wildlife Materials Int., Inc.	387.00	10/31/22	120
7473	10/05/22	WOODO005 MELODY WOOD	1,020.60	10/31/22	120
7474	10/05/22	WOODS005 WOODS, ANN-MARIE	200.00	10/31/22	120
7475	10/05/22	YOUNG005 KAREN L. YOUNG	510.30	10/31/22	120
7476	10/05/22	YOUNG010 NADINE YOUNG	510.30	10/31/22	120
7477	10/05/22	ZAMPE005 ROBERT A. ZAMPELLA	1,020.60	11/30/22	120
7478	10/27/22	ATS ATS - Advanced Telemetry Syst.	2,645.00	11/30/22	121
7479	10/27/22	BANKO010 BANK OF AMERICA	0.00	10/27/22 VOID	0
7480	10/27/22	BANKO010 BANK OF AMERICA	0.00	10/27/22 VOID	0
7481	10/27/22	BANKO010 BANK OF AMERICA	2,002.17	11/30/22	121
7482	10/27/22	BOSSE005 BOSSETT, EVAN	133.27	11/30/22	121
7483	10/27/22	BOWES005 PITNEY BOWES	75.00	11/30/22	121
7484	10/27/22	BURLI005 BURLINGTON COUNTY TIMES	31.20	11/30/22	121
7485	10/27/22	CMEAS005 CME ASSOCIATES	93.75	11/30/22	121
7486	10/27/22	COMMU010 COMMUNICATIONS WORKERS OF AMER	6,712.99	11/30/22	121 July 2022 - October 2022 Union Dues
7487	10/27/22	COTTO005 COTTON MILL ASSOCIATES	7,812.50	11/30/22	121 App Refund: 1989-0546.017; Hamilton Twp
7488	10/27/22	COURI005 COURIER POST	47.40	11/30/22	121
7489	10/27/22	DRHORO05 DR HORTON INC	250.00	11/30/22	121
7490	10/27/22	DRIALO05 DRIALO, JON	750.00	11/30/22	121
7491	10/27/22	ESRIP010 ESRI	294.00	11/30/22	121

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
7492	10/27/22	GALLA010 GALLAGHER, CHARLES	250.00	11/30/22	121
7493	10/27/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	41.36	11/30/22	121
7494	10/27/22	ICLE0005 ICLE	359.00	11/30/22	121
7495	10/27/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,575.03	11/30/22	121
7496	10/27/22	JESSI005 JESSICA LYNCH, PETTY CASH CUST	569.37	11/30/22	121
7497	10/27/22	LOWES005 LOWES	41.09	11/30/22	121
7498	10/27/22	MAINA005 MAIN ACCESS SYSTEMS	2,850.00	11/30/22	121
7499	10/27/22	MASON005 W. B. MASON	166.98	11/30/22	121
7500	10/27/22	PERSI005 PERSIA, RAYMOND	3,000.00		121 App Refund # 1998-0133
7501	10/27/22	PRIME005 PRIMEPAY, LLC	574.21	11/30/22	121
7502	10/27/22	PTSD Pemberton Twp Sewer Di visi on	1,710.00	11/30/22	121
7503	10/27/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	109.98	11/30/22	121
7504	10/27/22	RI COH010 RICOH	416.38	11/30/22	121
7505	10/27/22	RUTGE025 Rutgers, The State Universi ty	1,950.00	11/30/22	121
7506	10/27/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,487.38	11/30/22	121
7507	10/27/22	UGI EN005 UGI Energy Servi ces, LLC	59.47	11/30/22	121
7508	10/27/22	VACKE005 VACKER SIGN	1,333.00	11/30/22	121
7509	10/27/22	VERI Z005 VERI ZON WI RELESS SERVI CES, LLC	459.31	11/30/22	121
7510	10/27/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88	11/30/22	121
7511	10/27/22	WILLIS Willis of New Jersey Inc	60,076.00	11/30/22	121 Annual Insurance Premium
7512	11/22/22	AMERI010 AMERI CAN PLANNI NG ASSOCIATI ON	564.00		122
7513	11/22/22	BANK0010 BANK OF AMERI CA	0.00	11/22/22 VOID	0
7514	11/22/22	BANK0010 BANK OF AMERI CA	1,365.37		122
7515	11/22/22	BURLI005 BURLI NGTON COUNTY TI MES	40.95		122
7516	11/22/22	COURI005 COURI ER POST	80.16		122
7517	11/22/22	ESRI P010 ESRI	18,659.00		122 Annual Software License Renewal
7518	11/22/22	GANNETT GANNETT NEW JERSEY NEWSPAPERS	55.88		122
7519	11/22/22	IMPAC005 IMPAC FLEET	618.17		122
7520	11/22/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,469.44		122
7521	11/22/22	LOWES005 LOWES	78.15		122
7522	11/22/22	MASON005 W. B. MASON	39.99		122
7523	11/22/22	MGLPR005 MGL Printi ng Sol uti ons	230.00		122
7524	11/22/22	OBRIE005 O' BRI EN & SONS, I NC.	220.25		122
7525	11/22/22	PRESS005 PRESS OF ATLANTI C CI TY	102.40		122
7526	11/22/22	PRIME005 PRIMEPAY, LLC	406.14		122
7527	11/22/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	231.94		122
7528	11/22/22	RI COH010 RICOH	416.38		122
7529	11/22/22	TECELO05 TEC ELEVATOR I NC.	220.00		122
7530	11/22/22	UGI EN005 UGI Energy Servi ces, LLC	243.62		122
7531	11/22/22	VERI Z005 VERI ZON WI RELESS SERVI CES, LLC	458.86		122
7532	11/22/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88		122
7533	11/22/22	WATS0010 WATSON, RUBI	1,125.00		122
7534	12/08/22	BANK0010 BANK OF AMERI CA	0.00	12/08/22 VOID	0
7535	12/08/22	BANK0010 BANK OF AMERI CA	0.00	12/08/22 VOID	0
7536	12/08/22	BANK0010 BANK OF AMERI CA	2,267.20		123
7537	12/08/22	CHALI S Chal i s Cleani ng Servi ce LLC	3,948.25		123
7538	12/08/22	DELAWO20 DELAWARE DEPT OF TRANSPOR TATI	4.00		123
7539	12/08/22	HOMED005 HOME DEPOT CREDIT SERVI CES	166.00		123
7540	12/08/22	IMPAC005 IMPAC FLEET	281.01		123
7541	12/08/22	MARLE005 MARLEE CONTRACTORS	2,055.23		123
7542	12/08/22	OBRIE005 O' BRI EN & SONS, I NC.	5.65		123
7543	12/08/22	PTSD Pemberton Twp Sewer Di visi on	1,710.00		123

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
7544	12/08/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,485.45		123
7545	12/08/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	458.86		123
7546	12/08/22	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	84.85		123
7547	12/29/22	AMERI060 AMERICAN SOCIETY OF ICHTHYOLOG	100.00		124
7548	12/29/22	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00		124
7549	12/29/22	BRYSO005 BRYSON, JAMES	250.00		124
7550	12/29/22	CHALIS Chalis Cleaning Service LLC	2,550.00		124
7551	12/29/22	DELL0005 DELL	31,162.34		124
7552	12/29/22	GRAI N005 GRAINGER	79.16		124
7553	12/29/22	JASINSKI JASINSKI, P. C.	0.00	12/29/22 VOID	0
7554	12/29/22	JASINSKI JASINSKI, P. C.	22,930.00		124
7555	12/29/22	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,849.70		124
7556	12/29/22	LOWES005 LOWES	40.84		124
7557	12/29/22	MASON005 W. B. MASON	1,068.99		124
7558	12/29/22	ORLAN005 ORLANDO, JOSEPH	150.00		124
7559	12/29/22	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	153.44		124
7560	12/29/22	PRIME005 PRIMEPAY, LLC	501.33		124
7561	12/29/22	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	544.64		124
7562	12/29/22	RI COH010 RICOH	246.84		124
7563	12/29/22	RI COH010 RICOH	169.54		124
7564	12/29/22	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	5,000.00		124
7565	12/29/22	TREAS005 TREASURER, STATE OF NEW JERSEY	2,476.70		124
7566	12/29/22	TREAS015 TREASURER, STATE OF NEW JERSEY	153,257.00		124
7567	12/29/22	UGI EN005 UGI Energy Services, LLC	719.37		124
7568	12/29/22	VERI Z005 VERIZON WIRELESS SERVICES, LLC	451.89		124
7569	12/29/22	WPI KOLYC William Piko l ycky	354.85		124
7570	01/18/23	ACME Albertsons/Safeway	384.05		125
7571	01/18/23	BANK0010 BANK OF AMERICA	0.00	01/18/23 VOID	0
7572	01/18/23	BANK0010 BANK OF AMERICA	0.00	01/18/23 VOID	0
7573	01/18/23	BANK0010 BANK OF AMERICA	6,373.79		125
7574	01/18/23	BRADY005 BARRY BRADY	1,020.60		125
7575	01/18/23	BYERS005 BYER LOCK SHOP	15.00		125
7576	01/18/23	CARPE005 ELIZABETH G. CARPENTER	510.30		125
7577	01/18/23	CHALIS Chalis Cleaning Service LLC	6,630.00		125
7578	01/18/23	CHI UC005 CHIU, CARMEN	500.00		125
7579	01/18/23	FRI EN010 FRIENDS OF HOPEWELL VALLEY	200.00		125
7580	01/18/23	FRYFY005 FYR-FYTER SALES & SERVICE	759.95		125
7581	01/18/23	GRAHA005 DONNA GRAHAM	1,020.60		125
7582	01/18/23	HERMA005 Herman's Trucking, Inc.	572.04		125
7583	01/18/23	HERPE Herpetological Associates, Inc	1,650.00		125
7584	01/18/23	HOMED005 HOME DEPOT CREDIT SERVICES	1,374.26		125
7585	01/18/23	IMPAC005 IMPAC FLEET	254.49		125
7586	01/18/23	LAMAC005 JOHN G. LAMACCHIA	1,326.90		125
7587	01/18/23	MCBRI005 DONNA MCBRIDE	1,020.60		125
7588	01/18/23	MCLAU005 MCLAUGHLIN, RYAN	250.00		125
7589	01/18/23	MOORE010 TERENCE D. MOORE	1,020.60		125
7590	01/18/23	NJECC005 American's Charities - NJECC	195.00		125
7591	01/18/23	POOO005 PEMBERTON TOWNSHIP WATER DEPT.	168.00		125
7592	01/18/23	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	59.60		125
7593	01/18/23	PI NER005 ELIZABETH PINER	1,020.60		125
7594	01/18/23	PRESS005 PRESS OF ATLANTIC CITY	70.40		125
7595	01/18/23	PRIME005 PRIMEPAY, LLC	662.55		125

1 Server replacement, Office 365 license renewal & Teams with Calling

Prior years Labor Counsel Payments

2023 Pinelands Calendar

FY 20 & FY21 DAG Services

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		Continued		
7596	01/18/23	RI COH010 RI COH	246.84	125
7597	01/18/23	RI COH010 RI COH	169.54	125
7598	01/18/23	SCHOE005 SCHOENBERG, JOHN	1,020.60	125
7599	01/18/23	SONSI005 BETTY SONSI ADEK	510.30	125
7600	01/18/23	STATE025 STATE OF NEW JERSEY	323.00	125
7601	01/18/23	STOKE005 LINDA STOKES	1,632.90	125
7602	01/18/23	VALOR005 VALORE LLC	312.34	125
7603	01/18/23	VANSI005 VANSICKLE, GLENN	2,041.20	125
7604	01/18/23	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	67.88	125
7605	01/18/23	WHITTO05 KATHY WHITTON	510.30	01/19/23 VOID 125 (Reason: Document Update)
7606	01/18/23	WOOD0005 MELODY WOOD	1,020.60	125
7607	01/18/23	YOUNG005 KAREN L. YOUNG	510.30	125
7608	01/18/23	YOUNG010 NADINE YOUNG	510.30	125
7609	01/18/23	ZAMPE005 ROBERT A. ZAMPELLA	1,020.60	125
7610	02/16/23	BANK0010 BANK OF AMERICA	0.00	02/16/23 VOID 0
7611	02/16/23	BANK0010 BANK OF AMERICA	0.00	02/16/23 VOID 0
7612	02/16/23	BANK0010 BANK OF AMERICA	2,928.97	126
7613	02/16/23	BOWES005 PITNEY BOWES	75.00	126
7614	02/16/23	BURLI005 BURLINGTON COUNTY TIMES	65.91	126
7615	02/16/23	CAHI L010 CAHILL, JOHN	250.00	126
7616	02/16/23	CHALIS Chalis Cleaning Service LLC	2,550.00	126
7617	02/16/23	COURI005 COURIER POST	96.63	126
7618	02/16/23	DELLO005 DELL	406.80	126
7619	02/16/23	GANNETT GANNETT NEW JERSEY NEWSPAPERS	81.84	126
7620	02/16/23	GANNL005 GANN LAW BOOKS	179.00	126
7621	02/16/23	GLOBA010 Global Industrial	155.94	126
7622	02/16/23	GRAI N005 GRAINGER	170.55	126
7623	02/16/23	HERPE Herpetological Associates, Inc	46,741.08	126 Technical Support for Snake Grants
7624	02/16/23	IMPAC005 IMPAC FLEET	198.60	126
7625	02/16/23	INSIT005 IN-SITU INC.	2,843.16	126
7626	02/16/23	IRICK010 IRICK, JEROME	451.20	126
7627	02/16/23	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,971.97	126
7628	02/16/23	LETTM005 LETTMAN, THERESA	76.14	126
7629	02/16/23	LOWES005 LOWES	69.11	126
7630	02/16/23	MARLE005 MARLEE CONTRACTORS	957.53	126
7631	02/16/23	MASON005 W. B. MASON	49.79	126
7632	02/16/23	NAPAA005 Auto Parts Connection	287.75	126
7633	02/16/23	NJDIV010 NJ DIVISION OF FISH AND WILDLI	44.00	126
7634	02/16/23	NJSTA005 NJ STATE DISTRIBUTION CENTER	579.19	126
7635	02/16/23	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	174.08	126
7636	02/16/23	PRESS005 PRESS OF ATLANTIC CITY	112.00	126
7637	02/16/23	PRIME005 PRIMEPAY, LLC	811.09	126
7638	02/16/23	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	1,520.53	126
7639	02/16/23	RI COH010 RI COH	246.84	126
7640	02/16/23	RI COH010 RI COH	169.54	126
7641	02/16/23	STAFF005 STAFFORD TOWNSHIP	4,175.00	126 App Refund #1995-1214.010
7642	02/16/23	TECELO05 TEC ELEVATOR INC.	440.00	126
7643	02/16/23	TREAS005 TREASURER, STATE OF NEW JERSEY	1,910.90	126
7644	02/16/23	TREAS075 TREASURE, STATE OF NEW JERSEY	2,477.00	126
7645	02/16/23	UGI EN005 UGI Energy Services, LLC	2,049.96	126
7646	02/16/23	ULINE Uline	89.33	126
7647	02/16/23	VERI Z005 VERIZON WIRELESS SERVICES, LLC	452.27	126

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
7648	02/16/23	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	71.90		126
7649	02/16/23	WHIT010 WHITTON, JAMES	510.30		126
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	292	19	706,565.94	1,530.90
	Direct Deposit:	0	0	0.00	0.00
	Total:	292	19	706,565.94	1,530.90
Report Totals					
	Checks:	292	19	706,565.94	1,530.90
	Direct Deposit:	0	0	0.00	0.00
	Total:	292	19	706,565.94	1,530.90

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 07/01/22 Ending Date: 02/28/23
 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	BANK OF PRINCETON -OPERATING	Asset				
07/01/22 Manual Entry	EFT FSA PAYMENT			10.00	G 215	2 CEBERSBE
07/05/22 Manual Entry	EFT FSA PAYMENT			300.00	G 215	4 CEBERSBE
07/06/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 07/01/22			80,604.51	G 215	6 CEBERSBE
07/07/22 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 215	39 CEBERSBE
07/08/22 Manual Entry	RECORD EFT TO DIV PENSIONS FOR JUNE 2022			26,016.28	G 215	43 CEBERSBE
07/11/22 Manual Entry	RECORD EFT PAYMENT TO PITNEY BOWES			500.00	G 215	45 CEBERSBE
07/13/22 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 07/01/22			31,810.48	G 215	49 CEBERSBE
07/13/22 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 07/01/22			4,625.27	G 215	51 CEBERSBE
07/19/22 Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 215	55 CEBERSBE
07/19/22 Manual Entry	EFT FSA PAYMENT			2,615.00	G 215	57 CEBERSBE
07/20/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 07/15/22			83,350.54	G 215	59 CEBERSBE
07/20/22 Manual Entry	RECORD EFT PAYMENT PA REV PPE 07/01/22			187.11	G 215	87 CEBERSBE
07/20/22 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 07/01/22			4,676.26	G 215	90 CEBERSBE
07/26/22 Manual Entry	EFT FED TAX PAYMENT PPE 07/15/22			31,815.42	G 215	94 CEBERSBE
07/28/22 Manual Entry	EFT FOR NJGIT PAYMENT PPE 07/15/22			4,521.19	G 215	96 CEBERSBE
07/28/22 Manual Entry	EFT PAYMENT FOR PA REV PPE 07/15/22			218.47	G 215	98 CEBERSBE
08/01/22 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 216	4 CEBERSBE
08/03/22 Manual Entry	RECORD MET PAY DISTRIBUTION PPE 07/29/22			82,746.22	G 216	6 CEBERSBE
08/04/22 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 07/15/22			4,794.48	G 216	36 CEBERSBE
08/09/22 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 216	40 CEBERSBE
08/10/22 Manual Entry	QTRLY SUI/SDI PAYMENT FORM 927 QTR2 CY22			3,518.27	G 216	46 CEBERSBE
08/11/22 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 07/29/22			31,424.87	G 216	50 CEBERSBE
08/12/22 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 07/29/22			4,612.16	G 216	52 CEBERSBE
08/12/22 Manual Entry	RECORD EFT PA REV PAYMENT PPE 07/29/22			194.86	G 216	54 CEBERSBE
08/12/22 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 07/29/22			4,828.69	G 216	57 CEBERSBE
08/17/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 08/12/2			83,265.84	G 216	59 CEBERSBE
08/23/22 Manual Entry	EFT FSA PAYMENT			75.00	G 216	102 CEBERSBE
08/23/22 Manual Entry	RECORD EFT FED TAX PAYMENT PPE 08/12/22			31,656.79	G 216	108 CEBERSBE
08/24/22 Manual Entry	RECORD EFT NJGIT PAYMENT PPE 08/12/22			4,567.83	G 216	110 CEBERSBE
08/25/22 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 08/12/22			4,843.42	G 216	113 CEBERSBE
08/26/22 Manual Entry	RECORD EFT PAYMENT PA REV PPE 08/12/22			206.04	G 216	115 CEBERSBE
08/30/22 Manual Entry	EFT FSA PAYMENT			3.00	G 216	117 CEBERSBE
08/31/22 Manual Entry	RECORD NET PAY DISBUUSEMENT PPE 08/26/22			81,430.66	G 216	119 CEBERSBE
09/01/22 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 217	20 CEBERSBE
09/06/22 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 08/26/22			31,145.18	G 217	24 CEBERSBE
09/06/22 Manual Entry	EFT NJGIT TAX PAYMENT PPE 08/26/22			4,567.83	G 217	26 CEBERSBE
09/07/22 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 08/26/22			4,843.42	G 217	31 CEBERSBE
09/07/22 Manual Entry	RECORD EFT PAYMENT PA REV PPE 08/26/22			211.82	G 217	33 CEBERSBE
09/09/22 Manual Entry	EFT FSA PAYMENT			75.00	G 217	37 CEBERSBE
09/14/22 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/09/22			82,234.63	G 217	39 CEBERSBE
09/20/22 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 09/09/22			31,474.14	G 217	68 CEBERSBE
09/20/22 Manual Entry	PENALTY FOR LATE FILING			15.91	G 217	70 CEBERSBE
09/20/22 Manual Entry	EFT FSA PAYMENT			10.00	G 217	72 CEBERSBE
09/21/22 Manual Entry	EFT PAYMENT NJGIT PPE 09/09/22			4,568.20	G 217	74 CEBERSBE
09/21/22 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 09/09/22			4,843.97	G 217	77 CEBERSBE

G/L Account No.	Description	Type	Debit	Credit	Reference #	User
Date	Transaction					
1-00-000-01-11-02	BANK OF PRINCETON -OPERATING	Asset		Continued		
09/22/22	Manual Entry	EFT PAYMENT PA REV PPE 09/09/22		214.79	G 217	79 CEBERSBE
09/27/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 217	85 CEBERSBE
09/28/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/23/22		94,724.49	G 217	87 CEBERSBE
10/04/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 09/23/22		33,547.45	G 220	4 JLYNCH
10/05/22	Manual Entry	EFT NJGIT PAYMENT PPE 09/23/22		4,567.83	G 220	8 JLYNCH
10/11/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 220	12 JLYNCH
10/11/22	Manual Entry	EFT DIV OF PENSIONS FOR JULY 2022		25,619.46	G 220	16 JLYNCH
10/11/22	Manual Entry	EFT DIV OF PENSIONS FOR AUGUST 2022		24,875.42	G 220	20 JLYNCH
10/12/22	Manual Entry	EFT DIV OF PENSIONS FOR SEPTEMBER 2022		27,396.29	G 220	24 JLYNCH
10/12/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/07/22		80,985.84	G 220	26 JLYNCH
10/19/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/07/22		31,082.23	G 220	57 JLYNCH
10/19/22	Manual Entry	EFT NJGIT TAX PAYMENT PPE 10/07/22		4,567.83	G 220	59 JLYNCH
10/20/22	Manual Entry	EFT PA REV PAYMENT PPE 09/23/22		224.43	G 220	61 JLYNCH
10/20/22	Manual Entry	EFT PA REV PAYMENT PPE 10/07/22		205.34	G 220	63 JLYNCH
10/20/22	Manual Entry	EFT PAYMENT DEFCOMP/ROTH PPE 10/07/22		4,843.42	G 220	66 JLYNCH
10/20/22	Manual Entry	EFT PAYMENT DEFCOMP/ROTH PPE 09/23/22		5,165.28	G 220	69 JLYNCH
10/24/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 220	77 JLYNCH
10/26/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/21/22		81,808.37	G 220	87 JLYNCH
10/31/22	Manual Entry	EFT NJ927 SUI PAYMENT 3RD QTR 2022		3,225.70	G 220	115 JLYNCH
11/01/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/21/22		31,479.82	G 222	4 CEBERSBE
11/02/22	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 10/21/22		5,058.34	G 222	7 CEBERSBE
11/02/22	Manual Entry	EFT NJGIT PAYMENT PPE 10/21/22		4,567.83	G 222	9 CEBERSBE
11/02/22	Manual Entry	EFT PA REV PAYMENT PPE 10/21/22		216.79	G 222	11 CEBERSBE
11/04/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 222	15 CEBERSBE
11/07/22	Manual Entry	EFT FSA PAYMENT		619.22	G 222	17 CEBERSBE
11/09/22	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 222	21 CEBERSBE
11/09/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/04/22		86,743.35	G 222	23 CEBERSBE
11/09/22	Manual Entry	EFT FSA PAYMENT		168.40	G 222	53 CEBERSBE
11/10/22	Manual Entry	EFT PAYMENT TO PITNEY BOWES		500.00	G 222	55 CEBERSBE
11/15/22	Manual Entry	EFT FSA PAYMENT		12.38	G 222	57 CEBERSBE
11/15/22	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 11/04/22		33,630.45	G 222	61 CEBERSBE
11/16/22	Manual Entry	EFT NJGIT TAX PAYMENT PPE 11/04/22		4,948.04	G 222	63 CEBERSBE
11/16/22	Manual Entry	EFT PA REV TAX PAYMENT PPE 11/04/22		221.80	G 222	65 CEBERSBE
11/16/22	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 11/04/22		5,248.81	G 222	68 CEBERSBE
11/17/22	Manual Entry	EFT FSA PAYMENT		1,790.00	G 222	70 CEBERSBE
11/22/22	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/18/22		83,457.86	G 222	72 CEBERSBE
11/22/22	Manual Entry	EFT FSA PAYMENT		501.34	G 222	101 CEBERSBE
11/23/22	Manual Entry	EFT FSA PAYMENT		127.39	G 222	103 CEBERSBE
11/29/22	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 11/18/22		31,992.47	G 222	107 CEBERSBE
11/29/22	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK		25.00	G 222	111 CEBERSBE
11/30/22	Manual Entry	EFT NJGIT PAYMENT FOR PPE 11/18/22		4,525.58	G 222	113 CEBERSBE

Total Manual Entry: 86 Debit: 0.00 Credit: 1,492,547.80 Net: 1,492,547.80 Cr

Report Totals

Total Manual Entry: 86 Debit: 0.00 Credit: 1,492,547.80 Net: 1,492,547.80 Cr

Total Transactions: 86 Debit: 0.00 Credit: 1,492,547.80 Net: 1,492,547.80 Cr

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
Budget	FY 2023					
\$64,860.85	July	64,860.85	31	\$67,761.36	4	\$2,900.51
\$169,217.10	August	104,356.25	33	\$104,856.25	2	\$500.00
\$300,585.81	September	131,368.71	34	\$132,406.21	5	\$1,037.50
\$401,558.94	October	100,973.13	35	\$113,379.38	7	\$12,406.25
\$525,330.35	November	123,771.41	31	\$124,896.41	1	\$1,125.00
\$593,136.27	December	67,805.92	30	\$68,205.92	2	\$400.00
\$614,090.22	January	20,953.95	20	\$22,016.29	3	\$1,062.34
\$771,515.01	February	157,424.79	39	\$161,849.79	2	\$4,425.00
\$771,515.01	March	0.00				
\$771,515.01	April	0.00				
\$771,515.01	May	0.00				
\$771,515.01	June	0.00				
\$771,515.01		\$771,515.01	253	\$795,371.61	26	\$23,856.60

Budget Anticipated	\$650,000.00	
Amount Collected	\$771,515.01	118.69%
<hr/>		
Amount in Excess of Budget.	\$121,515.01	18.69%
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RESOLUTION OF THE NEW JERSEY PINELANDS COMMISSION

NO. PC4-23-_____

TITLE: To Authorize the Executive Director to Establish an Additional Account at The Bank of Princeton for Purposes of Accepting Application Fees Through a Third-Party Payment Module

Commissioner _____ moves and Commissioner _____ seconds the motion that:

WHEREAS, the Pinelands Commission wishes to provide applicants with the option of paying all required application fees on-line through a third party payment module; and

WHEREAS, the Pinelands Commission has engaged Edmunds GovTech as the third party to host the Commission’s on-line fee payment module; and

WHEREAS, in order to ensure that the security of the Commission’s current Operating Account is not compromised, the Executive Director has recommended establishment of a separate bank account to accept the automatic deposits from the third party; and

WHEREAS, the Bank of Princeton requires an authorizing resolution of the Commission in order to create such an additional account; and

WHEREAS, the Commission’s Personnel & Budget Committee has reviewed the proposed on-line payment plan and recommends the establishment of an additional, separate bank account; and

WHEREAS, the Pinelands Commission concurs with the recommendation of the Executive Director; 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 action shall become effective upon such approval.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to establish an additional account at The Bank of Princeton for purposes of accepting application fees through the Edmunds GovTech third party payment module.

Record of Commission Votes

	AYE	NAY	NP	A/R*		AYE	NAY	NP	A/R*		AYE	NAY	NP	A/R*
Asselta					Lettman					Pikolycky				
Avery					Lloyd					Wallner				
Christy					Lohbauer					Matos				
Holroyd					Mauriello									
Irick					Meade									

*A = Abstained / R = Recused

Adopted at a meeting of the Pinelands Commission

Date: _____

Susan R. Grogan
Executive Director

Laura E. Matos
Chair



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
 Executive Director

MEMORANDUM

To: Members of the Personnel and Budget Committee
 From: Jessica Lynch, Business Manager *JCL*
 Date: March 21, 2023
 Subject: Fixed Assets for Deletion

ASSET ID	ASSET DESCRIPTION	TYPE	SERIAL #
414	2008 - 48" Super Duty Lawn Mower with 2 Bag Catcher	Hustler	7110961

This fixed asset will be sold via online auction. Any revenue generated from the sale will be applied to the purchase of the electric mower.

**EMPLOYEE ACTIONS
OCT 2022-MARCH 2023**

A. DEPARTING EMPLOYEE(S)

<u>Name</u>	<u>Title</u>	<u>Office</u>	<u>Hire Date</u>	<u>Effective Date</u>
Anthony McNichol	Archaeologist	Planning Office	07/05/2016	11/18/2022
Ronnie Luker	Custodian	Business Office	10/03/2005	11/01/2022
Edward Wengrowski	Environmental Coord.	Planning Office	1/31/2002	3/01/2023

B. RECRUITMENTS

<u>Title</u>	<u>Office</u>	<u>Status</u>
Planning Director	Planning	Budgeted
Environmental Technologies Coordinator	Planning	Budgeted/Posted
Research Scientist	Science	Budgeted/Posted
MIS Specialist	MIS	Budgeted/Posted

C. NEW EMPLOYEES

<u>Name</u>	<u>Title</u>	<u>Office</u>	<u>Hire Date</u>
Marc Paalvast	Archaeologist	Planning	1/31/2023

D. PROMOTIONS

<u>Name</u>	<u>Title</u>	<u>Office</u>	<u>Effective Date</u>
Susan Grogan	Executive Director	Executive	2/10/2023