



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



MIKIE SHERRILL
 Governor
 DR. DALE G. CALDWELL
 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 11, 2026
 Subject: Meeting Materials

Enclosed are meeting materials for the Personnel and Budget Committee meeting to be held virtually on **Tuesday, March 17, 2026, at 9:30 a.m.**

Please note that a resolution and other documents related to the Fenwick Manor Rehabilitation Project will be provided separately, by the end of this week, to allow the Evaluation Committee time to complete its review of the submitted bids.

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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Chair
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PERSONNEL & BUDGET COMMITTEE MEETING

March 17, 2026 – 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:](https://www.youtube.com/c/PinelandsCommission) 1-929-205-6099 Meeting ID: 889 2835 3191

Agenda

1. Call to Order
2. Adoption of the August 19, 2025 Personnel & Budget Committee meeting minutes
3. Financial Updates
 - Check Register
 - Electronic Disbursements
 - Application Fees
4. Personnel Matters
 - Employee Actions
5. Fixed Asset Deletion
6. Fenwick Manor Rehabilitation Project
 - Review of Evaluation Committee and Executive Director's Recommendation
 - Resolution to Authorize the Executive Director to Enter into a Contract for Construction Services for the Historic Fenwick Manor Rehabilitation Project
7. Public comment
8. Closed Session

PINELANDS PERSONNEL & BUDGET COMMITTEE MEETING

This meeting was conducted in-person and available remotely.

The public could view/comment through Pinelands Commission YouTube link:

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

August 19, 2025 2025, 9:30 a.m.

MINUTES

MEMBERS IN ATTENDANCE: Remotely: Chairman Alan W. Avery Jr., Commission Chair Laura Matos (left meeting at 10 a.m.), Commissioners Nicholas Asselta, Mark Lohbauer, and William Pikolycky (joined meeting at 9:57 a.m.). Also remote was Governor's Authorities Unit representative Michael Elenski.

MEMBERS ABSENT: Ryck Signor

STAFF PRESENT: Jessica Lynch **Remotely:** Executive Director (ED) Susan R. Grogan, Charleen Cruz, April Field and Evan Bossett

1. Call to Order

Chairman Avery called the Pinelands Personnel & Budget Committee meeting to order at 9:37 a.m.

2. Adoption of the June 24, 2024, Personnel & Budget Committee meeting minutes

Commission Chair Matos moved the adoption of the minutes of the June 24, 2025, Personnel & Budget Committee meeting. Commissioner Asselta seconded the motion. All voted in favor. The minutes were adopted.

3. Fiscal Year 2026 Budget Discussion

ED Grogan said the draft FY 2026 Budget (attached) presented today will be submitted to the full Commission in September. ED Grogan said the draft budget was emailed to her contacts in Treasury so they may get their reviews started.

Jessica Lynch, Business Services Manager, gave an overview of the four budgets: Operating, Pinelands Conservation Fund (PCF), Fenwick Manor Preservation Fund and the Katie Fund.

ED Grogan said the Commission received an additional State appropriation of \$69,000 for the Fenwick Manor Preservation project, which will offset costs. She said additional funds are to be appropriated for safety and stability improvements needed at Fenwick Manor. Staff will be working on documenting and submitting costs to Treasury for approval.

ED Grogan delivered a presentation (attached) of the Fiscal Year 2026 Initiatives, including those funded by:

- A National Park Service grant of \$298,000. This is on a federal fiscal year basis, covering October through September;
- Energy Conservation Reserve;
- Pinelands Conservation Fund (PCF) accounts: Land Acquisition, Conservation Planning & Research, Community Planning & Design, Education & Outreach;
- Fenwick Manor Preservation Budget; and
- Katie Fund Budget

Commissioner Asselta asked if the Commission has started to look at other options for Health Benefits as the state health benefits plan is rapidly deteriorating. ED Grogan said it has been discussed, and staff will be looking at options. She said there are a couple of things to be considered, one being should the Commission leave the state health benefits program. She explained that the Commission is not considered a state entity for purposes of health benefits. The Commission is considered a local entity, which has different implications. She said the Commission has heard that costs for state employees are going to go up for health benefits, but for locals they are going to go up two or three times that amount. This is what the Commission is facing because it is a local entity. She questioned if there is a way to change the Commission's categorization as a local entity. Commissioner Asselta asked if the Commission was entertaining conversations for other options at this point. ED Grogan said not yet, noting that the Commission is just getting started. She said the Commission has a contract in place with the Union through June 2027, providing time to explore options this year.

Commissioner Pikolycky stated that if other vendors could match current benefits, it would not be a conflict with the union. ED Grogan said she is not sure if that is something that needs to be negotiated or something that can be done cooperatively with the Union. Commissioner Pikolycky said if they match what is currently offered, it should not be an issue. He said this is what other municipalities are doing. His concern is if the Commission waits until the contract runs out, costs could be very high, causing financial stress. He said many municipalities have already made changes, adding that this is something to be done as quickly as possible. ED Grogan agreed.

Chairman Avery said he agrees with his colleagues. He said as a member of the Ocean County Utilities Authority (OCUA), they are starting the process of looking at the same issues. He said he will share any insights he gains through the process. He said the Commission must consider the impact on the retired employees as well. He said this should be the topic of a committee meeting. ED Grogan agreed, adding that it can possibly be discussed at the next committee meeting in October.

Commissioner Asselta said Commissioner Pikolycky's comment about expediency is important because as the New Jersey health plan collapses, it is going to be more expensive moving forward as more towns are opting out. He said Commissioner Pikolycky has an excellent point that it could happen quickly. He said the Commission should start quickly by identifying some available options.

Chairman Avery said the director of the Division of Local Government Services in the Department of Community Affairs (DCA) made a presentation at a recent conference and said

that the state health plan is going to go away for local units due to cost. He said there are vendors who might be willing to come and offer presentations or provide some insights into the programs that are potentially available. He said the increases will have a devastating impact on the employees. Commissioner Lohbauer asked Commissioner Avery if these increases are affecting retirees. Commissioner Avery said it has not affected his costs, but he said he does not know how it affects local retirees. He said Ocean County has made changes to remove itself from the state health program. He said he agrees with Commissioner Pikolycky and Commissioner Asselta that this issue needs to be looked at sooner rather than later.

Commissioner Avery, on behalf of the Commission, thanked the Commission Chair for her advocacy in Trenton, the governor's authority unit liaison for their assistance and for working with ED Grogan in getting the financial increases. He also thanked the Director and staff for putting together another good budget that addresses the needs of the Commission.

Commissioner Lohbauer made a motion to recommend the FY 2026 Budget to the full Commission. Commissioner Asselta seconded the motion.

Commissioner Lohbauer said he appreciates all the remarks and agrees that it is a fabulous budget. He said it is great to see the increases in funding from the State, and he appreciates the effort that all participants have made. Commissioner Avery thanked Jessica Lynch.

All voted in favor. The motion passed.

4. Update on Fenwick Manor rehabilitation project

ED Grogan said the Commission is moving along with pre-qualifying construction companies, noting that submissions are due by August 22, 2025. The New Jersey Historic Trust (NJHT) and the Commission will review the submissions to determine the list of pre-qualified bidders. When the Commission is ready to begin the work, the Request for Proposal (RFP) will go to the pre-qualified bidders. The consultants have done several site visits; they are working on technical specifications and designs; the Commission should have these by end August. The Preservation in Progress sign is being installed in front of Fenwick Manor on August 19, 2025.

5. Financial Updates:

- a. Check Register –Jessica Lynch, Business Services Manager, highlighted the more noteworthy purchases/checks on the register for June 2025 and July 2025.

Notable purchases mentioned for June 2025 (FY2025) were transmitters for snake projects, Treasury chargeback for April telecommunications, laptops, an additional Office 365 license, replacement of bulbs in lobby & TDM room with LED, professional services associated with the Science offices work, a Very High Frequency (VHF) tracking receiver for NPS Studies, Science supplies, Jeep repair, and professional membership renewals.

Notable purchases mentioned for July 2025 (FY2026) were transmitters for snake projects, Union dues, replacement laptops (10) and desktops (12), tracking units for Science, tree trimming and removal, chargeback for May telecommunications, Science supplies, Constant Contact renewal, and advanced payment to the New Jersey Office of Information Technology (NJOIT) for two replacement servers.

- b. Electronic Disbursements – EFT, Direct Deposit, ACH (April 2025 – June 2025)
Ms. Lynch highlighted the Annual Employer Pension payment, which was a small decrease from the previous year.
- c. Application Fees – Ms. Lynch stated that net application fees received for FY25 are \$976,267.38 which exceeded the anticipated \$750,000.00 amount for FY25. For FY 2026, we received \$49,448.54 in July.

6. Personnel Updates

Charleen Cruz, Human Resource Manager, reviewed employee actions and recruitment efforts.

Departing employees – Kim Laidig, Research Scientist 1, retirement effective December 1, 2025

New Hires – None

Recruitment – Research Scientist 3, posted, 13 applicants received to date

Leave of Absence – Theresa Melodick, May 8, 2025 – July 4, 2025, returned July 7, 2025

7. Public comment – None

Commissioner Lohbauer moved to adjourn the meeting at 10:37 a.m. The motion was seconded by Chairman Asselta. All voted in favor.

Certified as true and correct:



Carol A. Ebersberger
Business Specialist

August 28, 2025



**Personnel & Budget
Committee
Fiscal Year 2026
Initiatives**

August 19, 2025

FY2026 Initiatives: National Park Service

Project/Initiative	Account
Local Conformance & Zoning System Database	NPS – Economic Monitoring
Historic cemetery mapping and GPR surveys	NPS – Economic Monitoring
PDC supply and demand methodologies	NPS – Economic Monitoring
Annual Pinelands calendar	NPS – Economic Monitoring
PCIS 2.0 – application tracking and reporting database (beginning 10/1/2025 for FFY26)	NPS – Economic Monitoring

FY2026 Initiatives: National Park Service

Project/Initiative	Account
Water Quality Monitoring	NPS – Environmental Monitoring
Forest and pond water level monitoring	NPS – Environmental Monitoring
Annual Anuran surveys	NPS – Environmental Monitoring
Rare Snake Monitoring	NPS – Environmental Monitoring
Snake Fungal Disease and Adenovirus Monitoring	NPS – Environmental Monitoring
Box Turtle study	NPS – Environmental Monitoring

FY2026 Initiatives: Energy Conservation Reserve

Projects and Capital Expenditures

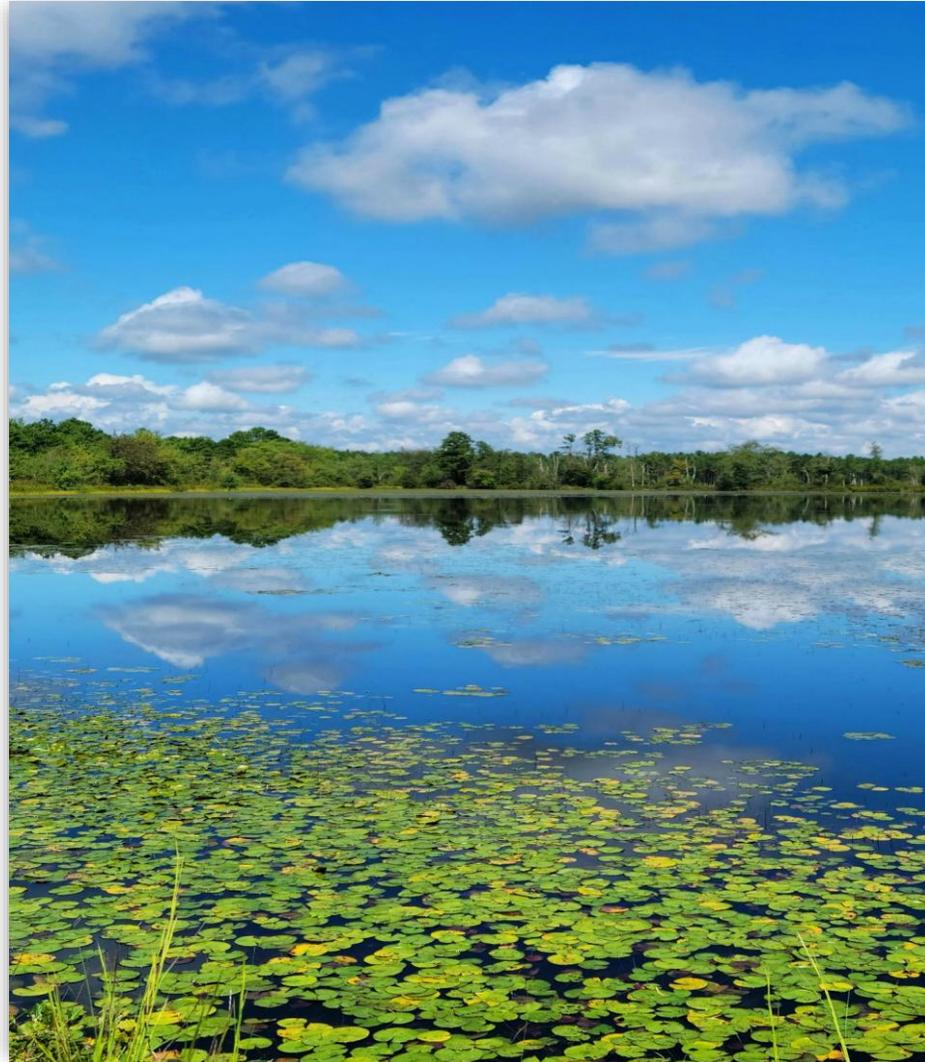
Electric vehicle charging station(s)
and electrical upgrades

Purchase new and replacement
energy efficient office equipment

Office composting supplies

Stormwater management:
technical assistance

FY2026 Initiatives: Pinelands Conservation Fund



Project/Initiative	Account
4 th annual land preservation summit	Land Acquisition
Stewardship and monitoring report on PCF-funded properties	Land Acquisition
Acquisition funding round	Land Acquisition

FY2026 Initiatives: Pinelands Conservation Fund

Project/Initiative	Account
Corn snake research/study	Conservation Planning & Research
King Snake research/study	Conservation Planning & Research + EPA grant
Box turtle research/study	Conservation Planning & Research



FY2026 Initiatives: Pinelands Conservation Fund



Project/Initiative	Account
Septic pilot program	Conservation Planning & Research
Kirkwood-Cohansey water management rule implementation	Conservation Planning & Research
T&E Plants: data sharing agreement and expanded protected plant list	Conservation Planning & Research
Permanent land protection data and reporting	Conservation Planning & Research

FY2026 Initiatives: Pinelands Conservation Fund

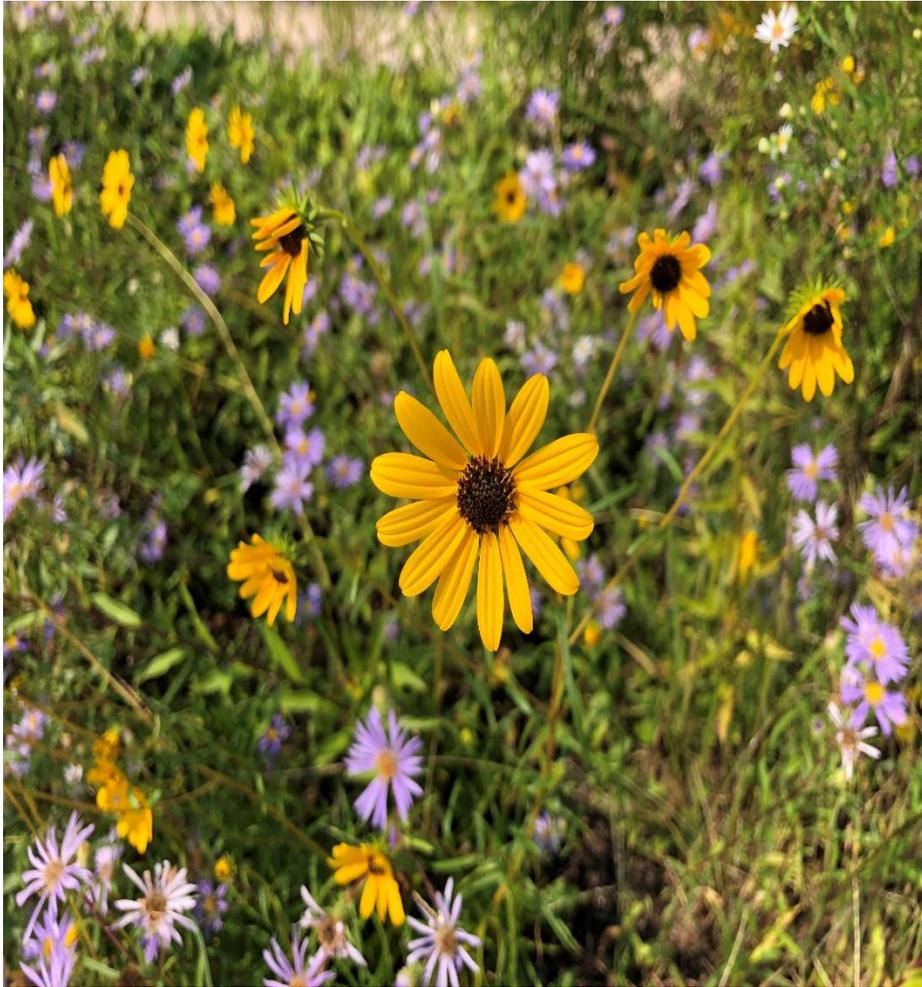
Project/Initiative	Account
Local Conformance & Zoning System	Community Planning & Design
PDC Supply & Demand	Community Planning & Design
PDC Bank administration and legislative changes	Community Planning & Design
Pinelands Infrastructure Trust Fund administration	Community Planning & Design
Affordable Housing: tracking and technical assistance	Community Planning & Design
CMP Amendments - Accessible Trails	Community Planning & Design



FY2026 Initiatives: Pinelands Conservation Fund

Project/Initiative	Account
<p>Climate Change initiatives</p> <ul style="list-style-type: none">• IAC/Reports and Resilience Action Plans• BPU dual use solar program and CMP amendments• Research for CMP amendments• Climate Change curriculum (w/Stockton University)• Artificial turf research and recommendations• Implementation of any adopted NJDEP REAL rules (stormwater management)	<p>Community Planning & Design</p>

FY2026 Initiatives: Pinelands Conservation Fund

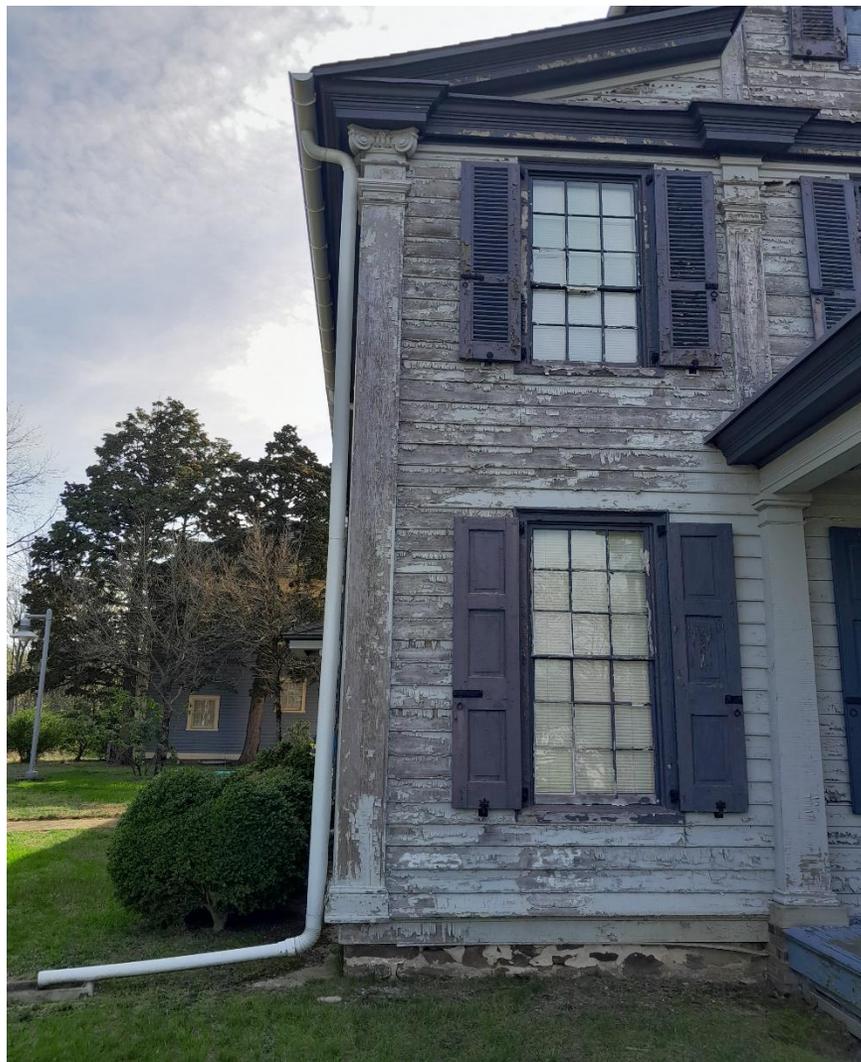


Project/Initiative	Account
Pinelands Short Course(s)	Education & Outreach
World Water Monitoring Challenge	Education & Outreach
Pinelands Speakers Series	Education & Outreach
Bog and native species gardens maintenance; tree/plant identification	Education & Outreach
Visitors Center programs and supplies	Education & Outreach

Fenwick Manor Preservation Budget

	FY26 Anticipated
New Jersey Historic Trust Capital Grant	\$575,000
Fund Balance - Commission Match	\$575,000
Additional Reserve Funding	\$45,000
FY26 State Appropriation	\$69,000
Total Expenditures	\$1,264,000

Fenwick Manor



Katie Fund Budget

	FY26 Anticipated
Rain Garden Supplies	\$100
Grounds Supplies - Plants, Mulch and Pavers	\$750
Pinelands Online Store - Merchandise and Supplies	\$3,500
On-Line Store Postage	\$200
Total Expenditures	\$4,550

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 08/01/25 to 02/28/26
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					
8996	08/05/25	ACME Albertsons/Safeway	64.07	08/31/25	175
8997	08/05/25	BOWES005 PITNEY BOWES	81.72	08/31/25	175
8998	08/05/25	CHALIS Chalis Cleaning Service LLC	2,295.00	08/31/25	175
8999	08/05/25	COMMU010 COMMUNICATIONS WORKERS OF AMER	4,147.46	08/31/25	175
9000	08/05/25	DELLO005 DELL	256.87	08/31/25	175
9001	08/05/25	DRHOR005 DR HORTON INC	250.00	09/30/25	175
9002	08/05/25	HOMED005 HOME DEPOT CREDIT SERVICES	33.99	08/31/25	175
9003	08/05/25	IMPAC005 IMPAC FLEET	682.39	08/31/25	175
9004	08/05/25	JESSI005 JESSICA LYNCH, PETTY CASH CUST	484.62	10/31/25	175
9005	08/05/25	LEWISO10 LEWIS, GREGORY	1,717.55	09/30/25	175
9006	08/05/25	LINDT005 LIND, TIFFANY	1.95		175
9007	08/05/25	MASON005 W. B. MASON	205.95	08/31/25	175
9008	08/05/25	MEYER010 MEYERS, HARRY	250.00	09/30/25	175
9009	08/05/25	MONROO010 MONROE TOWNSHIP	4,427.38	09/30/25	175 App Refund 1988-0532.005
9010	08/05/25	NAPAA005 Auto Parts Connection	110.16	08/31/25	175
9011	08/05/25	NJOFF005 Treasurer, State of New Jersey	1,723.76	08/31/25	175
9012	08/05/25	ONSET005 ONSET COMPUTER CORPORATION	199.00	08/31/25	175
9013	08/05/25	PEREA005 PEREA, PETER	250.00	09/30/25	175
9014	08/05/25	PHOTO010 B&H PHOTO-VIDEO	132.74	08/31/25	175
9015	08/05/25	PI TNE005 PITNEY BOWES INC.	50.99	09/30/25	175
9016	08/05/25	RANDY005 RANDY HOMES LLC	937.50	09/30/25	175
9017	08/05/25	SCHIF005 SCHIFFENDECKER, MARY T.	500.00	09/30/25	175
9018	08/05/25	SJHAU005 SJ HAUCK PROPERTIES LLC	1,281.25	09/30/25	175
9019	08/05/25	SMOLIN Smolin, Lupin & Co., LLC	8,500.00	08/31/25	175 Partial Payment FY22 Audit Services
9020	08/05/25	TECELO05 TEC ELEVATOR INC.	220.00	09/30/25	175
9021	08/05/25	TREAS005 TREASURER, STATE OF NEW JERSEY	2,016.90	08/31/25	175
9022	08/05/25	TREAS075 TREASURE, STATE OF NEW JERSEY	75,000.00	09/30/25	175 FY24 & FY25 DAG Chargeback
9023	08/05/25	USBAN005 US BANK	0.00	08/05/25 VOID	0
9024	08/05/25	USBAN005 US BANK	2,053.77	08/31/25	175
9025	08/05/25	VERIZ005 VERIZON WIRELESS SERVICES, LLC	241.15	08/31/25	175
9026	08/26/25	ACME Albertsons/Safeway	115.11	09/30/25	176
9027	08/26/25	ALPHA005 ALPHA MACH INC	4,677.09	09/30/25	176 Temperature Data Loggers - Science
9028	08/26/25	BARON005 BARON & BRENNAN	250.00	09/30/25	176
9029	08/26/25	BRENE005 BRENES, LEIDA	250.00	09/30/25	176
9030	08/26/25	CDWGO005 CDW-GOVERNMENT LLC	2,329.64	09/30/25	176
9031	08/26/25	CHALIS Chalis Cleaning Service LLC	4,845.00	09/30/25	176
9032	08/26/25	COMMU010 COMMUNICATIONS WORKERS OF AMER	5,407.94	09/30/25	176
9033	08/26/25	COOPE010 COOPER LEVENSON PA	2,343.75	09/30/25	176
9034	08/26/25	DAGRO005 DAGROSA, DAVID	2,200.00	09/30/25	176
9035	08/26/25	GRAHA015 GRAHAM, WILLIS	250.00	11/30/25	176
9036	08/26/25	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,833.99	09/30/25	176
9037	08/26/25	MASON005 W. B. MASON	64.83	09/30/25	176
9038	08/26/25	MGLPRO05 MGL Printing Solutions	255.00	09/30/25	176
9039	08/26/25	MILLE030 MILLER, LAUREN	250.00	09/30/25	176
9040	08/26/25	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	420.00	09/30/25	176
9041	08/26/25	PRIME005 PRIMEPAY, LLC	692.00	09/30/25	176
9042	08/26/25	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	122.67	09/30/25	176
9043	08/26/25	RI COH005 RICOH CORPORATION	146.69	09/30/25	176
9044	08/26/25	RI COH005 RICOH CORPORATION	238.62	09/30/25	176

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
9045	08/26/25	SIGN Signarama Hai nesport	1,100.00	09/30/25	176
9046	08/26/25	TREAS005 TREASURER, STATE OF NEW JERSEY	2,011.97	09/30/25	176
9047	08/26/25	UGI EN005 UGI Energy Servi ces, LLC	26.49	09/30/25	176
9048	08/26/25	USBAN005 US BANK	0.00	08/26/25 VOID	0
9049	08/26/25	USBAN005 US BANK	3,354.95	09/30/25	176
9050	08/26/25	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	93.50	09/30/25	176
9051	08/26/25	WILLI020 SHERWIN WILLIAMS	70.19	09/30/25	176
9052	09/02/25	MONTG001 Montgomery, McCracken, Wal ker	3,000.00	09/30/25	177
9053	09/04/25	TREAS075 TREASURE, STATE OF NEW JERSEY	14,209.00	09/30/25	178 Remaining FY25 DAG chargeback
9054	09/15/25	BANK0010 BANK OF AMERICA	299.00	09/30/25	179
9055	09/15/25	BEVAN005 B SAFE LLC	267.14	10/31/25	179
9056	09/15/25	DELLO005 DELL	39.93	09/30/25	179
9057	09/15/25	ELLS010 ELLIS, TYRONE	400.00	09/30/25	179
9058	09/15/25	GRAI N005 GRAINGER	607.40	10/31/25	179
9059	09/15/25	IMPAC005 IMPAC FLEET	452.54	09/30/25	179
9060	09/15/25	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,302.25	10/31/25	179
9061	09/15/25	MARLE005 MARLEE CONTRACTORS	441.53	09/30/25	179
9062	09/15/25	MASON005 W. B. MASON	348.71	09/30/25	179
9063	09/15/25	NJOFF005 Treasurer, State of New Jersey	2,440.88	10/31/25	179
9064	09/15/25	OBRIE005 O' BRIEN & SONS, INC.	13.79	09/30/25	179
9065	09/15/25	PETER015 PETER' S PRECISION REMODELING	250.00	11/30/25	179
9066	09/15/25	PHOTO010 B&H PHOTO-VIDEO	30.92	09/30/25	179
9067	09/15/25	PINEL030 PINELANDS WATER COMPANY	5,250.00	10/31/25	179 App. Refund #2025-0129.001 Southampton Twp
9068	09/15/25	PRIME005 PRIMEPAY, LLC	692.00	10/31/25	179
9069	09/15/25	PTSD Pemberton Twp Sewer Division	1,710.00	09/30/25	179
9070	09/15/25	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	134.18	09/30/25	179
9071	09/15/25	RI COH005 RI COH CORPORATION	169.54	10/31/25	179
9072	09/15/25	RI COH005 RI COH CORPORATION	238.62	10/31/25	179
9073	09/15/25	SMOLIN Smolin, Lupin & Co., LLC	6,500.00	10/31/25	179 Partial Payment FY22 Audit Services
9074	09/15/25	TECELO05 TEC ELEVATOR INC.	220.00	09/30/25	179
9075	09/15/25	TIMPA005 TIMPANO, CHRIS	250.00	10/31/25	179
9076	09/15/25	TRIC0005 TRI COUNTY PEST CONTROL	300.00	09/30/25	179
9077	09/15/25	TRIST010 TRI -STATE FIRE PROTECTION	1,590.00	10/31/25	179
9078	09/15/25	TULLL005 TULL, LEKHA	268.75	10/31/25	179
9079	09/15/25	UGI EN005 UGI Energy Servi ces, LLC	11.38	10/31/25	179
9080	09/15/25	VERI Z005 VERI ZON WI RELESS SERVI CES, LLC	241.15	09/30/25	179
9081	09/15/25	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	74.80	09/30/25	179
9082	10/01/25	ACME Al bertsons/Safeway	119.58	10/31/25	180
9083	10/01/25	BEVAN005 B SAFE LLC	279.00	10/31/25	180
9084	10/01/25	BUNNE005 JOHN F. BUNNELL	1,257.16	10/31/25	180
9085	10/01/25	CHALIS Chal is Cleaning Servi ce LLC	4,590.00	10/31/25	180
9086	10/01/25	CHEALY Christine Healy	109.81	10/31/25	180
9087	10/01/25	ESRI P010 ESRI	360.00	10/31/25	180
9088	10/01/25	MASON005 W. B. MASON	35.53	10/31/25	180
9089	10/01/25	NEWJE075 NEW JERSEY STATE BAR ASSOCI ATI	349.00	10/31/25	180
9090	10/01/25	PHOTO010 B&H PHOTO-VIDEO	166.22	10/31/25	180
9091	10/01/25	TREAS005 TREASURER, STATE OF NEW JERSEY	2,002.78	11/30/25	180
9092	10/01/25	UGI EN005 UGI Energy Servi ces, LLC	17.14	11/30/25	180
9093	10/01/25	USBAN005 US BANK	0.00	10/01/25 VOID	0
9094	10/01/25	USBAN005 US BANK	1,381.78	10/31/25	180
9095	10/01/25	USRADAR USRADAR INC.	750.00	10/02/25 VOID	180 (Reason: Incorrect account)
9096	10/01/25	VERI Z005 VERI ZON WI RELESS SERVI CES, LLC	241.29	10/31/25	180

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
9097	10/22/25	BAGLI005 BAGLIO, THOMAS	250.00		181
9098	10/22/25	BEVAN005 B SAFE LLC	486.00	11/30/25	181
9099	10/22/25	BRADY005 BARRY BRADY	1,110.00	10/31/25	181
9100	10/22/25	CARPE005 ELIZABETH G. CARPENTER	555.00	11/30/25	181
9101	10/22/25	CDWG0005 CDW-GOVERNMENT LLC	3,288.25	11/30/25	181
9102	10/22/25	CHALIS Chalis Cleaning Service LLC	4,845.00	10/31/25	181
9103	10/22/25	CJEITNER Chris Jeitner	117.97		181
9104	10/22/25	COLUM005 COLUMN SOFTWARE PBC	32.36	11/30/25	181
9105	10/22/25	CONN0005 DONNA CONNOR	555.00	10/31/25	181
9106	10/22/25	DELEX005 DELEX CONSTRUCTION INC	1,000.00	11/30/25	181
9107	10/22/25	FLINT005 FLINTON, BRODERICK	500.00		181
9108	10/22/25	GRAHA005 DONNA GRAHAM	555.00	10/31/25	181
9109	10/22/25	IMPAC005 IMPAC FLEET	463.72	10/31/25	181
9110	10/22/25	LAMAC005 JOHN G. LAMACCHIA	1,110.00	10/31/25	181
9111	10/22/25	LOWES005 LOWES	153.65	11/30/25	181
9112	10/22/25	LUKER005 RON LUKER	555.00	11/30/25	181
9113	10/22/25	MAKSE005 MAKSELSIS, GIEDRIEUS	250.00	11/30/25	181
9114	10/22/25	MASON005 W. B. MASON	89.92	11/30/25	181
9115	10/22/25	MCBRI005 DONNA MCBRIDE	1,110.00	11/30/25	181
9116	10/22/25	MOORE010 TERRENCE D. MOORE	1,110.00	10/31/25	181
9117	10/22/25	NJOFF005 Treasurer, State of New Jersey	524.90	11/30/25	181
9118	10/22/25	ONSET005 ONSET COMPUTER CORPORATION	398.00	11/30/25	181
9119	10/22/25	POOO0005 PEMBERTON TOWNSHIP WATER DEPT.	200.00	11/30/25	181
9120	10/22/25	PINER005 ELIZABETH PINER	1,110.00	11/30/25	181
9121	10/22/25	PRIME005 PRIMEPAY, LLC	692.00	10/31/25	181
9122	10/22/25	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	145.97	10/31/25	181
9123	10/22/25	RI COH005 RI COH CORPORATION	173.38	11/30/25	181
9124	10/22/25	RI COH005 RI COH CORPORATION	238.62	11/30/25	181
9125	10/22/25	SCHOE005 SCHOENBERG, JOHN	1,110.00	10/31/25	181
9126	10/22/25	SIMOF005 SIMOFF ENGINEERING ASSOC	11,607.50	11/30/25	181 App. Refund # 1981-0618.001 Hamilton Twp
9127	10/22/25	SOCST005 SOC. STUDY OF AMPHIBIANS & REP	120.00	11/30/25	181
9128	10/22/25	SONSI005 BETTY SONSI ADEK	555.00	11/30/25	181
9129	10/22/25	SOUTH055 SOUTH HOPE CHAPEL, LLC	4,250.00	11/30/25	181 App. Refund # 2023-0182.001 Jackson Twp
9130	10/22/25	STASZ005 STASZEWSKI DEVELOPMENT LLC	281.25	11/30/25	181
9131	10/22/25	STOKE005 LINDA STOKES	555.00	11/30/25	181
9132	10/22/25	TAYLO015 TAYLOR, EUGENE	130.85		181
9133	10/22/25	TREAS005 TREASURER, STATE OF NEW JERSEY	2,027.38	11/30/25	181
9134	10/22/25	TUDOR005 TUDOR, PHILLIP	250.00	01/07/26 VOID	181 (Reason: per A Field 12/04/25)
9135	10/22/25	UGI EN005 UGI Energy Services, LLC	25.92	11/30/25	181
9136	10/22/25	USRADAR USRADAR INC.	750.00	11/30/25	181
9137	10/22/25	VANSI005 VANSICKLE, GLENN	555.00	11/30/25	181
9138	10/22/25	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	74.80	10/31/25	181
9139	10/22/25	WENGRO05 EDWARD WENGROWSKI	1,110.00	10/31/25	181
9140	10/22/25	WHITTO10 WHITTON, JAMES	555.00	10/31/25	181
9141	10/22/25	WILLI020 SHERWIN WILLIAMS	37.10	10/31/25	181
9142	10/22/25	WOOD0005 MELODY WOOD	1,110.00	11/30/25	181
9143	10/22/25	YOUNG005 KAREN L. YOUNG	777.00	11/30/25	181
9144	10/22/25	YOUNG010 NADINE YOUNG	555.00	11/30/25	181
9145	10/22/25	ZAMPE005 ROBERT A. ZAMPELLA	1,442.70		181
9146	10/22/25	ZENGE005 ZENGEL INDUSTRIES LLC	250.00	11/30/25	181
9147	11/12/25	2486R005 2486 RIDGEWAY, LLC	200.00		182
9148	11/12/25	435XA005 435 XANTHUS AVE., LLC	250.00		182

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Continued			
9149	11/12/25	BANK0010 BANK OF AMERICA	695.88	11/30/25	182
9150	11/12/25	BEVAN005 B SAFE LLC	1,600.00		182
9151	11/12/25	BOLON005 BOLONSKI, MARIA	750.00		182
9152	11/12/25	BYERS005 BYER LOCK SHOP	150.00		182
9153	11/12/25	CHALIS Chalis Cleaning Service LLC	2,550.00	11/30/25	182
9154	11/12/25	CONNOLLY Connolly & Hickey Hi st. Arch.	18,902.56		182
9155	11/12/25	DELLO005 DELL	23,702.33		182
9156	11/12/25	EMERA005 EMERALD FARMS LLC	250.00		182
9157	11/12/25	ESRI P010 ESRI	26,811.00		182
9158	11/12/25	FRYFY005 FYR-FYTER SALES & SERVICE	599.74	11/30/25	182
9159	11/12/25	GANNE005 GANNETT NEW YORK-NEW JERSEY	8.30		182
9160	11/12/25	GANNETT GANNETT PENNSYLVANIA LOCALIQ	3.41		182
9161	11/12/25	HARMO005 HARMONY DESIGNS INC	1,196.00	11/30/25	182
9162	11/12/25	HERMA005 Herman's Trucking, Inc.	224.00	11/30/25	182
9163	11/12/25	HOMED005 HOME DEPOT CREDIT SERVICES	39.98		182
9164	11/12/25	IMPAC005 IMPAC FLEET	483.28		182
9165	11/12/25	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,817.18		182
9166	11/12/25	LEVIN005 LEVIN, SHEA, PFEFFER & GOLDMAN	250.00	01/07/26 VOID	182 (Reason: CHANGE PAY TO)
9167	11/12/25	MASON005 W. B. MASON	730.94		182
9168	11/12/25	MWASH005 M. WASHINGTON CONSTRUCTION	250.00		182
9169	11/12/25	NJOFF005 Treasurer, State of New Jersey	505.36		182
9170	11/12/25	NJOFF005 Treasurer, State of New Jersey	901.53		182
9171	11/12/25	NJSTA005 NJ STATE DISTRIBUTION CENTER	286.85		182
9172	11/12/25	OBRIE005 O'BRIEN & SONS, INC.	46.35	11/30/25	182
9173	11/12/25	PANNI005 PANNIER GRAPHICS	1,779.00		182
9174	11/12/25	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	90.18	11/30/25	182
9175	11/12/25	PIERS005 PIERSON, BRIANNA & EDWARD	250.00		182
9176	11/12/25	PRIME005 PRIMEPAY, LLC	692.00	11/30/25	182
9177	11/12/25	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	398.98	11/30/25	182
9178	11/12/25	RI COH005 RICOH CORPORATION	169.54		182
9179	11/12/25	RI COH005 RICOH CORPORATION	238.62		182
9180	11/12/25	TECELO05 TEC ELEVATOR INC.	660.00		182
9181	11/12/25	TELON005 TELONICS, INC	1,333.00		182
9182	11/12/25	UNITE025 UNITED STATES PLAYING CARD CO.	2,169.75	11/17/25 VOID	182 (Reason: Paid Via Credit Card)
9183	11/12/25	USBAN005 US BANK	0.00	11/12/25 VOID	0
9184	11/12/25	USBAN005 US BANK	1,338.50		182
9185	11/12/25	VERIZ005 VERIZON WIRELESS SERVICES, LLC	241.36	11/30/25	182
9186	11/12/25	WALTE005 WALTERS, KELSEY	250.00		182
9187	11/12/25	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	93.50		182
9188	12/03/25	ANDYS005 ANDY'S PRO AUTO REPAIR	239.85		183
9189	12/03/25	BOWES005 PITNEY BOWES	106.92		183
9190	12/03/25	CHALIS Chalis Cleaning Service LLC	2,040.00		183
9191	12/03/25	DELLO005 DELL	2,076.16		183
9192	12/03/25	IMPAC005 IMPAC FLEET	294.11		183
9193	12/03/25	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,676.44		183
9194	12/03/25	JOESM005 JOE SMOLARSKI & SON	850.00		183
9195	12/03/25	ONSET005 ONSET COMPUTER CORPORATION	2,399.00		183
9196	12/03/25	PAULU005 PAULUS SOKOLOWSKI & SARTOR LLC	1,000.00		183
9197	12/03/25	PJEEP Pellegri no Jeep	1,250.79		183
9198	12/03/25	PTSD Pemberton Twp Sewer Division	1,710.00		183
9199	12/03/25	TREAS075 TREASURE, STATE OF NEW JERSEY	29,487.00		183
9200	12/03/25	TREVI005 TREVI PAY	38.90		183

Non Construction Services Fenwick Preservation Project

Microsoft 365 & Teams renewal

Annual Software renewal

(Reason: Paid Via Credit Card)

FY26 1st qtr DAG chargeback

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
9201	12/03/25	USBAN005 US BANK	0.00	12/03/25 VOID	0
9202	12/03/25	USBAN005 US BANK	3,505.95		183
9203	12/03/25	VERIZ005 VERIZON WIRELESS SERVICES, LLC	241.36		183
9204	12/03/25	WILLIS Willis of New Jersey Inc	66,651.10		183 Annual Insurance renewal
9205	01/06/26	1313A005 1313 AARON ROAD LLC	250.00		184
9206	01/06/26	ACME Albertsons/Safeway	267.65		184
9207	01/06/26	ANDYS005 ANDY'S PRO AUTO REPAIR	159.90		184
9208	01/06/26	BUNNE005 JOHN F. BUNNELL	977.22		184
9209	01/06/26	BUZBY005 BUZBY-COPE, DEBORAH	342.16		184
9210	01/06/26	CHALIS Chalis Cleaning Service LLC	4,930.00		184
9211	01/06/26	COLUM005 COLUMN SOFTWARE PBC	154.88		184
9212	01/06/26	COURT015 COURTER, GLENN	250.00		184
9213	01/06/26	DRHOR005 DR HORTON INC	250.00		184
9214	01/06/26	GANNE005 GANNETT NEW YORK-NEW JERSEY	186.52		184
9215	01/06/26	GANNETT GANNETT PENNSYLVANIA LOCALIQ	27.28		184
9216	01/06/26	GARYK005 GARY KUBIAK & SON ELECTRIC INC	4,391.13		184 Light Fixture replacement and Fire Sprinkler Compressor electrical tie-in.
9217	01/06/26	GRAI N005 GRAINGER	3.65		184
9218	01/06/26	HOMED005 HOME DEPOT CREDIT SERVICES	105.94		184
9219	01/06/26	IMPAC005 IMPAC FLEET	43.34		184
9220	01/06/26	IRICK010 IRICK, JEROME	406.08		184
9221	01/06/26	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,736.32		184
9222	01/06/26	KEYS0005 JOHN KEYS	100.00		184
9223	01/06/26	LEGI0005 LEGION BUILDERS	1,812.50		184
9224	01/06/26	MASON005 W. B. MASON	76.80		184
9225	01/06/26	MAURI010 MAURIELLO, MARK	210.56		184
9226	01/06/26	MAYOK005 MAYO, KEITH	500.00		184
9227	01/06/26	NEWJE075 NEW JERSEY STATE BAR ASSOCIATI	143.00		184
9228	01/06/26	NJECC005 American's Charities - NJECC	125.00		184
9229	01/06/26	OBRIE005 O'BRIEN & SONS, INC.	51.98		184
9230	01/06/26	PI TNE005 PITNEY BOWES INC.	101.98		184
9231	01/06/26	PRIME005 PRIMEPAY, LLC	692.00		184
9232	01/06/26	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	828.36		184
9233	01/06/26	RI COH005 RICOH CORPORATION	169.54		184
9234	01/06/26	RI COH005 RICOH CORPORATION	238.62		184
9235	01/06/26	RIPVA005 RIPVAN WHISKER CAT CAFE	250.00		184
9236	01/06/26	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	7,000.00		184 CY26 Pinelands/NPS Calendar
9237	01/06/26	SMOLIN Smolin, Lupin & Co., LLC	3,500.00		184
9238	01/06/26	STATE025 STATE OF NEW JERSEY	323.00		184
9239	01/06/26	TREAS005 TREASURER, STATE OF NEW JERSEY	4,074.38		184
9240	01/06/26	UGI EN005 UGI Energy Services, LLC	769.28		184
9241	01/06/26	USBAN005 US BANK	0.00	01/06/26 VOID	0
9242	01/06/26	USBAN005 US BANK	0.00	01/06/26 VOID	0
9243	01/06/26	USBAN005 US BANK	1,424.22		184
9244	01/06/26	VERIZ005 VERIZON WIRELESS SERVICES, LLC	215.07		184
9245	01/06/26	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	74.80		184
9246	01/06/26	WPI KOLYC William PikoLycky	425.82		184
9247	01/21/26	ASSEL005 ASSELTA, NICHOLAS	211.50		185
9248	01/21/26	BEVAN005 B SAFE LLC	207.00		185
9249	01/21/26	BRADY005 BARRY BRADY	1,110.00		185
9250	01/21/26	CARPE005 ELIZABETH G. CARPENTER	555.00		185
9251	01/21/26	CHALIS Chalis Cleaning Service LLC	4,845.00		185
9252	01/21/26	CJEITNER Chris Jeitner	113.10		185

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
9253	01/21/26	CONNO005 DONNA CONNOR	555.00		185
9254	01/21/26	COUNT025 COUNTY OF OCEAN	312.50		185
9255	01/21/26	DEMAR005 DEMARCO, ROBERT	250.00		185
9256	01/21/26	GRAHA005 DONNA GRAHAM	555.00		185
9257	01/21/26	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,947.19		185
9258	01/21/26	LAMAC005 JOHN G. LAMACCHIA	1,110.00		185
9259	01/21/26	LUKER005 RON LUKER	555.00		185
9260	01/21/26	MCBRI005 DONNA MCBRIDE	1,110.00		185
9261	01/21/26	MOORE010 TERENCE D. MOORE	1,110.00		185
9262	01/21/26	NJDIV010 NJ DIVISION OF FISH & WILDLIFE	22.00		185
9263	01/21/26	POOO005 PEMBERTON TOWNSHIP WATER DEPT.	200.00		185
9264	01/21/26	PINER005 ELIZABETH PINER	1,110.00		185
9265	01/21/26	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	1,490.82		185
9266	01/21/26	RAIN005 RAINA T. HOLDINGS LLC	2,687.50		185
9267	01/21/26	RI COH005 RICOH CORPORATION	179.99		185
9268	01/21/26	RI COH005 RICOH CORPORATION	238.62		185
9269	01/21/26	SCHOE005 SCHOENBERG, JOHN	1,110.00		185
9270	01/21/26	SMOLIN Smolin, Lupin & Co., LLC	7,750.00		185
9271	01/21/26	SONSI005 BETTY SONSI ADEK	555.00		185
9272	01/21/26	STOKE005 LINDA STOKES	555.00		185
9273	01/21/26	TECELO05 TEC ELEVATOR INC.	220.00		185
9274	01/21/26	TREAS005 TREASURER, STATE OF NEW JERSEY	2,023.32		185
9275	01/21/26	TRIST010 TRI-STATE FIRE PROTECTION	4,335.00		185
9276	01/21/26	VANSI005 VANSICKLE, GLENN	555.00		185
9277	01/21/26	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	74.80		185
9278	01/21/26	WENGRO05 EDWARD WENGROWSKI	1,110.00		185
9279	01/21/26	WHITTO10 WHITTON, JAMES	555.00		185
9280	01/21/26	WILLI020 SHERWIN WILLIAMS	239.74		185
9281	01/21/26	WOOD0005 MELODY WOOD	1,110.00		185
9282	01/21/26	YOUNG005 KAREN L. YOUNG	777.00		185
9283	01/21/26	YOUNG010 NADINE YOUNG	555.00		185
9284	01/21/26	ZAMPE005 ROBERT A. ZAMPELLA	1,442.70		185
9294	02/10/26	AUTOZO10 AUTOZONE NORTHEAST LLC	627.79		186
9295	02/10/26	BMHPR005 BMH PROPERTY 4, LLC	750.00		186
9296	02/10/26	BOWES005 PITNEY BOWES	81.72		186
9297	02/10/26	CHALIS Chalis Cleaning Service LLC	4,590.00		186
9298	02/10/26	GANNETT GANNETT PENNSYLVANIA LOCALiQ	28.83		186
9299	02/10/26	HOMED005 HOME DEPOT CREDIT SERVICES	71.84		186
9300	02/10/26	IMPAC005 IMPAC FLEET	281.53		186
9301	02/10/26	JERSEYSH JerseyShore Reporting, LLC	889.70		186
9302	02/10/26	LUM2024 Lum, Drasco & Positan LLC	5,700.00		186
9303	02/10/26	MASON005 W. B. MASON	109.58		186
9304	02/10/26	MOORE030 MOORE, RANDAL	250.00		186
9305	02/10/26	NJDIV010 NJ DIVISION OF FISH & WILDLIFE	22.00		186
9306	02/10/26	PRIME005 PRIMEPAY, LLC	1,382.52		186
9307	02/10/26	TECELO05 TEC ELEVATOR INC.	220.00		186
9308	02/10/26	TREVI005 TREVIPAY	70.58		186
9309	02/10/26	UGI EN005 UGI Energy Services, LLC	1,138.86		186
9310	02/10/26	USBAN005 US BANK	0.00	02/10/26 VOID	0
9311	02/10/26	USBAN005 US BANK	0.00	02/10/26 VOID	0
9312	02/10/26	USBAN005 US BANK	0.00	02/10/26 VOID	0
9313	02/10/26	USBAN005 US BANK	2,403.06		186

Fire Sprinkler System compressor replacement

prior labor negotiations cost

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
9314	02/10/26	VERIZ005 VERIZON WIRELESS SERVICES, LLC	215.07		186
9315	02/10/26	WILLIS Willis of New Jersey Inc	2,888.00		186
9316	02/26/26	BENDE005 MATTHEW BENDER & CO., INC.	242.06		187
9317	02/26/26	BEVAN005 B SAFE LLC	258.96		187
9318	02/26/26	CHALIS Chal is Cleaning Service LLC	4,545.00		187
9319	02/26/26	EISEN010 EISENSTEIN , DR. BRUCE A.	1,500.00		187
9320	02/26/26	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,082.99		187
9321	02/26/26	KUCHE005 KUCHERENKO, YURIY	250.00		187
9322	02/26/26	MASON005 W. B. MASON	8.08		187
9323	02/26/26	NJSTA005 NJ STATE DISTRIBUTION CENTER	712.36		187
9324	02/26/26	PEMBE025 PEMBERTON ELECTRICAL SUPPLY CO	39.09		187
9325	02/26/26	PHOTO010 B&H PHOTO-VIDEO	48.74		187
9326	02/26/26	PJEEP Pellegri no Jeep	2,645.60		187
9327	02/26/26	PROPE005 PROPERTY FAX, LLC	3,900.00		187
9328	02/26/26	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	1,416.40		187
9329	02/26/26	RI COH005 RI COH CORPORATION	169.54		187
9330	02/26/26	RI COH005 RI COH CORPORATION	238.62		187
9331	02/26/26	RUSS0010 RUSSO, JAMES	66.08		187
9332	02/26/26	SCHI F010 SCHIFFERDECKER, GLENN	250.00		187
9333	02/26/26	TECELO05 TEC ELEVATOR INC.	220.00		187
9334	02/26/26	TREAS005 TREASURER, STATE OF NEW JERSEY	2,041.44		187
9335	02/26/26	TREVI005 TREVIPAY	56.10		187
9336	02/26/26	URBAN010 URBAN ENGINEERS	1,000.00		187
9337	02/26/26	USBAN005 US BANK	0.00	02/26/26 VOID	0
9338	02/26/26	USBAN005 US BANK	2,288.05		187
9339	02/26/26	VERIZ005 VERIZON WIRELESS SERVICES, LLC	215.07		187
9340	02/26/26	WASTE005 WASTE MANAGEMENT OF NEW JERSEY	74.80		187
9341	02/26/26	WILLI020 SHERWIN WILLIAMS	66.44		187

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	322	15	576,772.85	3,419.75
Direct Deposit:	0	0	0.00	0.00
Total:	322	15	576,772.85	3,419.75

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	322	15	576,772.85	3,419.75
Direct Deposit:	0	0	0.00	0.00
Total:	322	15	576,772.85	3,419.75

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 07/01/25 Ending Date: 12/31/25
 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				
07/02/25	Manual Entry Record net pay disbursement PPE 06/27/25			90,627.54	G 322	4 CEBERSBE
07/07/25	Manual Entry EFT Div Pensions June 2025 IROC Shortage			258.53	G 322	33 CEBERSBE
07/08/25	Manual Entry EFT FSA Payment			2.24	G 322	35 CEBERSBE
07/08/25	Manual Entry EFT Federal Tax Paymnet PPE 06/27/25			34,444.30	G 322	39 CEBERSBE
07/10/25	Manual Entry EFT FSA Payment			28.48	G 322	41 CEBERSBE
07/15/25	Manual Entry Money transfer fee charged by bank			25.00	G 322	49 CEBERSBE
07/16/25	Manual Entry Record net pay disbursement PPE 07/11/25			100,030.36	G 322	51 CEBERSBE
07/17/25	Manual Entry EFT payment Def Comp/Roth PPE 06/27/25			6,165.88	G 322	79 CEBERSBE
07/17/25	Manual Entry EFT NJGIT payment PPE 06/27/25			5,626.52	G 322	81 CEBERSBE
07/17/25	Manual Entry EFT PA Rev payment PPE 06/27/25			131.32	G 322	83 CEBERSBE
07/22/25	Manual Entry EFT Federal Tax payment PPE 07/11/25			38,562.68	G 322	87 CEBERSBE
07/23/25	Manual Entry EFT payment Def Comp/Roth PPE 07/11/25			6,543.74	G 322	90 CEBERSBE
07/23/25	Manual Entry EFT payment NJGIT PPE 07/11/25			6,354.39	G 322	92 CEBERSBE
07/23/25	Manual Entry EFT payment PA Rev PPE 07/11/25			139.61	G 322	94 CEBERSBE
07/24/25	Manual Entry Money transfer fee charged by bank			25.00	G 322	98 CEBERSBE
07/30/25	Manual Entry Qtrly SUI/SDI Payment Form927 Qtr 2/2025			6,292.36	G 322	104 CEBERSBE
07/30/25	Manual Entry Money transfer fees charged by bank			25.00	G 322	110 CEBERSBE
07/30/25	Manual Entry Record net pay disbursement PPE 07/25/25			114,504.50	G 322	112 CEBERSBE
07/30/25	Manual Entry EFT payment for Dental July 2025			1,971.52	G 322	137 CEBERSBE
07/31/25	Manual Entry EFT payment for Dental August 2025			1,971.52	G 322	142 CEBERSBE
08/05/25	Manual Entry EFT FSA PAYMENT			8.80	G 325	6 CEBERSBE
08/06/25	Manual Entry EFT FEDERAL TAX PAYMENT PPE 07/25/25			41,821.14	G 325	14 CEBERSBE
08/07/25	Manual Entry EFT DEF COMP/ROTH PAYMENT PPE 07/25/25			7,409.82	G 325	17 CEBERSBE
08/07/25	Manual Entry EFT NJGIT PAYMENT PPE 07/25/25			6,448.15	G 325	19 CEBERSBE
08/07/25	Manual Entry EFT PA REV PAYMENT PPE 07/25/25			139.61	G 325	21 CEBERSBE
08/08/25	Manual Entry EFT FSA PAYMENT			2.24	G 325	23 CEBERSBE
08/12/25	Manual Entry EFT FSA PAYMENT			11.60	G 325	29 CEBERSBE
08/13/25	Manual Entry MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 325	33 CEBERSBE
08/13/25	Manual Entry RECORD NET PAY DISBURSEMENT PPE 08/08/25			96,565.37	G 325	35 CEBERSBE
08/15/25	Manual Entry EFT TO PITNEY BOWES-POSTAGE MACHINE			500.00	G 325	64 CEBERSBE
08/18/25	Manual Entry EFT FSA PAYMENT			10.00	G 325	66 CEBERSBE
08/18/25	Manual Entry EFT FOR FEDERAL TAX PAYMENT PPE 08/08/25			37,380.31	G 325	70 CEBERSBE
08/19/25	Manual Entry EFT TO PITNEY BOWES-POSTAGE MACHINE			500.00	G 325	72 CEBERSBE
08/19/25	Manual Entry EFT NJGIT PAYMENT PPE 08/08/25			6,244.76	G 325	74 CEBERSBE
08/19/25	Manual Entry EFT PA REV PAYMENT PPE 08/08/25			139.31	G 325	76 CEBERSBE
08/19/25	Manual Entry EFT DEF COMP/ROTH PAYMENT PPE 08/08/25			6,908.95	G 325	79 CEBERSBE
08/25/25	Manual Entry EFT PAYMENT FOR DENTAL JULY 2025			1,971.52	G 325	86 CEBERSBE
08/25/25	Manual Entry EFT PAYMENT FOR DENTAL AUGUST 2025			1,971.52	G 325	89 CEBERSBE
08/25/25	Manual Entry EFT FOR FY26 RETIREE PREMIUM - JULY 2025			4,411.35	G 325	91 CEBERSBE
08/27/25	Manual Entry RECORD NET PAY DISBURSEMENT PPE 08/22/25			96,440.38	G 325	93 CEBERSBE
08/27/25	Manual Entry EFT FSA PAYMENT			1.98	G 325	120 CEBERSBE
08/28/25	Manual Entry EFT FSA PAYMENT			16.03	G 325	122 CEBERSBE
09/02/25	Manual Entry EFT FSA PAYMENT			24.39	G 327	2 CEBERSBE
09/02/25	Manual Entry EFT FEDERAL TAX PAYMENT PPE 08/22/25			37,528.04	G 327	6 CEBERSBE
09/05/25	Manual Entry MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 327	18 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BANK OF PRINCETON -OPERATING	Asset	Continued			
09/10/25 Manual Entry	EFT FOR NJGIT PAYMENT FOR PPE 08/22/25			6,228.61	G 327	20 CEBERSBE
09/10/25 Manual Entry	EFT FOR PA REV PAYMENT FOR PPE 08/22/25			139.61	G 327	22 CEBERSBE
09/10/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/05/25			95,687.91	G 327	24 CEBERSBE
09/11/25 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 08/22/25			6,908.95	G 327	53 CEBERSBE
09/11/25 Manual Entry	BANK SERVICE FEE-STOP PAYMENT CK #8548			30.00	G 327	57 CEBERSBE
09/16/25 Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 09/05/25			37,225.46	G 327	69 CEBERSBE
09/16/25 Manual Entry	EFT FSA PAYMENT			5.84	G 327	71 CEBERSBE
09/17/25 Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 327	79 CEBERSBE
09/17/25 Manual Entry	EFT FOR NJGIT PAYMENT PPE 09/05/25			6,228.61	G 327	81 CEBERSBE
09/17/25 Manual Entry	EFT FOR PA REV PAYMENT PPE 09/05/25			139.31	G 327	83 CEBERSBE
09/17/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 09/05/25			6,908.95	G 327	86 CEBERSBE
09/18/25 Manual Entry	EFT PAYMENT MADE FOR DENTAL SEPT 2025			1,971.52	G 327	89 CEBERSBE
09/18/25 Manual Entry	RECORD AMT PAID EFT SEPT ACTIVE PREMIUM			34,585.10	G 327	91 CEBERSBE
09/19/25 Manual Entry	RECORD AMT PAID EFT SEPT RETIREE PREMIUM			24,790.27	G 327	93 CEBERSBE
09/24/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 327	99 CEBERSBE
09/24/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 09/19/25			95,912.54	G 327	101 CEBERSBE
09/29/25 Manual Entry	EFT FSA PAYMENT			10.00	G 327	128 CEBERSBE
09/30/25 Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 09/19/25			37,396.77	G 327	132 CEBERSBE
10/01/25 Manual Entry	EFT NJGIT PAYMENT PPE 09/19/25			6,203.41	G 329	6 CEBERSBE
10/01/25 Manual Entry	EFT PA REV PAYMENT PPE 09/19/25			139.61	G 329	8 CEBERSBE
10/02/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 09/19/25			6,908.94	G 329	11 CEBERSBE
10/02/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 329	15 CEBERSBE
10/03/25 Manual Entry	EFT DIV PENSIONS FOR JULY 2025			30,662.72	G 329	19 CEBERSBE
10/03/25 Manual Entry	EFT DIV PENSIONS FOR AUGUST 2025			31,710.84	G 329	23 CEBERSBE
10/06/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 329	27 CEBERSBE
10/06/25 Manual Entry	EFT DIV PENSIONS FOR SEPT 2025			31,737.50	G 329	31 CEBERSBE
10/08/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/03/25			95,432.15	G 329	33 CEBERSBE
10/09/25 Manual Entry	EFT FSA PAYMENT			10.00	G 329	61 CEBERSBE
10/09/25 Manual Entry	EFT FSA PAYMENT			1.81	G 329	63 CEBERSBE
10/15/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/03/25			37,171.21	G 329	67 CEBERSBE
10/16/25 Manual Entry	EFT NJ GIT PAYMENT PPE 10/03/25			6,223.51	G 329	69 CEBERSBE
10/16/25 Manual Entry	EFT PA REV PAYMENT PPE 10/03/25			139.31	G 329	71 CEBERSBE
10/16/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 10/03/25			6,908.95	G 329	74 CEBERSBE
10/20/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 329	78 CEBERSBE
10/21/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			0.28	G 329	80 CEBERSBE
10/22/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/17/25			96,716.13	G 329	82 CEBERSBE
10/27/25 Manual Entry	EFT FSA PAYMENT			10.00	G 329	113 CEBERSBE
10/28/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/17/25			37,592.56	G 329	117 CEBERSBE
10/29/25 Manual Entry	EFT PA REV PAYMENT PPE 10/17/25			139.61	G 329	121 CEBERSBE
10/29/25 Manual Entry	EFT NJGIT PAYMENT PPE 10/17/25			6,233.26	G 329	123 CEBERSBE
10/30/25 Manual Entry	EFT FSA PAYMENT			3.59	G 329	125 CEBERSBE
10/31/25 Manual Entry	QTRLY SUI/SDI PAYMENT NJ927 3RD QTR 2025			6,848.62	G 329	127 CEBERSBE
11/03/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 330	4 CEBERSBE
11/05/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/31/25			96,504.86	G 330	6 CEBERSBE
11/05/25 Manual Entry	EFT FSA PAYMENT			15.19	G 330	34 CEBERSBE
11/10/25 Manual Entry	EFT FSA PAYMENT			10.00	G 330	36 CEBERSBE
11/12/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 10/17/25			6,908.95	G 330	39 CEBERSBE
11/12/25 Manual Entry	EFT FSA PAYMENT			11.73	G 330	41 CEBERSBE
11/12/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/31/25			37,397.62	G 330	45 CEBERSBE
11/13/25 Manual Entry	EFT NJGIT PAYMENT PPE 10/31/25			6,238.36	G 330	47 CEBERSBE
11/13/25 Manual Entry	EFT FSA PAYMENT			19.81	G 330	49 CEBERSBE
11/13/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 330	53 CEBERSBE

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BANK OF PRINCETON -OPERATING	Asset	Continued			
11/13/25 Manual Entry	EFT PA REV PAYMENT PPE 10/31/25			139.31	G 330	55 CEBERSBE
11/13/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 10/31/25			6,549.59	G 330	58 CEBERSBE
11/17/25 Manual Entry	EFT PAYMENT FOR DENTAL - NOV 2025			1,971.52	G 330	65 CEBERSBE
11/18/25 Manual Entry	EFT PAYMENT FOR DENTAL - DEC 2025			1,971.52	G 330	68 CEBERSBE
11/18/25 Manual Entry	EFT FSA PAYMENT			10.00	G 330	70 CEBERSBE
11/19/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/14/25			96,901.14	G 330	72 CEBERSBE
11/21/25 Manual Entry	EFT FSA PAYMENT			243.05	G 330	103 CEBERSBE
11/24/25 Manual Entry	EFT FSA PAYMENT			10.00	G 330	105 CEBERSBE
11/25/25 Manual Entry	EFT FSA PAYMENT			10.00	G 330	107 CEBERSBE
11/25/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 11/14/25			36,543.91	G 330	111 CEBERSBE
12/01/25 Manual Entry	EFT FSA PAYMENT			10.00	G 333	2 CEBERSBE
12/01/25 Manual Entry	EFT FSA PAYMENT			481.78	G 333	4 CEBERSBE
12/01/25 Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 333	8 CEBERSBE
12/03/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/18/25			104,423.19	G 333	10 CEBERSBE
12/04/25 Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 11/14/25			5,911.36	G 333	40 CEBERSBE
12/04/25 Manual Entry	EFT PAYMENT PA REV PPE 11/14/25			139.61	G 333	42 CEBERSBE
12/04/25 Manual Entry	EFT PAYMENT NJGIT PPE 11/14/25			6,156.38	G 333	44 CEBERSBE
12/09/25 Manual Entry	EFT FSA PAYMENT			20.00	G 333	46 CEBERSBE
12/10/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 11/28/25			46,339.48	G 333	52 CEBERSBE
12/10/25 Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 333	60 CEBERSBE
12/15/25 Manual Entry	EFT FSA PAYMENT			5.19	G 333	66 CEBERSBE
12/16/25 Manual Entry	EFT FSA PAYMENT			510.12	G 333	80 CEBERSBE
12/17/25 Manual Entry	EFT FSA PAYMENT			623.90	G 333	86 CEBERSBE
12/17/25 Manual Entry	EFT NJGIT PAYMENT PPE 11/28/25			7,079.69	G 333	88 CEBERSBE
12/17/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/12/25			93,124.23	G 333	90 CEBERSBE
12/18/25 Manual Entry	EFT FSA PAYMENT			72.76	G 333	121 CEBERSBE
12/19/25 Manual Entry	EFT FSA PAYMENT			42.17	G 333	123 CEBERSBE
12/19/25 Manual Entry	EFT FSA PAYMENT			14.20	G 333	125 CEBERSBE
12/23/25 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 333	129 CEBERSBE
12/23/25 Manual Entry	EFT FEDERAL TAX PAYMENT PPE 12/12/25			34,525.78	G 333	133 CEBERSBE
12/24/25 Manual Entry	EFT PA REV PAYMENT PPE 11/28/25			139.31	G 333	139 CEBERSBE
12/24/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 11/28/25			5,983.87	G 333	142 CEBERSBE
12/24/25 Manual Entry	EFT NJGIT PAYMENT PPE 12/12/25			5,952.19	G 333	144 CEBERSBE
12/26/25 Manual Entry	EFT PA REV PAYMENT PPE 12/12/25			139.61	G 333	150 CEBERSBE
12/29/25 Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 12/12/25			5,983.87	G 333	153 CEBERSBE
12/29/25 Manual Entry	EFT FSA PAYMENT			124.00	G 333	155 CEBERSBE
12/29/25 Manual Entry	EFT DCA PAYMENT			3,420.00	G 333	157 CEBERSBE
12/30/25 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/26/26			107,638.87	G 333	161 CEBERSBE

Total Manual Entry: 135 Debit: 0.00 Credit: 2,235,767.34 Net: 2,235,767.34 Cr

Report Totals

Total Manual Entry: 135 Debit: 0.00 Credit: 2,235,767.34 Net: 2,235,767.34 Cr

 Total Transactions: 135 Debit: 0.00 Credit: 2,235,767.34 Net: 2,235,767.34 Cr

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
\$49,448.54	July	49,448.54	41	\$49,448.54	0	\$0.00
\$180,065.54	August	130,617.00	44	\$145,776.38	15	\$15,159.38
\$224,081.01	September	44,015.47	45	\$49,784.22	3	\$5,768.75
\$258,817.82	October	34,736.81	45	\$53,506.41	10	\$18,769.60
\$332,477.83	November	73,660.01	23	\$76,110.01	8	\$2,450.00
\$420,567.20	December	88,089.37	49	\$88,089.37	0	\$0.00
\$457,777.44	January	37,210.24	41	\$43,272.74	9	\$6,062.50
\$577,612.18	February	119,834.74	37	\$122,028.61	6	\$2,193.87
\$577,612.18	March	0.00				
\$577,612.18	April	0.00				
\$577,612.18	May	0.00				
\$577,612.18	June	0.00				
\$577,612.18		\$577,612.18	325	\$628,016.28	51	\$50,404.10

Budget Anticipated	\$850,000.00	
Amount Collected	\$577,612.18	67.95%

EMPLOYEE ACTIONS

September 2025 – March 2026

A. RETIRING EMPLOYEE(S)

NAME	TITLE	OFFICE	DEPARTING DATE	EFFECTIVE DATE
KIM LAIDIG	RESEARCH SCIENTIST 1	SCIENCE	11/28/2025	12/1/2025
THERESA MELODICK	CLERICAL ASSISTANT 1	BUSINESS	12/31/2025	1/1/2026

B. HIRED EMPLOYEE(S)

NAME	TITLE	OFFICE	HIRE DATE	EFFECTIVE DATE
TYLER CHRISTENSEN	RESEARCH SCIENTIST 3	SCIENCE	1/26/2026	1/26/2026

C. VACANCIES / RECRUITMENT

TITLE		OFFICE		STATUS
BUSINESS ASSISANT		BUSINESS		BUDGETED/POSTED *INTERVIEWING
ENVIRONMENTAL SPECIALIST		REGULATORY		BUDGETED/POSTED *INTERVIEWING

D. RESIGNATION(S)

NAME	TITLE	OFFICE	DEPARTING DATE	EFFECTIVE DATE
KATE LAMOTTA	ENVIRONMENTAL SPECIALIST 3	REGULATORY	11/28/2025	11/28/2025



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



MIKIE SHERRILL
 Governor
 DR. DALE G. CALDWELL
 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: FY26 – March 17, 2026
 Subject: Fixed Assets for Deletion

Asset ID	Asset Description	Type	Serial #
0014	Conference Table	Furniture	
0202	Executive Desk	Furniture	
0531	Dell Precision Tower 3620	Computer	43SZHH2
0537	Dell Precision Tower 3620	Computer	43SYHH2
0548	Dell Optiplex 5060	Computer	HX284Y2