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
TAHESHA L. WAY
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: June 16, 2025

Subject: Meeting Materials

Enclosed are meeting materials for the Personnel and Budget Committee meeting to be held virtually on **Tuesday, June 24, 2025 at 9:30 a.m**.

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

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PERSONNEL & BUDGET COMMITTEE MEETING

June 24, 2025 – 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: 818 0228 3018

Agenda

1. Call to Order

2. Adoption of the October 29, 2024 Personnel & Budget Committee meeting minutes

3. Financial Updates

   - Check Register
   - Electronic Disbursements
   - Application Fees

4. Fixed Asset Deletion

5. Personnel Matters

   - Employee Actions

6. Update on Fenwick Manor rehabilitation project

7. Fiscal Year 2026 Budget Discussion

   - Application Fee Projection
   - Preliminary Financial Projections

8. Public comment

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
October 29, 2024, 9:30 AM

MINUTES

MEMBERS IN ATTENDANCE: **Remotely:** Chairman Alan W. Avery Jr., Mark Lohbauer, Nicholas Asselta and Commission Chair Laura E. Matos **Phone:** William Pikolycky at 9:35 a.m. Also attending remotely was Governor's Authorities Unit representative Alexis Franklin.

MEMBERS ABSENT: none

STAFF PRESENT: Jessica Lynch **Remotely:** Executive Director Susan R. Grogan, Stacey Roth and Charleen Cruz

1. Call to Order

Chairman Avery called the Pinelands Personnel & Budget Committee meeting to order at 9:32 a.m.

2. Adoption of the August 20, 2024, Personnel & Budget Committee meeting minutes

Commissioner Lohbauer moved the adoption of the minutes of the August 20, 2024, Personnel & Budget Committee meeting. Commissioner Asselta seconded the motion. All voted in favor, except for Commissioner Pikolycky, who was not yet in attendance.

3. Financial Updates:

    a. Check Register – Jessica Lynch, Business Services Manager, highlighted the more noteworthy purchases/checks on the register for July -September 2024.

    More notable purchases mentioned were Labor Counsel services, Science supplies, New Jersey Office of Information Technology (NJOIT) chargebacks, Deputy Attorney General (DAG) chargeback, Annual Fire Equipment inspection and an Application Fee refund.

    Chairman Avery asked if the fire inspection charge is for bringing in a firm to make sure our extinguishers are current and properly charged. Ms. Lynch said this amount is for inspection of strobes, smoke and heat detectors and horns. Ms. Lynch said the inspection of the extinguishers was conducted on October 24, 2024, and that payment will be in next register.

    Commissioner Asselta asked if the JCP&L charge of $2,300 is a monthly electric charge. Ms. Lynch replied yes. Commissioner Asselta asked if that is average or if it has spiked in the last couple of months. Ms. Lynch replied yes, due to the cold weather. Commissioner Asselta clarified his question, asking if it spiked through the summer due to air conditioning. Ms. Lynch said it was within reason. She said starting January 2025, the Commission will be on the new state Consortium for electric and natural gas.

Commissioner Asselta asked for clarification on the checks to Gannett, seeking information on what services the Commission paying for. Ms. Lynch said it is for the public notices of Commission and Committee meetings and public hearings in local newspapers.

b. Electronic Disbursements – EFT, Direct Deposit, ACH (July - August 2024)

c. Application Fees – Ms. Lynch stated that application fees revenue for Fiscal Year (FY) 2025, 1st Quarter, is at 26.66 % of anticipated amount for FY25. Fees collected were $199,973.31.

4. Personnel Updates

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

Departing employees – Steve Simone, Resource Planner 2, effective September 12, 2024

New Hires – Christine Healy, Research Scientist 3, effective November 4, 2024

Recruitment: Resource Planning Specialist - posted
Environmental Specialist - posted

Executive Director (ED) Grogan provided an update on the Fenwick Manor restoration project. Multiple bids were received for the Request for Proposal (RFP). Bids have been evaluated, reviewed and scored by the three-person Evaluation Committee. Mark Paalvast, Commission staff Archaeologist, is a member of the Committee. ED Grogan said the Commission expects a winning bid to be selected shortly. She said she expects to have more information for the next Commission meeting. Chairman Avery asked if the Commission retains the consultant or if the consultant is retained by Treasury. ED Grogan said she believes Treasury does the paperwork and the Commission will be approving and writing the checks. She said she will be getting more information on this process.

5. Public comment – None

6. Closed Session

Stacey Roth, Chief, Legal and Legislative Affairs, said the Committee needs to meet in closed session to discuss collective bargaining negotiations and to receive an update as to the status of those negotiations. Pursuant to the Open Public Meetings Act, discussions of collective bargaining negotiations are considered confidential and the content of this meeting will be disclosed once that matter is no longer confidential.

ED Grogan said that no formal action will be taken, and the Committee will not be reconvening after the Closed Session ends.

Commissioner Lohbauer motioned to end the meeting and go into Closed Session to consider these matters. Chair Asselta seconded the motion. The Committee agreed to go into Closed Session at 9:47 a.m.

Certified as true and correct:

Carol A Ebersberger

Carol A. Ebersberger
Business Specialist

October 29, 2024

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 10/01/24 to 05/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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8542	10/11/24	BANK0010	BANK OF AMERICA	659.97	10/31/24	160	
8543	10/11/24	BRADY005	BARRY BRADY	1,048.20	10/31/24	160	
8544	10/11/24	CARPE005	ELIZABETH G. CARPENTER	524.10	10/31/24	160	
8545	10/11/24	COLUM005	COLUMN SOFTWARE PBC	8.28	10/31/24	160	
8546	10/11/24	CONNO005	DONNA CONNOR	524.10	10/31/24	160	
8547	10/11/24	GARRI005	GARRISON, CHRISTOPHER	250.00		160	
8548	10/11/24	GRAHA005	DONNA GRAHAM	524.10	10/31/24	160	
8549	10/11/24	GRAIN005	GRAINGER	31.92	10/31/24	160	
8550	10/11/24	HOMED005	HOME DEPOT CREDIT SERVICES	36.44	10/31/24	160	
8551	10/11/24	IMPAC005	IMPAC FLEET	619.41	10/31/24	160	
8552	10/11/24	LAMAC005	JOHN G. LAMACCHIA	1,048.20	10/31/24	160	
8553	10/11/24	LOWES005	LOWES	162.48	10/31/24	160	
8554	10/11/24	LUKER005	RON LUKER	524.10	10/31/24	160	
8555	10/11/24	MASON005	W. B. MASON	188.80	10/31/24	160	
8556	10/11/24	MCBRI005	DONNA MCBRIDE	1,048.20	10/31/24	160	
8557	10/11/24	MOORE010	TERRENCE D. MOORE	1,048.20	10/31/24	160	
8558	10/11/24	NAPAA005	Auto Parts Connection	75.24	10/31/24	160	
8559	10/11/24	NJOFF005	Treasurer, State of New Jersey	844.00	10/31/24	160	
8560	10/11/24	OBRIE005	O'BRIEN & SONS, INC.	20.98	10/31/24	160	
8561	10/11/24	ONSET005	ONSET COMPUTER CORPORATION	383.06	10/31/24	160	
8562	10/11/24	P0000005	PEMBERTON TOWNSHIP WATER DEPT.	200.00	10/31/24	160	
8563	10/11/24	PEMBE025	PEMBERTON ELECTRICAL SUPPLY CO	416.72	10/31/24	160	
8564	10/11/24	PINER005	ELIZABETH PINER	1,048.20	10/31/24	160	
8565	10/11/24	PRIME005	PRIMEPAY, LLC	544.63	10/31/24	160	
8566	10/11/24	REVEN005	REVEN, CASEY	250.00	11/30/24	160	
8567	10/11/24	SCHOE005	SCHOENBERG, JOHN	1,048.20	10/31/24	160	
8568	10/11/24	SOCST005	SOC. STUDY OF AMPHIBIANS & REP	120.00	11/30/24	160	
8569	10/11/24	SONSI005	BETTY SONSIADEK	524.10	10/31/24	160	
8570	10/11/24	STOKE005	LINDA STOKES	524.10	10/31/24	160	
8571	10/11/24	TECEL005	TEC ELEVATOR INC.	220.00	10/31/24	160	
8572	10/11/24	ULINE	Uline	981.75	10/31/24	160	
8573	10/11/24	VANSI005	VANSICKLE, GLENN	1,362.60	10/31/24	160	
8574	10/11/24	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	74.80	10/31/24	160	
8575	10/11/24	WENGR005	EDWARD WENGROWSKI	524.10	10/31/24	160	
8576	10/11/24	WHITT010	WHITTON, JAMES	524.10	10/31/24	160	
8577	10/11/24	WOOD0005	MELODY WOOD	1,048.20	10/31/24	160	
8578	10/11/24	YOUNG005	KAREN L. YOUNG	733.80	10/31/24	160	
8579	10/11/24	YOUNG010	NADINE YOUNG	524.10	11/30/24	160	
8580	10/11/24	ZAMPE005	ROBERT A. ZAMPELLA	1,048.20	11/30/24	160	
8581	11/06/24	ACME	Albertsons/Safeway	91.98	11/30/24	161	
8582	11/06/24	BEVAN005	B SAFE LLC	486.00	11/30/24	161	
8583	11/06/24	CHALIS	Chalis Cleaning Service LLC	7,140.00	11/30/24	161	
8584	11/06/24	COLUM005	COLUMN SOFTWARE PBC	53.36	11/30/24	161	
8585	11/06/24	ESRIP010	ESRI	23,283.67	11/30/24	161	Esri software Annual Renewal
8586	11/06/24	FEDER005	FEDERAL EXPRESS CORPORATION	65.71	11/30/24	161	
8587	11/06/24	GANNE005	GANNETT NEW YORK-NEW JERSEY	12.23	11/30/24	161	
8588	11/06/24	GANNETT	GANNETT PENNSYLVANIA LOCALiQ	9.33	11/30/24	161	
8589	11/06/24	GANNL005	GANN LAW BOOKS	218.00	11/30/24	161	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
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8592	11/06/24	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,561.93	11/30/24	161	
8593	11/06/24	KEYS0005	JOHN KEYS	100.00	11/30/24	161	
8594	11/06/24	MASON005	W. B. MASON	82.09	11/30/24	161	
8595	11/06/24	MOORE025	MOORE, ERIC & LESHA	250.00	12/31/24	161	
8596	11/06/24	NAPAA005	Auto Parts Connection	282.82	11/30/24	161	
8597	11/06/24	PEMBE025	PEMBERTON ELECTRICAL SUPPLY CO	286.58	11/30/24	161	
8598	11/06/24	PITNE005	PITNEY BOWES INC.	1,407.45	11/30/24	161	
8599	11/06/24	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	94.28	11/30/24	161	
8600	11/06/24	RICOH005	RICOH CORPORATION	246.84	11/30/24	161	
8601	11/06/24	RICOH005	RICOH CORPORATION	171.16	11/30/24	161	
8602	11/06/24	TECEL005	TEC ELEVATOR INC.	220.00	11/30/24	161	
8603	11/06/24	THOMS005	THOMSON REUTERS - WEST	699.00	11/30/24	161	
8604	11/06/24	TREAS005	TREASURER, STATE OF NEW JERSEY	1,784.22	12/31/24	161	
8605	11/06/24	UGIEN005	UGI Energy Services, LLC	19.20	11/30/24	161	
8606	11/06/24	USRADAR	USRADAR INC.	3,790.00	11/30/24	161	
8607	11/06/24	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74	11/30/24	161	
8608	11/06/24	WILLIS	Willis of New Jersey Inc	63,679.14	11/30/24	161	Insurance Annual Renewal
8609	11/06/24	WNEKT005	WNEK, TAYLOR	280.00	12/31/24	161	
8610	11/21/24	ALPHA005	ALPHA MACH INC	2,180.36	01/31/25	162	
8611	11/21/24	BANKO010	BANK OF AMERICA	0.00	11/21/24 VOID	0	
8612	11/21/24	BANKO010	BANK OF AMERICA	1,883.68	12/31/24	162	
8613	11/21/24	BLUEB005	BLUEBERRY,RVP, LLC	1,437.50	12/31/24	162	
8614	11/21/24	CHALIS	Chalis Cleaning Service LLC	4,590.00	12/31/24	162	
8615	11/21/24	COMMU010	COMMUNICATIONS WORKERS OF AMER	1,296.32	12/31/24	162	
8616	11/21/24	FORES005	FORESTRY SUPPLIERS, INC.	91.72	12/31/24	162	
8617	11/21/24	FRYFY005	FYR-FYTER SALES & SERVICE	460.41	12/31/24	162	
8618	11/21/24	GIANN005	GIANNOTTI, KEARA R.	200.00	12/31/24	162	
8619	11/21/24	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,519.19	12/31/24	162	
8620	11/21/24	MULLA005	MULL, ANDREW	350.00	12/31/24	162	
8621	11/21/24	PRIME005	PRIMEPAY, LLC	1,322.78	12/31/24	162	
8622	11/21/24	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	275.77	12/31/24	162	
8623	11/21/24	RAMDE005	RAMDEEN, LESLIE	250.00	12/31/24	162	
8624	11/21/24	RESER005	THE RESERVE OF LAKERIDGE	250.00	12/31/24	162	
8625	11/21/24	RICOH005	RICOH CORPORATION	246.84	12/31/24	162	
8626	11/21/24	RICOH005	RICOH CORPORATION	169.54	12/31/24	162	
8627	11/21/24	SHAMR010	SHAMROCK WINDOWS AND DOORS	196.50	12/31/24	162	
8628	11/21/24	TECEL005	TEC ELEVATOR INC.	584.00	12/31/24	162	
8629	11/21/24	TREAS005	TREASURER, STATE OF NEW JERSEY	2,477.81	12/31/24	162	
8630	11/21/24	UGIEN005	UGI Energy Services, LLC	182.20	12/31/24	162	
8631	11/21/24	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	93.50	12/31/24	162	
8632	12/11/24	ANDYS005	ANDY'S PRO AUTO REPAIR	1,094.29	01/31/25	163	
8633	12/11/24	AVERY005	AVERY, BILL	250.00	01/31/25	163	
8634	12/11/24	BANKO010	BANK OF AMERICA	0.00	12/11/24 VOID	0	
8635	12/11/24	BANKO010	BANK OF AMERICA	0.00	12/11/24 VOID	0	
8636	12/11/24	BANKO010	BANK OF AMERICA	1,049.70	12/31/24	163	
8637	12/11/24	GRAIN005	GRAINGER	120.58	01/31/25	163	
8638	12/11/24	IMPAC005	IMPAC FLEET	441.70	01/31/25	163	
8639	12/11/24	MASON005	W. B. MASON	18.32	01/31/25	163	
8640	12/11/24	MICHA020	MICHAEL, MATTHEW	250.00		163	
8641	12/11/24	NAPAA005	Auto Parts Connection	121.86	01/31/25	163	

OPERATING Continued

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8643	12/11/24	PRIME005	PRIMEPAY, LLC	625.29	01/31/25	163	
8644	12/11/24	PTSD	Pemberton Twp Sewer Division	1,710.00	01/31/25	163	
8645	12/11/24	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74	01/31/25	163	
8646	12/11/24	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	74.80	01/31/25	163	
8647	12/11/24	WEBER005	WEBER, JACOB	332.50	02/28/25	163	
8648	01/02/25	6053D005	6053 DELILAH ROAD PARTNERS	437.50	05/15/25 VOID	164	(Reason: Lost in Mail)
8649	01/02/25	ANDYS005	ANDY'S PRO AUTO REPAIR	259.85	01/31/25	164	
8650	01/02/25	BYERS005	BYER LOCK SHOP	24.00	01/31/25	164	
8651	01/02/25	CASTI005	CASTILLO, SERGIO GARCIA	250.00	01/31/25	164	
8652	01/02/25	CHALIS	Chalis Cleaning Service LLC	4,590.00	01/31/25	164	
8653	01/02/25	DELL0005	DELL	3,686.57	03/31/25	164	
8654	01/02/25	HOMED005	HOME DEPOT CREDIT SERVICES	86.73	01/31/25	164	
8655	01/02/25	IRICK010	IRICK, JEROME	315.84	01/31/25	164	
8656	01/02/25	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,670.66	03/31/25	164	
8657	01/02/25	MAURI010	MAURIELLO, MARK	105.28	01/31/25	164	
8658	01/02/25	NJDIV010	NJ DIVISION OF FISH & WILDLIFE	22.00	01/31/25	164	
8659	01/02/25	OWENL005	OWEN, LITTLE & ASSOCIATES	4,610.00	01/31/25	164	App. Refund #1989-0506-004
8660	01/02/25	P0000005	PEMBERTON TOWNSHIP WATER DEPT.	200.00	01/31/25	164	STF twp
8661	01/02/25	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	669.06	01/31/25	164	
8662	01/02/25	RICOH005	RICOH CORPORATION	246.84	01/31/25	164	
8663	01/02/25	RICOH005	RICOH CORPORATION	169.54	01/31/25	164	
8664	01/02/25	ROWAN005	ROWAN COLLEGE AT BURLINGTON CO	7,000.00	01/31/25	164	Printing Services for 2025
8665	01/02/25	SANCH010	SANCHEZ, JESSICA RITTLER	141.00	01/31/25	164	Pinelands/NPS Calendar
8666	01/02/25	TREAS005	TREASURER, STATE OF NEW JERSEY	812.31	01/31/25	164	
8667	01/02/25	UGIEN005	UGI Energy Services, LLC	534.73	01/31/25	164	
8668	01/02/25	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74	01/31/25	164	
8669	01/02/25	VITUL005	VITULLO, JUSTIN	250.00	01/31/25	164	
8670	01/02/25	WPIKOLYC	William Pikolycky	425.82	01/31/25	164	
8671	01/23/25	ACME	Albertsons/Safeway	110.41	02/28/25	165	
8672	01/23/25	BANKO010	BANK OF AMERICA	0.00	01/23/25 VOID	0	
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8674	01/23/25	BEVAN005	B SAFE LLC	656.00	02/28/25	165	
8675	01/23/25	BRADY005	BARRY BRADY	1,048.20	02/28/25	165	
8676	01/23/25	CARPE005	ELIZABETH G. CARPENTER	524.10	02/28/25	165	
8677	01/23/25	COLUM005	COLUMN SOFTWARE PBC	163.76	02/28/25	165	
8678	01/23/25	CONNO005	DONNA CONNOR	524.10	02/28/25	165	
8679	01/23/25	GANNE005	GANNETT NEW YORK-NEW JERSEY	90.13	02/28/25	165	
8680	01/23/25	GANNETT	GANNETT PENNSYLVANIA LOCALiQ	37.83	02/28/25	165	
8681	01/23/25	GLOSS005	GLOSSY FRUIT FARMING	250.00	02/28/25	165	
8682	01/23/25	GRAHA005	DONNA GRAHAM	524.10	02/28/25	165	
8683	01/23/25	GRAIN005	GRAINGER	133.46	02/28/25	165	
8684	01/23/25	IMPAC005	IMPAC FLEET	269.98	03/31/25	165	
8685	01/23/25	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,977.04	02/28/25	165	
8686	01/23/25	JOESM005	JOE SMOLARSKI & SON	500.00	02/28/25	165	
8687	01/23/25	LAMAC005	JOHN G. LAMACCHIA	1,048.20	02/28/25	165	
8688	01/23/25	LOWES005	LOWES	68.66	02/28/25	165	
8689	01/23/25	LUKER005	RON LUKER	524.10	02/28/25	165	
8690	01/23/25	MCBRI005	DONNA MCBRIDE	1,048.20	02/28/25	165	
8691	01/23/25	MOORE010	TERRENCE D. MOORE	1,048.20	02/28/25	165	
8692	01/23/25	OBRIE005	O'BRIEN & SONS, INC.	24.57	02/28/25	165	
8693	01/23/25	ONSET005	ONSET COMPUTER CORPORATION	142.03	02/28/25	165	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPERATING			Continued			
8694	01/23/25	PAALV005	PAALVAST, MARC	155.00	01/31/25	165
8695	01/23/25	PADOV005	PADOVANI, ANTHONY, ESQ	250.00	02/28/25	165
8696	01/23/25	PINER005	ELIZABETH PINER	1,048.20	02/28/25	165
8697	01/23/25	PRIME005	PRIMEPAY, LLC	930.24	02/28/25	165
8698	01/23/25	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	1,135.27	02/28/25	165
8699	01/23/25	RICOH005	RICOH CORPORATION	246.84	02/28/25	165
8700	01/23/25	RICOH005	RICOH CORPORATION	169.54	02/28/25	165
8701	01/23/25	SCHOE005	SCHOENBERG, JOHN	1,048.20	02/28/25	165
8702	01/23/25	SONSI005	BETTY SONSIADEK	524.10	02/28/25	165
8703	01/23/25	STATE025	STATE OF NEW JERSEY	323.00	02/28/25	165
8704	01/23/25	STOKE005	LINDA STOKES	524.10	02/28/25	165
8705	01/23/25	TREAS005	TREASURER, STATE OF NEW JERSEY	1,767.00		165
8706	01/23/25	UGIEN005	UGI Energy Services, LLC	954.04	02/28/25	165
8707	01/23/25	VANSI005	VANSICKLE, GLENN	1,362.60	02/28/25	165
8708	01/23/25	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74	02/28/25	165
8709	01/23/25	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	74.80	02/28/25	165
8710	01/23/25	WENGR005	EDWARD WENGROWSKI	524.10	01/31/25	165
8711	01/23/25	WHITT010	WHITTON, JAMES	524.10	02/28/25	165
8712	01/23/25	WILLIS	Willis of New Jersey Inc	1,794.00	02/28/25	165
8713	01/23/25	WOOD0005	MELODY WOOD	1,048.20	02/28/25	165
8714	01/23/25	YOUNG005	KAREN L. YOUNG	733.80	02/28/25	165
8715	01/23/25	YOUNG010	NADINE YOUNG	524.10	02/28/25	165
8716	01/23/25	ZAMPE005	ROBERT A. ZAMPELLA	1,048.20	02/28/25	165
8717	02/11/25	BENDE005	LEXIS NEXIS MATTHEW BENDER	242.06	02/28/25	166
8718	02/11/25	CAMPO005	CAMPOS, ANGIE CHAVARRIA	249.61	03/31/25	166
8719	02/11/25	CHALIS	Chalis Cleaning Service LLC	8,560.00	02/28/25	166
8720	02/11/25	CORCO005	CORCORAN, TIMOTHY	250.00	03/31/25	166
8721	02/11/25	DELL0005	DELL	22,726.53	02/28/25	166 Annual renewal of MS Office 365 and TEAMS licensing.
8722	02/11/25	HENNA005	HENNAUT, MAC GREGOR	250.00	03/31/25	166
8723	02/11/25	HOMED005	HOME DEPOT CREDIT SERVICES	73.90	02/28/25	166
8724	02/11/25	IMPAC005	IMPAC FLEET	124.33	02/28/25	166
8725	02/11/25	KIMLE005	KIMLEY HORN	250.00	03/31/25	166
8726	02/11/25	LUM2024	Lum, Drasco & Positan LLC	2,525.00	02/28/25	166
8727	02/11/25	MARQU005	MARQUES, PAULO & ANA	250.00		166
8728	02/11/25	MASON005	W. B. MASON	57.38	02/28/25	166
8729	02/11/25	NJDIV010	NJ DIVISION OF FISH & WILDLIFE	22.00	03/31/25	166
8730	02/11/25	NJDIV010	NJ DIVISION OF FISH & WILDLIFE	22.00	03/31/25	166
8731	02/11/25	NJDIV010	NJ DIVISION OF FISH & WILDLIFE	22.00		166
8732	02/11/25	NJSTA005	NJ STATE DISTRIBUTION CENTER	517.64		166
8733	02/11/25	NORMA005	NORMAN'S GLASS & AUTO SERVICES	197.45	02/28/25	166
8734	02/11/25	OBRIE005	O'BRIEN & SONS, INC.	38.07	02/28/25	166
8735	02/11/25	PITNE005	PITNEY BOWES INC.	81.72	02/28/25	166
8736	02/11/25	PLEAKAN	Paul Leakan	121.21	02/28/25	166
8737	02/11/25	PRIME005	PRIMEPAY, LLC	1,229.19	02/28/25	166
8738	02/11/25	TECEL005	TEC ELEVATOR INC.	220.00	02/28/25	166
8739	02/27/25	ACME	Albertsons/Safeway	127.23	03/31/25	167
8740	02/27/25	ADAMS010	ADAMSON, JOSEPH	437.50	03/31/25	167
8741	02/27/25	BANKO010	BANK OF AMERICA	0.00	02/27/25 VOID	0
8742	02/27/25	BANKO010	BANK OF AMERICA	3,397.17	03/31/25	167
8743	02/27/25	CENTR020	CENTRAL JERSEY COMPETITION	443.75	03/31/25	167
8744	02/27/25	CHALIS	Chalis Cleaning Service LLC	5,240.00	03/31/25	167
8745	02/27/25	FRYFY005	FYR-FYTER SALES & SERVICE	117.67	03/31/25	167

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
OPERATING			Continued				
8746	02/27/25	GANNE005	GANNETT NEW YORK-NEW JERSEY	60.72	03/31/25	167	
8747	02/27/25	GANNETT	GANNETT PENNSYLVANIA LOCALiQ	58.48	03/31/25	167	
8748	02/27/25	GANNL005	GANN LAW BOOKS	202.00	03/31/25	167	
8749	02/27/25	GERMA005	GERMANIA VOLUNTEER FIRE CO.	250.00		167	
8750	02/27/25	JERSE025	JERSEY CENTRAL POWER & LIGHT	2,089.03	03/31/25	167	
8751	02/27/25	LUM2024	Lum, Drasco & Positan LLC	1,975.00	03/31/25	167	
8752	02/27/25	LYNCH005	JESSICA LYNCH	200.80		167	
8753	02/27/25	MASON005	W. B. MASON	155.25	03/31/25	167	
8754	02/27/25	PHOTO010	B&H PHOTO-VIDEO	853.72	03/31/25	167	
8755	02/27/25	PROPE005	PROPERTY FAX, LLC	3,900.00	03/31/25	167	
8756	02/27/25	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	1,325.90	03/31/25	167	
8757	02/27/25	RICOH005	RICOH CORPORATION	246.84	03/31/25	167	
8758	02/27/25	RICOH005	RICOH CORPORATION	181.84	03/31/25	167	
8759	02/27/25	ROUXA005	ROUX ASSOCIATES, INC	292.50		167	
8760	02/27/25	SMOLIN	Smolin, Lupin & Co., LLC	5,900.00	03/31/25	167	Partial payment for FY22 Audit services.
8761	02/27/25	TREAS005	TREASURER, STATE OF NEW JERSEY	2,061.67	03/31/25	167	
8762	02/27/25	UGIEN005	UGI Energy Services, LLC	988.01	03/31/25	167	
8763	02/27/25	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74	03/31/25	167	
8764	02/27/25	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	93.50	03/31/25	167	
8765	03/26/25	BANKO010	BANK OF AMERICA	820.05		168	
8766	03/26/25	BOTTD005	BOTT, DENNIS	500.00		168	
8767	03/26/25	COLUM005	COLUMN SOFTWARE PBC	31.44		168	
8768	03/26/25	DIAMO005	DIAMOND M LUMBER	1,479.20		168	
8769	03/26/25	DIBAC005	DIBACCO, ANTHONY	250.00		168	
8770	03/26/25	DIVER005	DIVERSIFIED STORAGE SOLUTIONS	350.00		168	
8771	03/26/25	GUAGL005	GUAGLIARDO, CHRISTINE	250.00		168	
8772	03/26/25	HOMED005	HOME DEPOT CREDIT SERVICES	267.68		168	
8773	03/26/25	IMPAC005	IMPAC FLEET	209.08		168	
8774	03/26/25	JCFP	Johnson Controls Fire Protect	474.80		168	
8775	03/26/25	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,901.02		168	
8776	03/26/25	LABIN005	LABINSKI, SHIRLEY	250.00		168	
8777	03/26/25	LOWES005	LOWES	4,611.60		168	Fencing supplies for NPS Snake Study.
8778	03/26/25	MASON005	W. B. MASON	614.61		168	
8779	03/26/25	MORAL010	MORALES, HUGO E.	250.00		168	
8780	03/26/25	OBRIE005	O'BRIEN & SONS, INC.	25.03		168	
8781	03/26/25	PITNE005	PITNEY BOWES INC.	50.99		168	
8782	03/26/25	PRIME005	PRIMEPAY, LLC	651.59		168	
8783	03/26/25	PTSD	Pemberton Twp Sewer Division	1,710.00		168	
8784	03/26/25	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	1,079.45		168	
8785	03/26/25	RICOH005	RICOH CORPORATION	246.84		168	
8786	03/26/25	RICOH005	RICOH CORPORATION	169.54		168	
8787	03/26/25	SHARP005	SHARP ELECTRONICS	320.00		168	
8788	03/26/25	TECEL005	TEC ELEVATOR INC.	220.00		168	
8789	03/26/25	UGIEN005	UGI Energy Services, LLC	794.62		168	
8790	03/26/25	USBAN005	US BANK	942.94		168	
8791	03/26/25	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	56.10		168	
8792	04/15/25	ACME	Albertsons/Safeway	103.50		169	
8793	04/15/25	BEVAN005	B SAFE LLC	486.00		169	
8794	04/15/25	BRADY005	BARRY BRADY	1,110.00		169	
8795	04/15/25	CARPE005	ELIZABETH G. CARPENTER	555.00		169	
8796	04/15/25	CHALIS	Chalis Cleaning Service LLC	5,100.00		169	
8797	04/15/25	CONNO005	DONNA CONNOR	555.00		169	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
OPERATING			Continued				
8798	04/15/25	DELL0005	DELL	1,445.45		169	
8799	04/15/25	GARYK005	GARY KUBIAK & SON ELECTRIC INC	356.00		169	
8800	04/15/25	GRAHA005	DONNA GRAHAM	555.00		169	
8801	04/15/25	GRAIN005	GRAINGER	65.50		169	
8802	04/15/25	HOMED005	HOME DEPOT CREDIT SERVICES	502.19		169	
8803	04/15/25	IMPAC005	IMPAC FLEET	718.72		169	
8804	04/15/25	JCFP	Johnson Controls Fire Protect	4,932.85		169	Repairs to the RJS Fire Panel and 2nd floor Smoke and heat detectors.
8805	04/15/25	LAMAC005	JOHN G. LAMACCHIA	1,110.00		169	
8806	04/15/25	MASON005	W. B. MASON	103.54		169	
8807	04/15/25	MCBRI005	DONNA MCBRIDE	1,110.00		169	
8808	04/15/25	MONRO010	MONROE TOWNSHIP	2,381.77		169	
8809	04/15/25	MOORE010	TERRENCE D. MOORE	1,110.00		169	
8810	04/15/25	NJCSC	NJ Civil Service Commission	2,587.00		169	
8811	04/15/25	ONSET005	ONSET COMPUTER CORPORATION	2,290.86		169	
8812	04/15/25	P0000005	PEMBERTON TOWNSHIP WATER DEPT.	200.00		169	
8813	04/15/25	PHILI005	PHILIPS, BRIAN	250.00		169	
8814	04/15/25	PINER005	ELIZABETH PINER	1,110.00	05/09/25 VOID	169	(Reason: CK LOST IN MAIL)
8815	04/15/25	PRIME005	PRIMEPAY, LLC	640.89		169	
8816	04/15/25	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	561.43		169	
8817	04/15/25	RICOH005	RICOH CORPORATION	246.84		169	
8818	04/15/25	RICOH005	RICOH CORPORATION	182.31		169	
8819	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8820	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8821	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8822	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8823	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8824	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8825	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8826	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8827	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8828	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8829	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8830	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8831	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8832	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8833	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8834	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8835	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8836	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8837	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8838	04/15/25			0.00	04/15/25 VOID	0	(Reason: PRINTER ISSUE)
8839	04/15/25		Alignment Check		VOID		
8840	04/15/25	SCHOE005	SCHOENBERG, JOHN	1,110.00		169	
8841	04/15/25	SIGN	Signarama Hainesport	40.10		169	
8842	04/15/25	SONSI005	BETTY SONSIADEK	555.00		169	
8843	04/15/25	STOKE005	LINDA STOKES	555.00		169	
8844	04/15/25	TECEL005	TEC ELEVATOR INC.	339.50		169	
8845	04/15/25	TREAS005	TREASURER, STATE OF NEW JERSEY	1,999.74		169	
8846	04/15/25	TRIST010	TRI-STATE FIRE PROTECTION	1,078.00		169	
8847	04/15/25	ULINE	Uline	1,864.16		169	
8848	04/15/25	USBAN005	US BANK	0.00	04/15/25 VOID	0	
8849	04/15/25	USBAN005	US BANK	3,746.07		169	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
OPERATING			Continued				
8850	04/15/25	VAGRE005	VA GREEN HOMES LLC	250.00		169	
8851	04/15/25	VANSI005	VANSICKLE, GLENN	555.00		169	
8852	04/15/25	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74		169	
8853	04/15/25	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	74.80		169	
8854	04/15/25	WENGR005	EDWARD WENGROWSKI	555.00		169	
8855	04/15/25	WHITT010	WHITTON, JAMES	555.00		169	
8856	04/15/25	WOOD0005	MELODY WOOD	1,110.00		169	
8857	04/15/25	YOUNG005	KAREN L. YOUNG	777.00		169	
8858	04/15/25	YOUNG010	NADINE YOUNG	555.00		169	
8859	04/15/25	ZAMPE005	ROBERT A. ZAMPELLA	1,442.70		169	
8860	05/09/25	PINER005	ELIZABETH PINER	1,110.00	05/09/25 VOID	169	(Reason: ERROR PRINTING)
8861	05/09/25	ACME	Albertsons/Safeway	170.36		170	
8862	05/09/25	BENDE005	LEXIS NEXIS MATTHEW BENDER	242.55		170	
8863	05/09/25	BUNNE005	JOHN F. BUNNELL	8,412.84		170	Mileage Reimbursement from 2020 to 2024.
8864	05/09/25	CHALIS	Chalis Cleaning Service LLC	7,395.00		170	
8865	05/09/25	COLUM005	COLUMN SOFTWARE PBC	34.20		170	
8866	05/09/25	DELL0005	DELL	3,631.04		170	
8867	05/09/25	HIGHL005	HIGHLAND DEVELOPMENT GROUP LLC	250.00		170	
8868	05/09/25	HOMED005	HOME DEPOT CREDIT SERVICES	365.73		170	
8869	05/09/25	IMPAC005	IMPAC FLEET	638.28		170	
8870	05/09/25	JERSE025	JERSEY CENTRAL POWER & LIGHT	1,762.31		170	
8871	05/09/25	LAULE005	LAULETTA BIRNBAUM LLC	250.00		170	
8872	05/09/25	MARGI005	MARGIOTTA, JARED	250.00		170	
8873	05/09/25	MASON005	W. B. MASON	38.85		170	
8874	05/09/25	NEWJE075	NEW JERSEY STATE BAR ASSOCIATI	195.00		170	
8875	05/09/25	OBRIE005	O'BRIEN & SONS, INC.	56.36		170	
8876	05/09/25	PAALV005	PAALVAST, MARC	1,682.60		170	
8877	05/09/25	PINER005	ELIZABETH PINER	1,110.00		170	
8878	05/09/25	PITNE005	PITNEY BOWES INC.	81.72		170	
8879	05/09/25	PRIME005	PRIMEPAY, LLC	662.29		170	
8880	05/09/25	ROHEW005	ROHE, WILLIAM	250.00		170	
8881	05/09/25	TECEL005	TEC ELEVATOR INC.	220.00		170	
8882	05/09/25	THOMS005	THOMSON REUTERS - WEST	528.00		170	
8883	05/09/25	TREAS005	TREASURER, STATE OF NEW JERSEY	2,000.60		170	
8884	05/09/25	USBAN005	US BANK	0.00	05/09/25 VOID	0	
8885	05/09/25	USBAN005	US BANK	1,406.49		170	
8886	05/09/25	VERIZ005	VERIZON WIRELESS SERVICES, LLC	401.74		170	
8887	05/09/25	WASTE005	WASTE MANAGEMENT OF NEW JERSEY	74.80		170	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	315	32	376,339.49	2,657.50
Direct Deposit:	0	0	0.00	0.00
Total:	315	32	376,339.49	2,657.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	315	32	376,339.49	2,657.50
Direct Deposit:	0	0	0.00	0.00
Total:	315	32	376,339.49	2,657.50

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 09/01/24 Ending Date: 06/11/25
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. / Date	Transaction	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02		BANK OF PRINCETON -OPERATING	Asset				
09/03/24	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 08/23/24			32,988.52	G 283 4	CEBERSBE
09/03/24	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 283 8	CEBERSBE
09/04/24	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 08/23/24			6,337.55	G 283 11	CEBERSBE
09/04/24	Manual Entry	EFT NJGIT PAYMENT FOR PPE 08/23/24			4,984.71	G 283 13	CEBERSBE
09/04/24	Manual Entry	EFT PA REV PAYMENT FOR PPE 08/23/24			143.94	G 283 15	CEBERSBE
09/04/24	Manual Entry	EFT FSA PAYMENT			1.02	G 283 17	CEBERSBE
09/06/24	Manual Entry	EFT FSA PAYMENT			1,800.00	G 283 19	CEBERSBE
09/09/24	Manual Entry	EFT FSA PAYMENT			10.00	G 283 21	CEBERSBE
09/11/24	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 283 25	CEBERSBE
09/11/24	Manual Entry	NET PAY DISBURSEMENT PPE 09/06/24			85,300.02	G 283 27	CEBERSBE
09/13/24	Manual Entry	EFT FSA PAYMENT			15.14	G 283 55	CEBERSBE
09/17/24	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 09/06/24			30,764.71	G 283 59	CEBERSBE
09/18/24	Manual Entry	EFT NJGIT PAYMENT PPE 09/06/24			4,984.71	G 283 61	CEBERSBE
09/18/24	Manual Entry	EFT PA REV PAYMENT PPE 09/06/24			127.21	G 283 63	CEBERSBE
09/24/24	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 09/06/24			6,101.42	G 283 66	CEBERSBE
09/24/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 283 70	CEBERSBE
09/25/24	Manual Entry	NET PAY DISBURSEMENT PPE 09/20/24			89,008.32	G 283 72	CEBERSBE
09/26/24	Manual Entry	EFT FSA PAYMENT			13.16	G 283 100	CEBERSBE
09/27/24	Manual Entry	EFT FSA PAYMENT			31.74	G 283 102	CEBERSBE
10/01/24	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 09/20/24			32,238.81	G 285 4	CEBERSBE
10/04/24	Manual Entry	EFT FSA PAYMENT			1.07	G 285 12	CEBERSBE
10/07/24	Manual Entry	RECORD EFT DIV PENSIONS FOR JULY 2024			24,745.21	G 285 16	CEBERSBE
10/07/24	Manual Entry	RECORD EFT DIV PENSIONS FOR AUGUST 2024			25,478.56	G 285 20	CEBERSBE
10/07/24	Manual Entry	RECORD EFT PAYMENT FOR DENTAL JULY 2024			1,675.51	G 285 23	CEBERSBE
10/07/24	Manual Entry	RECORD EFT PAYMENT FOR DENTAL AUG 2024			1,700.41	G 285 26	CEBERSBE
10/07/24	Manual Entry	RECORD EFT PAYMENT FOR DENTAL SEPT 2024			1,700.41	G 285 29	CEBERSBE
10/07/24	Manual Entry	EFT FOR FY25 SEPT RETIREE HEALTH PREMIUM			20,378.92	G 285 31	CEBERSBE
10/08/24	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 285 35	CEBERSBE
10/09/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/04/24			83,566.23	G 285 37	CEBERSBE
10/10/24	Manual Entry	EFT PAYMENT DEFCOMP/ROTH PPE 09/20/24			5,724.54	G 285 66	CEBERSBE
10/10/24	Manual Entry	EFT PAYMENT NJGIT PPE 09/20/24			5,157.38	G 285 68	CEBERSBE
10/10/24	Manual Entry	EFT PAYMENT PA REV PPE 09/20/24			127.48	G 285 70	CEBERSBE
10/10/24	Manual Entry	EFT DIV OF PENSIONS FOR SEPT 2024			26,164.90	G 285 74	CEBERSBE
10/15/24	Manual Entry	EFT FSA PAYMENT			10.00	G 285 76	CEBERSBE
10/15/24	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/04/24			30,223.75	G 285 80	CEBERSBE
10/16/24	Manual Entry	EFT FSA PAYMENT			53.60	G 285 82	CEBERSBE
10/17/24	Manual Entry	EFT PAYMENT NJGIT PPE 10/04/24			4,881.11	G 285 84	CEBERSBE
10/17/24	Manual Entry	EFT PAYMENT PA REV PPE 10/04/24			127.21	G 285 86	CEBERSBE
10/17/24	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 10/04/24			5,724.54	G 285 89	CEBERSBE
10/17/24	Manual Entry	RECORD 2023 DOL ASSESMENT			385.04	G 285 105	CEBERSBE
10/22/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 285 109	CEBERSBE
10/22/24	Manual Entry	EFT FSA PAYMENT			30.23	G 285 111	CEBERSBE
10/22/24	Manual Entry	EFT FSA PAYMENT			600.00	G 285 113	CEBERSBE
10/23/24	Manual Entry	EFT FSA PAYMENT			11.98	G 285 115	CEBERSBE
10/23/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 10/18/24			84,362.10	G 285 117	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					
10/29/24	Manual Entry	EFT FSA PAYMENT			3.70	G	285	144	CEBERSBE
10/29/24	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 10/18/24			30,487.92	G	285	148	CEBERSBE
10/30/24	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 10/18/24			5,724.54	G	285	151	CEBERSBE
10/30/24	Manual Entry	EFT NJGIT PAYMENT PPE 10/18/24			4,881.11	G	285	153	CEBERSBE
10/30/24	Manual Entry	EFT QTRLY SUI/SDI FORM 927 PAYMENT			1,406.90	G	285	155	CEBERSBE
10/30/24	Manual Entry	EFT PAYMENT FOR PA REV PPE 10/18/24			127.48	G	285	157	CEBERSBE
10/31/24	Manual Entry	EFT FSA PAYMENT			3.91	G	285	159	CEBERSBE
11/04/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G	288	4	CEBERSBE
11/06/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/01/24			83,613.47	G	288	6	CEBERSBE
11/07/24	Manual Entry	EFT FSA PAYMENT			220.69	G	288	34	CEBERSBE
11/12/24	Manual Entry	EFT FSA PAYMENT			10.00	G	288	36	CEBERSBE
11/12/24	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 11/01/24			30,613.09	G	288	40	CEBERSBE
11/13/24	Manual Entry	EFT FSA PAYMENT			10.00	G	288	42	CEBERSBE
11/13/24	Manual Entry	EFT FOR NJGIT PAYMENT PPE 11/01/24			4,903.79	G	288	44	CEBERSBE
11/13/24	Manual Entry	EFT FOR PA REV PAYMENT PPE 11/01/24			127.21	G	288	46	CEBERSBE
11/14/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G	288	50	CEBERSBE
11/18/24	Manual Entry	EFT FSA PAYMENT			10.00	G	288	55	CEBERSBE
11/20/24	Manual Entry	EFT FSA PAYMENT			11.17	G	288	57	CEBERSBE
11/20/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/15/24			86,289.16	G	288	63	CEBERSBE
11/25/24	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 11/15/24			31,481.05	G	288	100	CEBERSBE
11/26/24	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 11/01/24			5,724.54	G	288	103	CEBERSBE
11/26/24	Manual Entry	EFT NJGIT PAYMENT PPE 11/15/24			4,946.68	G	288	105	CEBERSBE
11/26/24	Manual Entry	EFT PA REV PAYMENT PPE 11/15/24			127.48	G	288	107	CEBERSBE
11/26/24	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 11/15/24			5,724.54	G	288	110	CEBERSBE
11/27/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G	288	114	CEBERSBE
12/03/24	Manual Entry	EFT FSA PAYMENT			11.36	G	291	6	CEBERSBE
12/04/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/29/24			84,195.78	G	291	8	CEBERSBE
12/05/24	Manual Entry	EFT FSA PAYMENT			10.00	G	291	36	CEBERSBE
12/09/24	Manual Entry	EFT FSA PAYMENT			20.00	G	291	38	CEBERSBE
12/10/24	Manual Entry	EFT FSA PAYMENT			11.07	G	291	42	CEBERSBE
12/10/24	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 11/29/24			35,175.57	G	291	46	CEBERSBE
12/11/24	Manual Entry	EFT FOR NJGIT PAYMENT PPE 11/29/24			4,940.49	G	291	50	CEBERSBE
12/11/24	Manual Entry	EFT FOR PA REV PAYMENT PPE 11/29/24			161.60	G	291	52	CEBERSBE
12/12/24	Manual Entry	EFT FSA PAYMENT			4.15	G	291	54	CEBERSBE
12/13/24	Manual Entry	EFT FSA PAYMENT			173.85	G	291	56	CEBERSBE
12/17/24	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G	291	60	CEBERSBE
12/17/24	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/13/24			87,353.40	G	291	66	CEBERSBE
12/17/24	Manual Entry	EFT FSA PAYMENT			140.00	G	291	93	CEBERSBE
12/24/24	Manual Entry	EFT FSA PAYMENT			556.19	G	291	104	CEBERSBE
12/26/24	Manual Entry	EFT FSA PAYMENT			201.62	G	291	106	CEBERSBE
12/26/24	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 12/13/24			31,633.58	G	291	110	CEBERSBE
12/27/24	Manual Entry	EFT FOR DEF COMP/ROTH PPE 12/13/24			4,764.59	G	291	113	CEBERSBE
12/27/24	Manual Entry	EFT FOR NJGIT PPE 12/13/24			4,905.73	G	291	115	CEBERSBE
12/27/24	Manual Entry	EFT FOR PA REV PPE 12/13/24			166.89	G	291	117	CEBERSBE
12/31/24	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G	291	121	CEBERSBE
12/31/24	Manual Entry	EFT FSA PAYMENT			503.68	G	291	123	CEBERSBE
01/02/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/27/24			84,026.30	G	299	2	CEBERSBE
01/03/25	Manual Entry	EFT FSA PAYMENT			2,045.00	G	299	30	CEBERSBE
01/06/25	Manual Entry	EFT FSA PAYMENT			99.33	G	299	32	CEBERSBE
01/07/25	Manual Entry	EFT FSA PAYMENT			2.00	G	299	34	CEBERSBE
01/09/25	Manual Entry	EFT FOR FEDERAL TAX PAYMENT PPE 12/27/24			30,789.08	G	299	38	CEBERSBE
01/10/25	Manual Entry	EFT PAYMENT TO PA REV PPE 12/27/24			127.21	G	299	42	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			
01/10/25	Manual Entry	EFT FSA PAYMENT			248.00	G 299 44	CEBERSBE
01/13/25	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 11/29/24			5,071.34	G 299 47	CEBERSBE
01/13/25	Manual Entry	EFT PAYMENT DEF COMP/ROTH PPE 12/27/24			5,724.54	G 299 50	CEBERSBE
01/14/25	Manual Entry	EFT FSA PAYMENT			7.55	G 299 56	CEBERSBE
01/14/25	Manual Entry	EFT FSA PAYMENT			10.00	G 299 58	CEBERSBE
01/14/25	Manual Entry	EFT FSA PAYMENT			14.85	G 299 60	CEBERSBE
01/15/25	Manual Entry	EFT FSA PAYMENT			698.31	G 299 62	CEBERSBE
01/15/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 01/10/25			85,772.43	G 299 64	CEBERSBE
01/22/25	Manual Entry	EFT FSA PAYMENT			35.98	G 299 99	CEBERSBE
01/22/25	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 01/10/25			31,022.35	G 299 103	CEBERSBE
01/23/25	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 01/10/25			5,679.65	G 299 106	CEBERSBE
01/23/25	Manual Entry	EFT NJ GIT PAYMENT PPE 01/10/25			4,969.92	G 299 108	CEBERSBE
01/23/25	Manual Entry	EFT PA REV PAYMENT PPE 01/10/25			126.84	G 299 110	CEBERSBE
01/27/25	Manual Entry	EFT FSA PAYMENT			10.00	G 299 112	CEBERSBE
01/28/25	Manual Entry	EFT FSA PAYMENT			13.15	G 299 114	CEBERSBE
01/28/25	Manual Entry	EFT FSA PAYMENT			75.00	G 299 116	CEBERSBE
01/28/25	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK			25.00	G 299 120	CEBERSBE
01/29/25	Manual Entry	RECORD NET PAY DISBUSEMENT PPE 01/24/25			256,954.45	G 299 124	CEBERSBE
01/30/25	Manual Entry	EFT FSA PAYMENT			422.70	G 299 149	CEBERSBE
01/31/25	Manual Entry	EFT FSA PAYMENT			20.00	G 299 151	CEBERSBE
02/03/25	Manual Entry	EFT DIV PENSIONS FOR OCTOBER 2024			25,970.14	G 307 4	CEBERSBE
02/03/25	Manual Entry	EFT DIV PENSIONS FOR NOVEMBER 2024			27,404.15	G 307 8	CEBERSBE
02/03/25	Manual Entry	EFT DIV PENSIONS FOR DECEMBER 2024			28,191.01	G 307 12	CEBERSBE
02/03/25	Manual Entry	RECORD SUI NJ927W QTR 04/2024			932.78	G 307 14	CEBERSBE
02/04/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 16	CEBERSBE
02/04/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 18	CEBERSBE
02/04/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 20	CEBERSBE
02/05/25	Manual Entry	EFT FOR DEF COMP/ROTH PPE 01/24/25			6,490.61	G 307 23	CEBERSBE
02/05/25	Manual Entry	EFT FEDERAL TAX PPE 01/24/25			51,764.47	G 307 27	CEBERSBE
02/05/25	Manual Entry	EFT FEDERAL TAX PPE 01/24/25			51,764.47	G 307 28	CEBERSBE
02/05/25	Manual Entry	EFT NJGIT PAYMENT PPE 01/24/25			16,851.72	G 307 30	CEBERSBE
02/05/25	Manual Entry	EFT PA REV PAYMENT PPE 01/24/25			293.07	G 307 32	CEBERSBE
02/06/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 34	CEBERSBE
02/07/25	Manual Entry	EFT FSA PAYMENT			6.16	G 307 36	CEBERSBE
02/10/25	Manual Entry	EFT FSA PAYMENT			20.00	G 307 38	CEBERSBE
02/11/25	Manual Entry	EFT FSA PAYMENT			411.00	G 307 40	CEBERSBE
02/12/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 02/07/25			88,741.71	G 307 46	CEBERSBE
02/14/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 75	CEBERSBE
02/18/25	Manual Entry	EFT FSA PAYMENT			19.81	G 307 77	CEBERSBE
02/19/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 79	CEBERSBE
02/19/25	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 02/07/25			33,097.36	G 307 83	CEBERSBE
02/20/25	Manual Entry	EFT NJGIT PAYMENT PPE 02/07/25			5,487.33	G 307 85	CEBERSBE
02/20/25	Manual Entry	EFT PA REV PAYMENT PPE 02/07/25			144.97	G 307 87	CEBERSBE
02/20/25	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 02/07/25			6,054.89	G 307 90	CEBERSBE
02/21/25	Manual Entry	EFT FSA PAYMENT			10.00	G 307 92	CEBERSBE
02/25/25	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 307 96	CEBERSBE
02/26/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 02/21/25			90,886.37	G 307 98	CEBERSBE
02/27/25	Manual Entry	EFT FSA PAYMENT			11.60	G 307 125	CEBERSBE
03/03/25	Manual Entry	EFT FSA PAYMENT			108.00	G 308 2	CEBERSBE
03/04/25	Manual Entry	EFT FSA PAYMENT			10.00	G 308 4	CEBERSBE
03/04/25	Manual Entry	EFT FSA PAYMENT			32.34	G 308 6	CEBERSBE
03/04/25	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 02/21/25			34,012.89	G 308 10	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				
03/04/25	Manual Entry	EFT NJGIT PAYMENT PPE 12/27/24			4,913.91	G	308	12 CEBERSBE
03/05/25	Manual Entry	EFT NJGIT PAYMENT PPE 02/21/25			5,563.29	G	308	14 CEBERSBE
03/06/25	Manual Entry	EFT FSA PAYMENT			458.00	G	308	16 CEBERSBE
03/10/25	Manual Entry	EFT PA REV PAYMENT PPE 02/21/25			163.74	G	308	22 CEBERSBE
03/11/25	Manual Entry	EFT FSA PAYMENT			3.69	G	308	26 CEBERSBE
03/12/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 03/07/25			89,754.85	G	308	28 CEBERSBE
03/18/25	Manual Entry	EFT FSA PAYMENT			22.24	G	308	56 CEBERSBE
03/18/25	Manual Entry	EFT FEDERAL TAX PAYMENT PPE 03/07/25			33,478.88	G	308	60 CEBERSBE
03/19/25	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 02/21/25			6,054.89	G	308	63 CEBERSBE
03/19/25	Manual Entry	EFT NJGIT PAYMENT PPE 03/07/25			5,565.84	G	308	65 CEBERSBE
03/20/25	Manual Entry	EFT PA REV PAYMENT PPE 03/07/25			131.32	G	308	67 CEBERSBE
03/21/25	Manual Entry	EFT DEF COMP/ROTH PAYMENT PPE 03/07/25			6,080.12	G	308	70 CEBERSBE
03/25/25	Manual Entry	EFT FSA PAYMNET			15.00	G	308	74 CEBERSBE
03/26/25	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 03/21/25			90,698.78	G	308	76 CEBERSBE
03/27/25	Manual Entry	EFT FSA PAYMENT			15.00	G	308	103 CEBERSBE
03/28/25	Manual Entry	EFT FSA PAYMENT			15.00	G	308	105 CEBERSBE
03/31/25	Manual Entry	EFT DIV OF PENSION FOR JAN 2025			28,065.63	G	308	109 CEBERSBE
03/31/25	Manual Entry	EFT DIV OF PENSION FOR FEB 2025			29,410.78	G	308	113 CEBERSBE

Total Manual Entry: 167 Debit: 0.00 Credit: 2,452,512.93 Net: 2,452,512.93 Cr

Report Totals

Total Manual Entry:	167	Debit:	0.00	Credit:	2,452,512.93	Net:	2,452,512.93 Cr
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Total Transactions:	167	Debit:	0.00	Credit:	2,452,512.93	Net:	2,452,512.93 Cr

New Jersey Pinelands Commission
Application Fee Summary

FY Total	Month	Total Revenue	Received Number	Received Amount	Refunded Number	Refunded Amount
Budget	FY 2025					
$109,134.35	July	109,134.35	35	$117,134.35	3	$8,000.00
$174,485.71	August	65,351.36	30	$71,032.61	15	$5,681.25
$199,973.31	September	25,487.60	42	$26,268.85	3	$781.25
$257,653.91	October	57,680.60	40	$58,180.60	2	$500.00
$334,961.72	November	77,307.81	30	$80,125.31	6	$2,817.50
$372,591.92	December	37,630.20	37	$38,462.70	3	$832.50
$519,520.04	January	146,928.12	32	$152,975.62	6	$6,047.50
$533,772.58	February	14,252.54	26	$16,925.90	9	$2,673.36
$772,882.27	March	239,109.69	43	$240,609.69	5	$1,500.00
$893,656.54	April	120,774.27	57	$123,656.04	3	$2,881.77
$943,719.27	May	50,062.73	37	$51,062.73	4	$1,000.00
$943,719.27	June	0.00				
$943,719.27		$943,719.27	409	$976,434.40	59	$32,715.13

Budget Anticipated	$750,000.00	
Amount Collected	$943,719.27	125.83%
Amount in Excess of Budget.	$193,719.27	25.83%

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
Tahesha L. Way
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: FY25 – June 24, 2025

Subject: Fixed Assets for Deletion

Computers & Laptops			
Asset ID	Asset Description	Type	Serial #
0446	Dell Precision M4600	Laptops	H9006S1
0447	Dell Precision M4600	Laptops	H9026S1
0482	Dell Precision M4800	Laptops	17SPVY1
0495	Dell PowerEdge R620	Servers	4L2CBZ1
0505	Dell PowerEdge R320	Servers	JJHS482
0507	Dell Precision Tower 3620	Computer	B6QLQD2
0509	Dell Precision Tower 3620	Computer	B6RFQD2
0594	Dell G3 15	Laptops	1SWD503
Hard Drives			
Asset ID	Asset Description	Type	Serial #
N/A	Dell	Hard Drives	S0N0CT22
N/A	Intel	Hard Drives	CVHA2280005S024BGN
N/A	Seagate	Hard Drives	9RW6Y5PJ
N/A	Seagate	Hard Drives	ZN18A3LV
N/A	Samsung	Hard Drives	S14LJ9OQ710170
N/A	Seagate	Hard Drives	W0Q3PKH9
N/A	Seagate	Hard Drives	W371B73K
N/A	Seagate	Hard Drives	W0Q3Q3HZ
N/A	Seagate	Hard Drives	ZA4AKQZA
N/A	Dell	Hard Drives	S0K5CWWV
N/A	Dell	Hard Drives	S0K5GDS8

Hard Drives			
Asset ID	Asset Description	Type	Serial #
N/A	Dell	Hard Drives	S0K5CVVF
N/A	Dell	Hard Drives	6XN53AAQ
N/A	Dell	Hard Drives	KZGLZ36E
N/A	Dell	Hard Drives	KZGLWUGE
N/A	Dell	Hard Drives	KZGLT73E
N/A	Dell	Hard Drives	KZGLYB1E
N/A	Dell	Hard Drives	KZGLXBVE
N/A	Dell	Hard Drives	6XN52TP8
Monitors			
Asset ID	Asset Description	Type	Serial #
N/A	Dell	Monitor	MX-0W8690-48323-58H-ALWA
N/A	Dell	Monitor	CN-0C553H-71618-872-ABN4-A02
N/A	Samsung	Monitor	CB22HVMBB03280J
N/A	Dell	Monitor	MX-0W8690-48323-58H-BJHA
N/A	Dell	Monitor	CN-0C553H-71618-872-ABND-A02
N/A	Dell	Monitor	CN-ODC323-71618-65C-AFME
N/A	Dell	Monitor	CN-0DC323-71618-65C-AFMN
N/A	Dell	Monitor	CN-00CC299-64180-6C7-4GNS
N/A	Dell	Monitor	CN-0DC323-71618-664-AAWC
N/A	Dell	Monitor	CN-0CC299-64180-6C7-4GMS
N/A	Dell	Monitor	MX-0C592M-72875-29S-5TML
N/A	Dell	Monitor	MX-0CC302-46634-69T-2RMS

EMPLOYEE ACTIONS
November 2024 – June 2025

A. DEPARTING EMPLOYEE(S)

Name	Title	Office	Departing Date	Effective Date
Jeffrey Dragon	Research Scientist 2	Science	03/27/2025	03/27/2025

B. HIRED EMPLOYEE(S)

Name	Title	Office	Hire Date	Effective Date
Christine Healy	Research Scientist 3	Science	11/04/2024	11/04/2024
Claire Osei	Resource Planning Specialist 3	Land Use	02/10/2025	02/10/2025
Kate LaMotta	Environmental Specialist 3	Regulatory	03/24/2025	03/24/2025

C. VACANCIES / RECRUITMENT(S)

Title	Office	Status
Research Scientist 3	Science	Budgeted/Hired
Resource Planning Specialist 3	Land Use	Budgeted/Hired
Environmental Specialist 3	Regulatory	Budgeted/Hired