

**WORKSHOP/BUSINESS MEETING OF THE MAYOR AND TOWNSHIP COMMITTEE**  
**AGENDA**  
**SEPTEMBER 8, 2026**  
**7:00 PM**

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**MEETING CALLED TO ORDER:**

**SALUTE TO FLAG:**

**OPENING PRAYER:**

**ROLL CALL**

COMMITTEEMAN

BORRELLI \_\_\_\_\_

COMMITTEEMAN FLAMINI \_\_\_\_\_

COMMITTEEMAN

GLIKAS \_\_\_\_\_

COMMITTEEWOMAN LEE \_\_\_\_\_

COMMITTEEWOMAN LEVERETT \_\_\_\_\_

COMMITTEEMAN

PEOPLES \_\_\_\_\_

COMMITTEEMAN WATKINS \_\_\_\_\_

COMMITTEEMAN WILSON \_\_\_\_\_

MAYOR LAWRENCE \_\_\_\_\_

**“OPEN PUBLIC MEETINGS LAW” ANNOUNCEMENT:**

This meeting is being conducted in full compliance of the “Open Public Meetings Law” and notices were sent to the Courier Post, the Hammonton Gazette and other news media. In addition, the notice was provided on the Official Bulletin Board. This meeting is being electronically recorded.

**EMERGENCY EXITS:**

Please be aware in the event of an emergency, all persons in the courtroom should exit the courtroom quickly and orderly, using the two main doors in the courtroom and then locate the nearest exit to safety. In addition, all cell phones shall be turned off or placed on vibrate during the Township meeting.

**MEETING SCHEDULE:**

Please be aware Governing Body meetings for 2026 are held the second and fourth Tuesdays of the month with the exception of July, August, and December, being the third Tuesday of the month and November being the second Tuesday of the month. All residents are encouraged to attend all meetings.

**ANNOUNCEMENTS:**

1. Winslow Township proclaims mandatory restriction of the use of water for certain purposes. Even numbered addresses can water on even numbered days and odd numbered addresses can water on odd numbered days. Water usage is restricted to 5:00 am to 7:00 am and 7:00 pm to 9:00 pm. Outside water usage is prohibited on the 31st day of the month.

2. Winslow Township's Fall Festival and Fire Prevention Week will be held on October 3rd, 2026 from 11:00 am - 3:00 pm at Miller Farms, Berlin, NJ. This family fun event is FREE. Enjoy hayrides, a petting zoo, face painting, live fire safety demos and more! Please bring a long sleeve shirt and long pants for scarecrow making. In addition, donations will be collected for the WTFD Second Responders Annual Food Drive. A rain date is scheduled for October 10th, 2026
3. Winslow Township presents a Free All Cancers Survivors-Thrivers Luncheon to celebrate all cancer survivors, encourage current patients and educate attendees about the importance of cancer screenings on Saturday, September 12th at the Bud Duble Center (33 Cooper Folly Road Atco, NJ 08004) from 11am-1pm. REGISTRATION IS REQUIRED. For more information, please contact the Township's Board of Health Department at 609-567-0700 ext. 8008
4. Winslow Township presents a Job Fair – Expungement Seminar at the Bud Duble Senior Center on Saturday, September 26th, 2026. The Expungement Seminar will be held from 9:00 am - 10:00 am. The Job Fair will be held from 11:00 am - 1:00 pm. Job seekers will have on-site interviews for companies with available employment opportunities.

#### **MINUTES OF PREVIOUS MEETING:**

1. Minutes from the August 18, 2026 General Meeting and the August 25, 2026 Executive Session have been distributed and are now subject to approval.

#### **CLAIMS APPROVAL:**

A List of Claims has been submitted by Treasury for approval and individual vouchers are available for review.

[Claims List 08 18 2026.pdf](#)  
[081826 09042026.pdf](#)

#### **COMMUNICATIONS:**

#### **INTRODUCTION OF ORDINANCES:**

None.

#### **SECOND READING OF ORDINANCES:**

1. BOND ORDINANCE AUTHORIZING VARIOUS ROAD IMPROVEMENTS IN THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$500,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$475,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING  
[bond ord - wilton's corner paving phase II 9-8-26.docx](#)  
[Copy of 0436\\_sds\\_filed\\_2026\(1\).pdf](#)
2. ORDINANCE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, AND STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING ARTICLE I,

CHAPTER 296-3.C “DISTRICTS ESTABLISHED; PROHIBITED USES” TO INCLUDE “DATA NODE”, AMENDING ARTICLE I, CHAPTER 296-7 “DEFINITIONS” TO REDEFINE THE TERM “DATA CENTER” AND DEFINE THE TERM “DATA NODE” WITHIN PINELANDS AREAS OF WINSLOW TOWNSHIP

a. Planning Board memo dated August 21, 2026 concurring with the Ordinance  
[ORDINANCE Prohibiting Data Nodes and Redefining Data Center in Pinelands Areas.docx](#)  
[Ordinance Review - data nodes.pdf](#)

3. ORDINANCE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, AND STATE OF NEW JERSEY, AMENDING ARTICLE II, CHAPTER 294-10. “DEFINITIONS” TO REDEFINE THE TERM “DATA CENTER” AND DEFINE THE TERM “DATA NODE” TO AMEND AND SUPPLEMENT ARTICLE I, CHAPTER 294-8.3 “PROHIBITED USES”, TO INCLUDE “DATA NODES” WITHIN NON-PINELANDS AREAS OF THE WINSLOW TOWNSHIP CODE

a. Planning Board memo dated August 21, 2026 concurring with the Ordinance  
[ORDINANCE Reefining Data Center and Defining Data Nodes NON-PINELANDS.docx](#)  
[Ordinance Review - data nodes.pdf](#)

## **RESOLUTIONS:**

1. Resolution Of The Mayor And Township Committee Of The Township Of Winslow, County Of Camden, New Jersey Authorizing The Issuance And Sale Of Up To \$1,400,660 Of Refunding Bond Anticipation Notes Of The Township Of Winslow; Making Certain Covenants To Maintain The Exemption Of The Interest On Said Notes From Federal Income Taxation; And Authorizing Such Further Actions And Making Such Determinations As May Be Necessary Or Appropriate To Effectuate The Issuance And Sale Of The Notes  
[Authorizing Resolution \(Issuance of Notes with RBO\) - \\$1,400,600 FINAL.doc](#)
2. Resolution Providing For An Alternate Deputy Registrar - Linda Kent  
[Alternate Deputy Registrar-Linda Kent 2026.pdf](#)
3. Resolution Recognizing September as "Blood Cancer Awareness Month"  
[September - Blood Cancer Awareness Month.pdf](#)
4. Resolution Of Award Of Contract Well 7 High Service Pump Upgrades  
[2026-08-28 ROA Letter & Bid Tab - well#7 pump station.pdf](#)  
[AWARDCONt - well 7 high service pump upgrades.doc](#)
5. Resolution Authorizing The Submission Of A Grant Application With Cross County Connection 2026 Transportation Demand Management Grant Program  
[Grant Submission-Cross County Connection 2026 grant.doc](#)  
[cross county connection grant app 2026.pdf](#)
6. Resolution Authorizing A Grant Submission To The Department Of Community Affairs Capital Equipment 2027 Grant For The Purchase Of Mobile Communication Radios For The Winslow Township  
[Res apply for DCA mobile radios - dpw.docx](#)  
[Baseline Repeater-Mobile-Port QUOTE-3579289.xls 5-6-26.xlsx](#)

7. Resolution Authorizing Cancellation of Tax Levy - Johnny Lantigua  
[Lantigua L. - 51 Sweetgum Road.pdf](#)  
[Lantigua, J. - TDV.pdf](#)
8. Resolution Authorizing Cancellation of Tax Levy - Adino Rovaggi  
[Rovaggi A. - 8 Pine Ave.pdf](#)  
[Rovaggi, A. - TDV.pdf](#)
9. Resolution Authorizing Cancellation of Tax Levy - Reginald Lewis
10. Resolution Authorizing Reimbursement of Excess Real Estate Taxes And/Or Utility Charges Paid  
[Schedule A Resolution \(004\).pdf](#)  
[Schedule A - Refunds 9.8.26.pdf](#)
11. Resolution Authorizing Cancellation Of Land Taxes For 2026 Due Exempt Status Per The Financial Agreement With K. Hovnanian Villages At Hays Mill Creek Urban Renewal, LLC And The Township Of Winslow  
[Resolution to Cancel Land Improvement Tax 15-yr PILOT 9-8-2026.pdf](#)

**TABLED ITEMS-UNFINISHED BUSINESS:**

**REPORTS OF DIRECTORS AND LIAISONS:**

Community Services: (Director Peoples/Deputy Director Borrelli):

Public Works: (Director Wilson):

Parks, Recreation and Community Events: (Director Watkins/Deputy Director Wilson)

Department of Municipal Utilities: (Director Flamini)

Administration: (Director Mayor Lawrence)

Tax Assessing: (Director Leverett)

Senior Citizens: (Director Leverett)

Public Safety: (Director Wilson/Deputy Director Mayor Lawrence)

- a. Police Department Monthly Report
- b. Code Enforcement/Animal Control
- c. Winslow Township Fire Department Monthly Report (Chief Rigberg)

Revenue and Finance: (Director Mayor Lawrence)

Veterans Affairs: (Director Peoples)

Library Functions: (Director Glikas)

Liaison to Division of Health: (Director Lee)

Liaison to Municipal Drug Alliance: (Comm. Lee/Comm. Borrelli)

Engineers Reports:

1. Engineer's Report – Artheon, Inc. dated September 2026
2. Engineer's Report – R&V Engineers dated September 2026  
[Winslow Township September 2026 Engineer's Report.pdf](#)  
[September 2026 DMU Engineer's Report.pdf](#)

**NEW BUSINESS:**

1. Street Light Request - Fair Avenue in West Atco Recommended by Director of Public Words
2. Public Buildings and Grounds Application - Rubies and Pearls on September 17, 2026 from 6:00 pm - 9:00 pm at the Bud Duple Senior Citizens Center

**BUSINESS LICENSE APPLICATIONS:**

1. Venturing Cave, LLC  
113 Ryans Run  
Sicklerville, NJ 08081

**PUBLIC PARTICIPATION:**

**COMMENTS BY OFFICIALS:**

**CLOSING PRAYER:**

**ADJOURNMENT:**

**TIME:**

| Ranges                                                                                                                                                                                                                                                                                         | Item Status                                                                                                                           | Purchase Types                                                                | Misc                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Range: First to Last<br>Rcvd Batch Id Range: First to Last                                                                                                                                                                                                                                     |                                                                                                                                       |                                                                               |                                                                                              |
| <div>Open: N<br/>Void: N<br/>Paid: N<br/>Held: Y<br/>Aprv: N<br/>Rcvd: Y</div> <div>Bid: Y<br/>State: Y<br/>Other: Y<br/>Exempt: Y</div> <div>P.O. Type: All<br/>Include Project Line Items: Yes<br/>Format: Detail without Line Item Notes<br/>Include Non-Budgeted: Y<br/>Vendors: All</div> |                                                                                                                                       |                                                                               |                                                                                              |
| Vendor #<br>P.O. #<br>Item Description                                                                                                                                                                                                                                                         | Name<br>PO Date<br>Description<br>Amount Charge Account                                                                               | Contract<br>Acct Description<br>Type                                          | PO Type<br>Stat/Chk<br><br>First Enc Rcvd Date<br>Date Invoice<br>Date Chk/Void Date<br>Date |
| 358WA005<br>26-02041<br>1 CloseOutAcct E1227 358 Walling                                                                                                                                                                                                                                       | 358 WALLINGTON LLC<br>CloseOutAcct E1227 358 Walling<br>\$2,084.59 E-22-56-851-227                                                    | B 7766731721 E1227 358 WALLINGTONR                                            | 07/24/26 08/10/26 R-2026-228 N                                                               |
| Vendor Total: \$2,084.59                                                                                                                                                                                                                                                                       |                                                                                                                                       |                                                                               |                                                                                              |
| A0430<br>26-00021<br>4 Third Payment - July 2026<br>26-01753<br>1 DMU SUPPLIES                                                                                                                                                                                                                 | ACE PLUMBING & ELECTRICAL SUPP<br>SUPPLIES F/ JAN, FEB, MAR 2026<br>\$5.76 6-01-26-310-121<br>DMU SUPPLIES<br>\$82.13 6-09-55-502-747 | B B Repairs-Maint Bldgs & Gnnds<br>B Distribution System -Contracted ServiceR | 01/08/26 08/03/26 S5451919.003 N<br>06/30/26 08/03/26 S5451008.001 N                         |
| Vendor Total: \$87.89                                                                                                                                                                                                                                                                          |                                                                                                                                       |                                                                               |                                                                                              |
| A0520<br>26-02113<br>1 Academy Issue<br>26-02209<br>1 AED/O2 bag numbering                                                                                                                                                                                                                     | ACTION UNIFORM<br>Academy Issue<br>\$4,476.00 F-15-56-850-101<br>AED/O2 bag numbering<br>\$150.00 6-01-25-240-109                     | B Res Fed Shared Rev-Dea Expend<br>B Maintenance of Other Equip               | 07/29/26 07/29/26 90733 - 90736 N<br>08/05/26 08/05/26 90916 N                               |
| Vendor Total: \$4,626.00                                                                                                                                                                                                                                                                       |                                                                                                                                       |                                                                               |                                                                                              |
| A1282<br>23-02256<br>1 REFUND ESCROW E923 ALDI                                                                                                                                                                                                                                                 | Aldi Inc.<br>REFUND ESCROW E923 ALDI<br>\$12,081.62 E-22-56-850-923                                                                   | B 7764874466 923 ALDI, INC                                                    | 08/16/23 07/22/26 N                                                                          |
| Vendor Total: \$12,081.62                                                                                                                                                                                                                                                                      |                                                                                                                                       |                                                                               |                                                                                              |
| A2610<br>26-01943<br>1 CONNECT FOUR GAME FOR EVENT                                                                                                                                                                                                                                             | AMAZON CAPITAL SVS INC.<br>CONNECT FOUR GAME FOR EVENTS<br>07/14/26<br>\$119.39 T-14-56-855-110                                       | B Reserve for Community/Family Day                                            | 07/14/26 08/10/26 1K7V-GK4H-4YQX N                                                           |
| Vendor Total: \$119.39                                                                                                                                                                                                                                                                         |                                                                                                                                       |                                                                               |                                                                                              |
| A2930<br>26-02261                                                                                                                                                                                                                                                                              | AMERICAN TAX LIEN FUND LLC<br>REDEMPTION ON #25-00106                                                                                 |                                                                               |                                                                                              |

[illegible]

TOWNSHIP OF WINSLOW  
Bill List By Vendor Id

08/13/2026

11:54 AM

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date              | Description<br>Amount Charge Account | Acct Description<br>Type | Contract                    | PO Type | Stat/Chk | First Enc Rcvd<br>Date Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|----------------------------------------|------------------------------|--------------------------------------|--------------------------|-----------------------------|---------|----------|-----------------------------|------------------|----------------|-----------|
| ATLAN020                               | ATLANTIC ELECTRIC            | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-02259                               | 08/07/26                     | ELECTRIC BILL FOR JULY 2026          |                          |                             |         |          |                             |                  |                |           |
| 1 ELECTRIC BILL FOR JULY 2026          |                              | \$1,181.17 6-01-31-435-123           | B                        | Electric                    | R       |          | 08/07/26 08/07/26           |                  | 200072819816   | N         |
| Vendor Total:                          |                              | \$1,181.17                           |                          |                             |         |          |                             |                  |                |           |
| ATLAN025                               | ATLANTIC ELECTRIC            | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-02260                               | 08/07/26                     | ELECTRIC BILL FOR JULY 2026          |                          |                             |         |          |                             |                  |                |           |
| 1 ELECTRIC BILL FOR JULY 2026          |                              | \$19,823.43 6-01-31-435-123          | B                        | Electric                    | R       |          | 08/07/26 08/07/26           |                  | 200072819815   | N         |
| Vendor Total:                          |                              | \$19,823.43                          |                          |                             |         |          |                             |                  |                |           |
| B1175                                  | BARTUK HOSE & HYDRAULICS     | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-01938                               | 07/14/26                     | KURIYAMA TG HOSE 4 INCH              |                          |                             |         |          |                             |                  |                |           |
| 1 KURIYAMA TG HOSE 4 INCH              |                              | \$2,327.03 6-09-55-502-708           | B                        | Purchase of Other Equipment | R       |          | 07/14/26 08/04/26           |                  | 52410          | N         |
| Vendor Total:                          |                              | \$2,327.03                           |                          |                             |         |          |                             |                  |                |           |
| B2435                                  | BELLMWR COLLISION CENTER INC | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-01668                               | 06/17/26                     | REPAIR DAMAGE TO VEHICLE 7273        |                          |                             |         |          |                             |                  |                |           |
| 1 REPAIR DAMAGE TO VEHICLE 7273        |                              | \$4,732.18 6-01-26-315-138           | B                        | Contracted Vehicle Maint.   | R       |          | 06/17/26 07/22/26           |                  | 019572         | N         |
| 26-01808                               | 06/30/26                     | UNIT 7295 COLLISION REPAIR           |                          |                             |         |          |                             |                  |                |           |
| 1 UNIT 7295 COLLISION REPAIR           |                              | \$2,689.78 6-01-26-315-138           | B                        | Contracted Vehicle Maint.   | R       |          | 06/30/26 07/29/26           |                  | 019595         | N         |
| 26-01895                               | 07/08/26                     | REPAIR DAMAGE TO VEHICLE 3308        |                          |                             |         |          |                             |                  |                |           |
| 1 REPAIR DAMAGE TO VEHICLE 3308        |                              | \$4,495.09 6-01-26-315-138           | B                        | Contracted Vehicle Maint.   | R       |          | 07/08/26 08/06/26           |                  | 019606         | N         |
| Vendor Total:                          |                              | \$11,917.05                          |                          |                             |         |          |                             |                  |                |           |
| B3625                                  | BILLOWS ELECTRIC SUPPLY CO.  | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-01492                               | 06/02/26                     | DMU SUPPLIES                         |                          |                             |         |          |                             |                  |                |           |
| 1 DMU SUPPLIES                         |                              | \$151.02 6-09-55-502-708             | B                        | Purchase of Other Equipment | R       |          | 06/02/26 07/27/26           |                  | S062660130.001 | N         |
| Vendor Total:                          |                              | \$151.02                             |                          |                             |         |          |                             |                  |                |           |
| B4210                                  | BLOODGOOD LE TRAINING GROUP  | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-02088                               | 07/29/26                     | Training                             |                          |                             |         |          |                             |                  |                |           |
| 1 Training                             |                              | \$585.00 6-01-25-240-104             | B                        | Assoc Fee-Seminar-Training  | R       |          | 07/29/26 07/29/26           |                  | 25-6210        | N         |
| Vendor Total:                          |                              | \$585.00                             |                          |                             |         |          |                             |                  |                |           |
| B6190                                  | BROWN & CONNERY LLP          | Account Continued                    |                          |                             |         |          |                             |                  |                |           |
| 26-00085                               | 01/08/26                     | LABOR MATTERS FOR 2026               |                          |                             | B       |          |                             |                  |                |           |
| 8 Payment #7                           |                              | \$869.50 6-01-20-155-115             | B                        | Legal Services              | R       |          | 07/10/26 08/10/26           |                  | 395369         | N         |
| Vendor Total:                          |                              | \$869.50                             |                          |                             |         |          |                             |                  |                |           |

TOWNSHIP OF WINSLOW  
Bill List By Vendor Id

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date | Description<br>Amount Charge Account | Acct Description<br>Type | Contract                               | PO Type | Stat/Chk | First Enc Rcvd<br>Date Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|----------------------------------------|-----------------|--------------------------------------|--------------------------|----------------------------------------|---------|----------|-----------------------------|------------------|-----------------|-----------|
| C0182 Corporate Translation Svcs       |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 26-01033                               | 04/07/26        | Phone translation service 2026       |                          |                                        | B       |          |                             |                  |                 |           |
| 6 Fifth Payment                        |                 | \$19.11 6-01-43-490-159              | B                        | Court Interpreters                     |         | R        | 07/14/26                    | 08/10/26         | 339970          | N         |
| 26-01990                               | 07/20/26        | Interpretation Services              |                          |                                        |         |          |                             |                  |                 |           |
| 1 Interpretation Services              |                 | \$13.34 6-01-43-490-159              | B                        | Court Interpreters                     |         | R        | 07/20/26                    | 07/22/26         |                 | N         |
| Vendor Total:                          |                 | \$32.45                              |                          |                                        |         |          |                             |                  |                 |           |
| C3471 CAMPBELL FOUNDRY COMPANY         |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 26-01932                               | 07/13/26        | 3) 32 inch round manhole lids        |                          |                                        |         |          |                             |                  |                 |           |
| 1 3) 32 inch round manhole lids        |                 | \$975.00 6-09-55-502-847             | B                        | Collection System - Contracted Service | R       |          | 07/13/26                    | 07/28/26         | 1146796         | N         |
| Vendor Total:                          |                 | \$975.00                             |                          |                                        |         |          |                             |                  |                 |           |
| C4828 CENTRAL JERSEY EQUIPMENT LLC     |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 26-01115                               | 04/16/26        | REPAIR PARTS AND ACCESSORIES         |                          |                                        | B       |          |                             |                  |                 |           |
| 5 Final Payment - Final Payment        |                 | \$2,141.73 6-01-26-315-119           | B                        | Vehicle Repairs & Maint                |         | R        | 07/01/26                    | 08/06/26         | 1606821-1611260 | N         |
| 26-02087                               | 07/29/26        | REPAIR MOWER DECK UNIT 3535          |                          |                                        |         |          |                             |                  |                 |           |
| 1 REPAIR MOWER DECK UNIT 3535          |                 | \$3,486.87 6-01-26-315-119           | B                        | Vehicle Repairs & Maint                |         | R        | 07/29/26                    | 08/05/26         | 1610279         | N         |
| Vendor Total:                          |                 | \$5,628.60                           |                          |                                        |         |          |                             |                  |                 |           |
| C5430 CHEMSEARCH FE DIVISION           |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 26-01918                               | 07/10/26        | SEWER DEGREASER                      |                          |                                        |         |          |                             |                  |                 |           |
| 1 SEWER DEGREASER                      |                 | \$1,589.95 6-09-55-502-846           | B                        | Chemicals                              |         | R        | 07/10/26                    | 07/22/26         | 9703743         | N         |
| Vendor Total:                          |                 | \$1,589.95                           |                          |                                        |         |          |                             |                  |                 |           |
| C5480 CHERRY VALLEY FORD TRACTOR       |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 26-01606                               | 06/11/26        | VEHICLE REPAIR PARTS JULY-SEPT       |                          |                                        | B       |          |                             |                  |                 |           |
| 2 FIRST PAYMENT                        |                 | \$407.29 6-01-26-315-119             | B                        | Vehicle Repairs & Maint                |         | R        | 06/11/26                    | 08/12/26         | 53539D - 53757D | N         |
| Vendor Total:                          |                 | \$407.29                             |                          |                                        |         |          |                             |                  |                 |           |
| C6000 CHURCHILL P.C. CONSULTING ENG.   |                 |                                      |                          |                                        |         |          |                             |                  |                 |           |
| 24-00203                               | 01/16/24        | INSPECTION ESCROW E1189 VBREAL       |                          |                                        | B       |          |                             |                  |                 |           |
| 16 INSPECTION ESCROW E1189 VBRE        |                 | \$472.50 E-22-56-851-189             | B                        | 7766568900 E1189 VB WINSLOW RE/R       |         |          | 01/16/24                    | 08/06/26         | 401367          | N         |
| 24-03350                               | 11/15/24        | INSPECTION ESCROW E1228 WINDEV       |                          |                                        | B       |          |                             |                  |                 |           |
| 18 INSPECTION ESCROW E1228 WINI        |                 | \$1,027.50 E-22-56-851-228           | B                        | 7766731789 E1228 WINSLOW DEVELR        |         |          | 11/15/24                    | 08/06/26         | 401369          | N         |
| 24-03553                               | 12/19/24        | BEEBETOWN ROAD RESURFACING           |                          |                                        | B       |          |                             |                  |                 |           |
| 15 Fourteenth Payment                  |                 | \$945.00 C-04-55-961-102             | B                        | soft costs                             |         | R        | 12/19/24                    | 08/05/26         | 403217          | N         |
| 25-00780                               | 02/28/25        | INSPECTION ESCROW E1240PARAMOU       |                          |                                        | B       |          |                             |                  |                 |           |

| Vendor #                         | Name                           | Description                      | Amount          | Charge Account | Acct Type                    | Contract Description   | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|----------------------------------|--------------------------------|----------------------------------|-----------------|----------------|------------------------------|------------------------|---------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                           | PO Date                        |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| Item Description                 |                                |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| C6000                            | CHURCHILL P.C. CONSULTING ENG. |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| Account Continued                |                                |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| 15 INSPECTION ESCROW E1240PARA   |                                | \$307.50                         | E-22-56-851-240 | B              | 7766935399                   | E1240 PARAMOUNT CAFR   |         |          | 02/28/25       | 08/06/26  |               | 403146        | N         |
| 25-01612                         | 05/27/25                       | GRADING ESCROW E1242 KHOV HAYS B |                 |                |                              |                        |         |          |                |           |               |               |           |
| 13 GRADING ESCROW E1242 KHOV H   |                                | \$1,620.00                       | E-22-56-851-242 | B              | 7766935414                   | E1242 KHOVNANIAN VILR  |         |          | 06/17/26       | 08/06/26  |               | 403218        | N         |
| 25-02047                         | 07/02/25                       | INSPECTION ESCROW E1251CAROLLO B |                 |                |                              |                        |         |          |                |           |               |               |           |
| 6 INSPECTION ESCROW E1251CAROI   |                                | \$270.00                         | E-22-56-851-251 | B              | 7767054859                   | E 1251 Carollo, Inc.   | R       |          | 07/02/25       | 08/06/26  |               | 401938        | N         |
| 25-02689                         | 09/04/25                       | INSPECTION ESCROW E1255 UHAUL B  |                 |                |                              |                        |         |          |                |           |               |               |           |
| 11 INSPECTION ESCROW E1255 UHAI  |                                | \$2,010.00                       | E-22-56-851-255 | B              | 7766935547                   | E1255 UHAUL INSPECTIR  |         |          | 09/04/25       | 08/06/26  |               | 403117        | N         |
| 25-03459                         | 12/02/25                       | INSPECTION ESCROW E1139HALLMAR B |                 |                |                              |                        |         |          |                |           |               |               |           |
| 7 INSPECTION ESCROW E1139HALLM   |                                | \$607.50                         | E-22-56-851-139 | B              | 7766169550                   | E1139 HALLMARK BGD CR  |         |          | 12/02/25       | 08/06/26  |               | 401908        | N         |
| 26-00091                         | 01/08/26                       | ENGINEERING SERVICES B           |                 |                |                              |                        |         |          |                |           |               |               |           |
| 7 Sixth Payment - July 2026      |                                | \$8,645.00                       | 6-01-20-165-116 | B              | General Engineering Services |                        | R       |          | 05/14/26       | 08/05/26  |               | 403310        | N         |
| 26-00878                         | 03/17/26                       | GRADING INSPECTION E1245 B       |                 |                |                              |                        |         |          |                |           |               |               |           |
| 8 GRADING INSPECTION E1245       |                                | \$540.00                         | E-22-56-851-245 | B              | 7766935448                   | E1245 DR HORTON GRAR   |         |          | 03/17/26       | 08/06/26  |               | 401937        | N         |
| 26-01141                         | 04/20/26                       | INSPECTION ESCROW E1216HAYSMIL B |                 |                |                              |                        |         |          |                |           |               |               |           |
| 5 INSPECTION ESCROW E1216HAYSA   |                                | \$5,385.00                       | E-22-56-851-216 | B              | 7766707988                   | E1216 2G WINSLOW 1 LIR |         |          | 04/20/26       | 08/06/26  |               | 401939        | N         |
| 26-01198                         | 04/27/26                       | REVIEW ESCROW E1106HEIDLEBERGM B |                 |                |                              |                        |         |          |                |           |               |               |           |
| 3 REVIEW ESCROW E1106HEIDLEBEF   |                                | \$3,765.00                       | E-22-56-851-106 | B              | 7766060485                   | E1106 HEIDLEBERG MATR  |         |          | 04/27/26       | 08/04/26  |               | 400040        | N         |
| 4 REVIEW ESCROW E1106HEIDLEBEF   |                                | \$4,125.00                       | E-22-56-851-106 | B              | 7766060485                   | E1106 HEIDLEBERG MATR  |         |          | 04/27/26       | 08/06/26  |               | 403195        | N         |
|                                  |                                | \$7,890.00                       |                 |                |                              |                        |         |          |                |           |               |               |           |
| 26-01430                         | 05/22/26                       | ESCROW PETTINOS E937 B           |                 |                |                              |                        |         |          |                |           |               |               |           |
| 2                                |                                | \$1,290.00                       | E-22-56-850-937 | B              | 7765214231                   | 937 PETTINOS SOLAR, LR |         |          | 05/22/26       | 08/06/26  |               | 403148        | N         |
| Vendor Total:                    |                                | \$31,010.00                      |                 |                |                              |                        |         |          |                |           |               |               |           |
| C6010                            | CHV EGG HARBOR INC.            |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| 26-00395                         | 01/29/26                       | BLANKET FEB-MARCH 2026 B         |                 |                |                              |                        |         |          |                |           |               |               |           |
| 3 Final Payment - July 2026      |                                | \$865.99                         | 6-01-26-315-119 | B              | Vehicle Repairs & Maint      |                        | R       |          | 01/29/26       | 08/10/26  |               | 59799 - 60442 | N         |
| Vendor Total:                    |                                | \$865.99                         |                 |                |                              |                        |         |          |                |           |               |               |           |
| C6120                            | CINTAS CORPORATION             |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |
| 26-01310                         | 05/07/26                       | SHOP TOWELS AND FENDER COVERS B  |                 |                |                              |                        |         |          |                |           |               |               |           |
| 2 FIRST PAYMENT - JULY 2026      |                                | \$999.38                         | 6-01-26-315-113 | B              | Other Supplies               |                        | R       |          | 05/07/26       | 08/10/26  |               | 4274939119    | N         |
| 26-01842                         | 07/01/26                       | STANDARD VEHICLE FIRST AID KIT   |                 |                |                              |                        |         |          |                |           |               |               |           |
| 1 STANDARD VEHICLE FIRST AID KIT |                                | \$750.00                         | 6-01-20-100-198 | B              | Safety Program               |                        | R       |          | 07/01/26       | 07/22/26  |               | 9382044418    | N         |
| Vendor Total:                    |                                | \$1,749.38                       |                 |                |                              |                        |         |          |                |           |               |               |           |
| C7295                            | COMCAST                        |                                  |                 |                |                              |                        |         |          |                |           |               |               |           |

TOWNSHIP OF WINSLOW  
Bill List By Vendor Id

| Vendor #<br>P.O. #             | Name<br>PO Date               | Description<br>Amount        | Charge Account  | Acct<br>Type | Description<br>Contract         | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------|-------------------------------|------------------------------|-----------------|--------------|---------------------------------|---------|----------|-------------------|--------------|------------------|-----------------|-----------|
| C7295                          | COMCAST                       | Account Continued            |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-00092                       | 01/08/26                      | INTERNET AT STAR BLDG        |                 |              |                                 | B       |          |                   |              |                  |                 |           |
| 9 8th Payment                  |                               | \$356.80                     | 6-01-31-430-127 | B            | Service & Maintenance Contracts | R       |          | 01/08/26          | 08/12/26     |                  | 849905044062347 | N         |
| 26-00096                       | 01/08/26                      | POLICE INTERNET FOR 2026     |                 |              |                                 | B       |          |                   |              |                  |                 |           |
| 9 8th payment                  |                               | \$459.85                     | 6-01-25-240-111 | B            | Computer Equip & Repairs        | R       |          | 01/08/26          | 08/12/26     |                  | 849905044028261 | N         |
| Vendor Total:                  |                               | \$816.65                     |                 |              |                                 |         |          |                   |              |                  |                 |           |
| C9278                          | CWA-COPE PCC                  |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-01044                       | 04/08/26                      | CWA POL CONT 2026            |                 |              |                                 | B       |          |                   |              |                  |                 |           |
| 10 Payment 26-17 8/14/26       |                               | \$2.00                       | P-18-56-850-118 | B            | CC #10                          | R       |          | 04/08/26          | 08/12/26     |                  |                 | N         |
| Vendor Total:                  |                               | \$2.00                       |                 |              |                                 |         |          |                   |              |                  |                 |           |
| CUMBE005                       | Cumberland Co. Imp. Authority |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-01843                       | 07/01/26                      | WASTE DISPOSAL JULY 2026     |                 |              |                                 | B       |          |                   |              |                  |                 |           |
| 18 FINAL PAYMENT FOR JULY 2026 |                               | \$55,277.50                  | 6-01-32-465-146 | B            | Solid Waste Disposal            | R       |          | 07/20/26          | 08/03/26     |                  | 260731          | N         |
| 26-02263                       | 08/10/26                      | JULY SANITATION TRUCK WASHES |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 1 JULY SANITATION TRUCK WASHES |                               | \$484.00                     | 6-01-26-315-199 | B            | Miscellaneous - Other           | R       |          | 08/10/26          | 08/10/26     |                  | 26-00568        | N         |
| Vendor Total:                  |                               | \$55,761.50                  |                 |              |                                 |         |          |                   |              |                  |                 |           |
| D3212                          | DUKES VENDING LLC             |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-02010                       | 07/21/26                      | NNO Supplies                 |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 1 NNO Supplies                 |                               | \$2,500.00                   | 6-01-25-240-199 | B            | Miscellaneous - Other           | R       |          | 07/21/26          | 08/06/26     |                  |                 | N         |
| Vendor Total:                  |                               | \$2,500.00                   |                 |              |                                 |         |          |                   |              |                  |                 |           |
| E0520                          | EASTERN WAREHOUSE DIST. INC   |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-01313                       | 05/07/26                      | REPAIR PARTS AND MAINTENANCE |                 |              |                                 | B       |          |                   |              |                  |                 |           |
| 6 July 2026 Payment            |                               | \$3,039.21                   | 6-01-26-315-119 | B            | Vehicle Repairs & Maint         | R       |          | 05/07/26          | 08/03/26     |                  | 27-19005        | N         |
| 7 July 2026 Payment            |                               | \$227.30                     | 6-09-55-502-519 | B            | VEHICLE MAINTENANCE AND REPAIR  |         |          | 05/07/26          | 08/03/26     |                  | 27-19005        | N         |
| Vendor Total:                  |                               | \$3,266.51                   |                 |              |                                 |         |          |                   |              |                  |                 |           |
| Vendor Total:                  |                               | \$3,266.51                   |                 |              |                                 |         |          |                   |              |                  |                 |           |
| E1042                          | ELDER PEST CONTROL INC.       |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-02264                       | 08/10/26                      | PEST MANAGEMENT FOR 2026     |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 1 PEST MANAGEMENT CONTROL      |                               | \$1,579.00                   | 6-01-26-310-121 | B            | Repairs-Maint Bldgs & Gnnds     | R       |          | 08/10/26          | 08/10/26     |                  | 264477 & 264479 | N         |
| Vendor Total:                  |                               | \$1,579.00                   |                 |              |                                 |         |          |                   |              |                  |                 |           |
| F0900                          | FAZZIO JOSEPH INC.            |                              |                 |              |                                 |         |          |                   |              |                  |                 |           |
| 26-00707                       | 03/05/26                      | SUPPLIES FOR MAINTENANCE     |                 |              |                                 | B       |          |                   |              |                  |                 |           |



| Vendor #<br>P.O. #<br>Item Description                                                                                                             | Name<br>PO Date                  | Description<br>Amount                                                                                                                  | Charge Account                                                                      | Acct Description<br>Type                                                                             | Contract | PO Type     | Stat/Chk | First Enc Rcvd<br>Date           | Chk/Void<br>Date                 | Invoice                                     | 1099 Excl   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------|-------------|----------|----------------------------------|----------------------------------|---------------------------------------------|-------------|
| FLEETPATHS LLC<br>Account Continued                                                                                                                |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| 26-01981<br>1 STREET PATHS PLATFORM SYSTEM<br>26-02228<br>1 RECYCLE AND YARD WASTE PORTAL<br>26-02229<br>1 SNOW PATH PORTAL<br>Vendor Total:       | 07/17/26<br>08/06/26<br>08/06/26 | STREET PATHS WASTE PORTAL<br>\$179.88<br>RECYCLE AND YARD WASTE PORTAL<br>\$6,000.00<br>SNOW PATH PORTAL<br>\$14,000.00<br>\$20,179.88 | C-04-55-963-301<br>B<br>C-04-55-963-101<br>B<br>C-04-55-963-101<br>B<br>\$20,179.88 | Acquisition<br>B<br>Acquisition<br>B<br>Acquisition<br>B                                             |          | R<br>R<br>R |          | 07/17/26<br>08/06/26<br>08/06/26 | 07/22/26<br>08/06/26<br>08/06/26 | FP-51681<br>FP-51682<br>FP-51680            | N<br>N<br>N |
| GENERAL CODE LLC<br>JANUARY-JUNE 2026 CODIFICATION                                                                                                 |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| G3434<br>26-00220<br>1 CODIFICATION SERVICES<br>Vendor Total:                                                                                      | 01/14/26                         | \$4,770.00<br>\$4,770.00                                                                                                               | 6-01-20-120-171<br>B                                                                | Codification of Ordinances<br>B                                                                      |          | R           |          | 01/14/26                         | 08/05/26                         | PG000048120                                 | N           |
| GENTILINI FORD INC.<br>REPAIR PARTS BLANKET JULY-SEPT                                                                                              |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| G3675<br>26-01917<br>2 FIRST PAYMENT - JULY 2026<br>Vendor Total:                                                                                  | 07/10/26                         | \$1,969.97<br>\$1,969.97                                                                                                               | 6-01-26-315-119<br>B                                                                | Vehicle Repairs & Maint<br>B                                                                         |          | R           |          | 07/10/26                         | 08/06/26                         | 67278 - 68649                               | N           |
| GILBARCO INC.<br>FHO & GSS SUPPORT ANNUALLY                                                                                                        |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| G4109<br>26-02275<br>1 FHO AND GSS SUPPORT ANNUALLY<br>2 FHO AND GSS SUPPORT ANNUALLY<br>Vendor Total:                                             | 08/11/26                         | \$1,092.00<br>\$588.00<br>\$1,680.00                                                                                                   | 6-01-31-430-127<br>B<br>6-09-55-502-599<br>B<br>\$1,680.00                          | Service & Maintenance Contracts<br>B<br>Miscellaneous - Other<br>B                                   |          | R<br>R      |          | 08/11/26<br>08/11/26             | 08/11/26<br>08/11/26             | 82125<br>82125                              | N<br>N      |
| GRASSO SHIRLEY ESQ.<br>REVIEW ESCROW E1278BONNIEPLANT                                                                                              |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| G8040<br>26-02006<br>1 REVIEW ESCROW E1278BONNIEPL<br>26-02008<br>1 REVIEW ESCROW E1170 HORTONR<br>26-02107<br>1 GENERAL LEGAL PB<br>Vendor Total: | 07/21/26<br>07/21/26<br>07/29/26 | \$2,164.50<br>REVIEW ESCROW E1170 HORTONRPRK<br>\$2,220.00<br>GENERAL LEGAL PB<br>\$2,664.00<br>\$7,048.50                             | E-22-56-851-278<br>B<br>E-22-56-851-170<br>B<br>6-01-21-180-115<br>B<br>\$7,048.50  | 7766935779 E1278 BONNIE PLANTS R<br>B<br>7766169857 E1170 DR HORTON TSTR<br>B<br>Legal Services<br>B |          | R<br>R<br>R |          | 07/21/26<br>07/21/26<br>07/29/26 | 07/23/26<br>07/23/26<br>07/29/26 | 15366-407-2<br>15366-370-13<br>15366-2026-2 | N<br>N<br>N |
| H A DEHART & SON<br>REPAIR PARTS JULY-SEPT 2026                                                                                                    |                                  |                                                                                                                                        |                                                                                     |                                                                                                      |          |             |          |                                  |                                  |                                             |             |
| H0200<br>26-01930<br>3 INV X101043295:01 \$183.37                                                                                                  | 07/13/26                         | \$183.37                                                                                                                               | 6-01-26-315-119<br>B                                                                | Vehicle Repairs & Maint<br>B                                                                         |          | R           |          | 07/13/26                         | 08/07/26                         | X101043295:01                               | N           |

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date | Description<br>Amount Charge Account | Acct Type<br>Description | Contract                            | PO Type | Stat/Chk | First Enc Rcvd<br>Date Date | Chk/Void<br>Date Date | Invoice       | 1099 Excl |
|----------------------------------------|-----------------|--------------------------------------|--------------------------|-------------------------------------|---------|----------|-----------------------------|-----------------------|---------------|-----------|
| H0200 H A DEHART & SON                 |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| Account Continued                      |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| 26-02128                               | 07/31/26        | RELAY FOR BROOK TRUCK                |                          |                                     |         |          |                             |                       |               |           |
| 1 RELAY FOR BROOM TRUCK                |                 | \$34.03 6-01-26-315-119              | B                        | Vehicle Repairs & Maint             | R       |          | 07/31/26 08/10/26           |                       | X101043264.01 | N         |
| Vendor Total:                          |                 | \$217.40                             |                          |                                     |         |          |                             |                       |               |           |
| H0390 HD SUPPLY FACILITIES MAINT LTD   |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| UNDERCOUNTER ICE MAKER                 |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| 26-02090                               | 07/29/26        |                                      |                          |                                     |         |          |                             |                       |               |           |
| 1 UNDER COUNTER ICE MAKER              |                 | \$2,591.00 6-01-26-310-108           | B                        | Purchase of Other Equip             | R       |          | 07/29/26 08/04/26           |                       | 9252315304    | N         |
| 2 PURELL HAND SOAP REFILL              |                 | \$160.08 6-01-26-310-113             | B                        | Other Supplies                      | R       |          | 07/31/26 07/31/26           |                       | 9252203576    | N         |
| Vendor Total:                          |                 | \$2,751.08                           |                          |                                     |         |          |                             |                       |               |           |
| Vendor Total:                          |                 | \$2,751.08                           |                          |                                     |         |          |                             |                       |               |           |
| H5310 HEYER GRUEL & ASSOCIATES PA      |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| 26-01157                               | 04/22/26        | REVIEW ESCROW E1274NATHHOLROYD       | B                        |                                     |         |          |                             |                       |               |           |
| 5 REVIEW ESCROW E1274NATHHOLF          |                 | \$87.50 E-22-56-851-274              | B                        | 7766935737 NATHAN HOLROYD STAR      |         |          | 04/22/26 08/12/26           |                       | 46051         | N         |
| 26-01461                               | 05/28/26        | Phase 2 of the Master Plan           | B                        |                                     |         |          |                             |                       |               |           |
| 3 Second Payment                       |                 | \$923.75 6-01-21-180-126             | B                        | Master Plan                         | R       |          | 05/28/26 08/12/26           |                       | 46049         | N         |
| 26-01623                               | 06/12/26        | REVIEW ESCROW E1204 WMCAPITAL        | B                        |                                     |         |          |                             |                       |               |           |
| 3 REVIEW ESCROW E1204 WMCAPIT/         |                 | \$87.50 E-22-56-851-204              | B                        | 7766589378 E1204 WM CAPITAL LLC R   |         |          | 06/12/26 08/12/26           |                       | 46056         | N         |
| 26-01963                               | 07/16/26        | Redevelop Review E1285 FoxHoll       | B                        |                                     |         |          |                             |                       |               |           |
| 2 Redevelop Review E1285 FoxHoll       |                 | \$175.00 E-22-56-851-285             | B                        | 7766935844 E1285 Fox Hollow LIHTC,R |         |          | 07/16/26 08/12/26           |                       | 46052         | N         |
| 26-02074                               | 07/28/26        | REVIEW ESCROW E1267 MULTANI          | B                        |                                     |         |          |                             |                       |               |           |
| 1 REVIEW ESCROW E1267 MULTANI          |                 | \$2,471.25 E-22-56-851-267           | B                        | 7766935662 E1267 MULTANI AND SOR    |         |          | 07/28/26 07/28/26           |                       | 45058         | N         |
| 26-02225                               | 08/05/26        | REVIEW ESCROW E1279 JAMESGIBBS       | B                        |                                     |         |          |                             |                       |               |           |
| 1 REVIEW ESCROW E1279 JAMESGIB         |                 | \$1,466.25 E-22-56-851-279           | B                        | 77669355787 E1279 JAMES A GIBBS R   |         |          | 08/05/26 08/06/26           |                       | 45839         | N         |
| Vendor Total:                          |                 | \$5,211.25                           |                          |                                     |         |          |                             |                       |               |           |
| H7850 HOMEWARD BOUND PET ADOPTION      |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| 26-00117                               | 01/08/26        | 2026 SHELTER SERVICES                | B                        |                                     |         |          |                             |                       |               |           |
| 9 Fifth Payment - May 2026             |                 | \$7,738.54 6-01-27-340-198           | B                        | Animal Control                      | R       |          | 03/09/26 08/10/26           |                       | 4508          | N         |
| 10 Fifth Payment - May 2026            |                 | \$7,738.54 A-17-56-850-101           | B                        | Animal Control Fund Trust Exp.      | R       |          | 05/11/26 08/10/26           |                       | 4508          | N         |
| 13 Eighth Payment - August 2026        |                 | \$15,477.08 6-01-27-340-198          | B                        | Animal Control                      | R       |          | 07/14/26 08/03/26           |                       | 4552          | N         |
| Vendor Total:                          |                 | \$30,954.16                          |                          |                                     |         |          |                             |                       |               |           |
| Vendor Total:                          |                 | \$30,954.16                          |                          |                                     |         |          |                             |                       |               |           |
| H8300 HOOVER TRUCK CENTER              |                 |                                      |                          |                                     |         |          |                             |                       |               |           |
| 26-00047                               | 01/08/26        | REPAIR PARTS FOR MAINTENANCE         | B                        |                                     |         |          |                             |                       |               |           |

| Vendor #                        | Name                        | Description                   | Amount     | Charge Account  | Acct Type | Description                            | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|---------------------------------|-----------------------------|-------------------------------|------------|-----------------|-----------|----------------------------------------|----------|---------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                          | PO Date                     |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| Item Description                |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| H8300                           | HOOVER TRUCK CENTER         |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| Account Continued               |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 4 Third Payment                 |                             |                               | \$2,959.62 | 6-01-26-315-119 | B         | Vehicle Repairs & Maint                |          | R       |          | 01/08/26       | 08/13/26  |               | 249216P       | N         |
| Vendor Total:                   |                             |                               | \$2,959.62 |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| H9153                           | HUNTER CARRIER SERVICES LLC |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-00118                        | 01/08/26                    | PHONE SERVICE 2026            |            |                 |           |                                        |          | B       |          |                |           |               |               |           |
| 15 Seventh Payment - July 2026  |                             |                               | \$434.70   | 6-01-31-430-124 | B         | Telephone                              |          | R       |          | 07/10/26       | 08/12/26  |               | 13749         | N         |
| 16 Seventh Payment - July 2026  |                             |                               | \$234.07   | 6-09-55-502-824 | B         | Telephone                              |          | R       |          | 07/10/26       | 08/12/26  |               | 13749         | N         |
|                                 |                             |                               | \$668.77   |                 |           |                                        |          |         |          |                |           |               |               |           |
| Vendor Total:                   |                             |                               | \$668.77   |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| I9003                           | INTERSTATE MOBILE CARE INC. |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-01455                        | 05/28/26                    | 2026 AUDIOGRAM TESTING        |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 1 2026 AUDIOGRAM TESTING DPW AN |                             |                               | \$2,200.00 | 6-01-20-100-198 | B         | Safety Program                         |          | R       |          | 05/28/26       | 08/11/26  |               | 20187         | N         |
| Vendor Total:                   |                             |                               | \$2,200.00 |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| J0979                           | JIM PLUMBING CO.            |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-01306                        | 05/07/26                    | REPAIRS MAY-JULY              |            |                 |           |                                        |          | B       |          |                |           |               |               |           |
| 4 Third Payment                 |                             |                               | \$700.09   | 6-01-26-310-121 | B         | Repairs-Maint Bldgs & Gn               |          | R       |          | 05/07/26       | 08/07/26  |               | 302603        | N         |
| Vendor Total:                   |                             |                               | \$700.09   |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| J6601                           | JOHNSON & TOWERS            |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-01896                        | 07/08/26                    | REPAIR PARTS FOR VEHICLE 7468 |            |                 |           |                                        |          | B       |          |                |           |               |               |           |
| 2 FIRST PAYMENT                 |                             |                               | \$1,209.63 | 6-01-26-315-119 | B         | Vehicle Repairs & Maint                |          | R       |          | 07/08/26       | 08/03/26  |               | X402073468.01 | N         |
| 26-02173                        | 08/03/26                    | DEF FLUID 55 GALLON DRUM      |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 1 DEF FLUID 55 GALLON DRUM      |                             |                               | \$406.00   | 6-01-26-315-141 | B         | Grease, Oil, Lubricants                |          | R       |          | 08/03/26       | 08/07/26  |               | X402074308.01 | N         |
| Vendor Total:                   |                             |                               | \$1,615.63 |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| L0840                           | LAKEVIEW GARAGE INC.        |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-01998                        | 07/20/26                    | JET TRUCK REPAIR AND SERVICE  |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 1 JET TRUCK REPAIR AND SERVICE  |                             |                               | \$1,680.72 | 6-09-55-502-847 | B         | Collection System - Contracted Service |          | R       |          | 07/20/26       | 07/24/26  |               | 56516         | N         |
| Vendor Total:                   |                             |                               | \$1,680.72 |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| L3801                           | LAWSON PRODUCTS INC.        |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 26-02112                        | 07/29/26                    | MISC BOLTS                    |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| 1 MISC BOLTS                    |                             |                               | \$88.14    | 6-01-26-290-142 | B         | Signs                                  |          | R       |          | 07/29/26       | 08/07/26  |               | 9313675670    | N         |
| Vendor Total:                   |                             |                               | \$88.14    |                 |           |                                        |          |         |          |                |           |               |               |           |
|                                 |                             |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |
| L4705                           | LEE-WAY ELECTRICAL LLC.     |                               |            |                 |           |                                        |          |         |          |                |           |               |               |           |

| Vendor #<br>P.O. #             | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct Description<br>Type | Contract                                | PO Type | Stat/Chk | First Enc Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------|--------------------------------|--------------------------------|-----------------|--------------------------|-----------------------------------------|---------|----------|------------------------|------------------|-----------------|-----------|
| L4705                          | LEE-WAY ELECTRICAL LLC.        | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 26-00062                       | 01/08/26                       | ELECTRIC WORK-JAN,FEB,MAR 2026 |                 | B                        |                                         |         |          |                        |                  |                 |           |
| 7 Payment #6                   |                                | \$307.50                       | 6-01-26-310-121 | B                        | Repairs-Maint Bldgs & Gnlds             | R       |          | 04/09/26               | 08/07/26         | 18102           | N         |
| 26-01758                       | 06/30/26                       | ELECTRICAL WORK                |                 | B                        |                                         |         |          |                        |                  |                 |           |
| 2 Payment # 1                  |                                | \$1,053.55                     | 6-09-55-502-847 | B                        | Collection System - Contracted ServiceR |         |          | 06/30/26               | 07/30/26         | 18066           | N         |
| Vendor Total:                  |                                | \$1,361.05                     |                 |                          |                                         |         |          |                        |                  |                 |           |
| L5600                          | LENNAR/LMC EMBLEM @WT HOLDINGS | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 24-00869                       | 03/14/24                       | REFUND ESCROW E1154 LMC EMBLEM |                 |                          |                                         |         |          |                        |                  |                 |           |
| 1 REFUND ESCROW E1154 LMC EMBL |                                | \$8,186.51                     | E-22-56-851-154 | B                        | 7766169708 E1154 LMC EMBLEM@WR          |         |          | 03/14/24               | 08/05/26         | R-2024-100      | N         |
| Vendor Total:                  |                                | \$8,186.51                     |                 |                          |                                         |         |          |                        |                  |                 |           |
| L6745                          | LILLISTON ENTERPRISES INC.     | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 26-01129                       | 04/17/26                       | REPAIR AND MAINTENANCE APRIL   |                 | B                        |                                         |         |          |                        |                  |                 |           |
| 4 Third Payment - July 2026    |                                | \$2,015.54                     | 6-01-26-315-119 | B                        | Vehicle Repairs & Maint                 | R       |          | 08/03/26               | 08/10/26         | 293829 - 293977 | N         |
| Vendor Total:                  |                                | \$2,015.54                     |                 |                          |                                         |         |          |                        |                  |                 |           |
| L7450                          | LOMANNO GARY ESQ.              | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 26-00206                       | 01/13/26                       | CONTRACTED SERVICES JAN - DEC  |                 | B                        |                                         |         |          |                        |                  |                 |           |
| 9 8th Payment - August         |                                | \$2,708.33                     | T-14-56-875-101 | B                        | Reserve for Public Defender             | R       |          | 06/10/26               | 07/22/26         |                 | N         |
| 26-01997                       | 07/20/26                       | Virtual session for 7-22-2026  |                 |                          |                                         |         |          |                        |                  |                 |           |
| 1                              |                                | \$250.00                       | 6-01-43-495-199 | B                        | PUBLIC DEFENDER MISC.                   | R       |          | 07/20/26               | 07/22/26         |                 | N         |
| 26-02005                       | 07/21/26                       | Virtual appearance for Scordo  |                 |                          |                                         |         |          |                        |                  |                 |           |
| 1                              |                                | \$250.00                       | 6-01-43-495-199 | B                        | PUBLIC DEFENDER MISC.                   | R       |          | 07/21/26               | 07/22/26         |                 | N         |
| Vendor Total:                  |                                | \$3,208.33                     |                 |                          |                                         |         |          |                        |                  |                 |           |
| L7995                          | LORCO PETROLEUM SERVICES       | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 26-02051                       | 07/27/26                       | USED OIL RECYCLE 450 GALLON    |                 |                          |                                         |         |          |                        |                  |                 |           |
| 1 USED OIL RECYCLE 450 GALLONS |                                | \$270.00                       | 6-01-32-465-143 | B                        | Recycling                               | R       |          | 07/27/26               | 07/30/26         | 2136430         | N         |
| Vendor Total:                  |                                | \$270.00                       |                 |                          |                                         |         |          |                        |                  |                 |           |
| M0665                          | MAJESTIC OIL CO. INC.          | Account Continued              |                 |                          |                                         |         |          |                        |                  |                 |           |
| 26-00146                       | 01/08/26                       | HIGHWAY DIESEL FUEL            |                 | B                        |                                         |         |          |                        |                  |                 |           |
| 20 Seventh Payment             |                                | \$11,796.67                    | 6-01-31-430-126 | B                        | Gasoline, Diesel Fuel                   | R       |          | 07/27/26               | 08/07/26         | 75921           | N         |
| 21 Seventh Payment             |                                | \$336.26                       | 6-09-55-502-525 | B                        | GASOLINE AND DIESEL FUEL                | R       |          | 06/17/26               | 08/07/26         | 75921           | N         |
| 22 Seventh Payment             |                                | \$4,113.43                     | 6-01-98-951-102 | B                        | Fire Dist. Fuel                         | R       |          | 07/27/26               | 08/07/26         | 75921           | N         |
| Vendor Total:                  |                                | \$16,246.36                    |                 |                          |                                         |         |          |                        |                  |                 |           |
| Vendor Total:                  |                                | \$16,246.36                    |                 |                          |                                         |         |          |                        |                  |                 |           |

| Vendor #<br>P.O. #<br>Item Description  | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Description<br>Contract                 | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice          | 1099 Excl |
|-----------------------------------------|-----------------|--------------------------------|-----------------|--------------|-----------------------------------------|---------------------|-------------------|--------------|------------------|------------------|-----------|
| MAJESTIC OIL CO. INC. Account Continued |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| M0665                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| M4285                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 26-00940                                | 03/25/26        | Blank Minute Paper             |                 |              |                                         |                     |                   |              |                  |                  |           |
| 1 Blank Minute Paper                    |                 | \$172.00                       | 6-01-21-180-112 | B            | Office Supplies                         | R                   | 03/25/26          | 07/29/26     |                  | 222959           | N         |
| Vendor Total:                           |                 | \$172.00                       |                 |              |                                         |                     |                   |              |                  |                  |           |
| M4780                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 26-02281                                | 08/12/26        | LEGAL SERVICES - MASTER FILE   |                 |              |                                         |                     |                   |              |                  |                  |           |
| 1 PREPARATION FOR AND ATTENDAN          |                 | \$740.00                       | 6-01-20-155-115 | B            | Legal Services                          | R                   | 08/12/26          | 08/12/26     |                  | 341922           | N         |
| Vendor Total:                           |                 | \$740.00                       |                 |              |                                         |                     |                   |              |                  |                  |           |
| M5235                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 26-01671                                | 06/17/26        | SODIUM HYPOCHLORITE            |                 |              |                                         | B                   |                   |              |                  |                  |           |
| 2 FIRST PAYMENT                         |                 | \$4,092.62                     | 6-09-55-502-746 | B            | CHEMICALS                               | R                   | 06/17/26          | 08/06/26     |                  | 66976            | N         |
| Vendor Total:                           |                 | \$4,092.62                     |                 |              |                                         |                     |                   |              |                  |                  |           |
| MIDLA005                                |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 26-01713                                | 06/23/26        | MANHOLE SCRUBBERS              |                 |              |                                         |                     |                   |              |                  |                  |           |
| 1 4 WAGNER MHSCRB                       |                 | \$20,582.95                    | W-08-55-618-101 | B            | construction                            | R                   | 06/23/26          | 07/22/26     |                  | 3027611          | N         |
| Vendor Total:                           |                 | \$20,582.95                    |                 |              |                                         |                     |                   |              |                  |                  |           |
| N0500                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 26-01950                                | 07/15/26        | 2026 ANNUAL MANAGEMENT CONF    |                 |              |                                         |                     |                   |              |                  |                  |           |
| 1 2026 ANNUAL MANAGEMENT CONF           |                 | \$270.00                       | 6-09-55-502-747 | B            | Distribution System -Contracted Service | R                   | 07/15/26          | 08/04/26     |                  | E1684            | N         |
| Vendor Total:                           |                 | \$270.00                       |                 |              |                                         |                     |                   |              |                  |                  |           |
| N0990                                   |                 |                                |                 |              |                                         |                     |                   |              |                  |                  |           |
| 24-00577                                | 02/15/24        | REVIEW ESCROW E1196 ARCRHOMEBU |                 |              |                                         |                     |                   |              |                  |                  |           |
| 5 REVIEW ESCROW E1196 ARCRHOM           |                 | \$703.00                       | E-22-56-851-196 | B            | 7766569122 E1196 ARCR HOME BUILR        |                     | 08/05/26          | 08/05/26     |                  | AGEMORE-07-2021N |           |
| 25-02914                                | 09/22/25        | REVIEW ESCROW E954 PARKNATION  |                 |              |                                         | B                   |                   |              |                  |                  |           |
| 4 REVIEW ESCROW E954 PARKNATIO          |                 | \$240.50                       | E-22-56-850-954 | B            | 7765787519 954 PARKNATION USE VR        |                     | 09/24/25          | 08/06/26     |                  | TION-06+07-2026  | N         |
| 26-00347                                | 01/23/26        | REVIEW ESCROW E1267 MULTANI    |                 |              |                                         | B                   |                   |              |                  |                  |           |
| 5 REVIEW ESCROW E1267 MULTANI           |                 | \$166.50                       | E-22-56-851-267 | B            | 7766935662 E1267 MULTANI AND SOR        |                     | 01/23/26          | 08/05/26     |                  | MULTANI-07-2026  | N         |
| 26-00420                                | 01/30/26        | REVIEW ESCROW E906 TUTORPERINI |                 |              |                                         |                     |                   |              |                  |                  |           |
| 2 REVIEW ESCROW E906 TUTORPER           |                 | \$55.50                        | E-22-56-850-906 | B            | 7764874292 906 TUTOR PERINI CORR        |                     | 08/05/26          | 08/05/26     |                  | TPERINI-07-2026  | N         |
| 26-01371                                | 05/15/26        | General Legal                  |                 |              |                                         |                     |                   |              |                  |                  |           |
| 3 2nd Pmt June 2026                     |                 | \$3,071.00                     | 6-01-21-185-115 | B            | Legal Services                          | H                   | 07/16/26          | 07/16/26     |                  | GENZBRD 6 2026   | N         |

05858  
26-01761

| Vendor #<br>P.O. #              | Name<br>PO Date           | Description<br>Amount          | Charge Account  | Acct Description<br>Type | Contract                               | PO Type | Stat/Chk | First Enc Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|---------------------------------|---------------------------|--------------------------------|-----------------|--------------------------|----------------------------------------|---------|----------|------------------------|------------------|----------|-----------|
| O5858                           | ONE CALL CONCEPTS INC.    |                                |                 | Account Continued        |                                        |         |          |                        |                  |          |           |
| 1 UTILITY MARKOUTS              |                           | \$1,136.90                     | 6-09-55-502-847 | B                        | Collection System - Contracted Service | R       |          | 06/30/26               | 08/03/26         | 6075731  | N         |
|                                 | Vendor Total:             | \$1,136.90                     |                 |                          |                                        |         |          |                        |                  |          |           |
| O7600                           | ORION SAFETY PRODUCTS     |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-02003                        | 07/21/26                  | Safety Flares                  |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 Safety Flares                 |                           | \$954.00                       | G-02-40-305-102 | B                        | Drunk Driving                          | R       |          | 07/21/26               | 07/28/26         | 00330872 | N         |
|                                 | Vendor Total:             | \$954.00                       |                 |                          |                                        |         |          |                        |                  |          |           |
| O7700                           | ORMSBY'S LAWN EQUIPMENT   |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-02018                        | 07/22/26                  | FRONT WHEELS F/ PUSH LAWNMOWER |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 FRONT WHEELS F/ PUSH LAWNMOI  |                           | \$63.60                        | 6-01-26-315-109 | B                        | Maintenance of Other Equip             | R       |          | 07/22/26               | 07/30/26         | 209426   | N         |
|                                 | Vendor Total:             | \$63.60                        |                 |                          |                                        |         |          |                        |                  |          |           |
| P1710                           | PASSARELLA'S AUTO REPAIR  |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-00072                        | 01/08/26                  | ALIGNMENTS AND TOWING SERVICES |                 |                          |                                        | B       |          |                        |                  |          |           |
| 6 Fifth Payment                 |                           | \$100.00                       | 6-01-26-315-138 | B                        | Contracted Vehicle Maint.              | R       |          | 01/08/26               | 07/28/26         | 16371    | N         |
|                                 | Vendor Total:             | \$100.00                       |                 |                          |                                        |         |          |                        |                  |          |           |
| P1987                           | PEACH COUNTRY TRACTOR     |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-02276                        | 08/11/26                  | TWO LOADS PLAYGROUND MULCH     |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 TWO LOADS PLAYGROUND MULCH    |                           | \$1,200.00                     | 6-01-28-375-152 | B                        | Gravel & Sand                          | R       |          | 08/11/26               | 08/13/26         | M318189  | N         |
|                                 | Vendor Total:             | \$1,200.00                     |                 |                          |                                        |         |          |                        |                  |          |           |
| P4290                           | PJ BUILDING CLEANING LLC. |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-00030                        | 01/08/26                  | CLEANING SERVICES JAN-MAR 2026 |                 |                          |                                        |         |          |                        |                  |          |           |
| 17 Eighth Payment - August 2026 |                           | \$3,552.25                     | 6-01-26-310-121 | B                        | Repairs-Maint Bldgs & Gn               | R       |          | 08/03/26               | 08/03/26         | 078404   | N         |
| 18 Eighth Payment - August 2026 |                           | \$1,912.75                     | 6-09-55-502-721 | B                        | Repairs-Maint Bldgs & Gn               | R       |          | 08/03/26               | 08/03/26         | 078404   | N         |
|                                 | Vendor Total:             | \$5,465.00                     |                 |                          |                                        |         |          |                        |                  |          |           |
| P4380                           | The Platt Law Group P.C.  |                                |                 |                          |                                        |         |          |                        |                  |          |           |
| 26-02238                        | 08/07/26                  | PINELANDS 2023 - JULY 2026     |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 JULY 2026 LEGAL SERVICES      |                           | \$721.50                       | 6-09-55-502-515 | B                        | Legal Services                         | R       |          | 08/07/26               | 08/07/26         | 95725    | N         |
| 26-02240                        | 08/07/26                  | N&SV MHC, LLC - JULY 2026      |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 General Legal Matters         |                           | \$2,037.29                     | 6-01-20-155-115 | B                        | Legal Services                         | R       |          | 08/07/26               | 08/07/26         | 95726    | N         |
| 26-02242                        | 08/07/26                  | Neiss v. Winslow Township      |                 |                          |                                        |         |          |                        |                  |          |           |
| 1 Neiss v. Winslow Township     |                           | \$1,165.50                     | 6-01-20-155-115 | B                        | Legal Services                         | R       |          | 08/07/26               | 08/07/26         | 95727    | N         |

| Vendor #<br>P.O.# | Name<br>PO Date                            | Description<br>Amount | Charge Account  | Acct Type<br>Description                  | Contract | PO Type | First Enc Rcvd<br>Date | Date     | Invoice   |
|-------------------|--------------------------------------------|-----------------------|-----------------|-------------------------------------------|----------|---------|------------------------|----------|-----------|
| Item Description  |                                            |                       |                 | Type                                      |          |         |                        |          | 1099 Excl |
| P4380             | The Platt Law Group P.C.                   | Account Continued     |                 |                                           |          |         |                        |          |           |
| 26-02243          | O'Hara and CWA v. Winslow Twp.<br>08/07/26 | \$1,440.27            | 6-01-20-155-115 | B Legal Services                          | R        |         | 08/07/26               | 08/07/26 | N         |
| 26-02247          | Next Level Const v Winslow Twp<br>08/07/26 | \$1,164.66            | 6-01-20-155-115 | B Legal Services                          | R        |         | 08/07/26               | 08/07/26 | N         |
| 26-02248          | UTILITY MATTERS - JULY 2026<br>08/07/26    | \$1,387.50            | 6-09-55-502-515 | B Legal Services                          | R        |         | 08/07/26               | 08/07/26 | N         |
| 26-02249          | LABOR MATTERS - JULY 2026<br>08/07/26      | \$74.00               | 6-01-20-155-115 | B Legal Services                          | R        |         | 08/07/26               | 08/07/26 | N         |
|                   | Vendor Total:                              | \$7,990.72            |                 |                                           |          |         |                        |          |           |
| P5310             | Pollardwater-Ferguson Ent                  |                       |                 |                                           |          |         |                        |          |           |
| 25-02427          | 200 GAL BULK STOR TANK<br>08/07/25         | \$1,253.88            | 5-09-55-502-747 | B Distribution System -Contracted Service | R        |         | 08/07/25               | 08/05/26 | N         |
|                   | Vendor Total:                              | \$1,253.88            |                 |                                           |          |         |                        |          |           |
| P7171             | PROFESSIONAL PROPERTY                      |                       |                 |                                           |          |         |                        |          |           |
| 26-02256          | 2026 AA Inspections<br>08/07/26            | \$23,620.00           | 6-01-20-150-198 | B Contracted Services                     | R        |         | 08/07/26               | 08/07/26 | N         |
|                   | Vendor Total:                              | \$23,620.00           |                 |                                           |          |         |                        |          |           |
| P7430             | PRO CAP 8 FBO FIRST TRUST BANK             |                       |                 |                                           |          |         |                        |          |           |
| 26-02271          | LIEIN REDEMPTIONS (35)<br>08/11/26         | \$67,899.34           | Q-35-56-850-101 | B Reserve for Tax Title Lein Redemptions  | R        |         | 08/11/26               | 08/11/26 | N         |
|                   | 2 PREMIUMUMS (35)                          | \$33,700.00           | Q-35-56-850-101 | B Reserve for Tax Title Lein Redemptions  | R        |         | 08/11/26               | 08/11/26 | N         |
|                   |                                            | \$101,599.34          |                 |                                           |          |         |                        |          |           |
| 26-02294          | LIEIN REDEMPTIONS (18)<br>08/13/26         | \$25,954.57           | Q-35-56-850-101 | B Reserve for Tax Title Lein Redemptions  | R        |         | 08/13/26               | 08/13/26 | N         |
|                   | 1 LIEN REDEMPTIONS (10)                    | \$18,000.00           | Q-35-56-850-101 | B Reserve for Tax Title Lein Redemptions  | R        |         | 08/13/26               | 08/13/26 | N         |
|                   | 2 LIEN REDEMPTIONS (10)                    | \$43,954.57           |                 |                                           |          |         |                        |          |           |
|                   | Vendor Total:                              | \$145,553.91          |                 |                                           |          |         |                        |          |           |
| POLAR005          | Polar Shredding                            |                       |                 |                                           |          |         |                        |          |           |
| 26-01030          | MOBILE DOCUMENT DESTRUCTION<br>04/06/26    | \$264.00              | 6-01-20-120-199 | B Miscellaneous - Other                   | R        |         | 04/06/26               | 08/04/26 | N         |
|                   | Vendor Total:                              | \$264.00              |                 |                                           |          |         |                        |          |           |
| R2030             | RARITAN GROUP INC.                         |                       |                 |                                           |          |         |                        |          |           |

| Vendor #                        | Name                          | Description                    | Amount          | Charge Account | Acct Type                         | Contract Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|---------------------------------|-------------------------------|--------------------------------|-----------------|----------------|-----------------------------------|----------------------|---------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                          | PO Date                       |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| Item Description                |                               |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| Account Continued               |                               |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| R2030                           | RARITAN GROUP INC.            |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 26-01935                        | 07/14/26                      | 51/4 A423 MUELLER REPAIR KITS  |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 1 51/4 A423 MUELLER REPAIR KITS |                               | \$1,606.50                     | 6-09-55-502-708 | B              | Purchase of Other Equipment       |                      | R       |          | 07/14/26       | 07/22/26  |               | 3217460      | N         |
| Vendor Total:                   |                               | \$1,606.50                     |                 |                |                                   |                      |         |          |                |           |               |              |           |
| R3800                           | REMINGTON & VERNICK ENGINEERS |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 24-01217                        | 04/15/24                      | WATERSEWER REVIEW E1170DRHORTN |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 12 WATERSEWER REVIEW E1170DRH   |                               | \$190.00                       | E-22-56-851-170 | B              | 7766169857 E1170 DR HORTON TSTR   |                      |         |          | 04/15/24       | 08/06/26  |               | 0436P376-15  | N         |
| 25-00528                        | 02/03/25                      | REVIEW ESCROW E1238 EPSTEINFAM |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 9 REVIEW ESCROW E1238 EPSTEINF, |                               | \$190.00                       | E-22-56-851-238 | B              | 7766935373 E1238 EPSTEIN FAMILY R |                      |         |          | 02/03/25       | 08/06/26  |               | 0436P409-8   | N         |
| 25-02230                        | 07/24/25                      | PROVIDE MS4 NJDEP PHASE 1 REP  |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 13 11th Payment                 |                               | \$190.00                       | C-04-55-962-401 | B              | Stormwater management soft cost   |                      | R       |          | 07/24/25       | 08/11/26  |               | 0436T315-11  | N         |
| 25-03588                        | 12/17/25                      | Well No 7 Pump Upgrades        |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 7 Payment #6                    |                               | \$350.00                       | W-08-55-618-605 | B              | Soft Costs                        |                      | R       |          | 12/17/25       | 08/11/26  |               | 0436T321.I-1 | N         |
| 26-00127                        | 01/08/26                      | WATER SERVICE FOR 2026         |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 9 Seventh Payment - July 2026   |                               | \$5,502.50                     | 6-09-55-502-716 | B              | Engineering Services              |                      | R       |          | 05/05/26       | 08/04/26  |               | 0436T322-7   | N         |
| 26-00128                        | 01/08/26                      | SEWER SERVICE FOR 2026         |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 7 Sixth Payment - July 2026     |                               | \$5,135.00                     | 6-09-55-502-716 | B              | Engineering Services              |                      | R       |          | 06/03/26       | 08/04/26  |               | 0436T323-7   | N         |
| 26-00496                        | 02/06/26                      | INSPECTION ESCROW E1270BPAPRON |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 6 INSPECTION ESCROW E1270BPAPF  |                               | \$2,090.00                     | E-22-56-851-270 | B              | 7766935696 E1270 BRUCE PAPARONR   |                      |         |          | 06/01/26       | 08/06/26  |               | 0436P406.I-5 | N         |
| 26-00876                        | 03/17/26                      | REVIEW ESCROW E1249 OSBORNPW   |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 3 REVIEW ESCROW E1249 OSBORNIP  |                               | \$110.00                       | E-22-56-851-249 | B              | 7766935480 E 1249 OSBORNE POWER   |                      |         |          | 03/17/26       | 08/06/26  |               | 0436P423-2   | N         |
| 26-01113                        | 04/16/26                      | GIS HOSTING SERVICES           |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 5 Fourth Payment                |                               | \$5,385.00                     | C-04-55-961-102 | B              | soft costs                        |                      | R       |          | 04/16/26       | 08/11/26  |               | 0436T324-4   | N         |
| 26-01221                        | 04/30/26                      | INSPECTION ESCROW E1273TUTORPE |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 4 INSPECTION ESCROW E1273TUTOF  |                               | \$870.00                       | E-22-56-851-273 | B              | 7766935729 E1273 TUTOR PERINI INR |                      |         |          | 04/30/26       | 08/06/26  |               | 0436P405.I-3 | N         |
| Vendor Total:                   |                               | \$20,012.50                    |                 |                |                                   |                      |         |          |                |           |               |              |           |
| R5180                           | RIVERVIEW LANDSCAPES          |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 26-01089                        | 04/15/26                      | LANDSCAPE MAINTENANCE 2026     |                 |                |                                   |                      | B       |          |                |           |               |              |           |
| 5 Fourth Payment - July 2026    |                               | \$1,075.00                     | 6-01-26-315-199 | B              | Miscellaneous - Other             |                      | R       |          | 04/15/26       | 08/06/26  |               | 84134        | N         |
| Vendor Total:                   |                               | \$1,075.00                     |                 |                |                                   |                      |         |          |                |           |               |              |           |
| R8775                           | RUTGERS THE STATE UNIVERSITY  |                                |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 26-02040                        | 07/24/26                      | PPI & Mun Finance - Castagna   |                 |                |                                   |                      |         |          |                |           |               |              |           |
| 1 Principles of Public Purch. 1 |                               | \$1,877.00                     | 6-01-20-101-104 | B              | Assoc. Fee - Sseminar-Training    |                      | R       |          | 07/24/26       | 07/24/26  |               |              | N         |
| Vendor Total:                   |                               | \$1,877.00                     |                 |                |                                   |                      |         |          |                |           |               |              |           |

TACTICAL PUBLIC SAFETY LLC.

| Vendor #<br>P.O. #                                  | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct Description<br>Type | Contract                            | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-----------------------------------------------------|--------------------------------|--------------------------------|-----------------|--------------------------|-------------------------------------|---------|----------|-------------------|--------------|------------------|---------|-----------|
| T0526 TACTICAL PUBLIC SAFETY LLC. Account Continued |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 26-02262                                            | 08/10/26                       | EMERGENCY LIGHTS FOR PD        |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 1                                                   | EMERGENCY LIGHTS FOR PD        | \$520.48                       | 6-01-26-315-119 | B                        | Vehicle Repairs & Maint             | R       |          | 08/10/26          | 08/10/26     | 262151           |         | N         |
| Vendor Total:                                       |                                | \$520.48                       |                 |                          |                                     |         |          |                   |              |                  |         |           |
| T1227 TARGET PROPERTY MANAGEMENT                    |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 25-02086                                            | 07/08/25                       | BEAVER REMEDIATION COST SHARE  |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 1                                                   | BEAVER REMEDIATION COST SHAR   | \$1,750.00                     | 5-01-28-375-155 | B                        | Fencing                             | R       |          | 07/08/25          | 07/22/26     | 2025             |         | N         |
| Vendor Total:                                       |                                | \$1,750.00                     |                 |                          |                                     |         |          |                   |              |                  |         |           |
| T1444 TECHNAPRO ELECTRIC LLC.                       |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 26-00131                                            | 01/08/26                       | TRAFFIC LIGHT MAINTENANCE      |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 9                                                   | #8 - Factory & Tansboro Roads  | \$1,068.00                     | 6-01-31-436-109 | B                        | Maintenance of Other Equip          | R       |          | 04/27/26          | 08/10/26     | 348150001        |         | N         |
| Vendor Total:                                       |                                | \$1,068.00                     |                 |                          |                                     |         |          |                   |              |                  |         |           |
| T1899 THE HOSE MAN                                  |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 26-01844                                            | 07/01/26                       | HYDRAULIC HOSES FOR SANITATION |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 2                                                   | FIRST PAYMENT                  | \$114.91                       | 6-01-26-315-119 | B                        | Vehicle Repairs & Maint             | R       |          | 07/01/26          | 07/28/26     | 2153             |         | N         |
| Vendor Total:                                       |                                | \$114.91                       |                 |                          |                                     |         |          |                   |              |                  |         |           |
| T3450 TITLE AMERICA AGENCY CORP                     |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 26-02237                                            | 08/07/26                       | BLOCK 3134 LOT 14              |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 1                                                   | BRIEF LEGAL:BLOCK 3134, LOT 14 | \$500.00                       | 6-01-20-120-199 | B                        | Miscellaneous - Other               | R       |          | 08/07/26          | 08/07/26     | TA-55863-1       |         | N         |
| Vendor Total:                                       |                                | \$500.00                       |                 |                          |                                     |         |          |                   |              |                  |         |           |
| T3469 TOCHI CONSULTING ENGINEERS                    |                                |                                |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 26-01270                                            | 05/06/26                       | REVIEW ESCROW E1238EPSTEIN FAM |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 6                                                   | REVIEW ESCROW E1238EPSTEIN F.  | \$840.00                       | E-22-56-851-238 | B                        | 7766935373 E1238 EPSTEIN FAMILY R   | R       |          | 06/18/26          | 07/22/26     | WTPB25-04-12     |         | N         |
| 26-01326                                            | 05/08/26                       | REVIEW ESCROW E1278BONNIEPLANT |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 5                                                   | REVIEW ESCROW E1278BONNIEPL    | \$315.00                       | E-22-56-851-278 | B                        | 7766935779 E1278 BONNIE PLANTS R    | R       |          | 06/18/26          | 08/10/26     | WTPB26-02-04     |         | N         |
| 26-01637                                            | 06/17/26                       | INSPECTION ESCROW E1235 WATERB |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 3                                                   | INSPECTION ESCROW E1235 WATE   | \$1,500.00                     | E-22-56-851-235 | B                        | 7766731995 E1235 NVR INC.           | R       |          | 06/17/26          | 08/10/26     | WTPB23-07-30GI   |         | N         |
| 26-01923                                            | 07/13/26                       | Review E1283                   |                 |                          |                                     | B       |          |                   |              |                  |         |           |
| 4                                                   | Review E1283                   | \$630.00                       | E-22-56-851-283 | B                        | 7766935828 E1283 Sapphire 369 LLC R | R       |          | 07/13/26          | 08/10/26     | WTPB26-03-01     |         | N         |
| 26-02206                                            | 08/05/26                       | Review Escrow E1218 Rosenberg  |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 1                                                   | Review Escrow E1218 Rosenberg  | \$210.00                       | E-22-56-851-218 | B                        | 7766708027 E1218 ROBERT ROSENER     | R       |          | 08/05/26          | 08/10/26     | WTPB24-07-04     |         | N         |
| 26-02266                                            | 08/10/26                       | REVIEW ESCROW E1218 ROSENBERG  |                 |                          |                                     |         |          |                   |              |                  |         |           |
| 1                                                   | REVIEW ESCROW E1218 ROSENBE    | \$210.00                       | E-22-56-851-218 | B                        | 7766708027 E1218 ROBERT ROSENER     | R       |          | 08/10/26          | 08/11/26     | WTPB24-07-05     |         | N         |

**TOWNSHIP OF WINSLOW**  
Bill List By Vendor Id

08/13/2026

11:54 AM

| Vendor #<br>P.O. #              | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct Type<br>Description | Contract                     | PO Type | Stat/Chk | First Enc Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|---------------------------------|-----------------|--------------------------------|-----------------|--------------------------|------------------------------|---------|----------|------------------------|------------------|----------------|-----------|
| T3469                           |                 | TOCHI CONSULTING ENGINEERS     |                 | Account Continued        |                              |         |          |                        |                  |                |           |
|                                 | Vendor Total:   | \$3,705.00                     |                 |                          |                              |         |          |                        |                  |                |           |
| T7015                           |                 | TRU GREEN/CHEMLAWN             |                 |                          |                              |         |          |                        |                  |                |           |
| 26-00911                        | 03/19/26        | 2026 FERTILIZATION PROGRAM     |                 | B                        |                              |         |          |                        |                  |                |           |
| 5 Fourth Payment                |                 | \$6,082.00                     | 6-01-28-375-161 | B                        | Fertilizer & Seed            | R       |          | 03/19/26               | 08/07/26         | 229805663      | N         |
|                                 | Vendor Total:   | \$6,082.00                     |                 |                          |                              |         |          |                        |                  |                |           |
| U3515                           |                 | ULINE INC.                     |                 |                          |                              |         |          |                        |                  |                |           |
| 26-02272                        | 08/11/26        | SUPPLIES FOR SANITATION & DPW  |                 |                          |                              |         |          |                        |                  |                |           |
| 1 SUPPLIES FOR SANITATION & DPW |                 | \$1,438.51                     | 6-01-20-100-198 | B                        | Safety Program               | R       |          | 08/11/26               | 08/12/26         | 211799421      | N         |
|                                 | Vendor Total:   | \$1,438.51                     |                 |                          |                              |         |          |                        |                  |                |           |
| V0050                           |                 | V. & E. RALPH & SON            |                 |                          |                              |         |          |                        |                  |                |           |
| 26-01911                        | 07/10/26        | AED's                          |                 |                          |                              |         |          |                        |                  |                |           |
| 1 AED's                         |                 | \$7,240.40                     | G-02-40-409-101 | B                        | Opioid                       | R       |          | 07/10/26               | 07/22/26         | 499515         | N         |
| 26-01912                        | 07/10/26        | Medical supplies               |                 |                          |                              |         |          |                        |                  |                |           |
| 1 Medical supplies              |                 | \$602.24                       | 6-01-25-240-113 | B                        | Other Supplies               | R       |          | 07/10/26               | 08/03/26         | 499514         | N         |
| 2 Medical supplies              |                 | \$1,964.64                     | G-02-40-409-101 | B                        | Opioid                       | R       |          | 07/10/26               | 08/03/26         | 499514         | N         |
|                                 |                 | \$2,566.88                     |                 |                          |                              |         |          |                        |                  |                |           |
|                                 | Vendor Total:   | \$9,807.28                     |                 |                          |                              |         |          |                        |                  |                |           |
| V0155                           |                 | VAL U AUTO PARTS LLC.          |                 |                          |                              |         |          |                        |                  |                |           |
| 26-01314                        | 05/07/26        | PARTS FOR VEHICLES JULY-SEPT   |                 | B                        |                              |         |          |                        |                  |                |           |
| 3 FIRST PAYMENT - JULY 2026     |                 | \$3,920.47                     | 6-01-26-315-119 | B                        | Vehicle Repairs & Maint      | R       |          | 05/07/26               | 08/03/26         | 49908          | N         |
| 26-01501                        | 06/02/26        | DMU SUPPLIES                   |                 |                          |                              |         |          |                        |                  |                |           |
| 1 DMU SUPPLIES                  |                 | \$148.94                       | 6-09-55-502-719 | B                        | Vehicle Repair & Maintenance | R       |          | 06/02/26               | 08/03/26         | 22454 & 24072  | N         |
|                                 | Vendor Total:   | \$4,069.41                     |                 |                          |                              |         |          |                        |                  |                |           |
| V5060                           |                 | VERTICAL PRINT & DESIGN        |                 |                          |                              |         |          |                        |                  |                |           |
| 26-01853                        | 07/02/26        | T-SHIRTS FOR NEW EMPLOYEES     |                 |                          |                              |         |          |                        |                  |                |           |
| 1 T-SHIRTS FOR NEW EMPLOYEES    |                 | \$120.00                       | 6-01-26-290-129 | B                        | Uniforms                     | R       |          | 07/02/26               | 07/22/26         | 8453           | N         |
|                                 | Vendor Total:   | \$120.00                       |                 |                          |                              |         |          |                        |                  |                |           |
| W1730                           |                 | WASTE MANAGEMENT OF CAMDEN INC |                 |                          |                              |         |          |                        |                  |                |           |
| 26-02227                        | 08/05/26        | TRASH COLLECTION AND DISPOSAL  |                 |                          |                              |         |          |                        |                  |                |           |
| 1 SW CURBSIDE COLLECTION-JUNE ; |                 | \$150,067.56                   | 6-01-26-305-145 | B                        | Solid Waste Collection       | R       |          | 08/05/26               | 08/05/26         | 3513541-2498-1 | N         |
| 2 SS CURBSIDE COLLECTION-JUNE 2 |                 | \$130,727.58                   | 6-01-26-305-149 | B                        | Cans, Bottles & Plastics     | R       |          | 08/05/26               | 08/05/26         | 3513456-2498-2 | N         |

| Vendor #                                                                                                                 | Name                                             | PO Date                       | Description | Amount                          | Charge Account                         | Acct Type | Contract Description | PO Type  | Stat/Chk        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|-------------|---------------------------------|----------------------------------------|-----------|----------------------|----------|-----------------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                   |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| Item Description                                                                                                         |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
|                                                                                                                          |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| W1730                                                                                                                    | WASTE MANAGEMENT OF CAMDEN INC Account Continued |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 3 SW CONTAINER SERVICE - JUNE 26                                                                                         | \$22,584.17                                      | 6-01-26                       | 305-145     | B                               | Solid Waste Collection                 | R         | 08/05/26             | 08/05/26 | 3513617-2498-9  | N              |           |               |         |           |
| 4 RO CONTAINER SERVICE - JUNE 26                                                                                         | \$7,428.00                                       | 6-01-26                       | 305-145     | B                               | Solid Waste Collection                 | R         | 08/05/26             | 08/05/26 | 3513917-2498-3  | N              |           |               |         |           |
| 5 VEGETATIVE WASTE COLLECTION                                                                                            | \$23,223.14                                      | 6-01-26                       | 305-144     | B                               | Vegatative Waste Collection            | R         | 08/05/26             | 08/05/26 | 3513625-2498-2  | N              |           |               |         |           |
| 6 SOLID WASTE DISPOSAL - JUNE 26                                                                                         | \$100,214.38                                     | 6-01-32                       | 465-146     | B                               | Solid Waste Disposal                   | R         | 08/05/26             | 08/05/26 | 3513782-2498-1  | N              |           |               |         |           |
| 7 MUA ROLL-OFF CONTAINER-JUNE 2                                                                                          | \$180.00                                         | 6-09-55                       | 502-799     | B                               | Miscellaneous - Other                  | R         | 08/05/26             | 08/05/26 |                 | N              |           |               |         |           |
|                                                                                                                          |                                                  |                               |             | <b>\$434,424.83</b>             |                                        |           |                      |          |                 |                |           |               |         |           |
| <b>Vendor Total:</b>                                                                                                     |                                                  |                               |             | <b>\$434,424.83</b>             |                                        |           |                      |          |                 |                |           |               |         |           |
|                                                                                                                          |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| W3663                                                                                                                    | WELLS ROBERT                                     |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 26-01344                                                                                                                 | 05/12/26                                         | What to Look For Presentation |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 4 3rd Payment - 8/4                                                                                                      | \$600.00                                         | G-02-40                       | 409-101     | B                               | Opioid                                 | R         | 05/12/26             | 08/12/26 | 26-05           | N              |           |               |         |           |
|                                                                                                                          |                                                  |                               |             | <b>Vendor Total: \$600.00</b>   |                                        |           |                      |          |                 |                |           |               |         |           |
|                                                                                                                          |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| W7600                                                                                                                    | WINSLOW RENTAL & SUPPLY                          |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 26-01240                                                                                                                 | 04/30/26                                         | PARTS AND RENTALS             |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 1 PARTS AND RENTALS                                                                                                      | \$490.20                                         | 6-09-55                       | 502-708     | B                               | Purchase of Other Equipment            | R         | 04/30/26             | 08/07/26 | 605377 - 605729 | N              |           |               |         |           |
| 26-01312                                                                                                                 | 05/07/26                                         | PARTS AND RENTAL MAY-AUG 2026 |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 2 FIRST PAYMENT                                                                                                          | \$599.11                                         | 6-01-26                       | 290-113     | B                               | Other Supplies                         | R         | 05/07/26             | 08/11/26 | 605241 - 605816 | N              |           |               |         |           |
| 26-02116                                                                                                                 | 07/30/26                                         | MIXED FUEL 50:1 1 GAL         |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 1 MIXED FUEL 50:1 1 GAL                                                                                                  | \$348.00                                         | 6-01-26                       | 315-141     | B                               | Grease, Oil, Lubricants                | R         | 07/30/26             | 08/07/26 | 2-605576        | N              |           |               |         |           |
|                                                                                                                          |                                                  |                               |             | <b>Vendor Total: \$1,437.31</b> |                                        |           |                      |          |                 |                |           |               |         |           |
|                                                                                                                          |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| X9966                                                                                                                    | XYLEM DEWATERING SOLUTIONS INC                   |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 26-01633                                                                                                                 | 06/15/26                                         | GOWIN PUMP REPAIR             |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| 1 PUMP REPAIR                                                                                                            | \$1,922.84                                       | 6-09-55                       | 502-847     | B                               | Collection System - Contracted Service | R         | 06/15/26             | 07/24/26 | 401508252       | N              |           |               |         |           |
|                                                                                                                          |                                                  |                               |             | <b>Vendor Total: \$1,922.84</b> |                                        |           |                      |          |                 |                |           |               |         |           |
|                                                                                                                          |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |
| <b>Total Purchase Orders: 180 Total P.O. Line Items: 203 Total List Amount: \$1,337,608.88 Total Void Amount: \$0.00</b> |                                                  |                               |             |                                 |                                        |           |                      |          |                 |                |           |               |         |           |

| Totals by Year-Fund      | Fund        | Budget Rcvd    | Budget Held | Budget Total   | Revenue Total | G/L Total | Total          |
|--------------------------|-------------|----------------|-------------|----------------|---------------|-----------|----------------|
| Fund Description         |             |                |             |                |               |           |                |
| CURRENT FUND             | 5-01        | \$1,750.00     | \$0.00      | \$1,750.00     | \$0.00        | \$0.00    | \$1,750.00     |
| WATER & SEWER OPERATING  | 5-09        | \$1,253.88     | \$0.00      | \$1,253.88     | \$0.00        | \$0.00    | \$1,253.88     |
|                          | Year Total: | \$3,003.88     | \$0.00      | \$3,003.88     | \$0.00        | \$0.00    | \$3,003.88     |
| CURRENT FUND             | 6-01        | \$777,843.57   | \$3,071.00  | \$780,914.57   | \$0.00        | \$0.00    | \$780,914.57   |
| WATER & SEWER OPERATING  | 6-09        | \$214,252.98   | \$0.00      | \$214,252.98   | \$0.00        | \$0.00    | \$214,252.98   |
|                          | Year Total: | \$992,096.55   | \$3,071.00  | \$995,167.55   | \$0.00        | \$0.00    | \$995,167.55   |
| ANIMAL CONTROL TRUST     | A-17        | \$7,738.54     | \$0.00      | \$7,738.54     | \$0.00        | \$0.00    | \$7,738.54     |
| GENERAL CAPITAL BUDGET   | C-04        | \$26,699.88    | \$0.00      | \$26,699.88    | \$0.00        | \$0.00    | \$26,699.88    |
| RESERVE SITE PLAN REVIEW | E-22        | \$71,138.22    | \$0.00      | \$71,138.22    | \$0.00        | \$0.00    | \$71,138.22    |
| FEDERAL SHARED REVENUE   | F-15        | \$4,476.00     | \$0.00      | \$4,476.00     | \$0.00        | \$0.00    | \$4,476.00     |
| GRANT FUND BUDGET        | G-02        | \$20,209.04    | \$0.00      | \$20,209.04    | \$0.00        | \$0.00    | \$20,209.04    |
| RES. PAYROLL EXPENDITURE | P-18        | \$2.00         | \$0.00      | \$2.00         | \$0.00        | \$0.00    | \$2.00         |
| Tax Title Lein           | Q-35        | \$159,689.55   | \$0.00      | \$159,689.55   | \$0.00        | \$0.00    | \$159,689.55   |
| TRUST FUND OTHER         | T-14        | \$2,827.72     | \$0.00      | \$2,827.72     | \$0.00        | \$0.00    | \$2,827.72     |
| WATER & SEWER CAPITAL BU | W-08        | \$46,656.50    | \$0.00      | \$46,656.50    | \$0.00        | \$0.00    | \$46,656.50    |
| Total Of All Funds:      |             | \$1,334,537.88 | \$3,071.00  | \$1,337,608.88 | \$0.00        | \$0.00    | \$1,337,608.88 |



Range of Checking Accts: ANIMAL CONTROL to WWT      Range of Check Dates: 08/18/26 to 09/04/26  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

| Check # | Check Date  | Vendor      | Reconciled/Void | Ref Num  |
|---------|-------------|-------------|-----------------|----------|
| PO #    | Description | Amount Paid |                 | Contract |

|            |                                             |          |  |                      |
|------------|---------------------------------------------|----------|--|----------------------|
| COAH TRUST | 4430413586                                  |          |  |                      |
| 1149       | 08/28/26 T6480 TRIAD ADVISORY SERVICES INC. |          |  | 14230 Direct Deposit |
| 26-02379   | Affordable Housing Agt Svcs.                | 1,457.50 |  |                      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 0    | 0    | 0.00        | 0.00        |
| Direct Deposit:         | 1    | 0    | 1,457.50    | 0.00        |
| Total:                  | 1    | 0    | 1,457.50    | 0.00        |

|          |                                               |          |  |                      |
|----------|-----------------------------------------------|----------|--|----------------------|
| CURRENT  | 4430413635                                    |          |  |                      |
| 72753    | 08/19/26 A0520 ACTION UNIFORM                 |          |  | 14205                |
| 26-02209 | AED/02 bag numbering                          | 150.00   |  |                      |
| 72754    | 08/19/26 C4828 CENTRAL JERSEY EQUIPMENT LLC   |          |  | 14205                |
| 26-01115 | REPAIR PARTS AND ACCESSORIES                  | 2,141.73 |  |                      |
| 26-02087 | REPAIR MOWER DECK UNIT 3535                   | 3,486.87 |  |                      |
|          |                                               | 5,628.60 |  |                      |
| 72755    | 08/19/26 G4109 GILBARCO INC.                  |          |  | 14205                |
| 26-02275 | FHO & GSS SUPPORT ANNUALLY                    | 1,092.00 |  |                      |
| 72756    | 08/19/26 H0390 HD SUPPLY FACIITIES MAINT LTD  |          |  | 14205                |
| 26-02090 | UNDERCOUNTER ICE MAKER                        | 2,751.08 |  |                      |
| 72757    | 08/19/26 J6601 JOHNSON & TOWERS               |          |  | 14205                |
| 26-01896 | REPAIR PARTS FOR VEHICLE 7468                 | 1,209.63 |  |                      |
| 26-02173 | DEF FLUID 55 GALLON DRUM                      | 406.00   |  |                      |
|          |                                               | 1,615.63 |  |                      |
| 72758    | 08/19/26 M4285 MGL PRINTING SOLUTIONS         |          |  | 14205                |
| 26-00940 | Blank Minute Paper                            | 172.00   |  |                      |
| 72759    | 08/19/26 R8775 RUTGERS THE STATE UNIVERSITY   |          |  | 14205                |
| 26-02040 | PPI & Mun Finance - Castagna                  | 1,877.00 |  |                      |
| 72760    | 08/19/26 T1227 TARGET PROPERTY MANAGEMENT     |          |  | 14205                |
| 25-02086 | BEAVER REMEDIATION COST SHARE                 | 1,750.00 |  |                      |
| 72761    | 08/19/26 T3450 TITLE AMERICA AGENCY CORP      |          |  | 14205                |
| 26-02237 | BLOCK 3134 LOT 14                             | 500.00   |  |                      |
| 72762    | 08/19/26 T5701 TREASURER-ST OF NEW JERSEY     |          |  | 14205                |
| 26-02318 | 2026 NJPDES-DGW LANDFILL FEE                  | 2,500.00 |  |                      |
| 72763    | 08/19/26 A0430 ACE PLUMBING & ELECTRICAL SUPP |          |  | 14210 Direct Deposit |
| 26-00021 | SUPPLIES F/ JAN, FEB, MAR 2026                | 5.76     |  |                      |
| 72764    | 08/19/26 A2610 AMAZON CAPITAL SVS INC.        |          |  | 14210 Direct Deposit |
| 26-02311 | Items for Family Day/Fall Fest                | 34.22    |  |                      |

| Check #  | Check Date                                    | Vendor      | Reconciled/Void | Ref Num        |
|----------|-----------------------------------------------|-------------|-----------------|----------------|
| PO #     | Description                                   | Amount Paid | Contract        |                |
| CURRENT  | 4430413635                                    | Continued   |                 |                |
| 72765    | 08/19/26 A4220 ASCENDANCE TRUCKS EASTERN PA   |             | 14210           | Direct Deposit |
| 26-00022 | PARTS FOR TRUCKS JAN-MAR 2026                 | 1,010.54    |                 |                |
| 72766    | 08/19/26 A5470 AUTOPROZ AUTO GLASS            |             | 14210           | Direct Deposit |
| 26-01946 | INSTALL CUSTOM GLASS UNIT 7408                | 185.00      |                 |                |
| 26-02118 | UNIT 3422 WINDSHIELD                          | 320.00      |                 |                |
|          |                                               | 505.00      |                 |                |
| 72767    | 08/19/26 ATLAN205 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02312 | ELECTRIC BILL-JULY & AUG 2026                 | 605.39      |                 |                |
| 72768    | 08/19/26 ATLAN390 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02325 | ELECTRIC BILL FOR AUGUST 2026                 | 43.80       |                 |                |
| 72769    | 08/19/26 ATLAN395 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02326 | ELECTRIC BILL FOR AUGUST 2026                 | 30.37       |                 |                |
| 72770    | 08/19/26 ATLAN400 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02327 | ELECTRIC BILL FOR AUGUST 2026                 | 47.84       |                 |                |
| 72771    | 08/19/26 ATLAN405 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02328 | ELECTRIC BILL FOR AUGUST 2026                 | 36.01       |                 |                |
| 72772    | 08/19/26 ATLAN445 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02329 | ELECTRIC BILL-JULY/AUGUST 2026                | 242.87      |                 |                |
| 72773    | 08/19/26 ATLAN450 ATLANTIC ELECTRIC           |             | 14210           | Direct Deposit |
| 26-02330 | ELECTRIC BILL-JULY/AUGUST 2026                | 58.87       |                 |                |
| 72774    | 08/19/26 B2435 BELLMAWR COLLISION CENTER INC  |             | 14210           | Direct Deposit |
| 26-01668 | REPAIR DAMAGE TO VEHICLE 7273                 | 4,732.18    |                 |                |
| 26-01808 | UNIT 7295 COLLISON REPAIR                     | 2,689.78    |                 |                |
| 26-01895 | REPAIR DAMAGE TO VEHICLE 3308                 | 4,495.09    |                 |                |
|          |                                               | 11,917.05   |                 |                |
| 72775    | 08/19/26 B4210 BLOODGOOD LE TRAINING GROUP    |             | 14210           | Direct Deposit |
| 26-02088 | Training                                      | 585.00      |                 |                |
| 72776    | 08/19/26 B6190 BROWN & CONNERY LLP            |             | 14210           | Direct Deposit |
| 26-00085 | LABOR MATTERS FOR 2026                        | 869.50      |                 |                |
| 72777    | 08/19/26 C0182 Corporate Translation Svs      |             | 14210           | Direct Deposit |
| 26-01033 | Phone translation service 2026                | 19.11       |                 |                |
| 26-01990 | Interpretation Services                       | 13.34       |                 |                |
|          |                                               | 32.45       |                 |                |
| 72778    | 08/19/26 C5480 CHERRY VALLEY FORD TRACTOR     |             | 14210           | Direct Deposit |
| 26-01606 | VEHICLE REPAIR PARTS JULY-SEPT                | 407.29      |                 |                |
| 72779    | 08/19/26 C6000 CHURCHILL P.C. CONSULTING ENG. |             | 14210           | Direct Deposit |
| 26-00091 | ENGINEERING SERVICES                          | 8,645.00    |                 |                |

| Check #  | Check Date                     | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num              |
|----------|--------------------------------|----------------------------------------|-------------|-----------------|----------------------|
| PO #     | Description                    |                                        |             |                 | Contract             |
| CURRENT  | 4430413635                     | Continued                              |             |                 |                      |
| 72780    | 08/19/26                       | C6010 CHV EGG HARBOR INC.              |             |                 | 14210 Direct Deposit |
| 26-00395 | BLANKET FEB-MARCH 2026         |                                        | 865.99      |                 |                      |
| 72781    | 08/19/26                       | C6120 CINTAS CORPORATION               |             |                 | 14210 Direct Deposit |
| 26-01310 | SHOP TOWELS AND FENDER COVERS  |                                        | 999.38      |                 |                      |
| 26-01842 | STANDARD VEHICLE FIRST AID KIT |                                        | 750.00      |                 |                      |
|          |                                |                                        | 1,749.38    |                 |                      |
| 72782    | 08/19/26                       | CUMBE005 Cumberland Co. Imp. Authority |             |                 | 14210 Direct Deposit |
| 26-01843 | WASTE DISPOSAL JULY 2026       |                                        | 55,277.50   |                 |                      |
| 72783    | 08/19/26                       | D0619 DAVID WEBER OIL COMPANY          |             |                 | 14210 Direct Deposit |
| 26-02091 | DEF 330 GAL EMPTY TOTE         |                                        | 3,363.00    |                 |                      |
| 72784    | 08/19/26                       | D3212 DUKES VENDING LLC                |             |                 | 14210 Direct Deposit |
| 26-02010 | NNO Supplies                   |                                        | 2,500.00    |                 |                      |
| 72785    | 08/19/26                       | E0520 EASTERN WAREHOUSE DIST. INC      |             |                 | 14210 Direct Deposit |
| 26-01313 | REPAIR PARTS AND MAINTENANCE   |                                        | 3,039.21    |                 |                      |
| 72786    | 08/19/26                       | E1042 ELDER PEST CONTROL INC.          |             |                 | 14210 Direct Deposit |
| 26-02264 | PEST MANAGEMENT FOR 2026       |                                        | 1,579.00    |                 |                      |
| 72787    | 08/19/26                       | F0900 FAZZIO JOSEPH INC.               |             |                 | 14210 Direct Deposit |
| 26-00707 | SUPPLIES FOR MAINTENANCE       |                                        | 390.14      |                 |                      |
| 72788    | 08/19/26                       | F1108 FERRETT PRINTING INC.            |             |                 | 14210 Direct Deposit |
| 26-01993 | VNF Forms                      |                                        | 698.00      |                 |                      |
| 72789    | 08/19/26                       | F1460 FIREMATIC HEAVY DUTY             |             |                 | 14210 Direct Deposit |
| 26-01707 | PARTS FOR TRASH TRUCKS         |                                        | 1,993.84    |                 |                      |
| 72790    | 08/19/26                       | F3075 FRANKLIN TRAILERS INC.           |             |                 | 14210 Direct Deposit |
| 26-00039 | SNOW PARTS FOR JAN-MAR 2026    |                                        | 232.20      |                 |                      |
| 72791    | 08/19/26                       | G3434 GENERAL CODE LLC                 |             |                 | 14210 Direct Deposit |
| 26-00220 | JANUARY-JUNE 2026 CODIFICATION |                                        | 4,770.00    |                 |                      |
| 72792    | 08/19/26                       | G3675 GENTILINI FORD INC.              |             |                 | 14210 Direct Deposit |
| 26-01917 | REPAIR PARTS BLANKET JULY-SEPT |                                        | 1,969.97    |                 |                      |
| 72793    | 08/19/26                       | G8040 GRASSO SHIRLEY ESQ.              |             |                 | 14210 Direct Deposit |
| 26-02107 | GENERAL LEGAL PB               |                                        | 2,664.00    |                 |                      |
| 72794    | 08/19/26                       | H0200 H A DEHART & SON                 |             |                 | 14210 Direct Deposit |
| 26-01930 | REPAIR PARTS JULY-SEPT 2026    |                                        | 183.37      |                 |                      |
| 72795    | 08/19/26                       | H5310 HEYER GRUEL & ASSOCIATES PA      |             |                 | 14210 Direct Deposit |
| 26-01461 | Phase 2 of the Master Plan     |                                        | 923.75      |                 |                      |
| 72796    | 08/19/26                       | H8300 HOOVER TRUCK CENTER              |             |                 | 14210 Direct Deposit |
| 26-00047 | REPAIR PARTS FOR MAINTENANCE   |                                        | 2,959.62    |                 |                      |

| Check #<br>PO # | Check Date | Vendor<br>Description             | Amount Paid | Reconciled/Void | Ref Num<br>Contract  |
|-----------------|------------|-----------------------------------|-------------|-----------------|----------------------|
| CURRENT         |            | 4430413635                        | Continued   |                 |                      |
| 72797           | 08/19/26   | I9003 INTERSTATE MOBILE CARE INC. |             |                 | 14210 Direct Deposit |
|                 | 26-01455   | 2026 AUDIOGRAM TESTING            | 2,200.00    |                 |                      |
| 72798           | 08/19/26   | J0979 JJM PLUMBING CO.            |             |                 | 14210 Direct Deposit |
|                 | 26-01306   | REPAIRS MAY-JULY                  | 1,370.09    |                 |                      |
| 72799           | 08/19/26   | L3801 LAWSON PRODUCTS INC.        |             |                 | 14210 Direct Deposit |
|                 | 26-02112   | MISC BOLTS                        | 88.14       |                 |                      |
| 72800           | 08/19/26   | L4705 LEE-WAY ELECTRICAL LLC.     |             |                 | 14210 Direct Deposit |
|                 | 26-00062   | ELECTRIC WORK-JAN,FEB,MAR 2026    | 1,691.01    |                 |                      |
| 72801           | 08/19/26   | L6745 LILLISTON ENTERPRISES INC.  |             |                 | 14210 Direct Deposit |
|                 | 26-01129   | REPAIR AND MAINTENANCE APRIL      | 2,015.54    |                 |                      |
| 72802           | 08/19/26   | L7450 LOMANNO GARY ESQ.           |             |                 | 14210 Direct Deposit |
|                 | 26-01997   | Virtual session for 7-22-2026     | 250.00      |                 |                      |
|                 | 26-02005   | Virtual appearce for Scordo       | 250.00      |                 |                      |
|                 |            |                                   | 500.00      |                 |                      |
| 72803           | 08/19/26   | L7995 LORCO PETROLEUM SERVICES    |             |                 | 14210 Direct Deposit |
|                 | 26-02051   | USED OIL RECYCLE 450 GALLON       | 270.00      |                 |                      |
| 72804           | 08/19/26   | M0665 MAJESTIC OIL CO. INC.       |             |                 | 14210 Direct Deposit |
|                 | 26-00145   | REGULAR UNLEADED GASOLINE         | 13,557.87   |                 |                      |
|                 | 26-00146   | HIGHWAY DIESEL FUEL               | 17,134.85   |                 |                      |
|                 |            |                                   | 30,692.72   |                 |                      |
| 72805           | 08/19/26   | M4780 MATTLEMAN WEINROTH & MILLER |             |                 | 14210 Direct Deposit |
|                 | 26-02281   | LEGAL SERVICES - MASTER FILE      | 740.00      |                 |                      |
| 72806           | 08/19/26   | N6900 New Jersey State Assoc of   |             |                 | 14210 Direct Deposit |
|                 | 26-02178   | Advanced IA Training              | 1,122.00    |                 |                      |
| 72807           | 08/19/26   | O5560 OMNI RECYCLING LLC.         |             |                 | 14210 Direct Deposit |
|                 | 26-01036   | S/S DISPOSAL FOR APR-JUNE 2026    | 30,533.14   |                 |                      |
| 72808           | 08/19/26   | O7700 ORMSBY'S LAWN EQUIPMENT     |             |                 | 14210 Direct Deposit |
|                 | 26-02018   | FRONT WHEELS F/ PUSH LAWNMOWER    | 63.60       |                 |                      |
| 72809           | 08/19/26   | P1710 PASSARELLA'S AUTO REPAIR    |             |                 | 14210 Direct Deposit |
|                 | 26-00072   | ALIGNMENTS AND TOWING SERVICES    | 394.51      |                 |                      |
| 72810           | 08/19/26   | P1987 PEACH COUNTRY TRACTOR       |             |                 | 14210 Direct Deposit |
|                 | 26-02276   | TWO LOADS PLAYGROUND MULCH        | 1,200.00    |                 |                      |
| 72811           | 08/19/26   | P4290 PJ BUILDING CLEANING LLC.   |             |                 | 14210 Direct Deposit |
|                 | 26-00030   | CLEANING SERVICES JAN-MAR 2026    | 3,552.25    |                 |                      |
| 72812           | 08/19/26   | P4380 The Platt Law Group P.C.    |             |                 | 14210 Direct Deposit |
|                 | 26-02240   | N&SV MHC, LLC - JULY 2026         | 2,037.29    |                 |                      |
|                 | 26-02242   | Neiss v. Winslow Township         | 1,165.50    |                 |                      |

| Check #<br>PO # | Check Date | Vendor<br>Description                | Amount Paid | Reconciled/Void | Ref Num<br>Contract  |
|-----------------|------------|--------------------------------------|-------------|-----------------|----------------------|
| CURRENT         |            | 4430413635                           | Continued   |                 |                      |
| 72812           |            | The Platt Law Group P.C.             | Continued   |                 |                      |
|                 | 26-02243   | O'Hara and CWA v. Winslow Twp.       | 1,440.27    |                 |                      |
|                 | 26-02247   | Next Level Const v Winslow Twp       | 1,164.66    |                 |                      |
|                 | 26-02249   | LABOR MATTERS - JULY 2026            | 74.00       |                 |                      |
|                 |            |                                      | 5,881.72    |                 |                      |
| 72813           | 08/19/26   | P7171 PROFESSIONAL PROPERTY          |             |                 | 14210 Direct Deposit |
|                 | 26-02256   | 2026 AA Inspections                  | 23,620.00   |                 |                      |
| 72814           | 08/19/26   | POLAR005 Polar Shredding             |             |                 | 14210 Direct Deposit |
|                 | 26-01030   | MOBILE DOCUMENT DESTRUCTION          | 558.00      |                 |                      |
| 72815           | 08/19/26   | R5180 RIVERVIEW LANDSCAPES           |             |                 | 14210 Direct Deposit |
|                 | 26-01089   | LANDSCAPE MAINTENANCE 2026           | 1,075.00    |                 |                      |
| 72816           | 08/19/26   | S0720 SJ WELDING & MEDICAL SUPPLY    |             |                 | 14210 Direct Deposit |
|                 | 26-01610   | REPAIR PARTS JULY-SEPT 2026          | 265.98      |                 |                      |
| 72817           | 08/19/26   | S3240 SERVICE TIRE TRUCK CENTERS     |             |                 | 14210 Direct Deposit |
|                 | 26-00709   | TIRES FOR APRIL-JUNE 2026            | 11,210.64   |                 |                      |
| 72818           | 08/19/26   | S4717 SMITH ORCHARDS                 |             |                 | 14210 Direct Deposit |
|                 | 26-01931   | VEGETATIVE WASTE DISPOSAL            | 18,200.00   |                 |                      |
| 72819           | 08/19/26   | S7218 STARR SEPTIC LLC.              |             |                 | 14210 Direct Deposit |
|                 | 26-01009   | 2026 PORTABLE SANITATION UNITS       | 3,160.00    |                 |                      |
| 72820           | 08/19/26   | S9210 SURVIVAL EDGE TACTICAL SYSTEMS |             |                 | 14210 Direct Deposit |
|                 | 26-01590   | Baton Holsters                       | 290.00      |                 |                      |
| 72821           | 08/19/26   | T0526 TACTICAL PUBLIC SAFETY LLC.    |             |                 | 14210 Direct Deposit |
|                 | 26-02262   | EMERGENCY LIGHTS FOR PD              | 520.48      |                 |                      |
| 72822           | 08/19/26   | T1444 TECHNA-PRO ELECTRIC LLC.       |             |                 | 14210 Direct Deposit |
|                 | 26-00131   | TRAFFIC LIGHT MAINTENANCE            | 1,068.00    |                 |                      |
| 72823           | 08/19/26   | T1899 THE HOSE MAN                   |             |                 | 14210 Direct Deposit |
|                 | 26-01844   | HYDRAULIC HOSES FOR SANITATION       | 114.91      |                 |                      |
| 72824           | 08/19/26   | T7015 TRU GREEN/CHEMLAWN             |             |                 | 14210 Direct Deposit |
|                 | 26-00911   | 2026 FERTILIZATION PROGRAM           | 6,082.00    |                 |                      |
| 72825           | 08/19/26   | U3515 ULINE INC.                     |             |                 | 14210 Direct Deposit |
|                 | 26-02272   | SUPPLIES FOR SANITATION & DPW        | 1,438.51    |                 |                      |
| 72826           | 08/19/26   | V0050 V. & E. RALPH & SON            |             |                 | 14210 Direct Deposit |
|                 | 26-01912   | Medical supplies                     | 773.04      |                 |                      |
| 72827           | 08/19/26   | V0155 VAL U AUTO PARTS LLC.          |             |                 | 14210 Direct Deposit |
|                 | 26-01314   | PARTS FOR VEHICLES JULY-SEPT         | 3,920.47    |                 |                      |

| Check #  | Check Date                                    | Vendor      | Reconciled/Void | Ref Num        |
|----------|-----------------------------------------------|-------------|-----------------|----------------|
| PO #     | Description                                   | Amount Paid | Contract        |                |
| CURRENT  | 4430413635                                    | Continued   |                 |                |
| 72828    | 08/19/26 V5060 VERTICAL PRINT & DESIGN        |             | 14210           | Direct Deposit |
| 26-01853 | T-SHIRTS FOR NEW EMPLOYEES                    | 120.00      |                 |                |
| 72829    | 08/19/26 W1730 WASTE MANAGEMENT OF CAMDEN INC |             | 14210           | Direct Deposit |
| 26-02227 | TRASH COLLECTION AND DISPOSAL                 | 434,244.83  |                 |                |
| 72830    | 08/19/26 W7600 WINSLOW RENTAL & SUPPLY        |             | 14210           | Direct Deposit |
| 26-01312 | PARTS AND RENTAL MAY-AUG 2026                 | 599.11      |                 |                |
| 72831    | 08/19/26 W7600 WINSLOW RENTAL & SUPPLY        |             | 14210           | Direct Deposit |
| 26-02116 | MIXED FUEL 50:1 1 GAL                         | 348.00      |                 |                |
| 72832    | 08/21/26 M0169 MCAA - SHARED COURTS WALL TWP  |             | 14217           |                |
| 26-02354 | Meeting on July 10, 2026                      | 40.00       |                 |                |
| 72833    | 08/21/26 M0220 MUNICIPAL CLERKS ASSOC. OF NJ  |             | 14217           |                |
| 26-02340 | 7/1/26-6/30/27 LISA & LINDA                   | 175.00      |                 |                |
| 72834    | 08/21/26 M4968 MILLENNIUM STRATEGIES LLC.     |             | 14217           |                |
| 26-00264 | Yearly Grant Consult Services                 | 2,275.00    |                 |                |
| 72835    | 08/21/26 M6750 MOTOR VEHICLE SERVICES         |             | 14217           |                |
| 26-02334 | REGISTRATIONS, TAGS AND TITLES                | 120.00      |                 |                |
| 72836    | 08/21/26 M8100 MUNICIPAL RECORD SERVICE       |             | 14217           |                |
| 26-02351 | Bail receipts                                 | 669.00      |                 |                |
| 72837    | 08/21/26 N3901 NJ DEPT. OF TRANSPORTATION     |             | 14217           |                |
| 26-02345 | TRAFFIC LIGHT MAINTENANCE                     | 5,185.06    |                 |                |
| 72838    | 08/21/26 A0033 ADP INC                        |             | 14220           | Direct Deposit |
| 26-00279 | 2026 ADP Processing                           | 2,029.49    |                 |                |
| 72839    | 08/21/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             | 14220           | Direct Deposit |
| 26-02347 | AmeriHealth Admin 09.2026                     | 40,714.90   |                 |                |
| 72840    | 08/21/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             | 14220           | Direct Deposit |
| 26-02348 | AmeriHealth Claims - 08.17.26                 | 55,321.36   |                 |                |
| 72841    | 08/21/26 ATLAN370 ATLANTIC ELECTRIC           |             | 14220           | Direct Deposit |
| 26-02346 | ELECTRIC BILL FOR AUGUST 2026                 | 424.24      |                 |                |
| 72842    | 08/21/26 I5800 IDEMIA IDENTITIY & SECURITY US |             | 14220           | Direct Deposit |
| 26-01442 | Yearly LiveScan Maintenance                   | 3,344.06    |                 |                |
| 72843    | 08/21/26 M0635 MAILROOM SYSTEMS INC.          |             | 14220           | Direct Deposit |
| 26-01135 | TRANSPORTATION FEE FOR MAIL                   | 96.22       |                 |                |
| 72844    | 08/21/26 N0990 NASH PEREZ LLC.                |             | 14220           | Direct Deposit |
| 26-01371 | General Legal                                 | 3,404.00    |                 |                |

| Check #<br>PO # | Check Date | Vendor<br>Description                | Amount Paid | Reconciled/Void | Ref Num<br>Contract  |
|-----------------|------------|--------------------------------------|-------------|-----------------|----------------------|
| CURRENT         |            | 4430413635                           | Continued   |                 |                      |
| 72844           |            | NASH PEREZ LLC.                      | Continued   |                 |                      |
|                 | 26-01374   | Neiss v. WTZBA (April 2026)          | 370.00      |                 |                      |
|                 |            |                                      | 3,774.00    |                 |                      |
| 72845           | 08/21/26   | S1838 SaveOnSP LLC.                  |             |                 | 14220 Direct Deposit |
|                 | 26-02349   | SaveOn 07.2026                       | 755.89      |                 |                      |
| 72846           | 08/21/26   | U4002 UNITED CONCORDIA COMPANIES INC |             |                 | 14220 Direct Deposit |
|                 | 26-02350   | UCCI Claims 08.17.26                 | 1,494.39    |                 |                      |
| 72847           | 08/28/26   | E0855 MICHAEL W. EDWARDS CARICATURES |             |                 | 14225                |
|                 | 26-02019   | FAMILY DAY CARICATURES               | 495.00      |                 |                      |
| 72848           | 08/28/26   | M4848 MIKE HURT ENTERTAINMENT        |             |                 | 14225                |
|                 | 26-02020   | FAMILY DAY - DJ                      | 600.00      |                 |                      |
| 72849           | 08/28/26   | N7050 NJ ST.LEAGUE OF MUNICIPALITIES |             |                 | 14225                |
|                 | 26-02428   | 2026 ANNUAL LEAGUE CONFERENCE        | 1,565.00    |                 |                      |
| 72850           | 08/28/26   | S8035 STATE OF NEW JERSEY            |             |                 | 14225                |
|                 | 26-02385   | Drug Screenings                      | 720.00      |                 |                      |
| 72851           | 08/28/26   | ATLAN060 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02364   | ELECTRIC BILL FOR AUGUST 2026        | 336.40      |                 |                      |
| 72852           | 08/28/26   | ATLAN155 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02365   | ELECTRIC BILL FOR AUGUST 2026        | 1,395.22    |                 |                      |
| 72853           | 08/28/26   | ATLAN230 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02368   | ELECTRIC BILL FOR AUGUST 2026        | 39.28       |                 |                      |
| 72854           | 08/28/26   | ATLAN250 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02369   | ELECTRIC BILL FOR AUGUST 2026        | 56.37       |                 |                      |
| 72855           | 08/28/26   | ATLAN385 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02430   | ELECTRIC BILL FOR AUGUST 2026        | 49.30       |                 |                      |
| 72856           | 08/28/26   | ATLAN425 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02359   | ELECTRIC BILL FOR AUGUST 2026        | 17.30       |                 |                      |
| 72857           | 08/28/26   | ATLAN430 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02360   | ELECTRIC BILL FOR AUGUST 2026        | 108.88      |                 |                      |
| 72858           | 08/28/26   | ATLAN435 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02370   | ELECTRIC BILL FOR AUGUST 2026        | 53.27       |                 |                      |
| 72859           | 08/28/26   | ATLAN440 ATLANTIC ELCTRIC            |             |                 | 14227 Direct Deposit |
|                 | 26-02361   | ELECTRIC BILL FOR AUGUST 2026        | 100.34      |                 |                      |
| 72860           | 08/28/26   | ATLAN460 ATLANTIC ELECTRIC           |             |                 | 14227 Direct Deposit |
|                 | 26-02362   | ELECTRIC BILL FOR AUGUST 2026        | 65.67       |                 |                      |

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|-----------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------|-----------------|----------------------|
| CURRENT         |            | 4430413635                                                                                        | Continued                           |                 |                      |
| 72861           | 08/28/26   | ATLAN465 ATLANTIC ELECTRIC<br>26-02363 ELECTRIC BILL FOR AUGUST 2026                              | 45.55                               |                 | 14227 Direct Deposit |
| 72862           | 08/28/26   | ATLAN470 ATLANTIC ELECTRIC<br>26-02371 ELECTRIC BILL FOR AUGUST 2026                              | 16.91                               |                 | 14227 Direct Deposit |
| 72863           | 08/28/26   | ATLAN475 ATLANTIC ELECTRIC<br>26-02372 ELECTRIC BILL FOR AUGUST 2026                              | 77.69                               |                 | 14227 Direct Deposit |
| 72864           | 08/28/26   | C7295 COMCAST<br>26-00094 Wireless ADMIN Network - 2026                                           | 319.89                              |                 | 14227 Direct Deposit |
| 72865           | 08/28/26   | C7295 COMCAST<br>26-00098 SERVICE AT SR. BLDG. FOR 2026                                           | 391.75                              |                 | 14227 Direct Deposit |
| 72866           | 08/28/26   | G4730 GLITTERBRUSH<br>26-02027 FAMILY DAY - ARTISTS                                               | 1,200.00                            |                 | 14227 Direct Deposit |
| 72867           | 08/28/26   | J0650 J-DOGS INC.<br>26-02011 National Night Out supplies                                         | 3,085.00                            |                 | 14227 Direct Deposit |
| 72868           | 08/28/26   | M0665 MAJESTIC OIL CO. INC.<br>26-00145 REGULAR UNLEADED GASOLINE<br>26-00146 HIGHWAY DIESEL FUEL | 17,591.53<br>24,717.50<br>42,309.03 |                 | 14227 Direct Deposit |
| 72869           | 08/28/26   | P5295 POLLACK JASON Esq.<br>26-02352 Public defender for april- jul                               | 2,100.00                            |                 | 14227 Direct Deposit |
| 72870           | 08/28/26   | SOUTH005 SOUTH JERSEY GAS COMPANY<br>26-00314 ACCT#9853920000-JAN,FEB,MAR 26                      | 59.35                               |                 | 14227 Direct Deposit |
| 72871           | 08/28/26   | SOUTH020 SOUTH JERSEY GAS COMPANY<br>26-00401 ACCT#8268620000-JAN,FEB,MAR 26                      | 136.20                              |                 | 14227 Direct Deposit |
| 72872           | 08/28/26   | SOUTH025 SOUTH JERSEY GAS COMPANY<br>26-00402 ACCT#1389620000-JAN,FEB,MAR 26                      | 41.85                               |                 | 14227 Direct Deposit |
| 72873           | 08/28/26   | SUBUR005 Suburban Disposal Inc.<br>26-01539 MONTHLY CONTAINER SERVICE                             | 27,145.10                           |                 | 14227 Direct Deposit |
| 72874           | 08/28/26   | U4101 UNITED RENTALS (N AMERICA) INC<br>26-02073 RENTAL OF 2 UTVS FAMILY DAY                      | 256.88                              |                 | 14227 Direct Deposit |
| 72875           | 08/28/26   | V4997 VERIZON WIRELESS<br>26-02375 WIRELESS SERVICE FOR JUNE 2026                                 | 1,076.99                            |                 | 14227 Direct Deposit |
| 72876           | 09/01/26   | ATLAN340 ATLANTIC ELECTRIC<br>26-02452 ELECTRIC BILL FOR AUGUST 2026                              | 11.51                               |                 | 14231 Direct Deposit |
| 72877           | 09/01/26   | ATLAN355 ATLANTIC ELECTRIC<br>26-02451 ELECTRIC BILL FOR August 2026                              | 200.01                              |                 | 14231 Direct Deposit |

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|----------|-----------------------------------------------|-------------|-----------------|----------------|
| PO #     | Description                                   | Amount Paid | Contract        |                |
| CURRENT  | 4430413635                                    | Continued   |                 |                |
| 72878    | 09/01/26 COMCA010 COMCAST                     |             | 14231           | Direct Deposit |
| 26-02443 | INTERNET AT MUN BLDG                          | 319.89      |                 |                |
| 72879    | 09/01/26 COMCA015 COMCAST                     |             | 14231           | Direct Deposit |
| 26-02446 | INTERNET AT STAR BLDG                         | 356.80      |                 |                |
| 72880    | 09/01/26 COMCA025 COMCAST                     |             | 14231           | Direct Deposit |
| 26-02445 | INTERNET AT SENIOR CENTER                     | 391.75      |                 |                |
| 72881    | 09/04/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             | 14236           | Direct Deposit |
| 26-02541 | AmeriHealth Claims 08.24.26                   | 40,686.04   |                 |                |
| 72882    | 09/04/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             | 14236           | Direct Deposit |
| 26-02548 | AmeriHealth Claims 08.31.26                   | 58,407.26   |                 |                |
| 72883    | 09/04/26 ATLAN005 Atlantic Electric           |             | 14236           | Direct Deposit |
| 26-02478 | ELECTRIC BILL FOR AUGUST 2026                 | 885.42      |                 |                |
| 72884    | 09/04/26 ATLAN010 Atlantic Electric           |             | 14236           | Direct Deposit |
| 26-02475 | ELECTRIC BILL FOR AUG 2026                    | 6,150.45    |                 |                |
| 72885    | 09/04/26 ATLAN030 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02506 | ELECTRIC BILL FOR AUG 2026                    | 55.97       |                 |                |
| 72886    | 09/04/26 ATLAN035 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02479 | ELECTRIC BILL FOR AUG 2026                    | 453.90      |                 |                |
| 72887    | 09/04/26 ATLAN040 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02476 | ELECTRIC BILL FOR AUG 2026                    | 260.40      |                 |                |
| 72888    | 09/04/26 ATLAN045 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02500 | ELECTRIC BILL FOR AUG 2026                    | 19.34       |                 |                |
| 72889    | 09/04/26 ATLAN050 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02509 | ELECTRIC BILL FOR AUG 2026                    | 25.24       |                 |                |
| 72890    | 09/04/26 ATLAN055 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02517 | ELECTRIC BILL FOR AUG 2026                    | 549.80      |                 |                |
| 72891    | 09/04/26 ATLAN065 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02510 | ELECTRIC BILL FOR AUG 2026                    | 39.87       |                 |                |
| 72892    | 09/04/26 ATLAN070 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02512 | ELECTRIC BILL FOR AUG 2026                    | 116.26      |                 |                |
| 72893    | 09/04/26 ATLAN075 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02529 | ELECTRIC BILL FOR AUG 2026                    | 132.63      |                 |                |
| 72894    | 09/04/26 ATLAN080 ATLANTIC ELECTRIC           |             | 14236           | Direct Deposit |
| 26-02498 | ELECTRIC BILL FOR AUG 2026                    | 46.76       |                 |                |

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| PO #     |            | Description                | Amount Paid     | Contract             |
| CURRENT  |            | 4430413635                 | Continued       |                      |
| 72895    | 09/04/26   | ATLAN085 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02513 |            | ELECTRIC BILL FOR AUG 2026 | 109.70          |                      |
| 72896    | 09/04/26   | ATLAN090 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02480 |            | ELECTRIC BILL FOR AUG 2026 | 1,960.76        |                      |
| 72897    | 09/04/26   | ATLAN095 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02518 |            | ELECTRIC BILL FOR AUG 2026 | 169.69          |                      |
| 72898    | 09/04/26   | ATLAN100 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02470 |            | ELECTRIC BILL FOR AUG 2026 | 17.67           |                      |
| 72899    | 09/04/26   | ATLAN130 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02524 |            | ELECTRIC BILL FOR AUG 2026 | 498.13          |                      |
| 72900    | 09/04/26   | ATLAN140 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02461 |            | ELECTRIC BILL FOR AUG 2026 | 978.37          |                      |
| 72901    | 09/04/26   | ATLAN145 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02463 |            | ELECTRIC BILL FOR AUG 2026 | 18.80           |                      |
| 72902    | 09/04/26   | ATLAN150 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02465 |            | ELECTRIC BILL FOR AUG 2026 | 108.99          |                      |
| 72903    | 09/04/26   | ATLAN215 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02473 |            | ELECTRIC BILL FOR AUG 2026 | 13.52           |                      |
| 72904    | 09/04/26   | ATLAN240 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02535 |            | ELECTRIC BILL FOR AUG 2026 | 46.95           |                      |
| 72905    | 09/04/26   | ATLAN260 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02534 |            | ELECTRIC BILL FOR AUG 2026 | 104.93          |                      |
| 72906    | 09/04/26   | ATLAN270 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02533 |            | ELECTRIC BILL FOR AUG 2026 | 477.31          |                      |
| 72907    | 09/04/26   | ATLAN275 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02531 |            | ELECTRIC BILL FOR AUG 2026 | 1,033.28        |                      |
| 72908    | 09/04/26   | ATLAN290 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02525 |            | ELECTRIC BILL FOR AUG 2026 | 61.48           |                      |
| 72909    | 09/04/26   | ATLAN300 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02471 |            | ELECTRIC BILL FOR AUG 2026 | 60.09           |                      |
| 72910    | 09/04/26   | ATLAN345 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02460 |            | ELECTRIC BILL FOR AUG 2026 | 31.80           |                      |
| 72911    | 09/04/26   | ATLAN350 ATLANTIC ELECTRIC |                 | 14236 Direct Deposit |
| 26-02522 |            | ELECTRIC BILL FOR AUG 2026 | 41.57           |                      |

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| PO #                    |                 | Description                          | Amount Paid     | Contract             |
| CURRENT                 |                 | 4430413635                           | Continued       |                      |
| 72912                   | 09/04/26        | ATLAN360 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02458                |                 | ELECTRIC BILL FOR AUG 2026           | 43.35           |                      |
| 72913                   | 09/04/26        | ATLAN365 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02527                |                 | ELECTRIC BILL FOR AUG 2026           | 24.74           |                      |
| 72914                   | 09/04/26        | ATLAN375 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02526                |                 | ELECTRIC BILL FOR AUG 2026           | 153.38          |                      |
| 72915                   | 09/04/26        | ATLAN380 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02523                |                 | ELECTRIC BILL FOR AUG 2026           | 179.12          |                      |
| 72916                   | 09/04/26        | ATLAN415 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02464                |                 | ELECTRIC BILL FOR AUG 2026           | 31.63           |                      |
| 72917                   | 09/04/26        | ATLAN420 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02467                |                 | ELECTRIC BILL FOR AUG 2026           | 84.02           |                      |
| 72918                   | 09/04/26        | ATLAN455 ATLANTIC ELECTRIC           |                 | 14236 Direct Deposit |
| 26-02532                |                 | ELECTRIC BILL FOR AUG 2026           | 499.16          |                      |
| 72919                   | 09/04/26        | F2405 FLEX FACTS                     |                 | 14236 Direct Deposit |
| 26-02546                |                 | HCFA 08.2026                         | 80.50           |                      |
| 72920                   | 09/04/26        | R3703 RELIANCE STANDARD LIFE INS. CO |                 | 14236 Direct Deposit |
| 26-02547                |                 | Reliance 09.2026                     | 7,170.17        |                      |
| 72921                   | 09/04/26        | R8885 RX BENEFITS INC.               |                 | 14236 Direct Deposit |
| 26-02542                |                 | RX Benefits claims 08.21.26          | 45,828.60       |                      |
| 72922                   | 09/04/26        | U4001 UNITED CONCORDIA COMPANIES INC |                 | 14236 Direct Deposit |
| 26-02544                |                 | UCCI Admin Fees 08.2026              | 437.25          |                      |
| 72923                   | 09/04/26        | U4002 UNITED CONCORDIA COMPANIES INC |                 | 14236 Direct Deposit |
| 26-02543                |                 | UCCI Claims 08.24.26                 | 2,186.18        |                      |
| 26-02549                |                 | UCCI Claims 08.31.26                 | 1,989.60        |                      |
|                         |                 |                                      | 4,175.78        |                      |
| 72924                   | 09/04/26        | U4003 UNITED CONCORDIA COMPANIES INC |                 | 14236 Direct Deposit |
| 26-02545                |                 | UCCI Admin Cobra 08.2026             | 7.95            |                      |
| Checking Account Totals |                 |                                      |                 |                      |
|                         |                 | Paid                                 | Void            | Amount Paid          |
|                         | Checks:         | 20                                   | 0               | 29,880.37            |
|                         | Direct Deposit: | 152                                  | 0               | 1,062,156.38         |
|                         | Total:          | 172                                  | 0               | 1,092,036.75         |
| DEVELOPERS ESCR         | 4308907215      |                                      |                 |                      |
| 2095                    | 08/19/26        | A1282 Aldi Inc.                      |                 | 14207                |
| 23-02256                |                 | REFUND ESCROW E923 ALDI              | 12,081.62       |                      |

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|-----------------|------------|--------------------------------------|-------------|-----------------|----------------------|
| DEVELOPERS      | ESCR       | 4308907215                           | Continued   |                 |                      |
| 2096            | 08/19/26   | 358WA005 358 WALLINGTON LLC          |             |                 | 14213 Direct Deposit |
| 26-02041        |            | CloseOutAcct E1227 358 Walling       | 2,084.59    |                 |                      |
| 2097            | 08/19/26   | ARTHE005 Artheon Inc.                |             |                 | 14213 Direct Deposit |
| 26-01650        |            | Inspection Escrow E1273 Tutor        | 7,357.50    |                 |                      |
| 2098            | 08/19/26   | C6000 CHURCHILL P.C. CONSULTING ENG. |             |                 | 14213 Direct Deposit |
| 24-00203        |            | INSPECTION ESCROW E1189 VBREAL       | 472.50      |                 |                      |
| 24-03350        |            | INSPECTION ESCROW E1228 WINDEV       | 1,027.50    |                 |                      |
| 25-00780        |            | INSPECTION ESCROW E1240PARAMOU       | 307.50      |                 |                      |
| 25-01612        |            | GRADING ESCROW E1242 KHOV HAYS       | 1,620.00    |                 |                      |
| 25-02047        |            | INSPECTION ESCROW E1251CAROLLO       | 270.00      |                 |                      |
| 25-02689        |            | INSPECTION ESCROW E1255 UHAUL        | 2,010.00    |                 |                      |
| 25-03459        |            | INSPECTION ESCROW E1139HALLMAR       | 607.50      |                 |                      |
| 26-00878        |            | GRADING INSPECTION E1245             | 540.00      |                 |                      |
| 26-01141        |            | INSPECTION ESCROW E1216HAYSMIL       | 5,385.00    |                 |                      |
| 26-01198        |            | REVIEW ESCROW E1106HEIDLEBERGM       | 7,890.00    |                 |                      |
| 26-01430        |            | ESCROW PETTINOS E937                 | 1,290.00    |                 |                      |
|                 |            |                                      | 21,420.00   |                 |                      |
| 2099            | 08/19/26   | G8040 GRASSO SHIRLEY ESQ.            |             |                 | 14213 Direct Deposit |
| 26-02006        |            | REVIEW ESCROW E1278BONNIEPLANT       | 2,164.50    |                 |                      |
| 26-02008        |            | REVIEW ESCROW E1170 HORTONRPRK       | 2,220.00    |                 |                      |
|                 |            |                                      | 4,384.50    |                 |                      |
| 2100            | 08/19/26   | H5310 HEYER GRUEL & ASSOCIATES PA    |             |                 | 14213 Direct Deposit |
| 26-01157        |            | REVIEW ESCROW E1274NATHHOLROYD       | 87.50       |                 |                      |
| 26-01623        |            | REVIEW ESCROW E1204 WMCAPITAL        | 87.50       |                 |                      |
| 26-01963        |            | Redevelop Review E1285 FoxHoll       | 175.00      |                 |                      |
| 26-02074        |            | REVIEW ESCROW E1267 MULTANI          | 2,471.25    |                 |                      |
| 26-02225        |            | REVIEW ESCROW E1279 JAMESGIBBS       | 1,466.25    |                 |                      |
|                 |            |                                      | 4,287.50    |                 |                      |
| 2101            | 08/19/26   | L5600 LENNAR/LMC EMBLEM @WT HOLDINGS |             |                 | 14213 Direct Deposit |
| 24-00869        |            | REFUND ESCROW E1154 LMCEMBLEM        | 8,186.51    |                 |                      |
| 2102            | 08/19/26   | N0990 NASH PEREZ LLC.                |             |                 | 14213 Direct Deposit |
| 24-00577        |            | REVIEW ESCROW E1196 ARCRHOMEBU       | 703.00      |                 |                      |
| 25-02914        |            | REVIEW ESCROW E954 PARKNATION        | 240.50      |                 |                      |
| 26-00347        |            | REVIEW ESCROW E1267 MULTANI          | 166.50      |                 |                      |
| 26-00420        |            | REVIEW ESCROW E906 TUTORPERINI       | 55.50       |                 |                      |
| 26-01621        |            | REVIEW ESCROW E1204 WMCAPITAL        | 832.50      |                 |                      |
| 26-02161        |            | REVIEW ESCROW E1272 RGC5, LLC        | 1,406.00    |                 |                      |
| 26-02254        |            | REVIEW ESCROW E1279 JAMESGIBBS       | 777.00      |                 |                      |
|                 |            |                                      | 4,181.00    |                 |                      |
| 2103            | 08/19/26   | R3800 REMINGTON & VERNICK ENGINEERS  |             |                 | 14213 Direct Deposit |
| 24-01217        |            | WATERSEWER REVIEW E1170DRHORTN       | 190.00      |                 |                      |
| 25-00528        |            | REVIEW ESCROW E1238 EPSTEINFAM       | 190.00      |                 |                      |
| 26-00496        |            | INSPECTION ESCROW E1270BPAPRON       | 2,090.00    |                 |                      |
| 26-00876        |            | REVIEW ESCROW E1249 OSBORNPWWR       | 110.00      |                 |                      |

| Check #                 | Check Date                    | Vendor                               | Reconciled/Void  | Ref Num              |
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| PO #                    |                               | Description                          | Amount Paid      | Contract             |
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| DEVELOPERS ESCR         | 4308907215                    |                                      | Continued        |                      |
| 2103                    | REMINGTON & VERNICK ENGINEERS | Continued                            |                  |                      |
| 26-01221                | INSPECTION ESCROW E1273       | TUTORPE                              | 870.00           |                      |
|                         |                               |                                      | <u>3,450.00</u>  |                      |
| 2104                    | 08/19/26                      | T3469 TOCHI CONSULTING ENGINEERS     |                  | 14213 Direct Deposit |
| 26-01270                | REVIEW ESCROW E1238           | EPSTEIN FAM                          | 840.00           |                      |
| 26-01326                | REVIEW ESCROW E1278           | BONNIEPLANT                          | 315.00           |                      |
| 26-01637                | INSPECTION ESCROW E1235       | WATERB                               | 1,500.00         |                      |
| 26-01923                | Review E1283                  |                                      | 630.00           |                      |
| 26-02206                | Review Escrow E1218           | Rosenberg                            | 210.00           |                      |
| 26-02266                | REVIEW ESCROW E1218           | ROSENBERG                            | 210.00           |                      |
|                         |                               |                                      | <u>3,705.00</u>  |                      |
| <br>                    |                               |                                      |                  |                      |
| Checking Account Totals |                               |                                      |                  |                      |
|                         | Paid                          | Void                                 | Amount Paid      | Amount Void          |
| Checks:                 | <u>1</u>                      | <u>0</u>                             | <u>12,081.62</u> | <u>0.00</u>          |
| Direct Deposit:         | <u>9</u>                      | <u>0</u>                             | <u>59,056.60</u> | <u>0.00</u>          |
| Total:                  | <u>10</u>                     | <u>0</u>                             | <u>71,138.22</u> | <u>0.00</u>          |
| <br>                    |                               |                                      |                  |                      |
| FEDERAL SHARE           | 4430413685                    |                                      |                  |                      |
| 465                     | 08/19/26                      | A0520 ACTION UNIFORM                 |                  | 14208                |
| 26-02113                | Academy Issue                 |                                      | 4,476.00         |                      |
| <br>                    |                               |                                      |                  |                      |
| Checking Account Totals |                               |                                      |                  |                      |
|                         | Paid                          | Void                                 | Amount Paid      | Amount Void          |
| Checks:                 | <u>1</u>                      | <u>0</u>                             | <u>4,476.00</u>  | <u>0.00</u>          |
| Direct Deposit:         | <u>0</u>                      | <u>0</u>                             | <u>0.00</u>      | <u>0.00</u>          |
| Total:                  | <u>1</u>                      | <u>0</u>                             | <u>4,476.00</u>  | <u>0.00</u>          |
| <br>                    |                               |                                      |                  |                      |
| GENERAL CAPITAL         | 4430413718                    |                                      |                  |                      |
| 2513                    | 08/19/26                      | C6000 CHURCHILL P.C. CONSULTING ENG. |                  | 14212 Direct Deposit |
| 24-03553                | BEEBETOWN ROAD RESURFACING    |                                      | 945.00           |                      |
| 2514                    | 08/19/26                      | FLEET005 FLEETPATHS LLC              |                  | 14212 Direct Deposit |
| 26-01981                | STREET PATHS WASTE PORTAL     |                                      | 179.88           |                      |
| 26-02228                | RECYCLE AND YARD WASTE PORTAL |                                      | 6,000.00         |                      |
| 26-02229                | SNOW PATH PORTAL              |                                      | 14,000.00        |                      |
|                         |                               |                                      | <u>20,179.88</u> |                      |
| 2515                    | 08/19/26                      | P1250 PARAMUS FORD                   |                  | 14212 Direct Deposit |
| 26-00321                | 2026 FORD F350 UTILITY TRUCK  |                                      | 53,177.72        |                      |
| 26-00322                | LIFT GATE AND INFRASTRUCTURE  |                                      | 34,650.00        |                      |
|                         |                               |                                      | <u>87,827.72</u> |                      |
| 2516                    | 08/19/26                      | R3800 REMINGTON & VERNICK ENGINEERS  |                  | 14212 Direct Deposit |
| 25-02230                | PROVIDE MS4 NJDEP PHASE 1 REP |                                      | 190.00           |                      |
| 26-01113                | GIS HOSTING SERVICES          |                                      | 5,385.00         |                      |
|                         |                               |                                      | <u>5,575.00</u>  |                      |
| 2517                    | 08/19/26                      | W7000 WINNER FORD                    |                  | 14212 Direct Deposit |
| 25-01975                | DPW NEW VEHICLES              |                                      | 149,191.39       |                      |

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| PO #                    | Description                                   | Amount Paid                       | Contract             |         |
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| GENERAL CAPITAL         | 4430413718                                    | Continued                         |                      |         |
| Checking Account Totals |                                               | Paid Void Amount Paid Amount Void |                      |         |
|                         | Checks:                                       | 0 0 0.00 0.00                     |                      |         |
|                         | Direct Deposit:                               | 5 0 263,718.99 0.00               |                      |         |
|                         | Total:                                        | 5 0 263,718.99 0.00               |                      |         |
| <hr/>                   |                                               |                                   |                      |         |
| GRANT                   | 4430414493                                    |                                   |                      |         |
| 1622                    | 08/19/26 F3110 Fraytak Veisz Hopkins Duthie,  |                                   | 14209                |         |
|                         | 25-01788 Architect Services                   | 9,450.00                          |                      |         |
| 1623                    | 08/19/26 07600 ORION SAFETY PRODUCTS          |                                   | 14214 Direct Deposit |         |
|                         | 26-02003 Safety Flares                        | 954.00                            |                      |         |
| 1624                    | 08/19/26 V0050 V. & E. RALPH & SON            |                                   | 14214 Direct Deposit |         |
|                         | 26-01911 AED's                                | 7,240.40                          |                      |         |
|                         | 26-01912 Medical supplies                     | 1,964.64                          |                      |         |
|                         |                                               | 9,205.04                          |                      |         |
| Checking Account Totals |                                               | Paid Void Amount Paid Amount Void |                      |         |
|                         | Checks:                                       | 1 0 9,450.00 0.00                 |                      |         |
|                         | Direct Deposit:                               | 2 0 10,159.04 0.00                |                      |         |
|                         | Total:                                        | 3 0 19,609.04 0.00                |                      |         |
| <hr/>                   |                                               |                                   |                      |         |
| PAYROLL AGENCY          | 4430413924                                    |                                   |                      |         |
| 260131                  | 08/28/26 C9280 CWA LOCAL 1014                 |                                   | 14226                |         |
|                         | 26-02426 26-18 08.28.26 CWA dues              | 3,036.47                          |                      |         |
| 260132                  | 08/28/26 C9278 CWA-COPE PCC                   |                                   | 14229 Direct Deposit |         |
|                         | 26-01044 CWA POL CONT 2026                    | 2.00                              |                      |         |
| 260133                  | 08/28/26 F3100 FRATERNAL ORDER OF POLICE      |                                   | 14229 Direct Deposit |         |
|                         | 26-02422 26-18 08.28.26 FOP                   | 1,540.59                          |                      |         |
| 260134                  | 08/28/26 M4020 MetLife                        |                                   | 14229 Direct Deposit |         |
|                         | 26-02421 26-18 08.28.26 Metlife               | 1,690.00                          |                      |         |
| 260135                  | 08/28/26 P5180 POLICEMEN'S BENEVOLENCE ASSOC. |                                   | 14229 Direct Deposit |         |
|                         | 26-02424 26-18 08.28.26 PBA                   | 1,240.00                          |                      |         |
| 260136                  | 08/28/26 S9070 SUPERIOR OFFICERS ASSOCIATION  |                                   | 14229 Direct Deposit |         |
|                         | 26-02423 26-18 08.28.26 SOA                   | 540.00                            |                      |         |
| 260137                  | 08/28/26 W8575 WINSLOW TWP.POLICE ASSOCIATION |                                   | 14229 Direct Deposit |         |
|                         | 26-02425 26-18 08.28.26 WTPA                  | 936.00                            |                      |         |
| 260138                  | 09/04/26 N9500 NY Life                        |                                   | 14235                |         |
|                         | 26-02491 NYL 08.2028                          | 391.26                            |                      |         |

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| PO #                    | Description                                  | Amount Paid | Contract        |                      |
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| PAYROLL AGENCY          | 4430413924                                   | Continued   |                 |                      |
| Checking Account Totals |                                              | Paid        | Void            | Amount Paid          |
|                         | Checks:                                      | 2           | 0               | 3,427.73             |
|                         | Direct Deposit:                              | 6           | 0               | 5,948.59             |
|                         | Total:                                       | 8           | 0               | 9,376.32             |
|                         |                                              |             |                 | Amount Void          |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
| TRUST OTHER             | 4430414071                                   |             |                 |                      |
| 1583                    | 08/19/26 L7450 LOMANNO GARY ESQ.             |             |                 | 14215 Direct Deposit |
| 26-00206                | CONTRACTED SERVICES JAN - DEC                | 2,708.33    |                 |                      |
| Checking Account Totals |                                              | Paid        | Void            | Amount Paid          |
|                         | Checks:                                      | 0           | 0               | 0.00                 |
|                         | Direct Deposit:                              | 1           | 0               | 2,708.33             |
|                         | Total:                                       | 1           | 0               | 2,708.33             |
|                         |                                              |             |                 | Amount Void          |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
| TTL                     | 4430414378                                   |             |                 |                      |
| 23351                   | 08/21/26 C1255 CAMDEN COUNTY MUNICIPAL UTIL. |             |                 | 14219                |
| 26-02332                | CCMUA PRE-TAX SALE PAYMENTS                  | 51,122.84   |                 |                      |
| 23352                   | 08/21/26 W2240 WATERFORD TOWNSHIP            |             |                 | 14219                |
| 26-02331                | PRE-TAX SALE PAYMENTS                        | 1,213.86    |                 |                      |
| 23353                   | 08/21/26 00000299 RTLS HOLDING CORPORATION   |             |                 | 14222 Direct Deposit |
| 26-02339                | #22-00374 LIEN REDEMPTION                    | 262,218.80  |                 |                      |
| Checking Account Totals |                                              | Paid        | Void            | Amount Paid          |
|                         | Checks:                                      | 2           | 0               | 52,336.70            |
|                         | Direct Deposit:                              | 1           | 0               | 262,218.80           |
|                         | Total:                                       | 3           | 0               | 314,555.50           |
|                         |                                              |             |                 | Amount Void          |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
| UTILITY CAPITAL         | 4430414146                                   |             |                 |                      |
| 1684                    | 08/19/26 MIDLA005 MIDLANTIC SUPPLY LLC       |             |                 | 14216 Direct Deposit |
| 26-01713                | MANHOLE SCRUBBERS                            | 20,582.95   |                 |                      |
| 1685                    | 08/19/26 N2870 NERI CONSTRUCTION             |             |                 | 14216 Direct Deposit |
| 26-01496                | EMERGENCY REPAIRS                            | 44,594.95   |                 |                      |
| 26-01714                | DEMOLISH 233 STEVENS AVENUE                  | 12,850.00   |                 |                      |
|                         |                                              | 57,444.95   |                 |                      |
| 1686                    | 08/19/26 R3800 REMINGTON & VERNICK ENGINEERS |             |                 | 14216 Direct Deposit |
| 25-03588                | Well No 7 Pump Upgrades                      | 350.00      |                 |                      |
| Checking Account Totals |                                              | Paid        | Void            | Amount Paid          |
|                         | Checks:                                      | 0           | 0               | 0.00                 |
|                         | Direct Deposit:                              | 3           | 0               | 78,377.90            |
|                         | Total:                                       | 3           | 0               | 78,377.90            |
|                         |                                              |             |                 | Amount Void          |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
|                         |                                              |             |                 | 0.00                 |
| UTILITY OPERATN         | 4430414203                                   |             |                 |                      |
| 20172                   | 08/19/26 AA0003 AA AUTO SALVAGE INC.         |             |                 | 14206                |
| 26-01985                | GLASS WINDOW UNIT 3725                       | 50.00       |                 |                      |

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| UTILITY OPERATN | 4430414203 |                                        | Continued   |                 |                      |
| 20173           | 08/19/26   | G4109 GILBARCO INC.                    |             |                 | 14206                |
|                 | 26-02275   | FHO & GSS SUPPORT ANNUALLY             | 588.00      |                 |                      |
| 20174           | 08/19/26   | N0500 NJ WATER ASSOCIATION             |             |                 | 14206                |
|                 | 26-01950   | 2026 ANNUAL MANAGEMENT CONF            | 270.00      |                 |                      |
| 20175           | 08/19/26   | P5310 Pollardwater-Ferguson Ent        |             |                 | 14206                |
|                 | 25-02427   | 200 GAL BULK STOR TANK                 | 1,253.88    |                 |                      |
| 20176           | 08/19/26   | T5701 TREASURER-ST OF NEW JERSEY       |             |                 | 14206                |
|                 | 26-02314   | ANNUAL OPERATION INVOICE               | 1,700.00    |                 |                      |
|                 | 26-02321   | LICENSE RENEWAL                        | 150.00      |                 |                      |
|                 | 26-02322   | LICENSE RENEWAL                        | 50.00       |                 |                      |
|                 |            |                                        | 1,900.00    |                 |                      |
| 20177           | 08/19/26   | X9966 XYLEM DEWATERING SOLUTIONS INC   |             |                 | 14206                |
|                 | 26-01633   | GOWIN PUMP REPAIR                      | 1,922.84    |                 |                      |
| 20178           | 08/19/26   | A0430 ACE PLUMBING & ELECTRICAL SUPP   |             |                 | 14211 Direct Deposit |
|                 | 26-01753   | DMU SUPPLIES                           | 82.13       |                 |                      |
| 20179           | 08/19/26   | A5475 AUTOZONE NORTHEAST LLC           |             |                 | 14211 Direct Deposit |
|                 | 26-01752   | DMU MISC SUPPLIES                      | 1,057.37    |                 |                      |
| 20180           | 08/19/26   | ATLAN310 ATLANTIC ELECTRIC             |             |                 | 14211 Direct Deposit |
|                 | 26-02324   | ELECTRIC BILL FOR AUGUST 2026          | 1,099.08    |                 |                      |
| 20181           | 08/19/26   | B1175 BARTUK HOSE & HYDRAULICS         |             |                 | 14211 Direct Deposit |
|                 | 26-01938   | KURIYAMA TG HOSE 4 INCH                | 2,327.03    |                 |                      |
| 20182           | 08/19/26   | B3625 BILLOWS ELECTRIC SUPPLY CO.      |             |                 | 14211 Direct Deposit |
|                 | 26-01492   | DMU SUPPLIES                           | 151.02      |                 |                      |
| 20183           | 08/19/26   | C3471 CAMPBELL FOUNDRY COMPANY         |             |                 | 14211 Direct Deposit |
|                 | 26-01932   | 3) 32 inch round manhole lids          | 975.00      |                 |                      |
| 20184           | 08/19/26   | C5430 CHEMSEARCH FE DIVISION           |             |                 | 14211 Direct Deposit |
|                 | 26-01918   | SEWER DEGREASER                        | 1,589.95    |                 |                      |
| 20185           | 08/19/26   | CUMBE005 Cumberland Co. Imp. Authority |             |                 | 14211 Direct Deposit |
|                 | 26-02205   | TRASH & BULK WASTE DISPOSAL            | 49,445.13   |                 |                      |
| 20186           | 08/19/26   | E0520 EASTERN WAREHOUSE DIST. INC      |             |                 | 14211 Direct Deposit |
|                 | 26-01313   | REPAIR PARTS AND MAINTENANCE           | 227.30      |                 |                      |
| 20187           | 08/19/26   | F0900 FAZZIO JOSEPH INC.               |             |                 | 14211 Direct Deposit |
|                 | 26-01757   | DMU SUPPLIES                           | 1,431.96    |                 |                      |
| 20188           | 08/19/26   | L0840 LAKEVIEW GARAGE INC.             |             |                 | 14211 Direct Deposit |
|                 | 26-01998   | JET TRUCK REPAIR AND SERVICE           | 1,680.72    |                 |                      |

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| PO #            | Description                                   | Amount Paid      | Contract             |         |
| UTILITY OPERATN | 4430414203                                    | Continued        |                      |         |
| 20189           | 08/19/26 L4705 LEE-WAY ELECTRICAL LLC.        |                  | 14211 Direct Deposit |         |
| 26-01758        | ELECTRICAL WORK                               | 1,053.55         |                      |         |
| 20190           | 08/19/26 M1815 MASTER WIRE MFG                |                  | 14211 Direct Deposit |         |
| 26-01728        | FENCE REPAIR                                  | 8,700.00         |                      |         |
| 20191           | 08/19/26 M5235 MIRACLE CHEMICAL               |                  | 14211 Direct Deposit |         |
| 26-01671        | SODIUM HYPOCHLORITE                           | 4,092.62         |                      |         |
| 20192           | 08/19/26 N8756 NORTHERN DATA SYSTEM LLC       |                  | 14211 Direct Deposit |         |
| 26-02039        | RADIO BOARD SCADA SYSTEM                      | 2,650.00         |                      |         |
| 20193           | 08/19/26 O5858 ONE CALL CONCEPTS INC.         |                  | 14211 Direct Deposit |         |
| 26-01761        | UTILITY MARKOUTS                              | 1,136.90         |                      |         |
| 20194           | 08/19/26 P4290 PJ BUILDING CLEANING LLC.      |                  | 14211 Direct Deposit |         |
| 26-00030        | CLEANING SERVICES JAN-MAR 2026                | 1,912.75         |                      |         |
| 20195           | 08/19/26 P4380 The Platt Law Group P.C.       |                  | 14211 Direct Deposit |         |
| 26-02238        | PINELANDS 2023 - JULY 2026                    | 721.50           |                      |         |
| 26-02248        | UTILITY MATTERS - JULY 2026                   | 1,387.50         |                      |         |
|                 |                                               | <u>2,109.00</u>  |                      |         |
| 20196           | 08/19/26 R2030 RARITAN GROUP INC.             |                  | 14211 Direct Deposit |         |
| 26-01935        | 51/4 A423 MUELLER REPAIR KITS                 | 1,606.50         |                      |         |
| 20197           | 08/19/26 R3800 REMINGTON & VERNICK ENGINEERS  |                  | 14211 Direct Deposit |         |
| 26-00127        | WATER SERVICE FOR 2026                        | 5,502.50         |                      |         |
| 26-00128        | SEWER SERVICE FOR 2026                        | 5,135.00         |                      |         |
|                 |                                               | <u>10,637.50</u> |                      |         |
| 20198           | 08/19/26 S3240 SERVICE TIRE TRUCK CENTERS     |                  | 14211 Direct Deposit |         |
| 26-00709        | TIRES FOR APRIL-JUNE 2026                     | 736.80           |                      |         |
| 20199           | 08/19/26 SOUTH085 SOUTH JERSEY GAS COMPANY    |                  | 14211 Direct Deposit |         |
| 26-00271        | ACCT#3801620000-JAN,FEB,MAR 26                | 42.12            |                      |         |
| 20200           | 08/19/26 SOUTH086 SOUTH JERSEY GAS COMPANY    |                  | 14211 Direct Deposit |         |
| 26-00272        | ACCT#6591936542-JAN,FEB,MAR 26                | 43.19            |                      |         |
| 20201           | 08/19/26 V0155 VAL U AUTO PARTS LLC.          |                  | 14211 Direct Deposit |         |
| 26-01501        | DMU SUPPLIES                                  | 148.94           |                      |         |
| 20202           | 08/19/26 W1730 WASTE MANAGEMENT OF CAMDEN INC |                  | 14211 Direct Deposit |         |
| 26-02227        | TRASH COLLECTION AND DISPOSAL                 | 180.00           |                      |         |
| 20203           | 08/19/26 W7600 WINSLOW RENTAL & SUPPLY        |                  | 14211 Direct Deposit |         |
| 26-01240        | PARTS AND RENTALS                             | 490.20           |                      |         |
| 20204           | 08/21/26 M4968 MILLENNIUM STRATEGIES LLC.     |                  | 14218                |         |
| 26-00264        | Yearly Grant Consult Services                 | 1,225.00         |                      |         |

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| PO #            | Description                    | Amount Paid                    | Contract        |                      |
| UTILITY OPERATN | 4430414203                     | Continued                      |                 |                      |
| 20205           | 08/21/26 T5701                 | TREASURER-ST OF NEW JERSEY     |                 | 14218                |
| 26-02337        | LICENSE RENEWAL                | 50.00                          |                 |                      |
| 20206           | 08/21/26 A0033                 | ADP INC                        |                 | 14221 Direct Deposit |
| 26-00279        | 2026 ADP Processing            | 869.77                         |                 |                      |
| 20207           | 08/21/26 A3034                 | AMERIHEALTH ADMINISTRATORS INC |                 | 14221 Direct Deposit |
| 26-02347        | AmeriHealth Admin 09.2026      | 40,714.90                      |                 |                      |
| 20208           | 08/21/26 A3034                 | AMERIHEALTH ADMINISTRATORS INC |                 | 14221 Direct Deposit |
| 26-02348        | AmeriHealth Claims - 08.17.26  | 55,321.36                      |                 |                      |
| 20209           | 08/21/26 C7295                 | COMCAST                        |                 | 14221 Direct Deposit |
| 26-00099        | Internet Svs w&S               | 239.89                         |                 |                      |
| 20210           | 08/21/26 C7767                 | CONSOLIDATED RAIL CORPORATION  |                 | 14221 Direct Deposit |
| 26-02356        | RECURRING AGREEMENT            | 1,879.18                       |                 |                      |
| 20211           | 08/21/26 S1838                 | SaveOnSP LLC.                  |                 | 14221 Direct Deposit |
| 26-02349        | SaveOn 07.2026                 | 755.88                         |                 |                      |
| 20212           | 08/21/26 SOUTH060              | SOUTH JERSEY GAS COMPANY       |                 | 14221 Direct Deposit |
| 26-00315        | ACCT#5373920000-JAN,FEB,MAR 26 | 44.81                          |                 |                      |
| 20213           | 08/21/26 SOUTH107              | SOUTH JERSEY GAS COMPANY       |                 | 14221 Direct Deposit |
| 26-00316        | ACCT#1939428345-JAN,FEB,MAR 26 | 43.19                          |                 |                      |
| 20214           | 08/21/26 U4002                 | UNITED CONCORDIA COMPANIES INC |                 | 14221 Direct Deposit |
| 26-02350        | UCCI Claims 08.17.26           | 1,494.39                       |                 |                      |
| 20215           | 08/28/26 ATLAN110              | Atlantic Electric              |                 | 14228 Direct Deposit |
| 26-02357        | ELECTRIC BILL FOR AUGUST 2026  | 185.19                         |                 |                      |
| 20216           | 08/28/26 ATLAN190              | ATLANTIC ELECTRIC              |                 | 14228 Direct Deposit |
| 26-02366        | ELECTRIC BILL FOR AUGUST 2026  | 596.23                         |                 |                      |
| 20217           | 08/28/26 ATLAN220              | ATLANTIC ELECTRIC              |                 | 14228 Direct Deposit |
| 26-02367        | ELECTRIC BILL FOR AUGUST 2026  | 235.14                         |                 |                      |
| 20218           | 08/28/26 ATLAN280              | ATLANTIC ELECTRIC              |                 | 14228 Direct Deposit |
| 26-02358        | ELECTRIC BILL FOR AUGUST 2026  | 324.41                         |                 |                      |
| 20219           | 08/28/26 SOUTH030              | SOUTH JERSEY GAS COMPANY       |                 | 14228 Direct Deposit |
| 26-00369        | ACCT#6634920000-JAN,FEB,MAR 26 | 43.75                          |                 |                      |
| 20220           | 08/28/26 SOUTH035              | SOUTH JERSEY GAS COMPANY       |                 | 14228 Direct Deposit |
| 26-00427        | ACCT#0393320000-JAN,FEB,MAR 26 | 43.47                          |                 |                      |
| 20221           | 08/28/26 SOUTH040              | SOUTH JERSEY GAS COMPANY       |                 | 14228 Direct Deposit |
| 26-00403        | ACCT#9710720000-JAN,FEB,MAR 26 | 46.97                          |                 |                      |

| Check #                              | Check Date                                 | Vendor      | Reconciled/Void | Ref Num              |
|--------------------------------------|--------------------------------------------|-------------|-----------------|----------------------|
| PO #                                 | Description                                | Amount Paid | Contract        |                      |
| UTILITY OPERATN 4430414203 Continued |                                            |             |                 |                      |
| 20222                                | 08/28/26 SOUTH045 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00423                             | ACCT#9029620000-JAN,FEB,MAR 26             | 39.14       |                 |                      |
| 20223                                | 08/28/26 SOUTH055 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00404                             | ACCT#8480720000-JAN,FEB,MAR 26             | 40.76       |                 |                      |
| 20224                                | 08/28/26 SOUTH065 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00370                             | ACCT#7484320000-JAN,FEB,MAR 26             | 40.50       |                 |                      |
| 20225                                | 08/28/26 SOUTH070 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00371                             | ACCT#6484320000-JAN,FEB,MAR 26             | 40.50       |                 |                      |
| 20226                                | 08/28/26 SOUTH075 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00405                             | ACCT#2849620000-JAN,FEB,MAR 26             | 42.11       |                 |                      |
| 20227                                | 08/28/26 SOUTH090 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00406                             | ACCT#8159620000-JAN,FEB,MAR 26             | 39.14       |                 |                      |
| 20228                                | 08/28/26 SOUTH095 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00407                             | ACCT#4779620000-JAN,FEB,MAR 26             | 46.97       |                 |                      |
| 20229                                | 08/28/26 SOUTH100 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00408                             | ACCT#9669620000-JAN,FEB,MAR 26             | 39.14       |                 |                      |
| 20230                                | 08/28/26 SOUTH105 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00372                             | ACCT#9505320000-JAN,FEB,MAR 26             | 59.92       |                 |                      |
| 20231                                | 08/28/26 SOUTH106 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00409                             | ACCT#1883419906-JAN,FEB,MAR 26             | 41.85       |                 |                      |
| 20232                                | 08/28/26 SOUTH108 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00317                             | ACCT#0899380089-JAN,FEB,MAR 26             | 77.14       |                 |                      |
| 20233                                | 08/28/26 SOUTH109 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00410                             | ACCT#4582727382-JAN,FEB,MAR 26             | 41.85       |                 |                      |
| 20234                                | 08/28/26 SOUTH110 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00411                             | ACCT#0162142029-JAN,FEB,MAR 26             | 39.14       |                 |                      |
| 20235                                | 08/28/26 SOUTH111 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00412                             | ACCT#0162142029-JAN,FEB,MAR 26             | 41.85       |                 |                      |
| 20236                                | 08/28/26 SOUTH113 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00413                             | ACCT#2699257325-JAN,FEB,MAR 26             | 41.85       |                 |                      |
| 20237                                | 08/28/26 SOUTH114 SOUTH JERSEY GAS COMPANY |             |                 | 14228 Direct Deposit |
| 26-00414                             | ACCT#9560062832-JAN,FEB,MAR 26             | 195.54      |                 |                      |
| 20238                                | 08/28/26 V4997 VERIZON WIRELESS            |             |                 | 14228 Direct Deposit |
| 26-02375                             | WIRELESS SERVICE FOR JUNE 2026             | 437.20      |                 |                      |

| Check #         | Check Date                                    | Vendor      | Reconciled/Void | Ref Num              |
|-----------------|-----------------------------------------------|-------------|-----------------|----------------------|
| PO #            | Description                                   | Amount Paid | Contract        |                      |
| UTILITY OPERATN | 4430414203                                    | Continued   |                 |                      |
| 20239           | 09/01/26 COMCA030 COMCAST                     |             |                 | 14232                |
| 26-02444        | INTERNET AT W&S                               | 633.53      |                 |                      |
| 20240           | 09/01/26 ATLAN285 ATLANTIC ELECTRIC           |             |                 | 14233 Direct Deposit |
| 26-02453        | ELECTRIC BILL FOR AUG 2026                    | 4,011.34    |                 |                      |
| 20241           | 09/01/26 COMCA005 COMCAST                     |             |                 | 14233 Direct Deposit |
| 26-02442        | Well # 2 August - December                    | 134.79      |                 |                      |
| 20242           | 09/04/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             |                 | 14237 Direct Deposit |
| 26-02541        | AmeriHealth Claims 08.24.26                   | 27,124.03   |                 |                      |
| 20243           | 09/04/26 A3034 AMERIHEALTH ADMINISTRATORS INC |             |                 | 14237 Direct Deposit |
| 26-02548        | AmeriHealth Claims 08.31.26                   | 38,938.17   |                 |                      |
| 20244           | 09/04/26 ATLAN120 Atlantic Electric           |             |                 | 14237 Direct Deposit |
| 26-02459        | ELECTRIC BILL FOR AUG 2026                    | 347.83      |                 |                      |
| 20245           | 09/04/26 ATLAN125 Atlantic Electric           |             |                 | 14237 Direct Deposit |
| 26-02511        | August 2026 Electric Bill                     | 913.24      |                 |                      |
| 20246           | 09/04/26 ATLAN135 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02521        | August 2026 Electric                          | 490.15      |                 |                      |
| 20247           | 09/04/26 ATLAN160 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02469        | ELECTRIC BILL FOR AUG 2026                    | 377.86      |                 |                      |
| 20248           | 09/04/26 ATLAN165 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02468        | ELECTRIC BILL FOR AUG 2026                    | 273.40      |                 |                      |
| 20249           | 09/04/26 ATLAN170 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02466        | ELECTRIC BILL FOR AUG 2026                    | 474.30      |                 |                      |
| 20250           | 09/04/26 ATLAN175 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02477        | ELECTRIC BILL FOR AUG 2026                    | 846.53      |                 |                      |
| 20251           | 09/04/26 ATLAN180 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02474        | ELECTRIC BILL FOR AUG 2026                    | 389.33      |                 |                      |
| 20252           | 09/04/26 ATLAN185 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02503        | ELECTRIC BILL FOR AUG 2026                    | 200.91      |                 |                      |
| 20253           | 09/04/26 ATLAN195 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02528        | ELECTRIC BILL FOR AUG 2026                    | 631.09      |                 |                      |
| 20254           | 09/04/26 ATLAN200 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02502        | ELECTRIC BILL FOR AUG 2026                    | 1,057.10    |                 |                      |
| 20255           | 09/04/26 ATLAN210 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02501        | ELECTRIC BILL FOR AUG 2026                    | 838.80      |                 |                      |

| Check #<br>PO # | Check Date | Vendor<br>Description                | Amount Paid | Reconciled/Void | Ref Num<br>Contract  |
|-----------------|------------|--------------------------------------|-------------|-----------------|----------------------|
| UTILITY OPERATN | 4430414203 |                                      | Continued   |                 |                      |
| 20256           | 09/04/26   | ATLAN225 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02454        |            | ELECTRIC BILL FOR AUG 2026           | 1,646.62    |                 |                      |
| 20257           | 09/04/26   | ATLAN235 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02515        |            | ELECTRIC BILL FOR AUG 2026           | 1,926.46    |                 |                      |
| 20258           | 09/04/26   | ATLAN245 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02514        |            | ELECTRIC BILL FOR AUG 2026           | 504.83      |                 |                      |
| 20259           | 09/04/26   | ATLAN255 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02472        |            | ELECTRIC BILL FOR AUG 2026           | 176.24      |                 |                      |
| 20260           | 09/04/26   | ATLAN295 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02516        |            | ELECTRIC BILL FOR AUG 2026           | 4,202.64    |                 |                      |
| 20261           | 09/04/26   | ATLAN305 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02519        |            | ELECTRIC BILL FOR AUG 2026           | 596.29      |                 |                      |
| 20262           | 09/04/26   | ATLAN315 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02505        |            | ELECTRIC BILL FOR AUG 2026           | 279.51      |                 |                      |
| 20263           | 09/04/26   | ATLAN320 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02530        |            | ELECTRIC BILL FOR AUG 2026           | 5,708.88    |                 |                      |
| 20264           | 09/04/26   | ATLAN325 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02508        |            | AUGUST ELECTRIC BILL                 | 3,842.98    |                 |                      |
| 20265           | 09/04/26   | ATLAN330 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02504        |            | ELECTRIC BILL FOR AUG 2026           | 100.84      |                 |                      |
| 20266           | 09/04/26   | ATLAN335 ATLANTIC ELECTRIC           |             |                 | 14237 Direct Deposit |
| 26-02507        |            | ELECTRIC BILL FOR AUG 2026           | 7,470.63    |                 |                      |
| 20267           | 09/04/26   | R3703 RELIANCE STANDARD LIFE INS. CO |             |                 | 14237 Direct Deposit |
| 26-02547        |            | Reliance 09.2026                     | 4,780.11    |                 |                      |
| 20268           | 09/04/26   | R8885 RX BENEFITS INC.               |             |                 | 14237 Direct Deposit |
| 26-02542        |            | RX Benefits claims 08.21.26          | 30,552.40   |                 |                      |
| 20269           | 09/04/26   | U4001 UNITED CONCORDIA COMPANIES INC |             |                 | 14237 Direct Deposit |
| 26-02544        |            | UCCI Admin Fees 08.2026              | 291.00      |                 |                      |
| 20270           | 09/04/26   | U4002 UNITED CONCORDIA COMPANIES INC |             |                 | 14237 Direct Deposit |
| 26-02543        |            | UCCI Claims 08.24.26                 | 1,457.46    |                 |                      |
| 26-02549        |            | UCCI Claims 08.31.26                 | 1,326.40    |                 |                      |
|                 |            |                                      | 2,783.86    |                 |                      |
| 20271           | 09/04/26   | U4003 UNITED CONCORDIA COMPANIES INC |             |                 | 14237 Direct Deposit |
| 26-02545        |            | UCCI Admin Cobra 08.2026             | 5.30        |                 |                      |

| Check #                    | Check Date                   | Vendor             | Reconciled/Void                | Ref Num     |
|----------------------------|------------------------------|--------------------|--------------------------------|-------------|
| PO #                       | Description                  | Amount Paid        | Contract                       |             |
| UTILITY OPERATN 4430414203 |                              |                    |                                |             |
| Continued                  |                              |                    |                                |             |
| Checking Account Totals    |                              | Paid               | Void                           | Amount Paid |
|                            | Checks:                      | 9                  | 0                              | 7,893.25    |
|                            | Direct Deposit:              | 91                 | 0                              | 341,667.35  |
|                            | Total:                       | 100                | 0                              | 349,560.60  |
| WIRES                      |                              |                    |                                |             |
| 81219                      | 08/18/26                     | T1414              | TD WEALTH OPERATIONS           | 14204       |
| 26-02319                   | 2018                         | Bonds - Admin Fees | 1,050.00                       |             |
| 81655                      | 08/18/26                     | T1411              | TD BANK N.A.                   | 14204       |
| 26-02320                   | Gen Obl Bonds Series 2025    | 253,850.00         |                                |             |
| 262608                     | 08/26/26                     | T9000              | TWP. OF WINSLOW PAYROLL ACCT   | 14223       |
| 26-02403                   | pay 26-18 08.28.26           | 826,347.93         |                                |             |
| 260804                     | 08/27/26                     | E1010              | EFTPS - ELECTRONIC FEDERAL TAX | 14224       |
| 26-02404                   | 226-18 08.28.26 FWT          | 67,814.96          |                                |             |
| 260805                     | 08/27/26                     | E1010              | EFTPS - ELECTRONIC FEDERAL TAX | 14224       |
| 26-02405                   | 26-18 08.28.26 fica medi     | 110,301.94         |                                |             |
| 260806                     | 08/27/26                     | N6075              | STATE OF NEW JERSEY            | 14224       |
| 26-02406                   | 26-18 08.28.26 nj state      | 31,880.46          |                                |             |
| 260807                     | 08/27/26                     | N4100              | STATE OF NEW JERSEY NJ-927W    | 14224       |
| 26-02407                   | 26-18 08.28.26 sui/fli       | 2,461.09           |                                |             |
| 260808                     | 08/27/26                     | w8000              | WINSLOW TWP GENERAL ACCT.      | 14224       |
| 26-02408                   | 26-18 08.28.26 reimb bene    | 50,386.67          |                                |             |
| 260809                     | 08/27/26                     | v2600              | VALIC                          | 14224       |
| 26-02409                   | 26-18 08.28.26 valic         | 12,843.00          |                                |             |
| 260810                     | 08/27/26                     | w8000              | WINSLOW TWP GENERAL ACCT.      | 14224       |
| 26-02410                   | 26-18 08.28.26 hcfsa         | 1,787.87           |                                |             |
| 260811                     | 08/27/26                     | N6020              | NJ FAMILY SUPPORT PAYMENT CTR  | 14224       |
| 26-02411                   | 26-18 08.28.26 child support | 3,825.61           |                                |             |
| 260812                     | 08/27/26                     | F3062              | FRANKLIN JOHN H.               | 14224       |
| 26-02412                   | 26-18 08.28.26 wage exec     | 183.95             |                                |             |
| 260813                     | 08/27/26                     | D0720              | DAWN SHIRRE HINES              | 14224       |
| 26-02413                   | 26-18 08.28.26 wage exec     | 19.15              |                                |             |
| 260814                     | 08/27/26                     | L0475              | LACEY DAMON K.                 | 14224       |
| 26-02414                   | 26-18 08.28.26 wage exec     | 240.19             |                                |             |
| 260815                     | 08/27/26                     | T3475              | TODORO FRANK                   | 14224       |
| 26-02415                   | 26-18 08.28.26 wage exec     | 358.45             |                                |             |

| Check #                 | Check Date                                    | Vendor          | Reconciled/Void | Ref Num      |
|-------------------------|-----------------------------------------------|-----------------|-----------------|--------------|
| PO #                    | Description                                   | Amount Paid     | Contract        |              |
| WIRES                   | WIRES                                         | Continued       |                 |              |
| 26084                   | 09/02/26 P7870 PUBLIC EMPLOYEES CONT.INS FUND |                 | 14234           |              |
| 26-02484                | PERS Cont Ins 08.2026                         | 3,187.93        |                 |              |
| 26085                   | 09/02/26 P7760 PRUDENTIAL RETIREMENT PLANS    |                 | 14234           |              |
| 26-02485                | DCRP EE - 08.2026                             | 716.28          |                 |              |
| 26086                   | 09/02/26 V0110 VSP                            |                 | 14234           |              |
| 26-02486                | VSP 08.2026                                   | 304.48          |                 |              |
| 260872                  | 09/02/26 P7860 PUBLIC EMPLOYEES RETIRE SYSTEM |                 | 14234           |              |
| 26-02483                | PERS 08.2026                                  | 62,694.95       |                 |              |
| 260881                  | 09/02/26 C7086 COLONIAL LIFE INSURANCE CO.    |                 | 14234           |              |
| 26-02481                | colonial life 08.2026                         | 2,805.60        |                 |              |
| 260882                  | 09/02/26 P5160 POLICE & FIREMEN'S RETIR.SYS.  |                 | 14234           |              |
| 26-02482                | PFRS 08.2026                                  | 102,497.72      |                 |              |
| Checking Account Totals |                                               | Paid            | Void            | Amount Paid  |
|                         |                                               | Checks:         | 21              | 0            |
|                         |                                               | Direct Deposit: | 0               | 0            |
|                         |                                               | Total:          | 21              | 0            |
|                         |                                               |                 |                 | 1,535,558.23 |
|                         |                                               |                 |                 | 0.00         |
|                         |                                               |                 |                 | 0.00         |
|                         |                                               |                 |                 | 1,535,558.23 |
|                         |                                               |                 |                 | 0.00         |
| Report Totals           |                                               | Paid            | Void            | Amount Paid  |
|                         |                                               | Checks:         | 57              | 0            |
|                         |                                               | Direct Deposit: | 271             | 0            |
|                         |                                               | Total:          | 328             | 0            |
|                         |                                               |                 |                 | 1,655,103.90 |
|                         |                                               |                 |                 | 2,087,469.48 |
|                         |                                               |                 |                 | 3,742,573.38 |
|                         |                                               |                 |                 | 0.00         |

| Totals by Year-Fund            |      |              |               |           |              |
|--------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description               | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                   | 5-01 | 1,750.00     | 0.00          | 0.00      | 1,750.00     |
| WATER & SEWER OPERATING BUDGET | 5-09 | 1,253.88     | 0.00          | 0.00      | 1,253.88     |
| Year Total:                    |      | 3,003.88     | 0.00          | 0.00      | 3,003.88     |
| CURRENT FUND                   | 6-01 | 1,964,328.60 | 0.00          | 0.00      | 1,964,328.60 |
| WATER & SEWER OPERATING BUDGET | 6-09 | 535,877.52   | 0.00          | 0.00      | 535,877.52   |
| Year Total:                    |      | 2,500,206.12 | 0.00          | 0.00      | 2,500,206.12 |
| GENERAL CAPITAL BUDGET         | C-04 | 263,718.99   | 0.00          | 0.00      | 263,718.99   |
| RESERVE SITE PLAN REVIEW       | E-22 | 71,138.22    | 0.00          | 0.00      | 71,138.22    |
| FEDERAL SHARED REVENUE - DEA   | F-15 | 4,476.00     | 0.00          | 0.00      | 4,476.00     |
| GRANT FUND BUDGET              | G-02 | 19,609.04    | 0.00          | 0.00      | 19,609.04    |
| RES. PAYROLL EXPENDITURES      | P-18 | 463,686.62   | 0.00          | 0.00      | 463,686.62   |
| Tax Title Lein                 | Q-35 | 314,555.50   | 0.00          | 0.00      | 314,555.50   |
| TRUST FUND OTHER               | T-14 | 22,343.61    | 0.00          | 0.00      | 22,343.61    |
| COHA TRUST                     | V-36 | 1,457.50     | 0.00          | 0.00      | 1,457.50     |
| WATER & SEWER CAPITAL BUDGET   | W-08 | 78,377.90    | 0.00          | 0.00      | 78,377.90    |
| Total of All Funds:            |      | 3,742,573.38 | 0.00          | 0.00      | 3,742,573.38 |

## TOWNSHIP OF WINSLOW, NEW JERSEY

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### **BOND ORDINANCE AUTHORIZING VARIOUS ROAD IMPROVEMENTS IN THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$500,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$475,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

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**BE IT ORDAINED** by the Mayor and Township Committee of the Township of Winslow, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

**Section 1.** The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Winslow, County of Camden, New Jersey ("Township").

**Section 2.** It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$500,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$475,000; and
- (c) a down payment in the amount of \$25,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

**Section 3.** The sum of \$475,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$25,000, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

**Section 4.** The issuance of negotiable bonds of the Township in an amount not to exceed \$475,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

**Section 5.** In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$475,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

**Section 6.** The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$95,000.

**Section 7.** The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount of obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

|    | <b><u>Purpose/Improvement</u></b>                                                                                                                                                                                                                                      | <b><u>Estimated<br/>Total Cost</u></b> | <b><u>Down<br/>Payment</u></b> | <b><u>Amount of<br/>Obligations</u></b> | <b><u>Period of<br/>Usefulness</u></b> |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------------------------------|----------------------------------------|
| A. | Resurfacing and/or Reconstruction of Various Streets and Roads including, but not limited to, Wilton's Corner Paving Project (Phase II), together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | \$500,000                              | \$25,000                       | \$475,000                               | 10 years                               |

**Section 8.** The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 10.00 years.

**Section 9.** Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

**Section 10.** The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is

increased by this Bond Ordinance by \$475,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

**Section 11.** The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Township shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

**Section 12.** The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

**Section 13.** The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

**Section 14.** The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 15.** The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

**Section 16.** All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 17.** In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

**Date of Introduction:** August 25, 2026

**Date of Final Adoption:**

---

**Marie D. Lawrence, Mayor**

---

**Lisa L. Dority, RMC**  
**Municipal Clerk**

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Department of Community Affairs  
Supplemental Debt Statement



Local Unit: Winslow Township0436County: Camden

Prepared as of: 8/25/2026

Budget Year Ending: December 312026

Name: Stephen Dringus

Title: Chief Financial Officer

CFO Cert. # N-0598

Phone: 609-567-0700 ext 4000

Email: sdringus@winslowtownship.com

Address: 125 South Route 73

Braddock, NJ 08037

Stephen Dringus, Being duly sworn, deposes and says:

Deponent is the Chief Officer of Winslow Township here and in the statement hereinafter mentioned called the local unit. The Supplemental Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the local unit as of the date therein and is computed as provided by the Local Bond Law of New Jersey.

☒ By checking this box, I am swearing that the above statement is true.

|                                                             | Net Debt as per<br>Annual Debt Statement | Decrease<br>(Since December 31, last past) | Increase | Net Debt         |
|-------------------------------------------------------------|------------------------------------------|--------------------------------------------|----------|------------------|
| Bonds and Notes for School<br>Purposes (Local and Regional) | \$ -                                     | \$ -                                       | \$ -     | \$ -             |
| Bonds and Notes for Self<br>Liquidating Purposes            | \$ -                                     | \$ -                                       | \$ -     | \$ -             |
| Other Bonds and Notes                                       | \$ 17,530,378.68                         | \$ 1,090,213.76                            |          | \$ 16,440,164.92 |
| Net Debt at the time of this statement is.....              |                                          |                                            |          | \$ 16,440,164.92 |

The amounts and purposes separately itemized of the obligations about to be authorized, and any deductions which may be made on account of each such item are: (see Note "C" below)

| Bond Ordinance | Purpose(s)                    | Amount        | Deduction | Net           |
|----------------|-------------------------------|---------------|-----------|---------------|
|                | Wiltons Corner Paving Project | \$ 475,000.00 | \$ -      | \$ 475,000.00 |
|                |                               | \$ -          | \$ -      | \$ -          |
|                |                               | \$ -          | \$ -      | \$ -          |
|                |                               | \$ -          | \$ -      | \$ -          |
|                |                               | \$ -          | \$ -      | \$ -          |
|                |                               | \$ -          | \$ -      | \$ -          |
|                |                               | \$ 475,000.00 | \$ -      | \$ 475,000.00 |

4 The net debt of the local unit determined by the addition of the net debt amounts stated in items 2 and 3 above is:

\$ 16,915,164.92

5 Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years) as stated in the Annual Debt Statement or the revision thereof last filed.

|                                                                                                        | <u>Year</u> |                                                                                                     |                            |
|--------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|----------------------------|
| (1)                                                                                                    | <u>2023</u> | Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property | <u>\$ 3,946,828,109.00</u> |
| (2)                                                                                                    | <u>2024</u> | Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property | <u>\$ 4,384,207,188.00</u> |
| (3)                                                                                                    | <u>2025</u> | Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property | <u>\$ 4,756,574,310.00</u> |
| Equalized Valuation Basis - Average of (1), (2) and (3).....                                           |             |                                                                                                     | <u>\$ 4,362,536,535.67</u> |
| Net Debt (Line 4 above) expressed as a percentage of such equalized valuation basis (Line 6 above) is: |             |                                                                                                     | <u>0.388%</u>              |

- NOTES
- A

If authorization of bonds or notes is permitted by an exception to the debt limit, specify the particular paragraph of NJSA 40A:2-7 or other section of law providing such exception.
- B

This form is also to be used in the bonding of separate (not Type I) school districts as required by NJSA 18A:24-16, and filed before the school district election. In such case pages 4, 5 and 6 should be completed to set forth the computation supporting any deduction in line 3 above.
- C

Only the account of bonds or notes about to be authorized should be entered. The amount of the "down payment" provided in the bond ordinance should not be included nor shown as a deduction.

**TOWNSHIP OF WINSLOW, NEW JERSEY**

**ORDINANCE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN,  
AND STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING ARTICLE I,  
CHAPTER 296-3.C “DISTRICTS ESTABLISHED; PROHIBITED USES” TO INCLUDE  
“DATA NODE”, AMENDING ARTICLE I, CHAPTER 296-7 “DEFINITIONS” TO  
REDEFINE THE TERM “DATA CENTER” AND DEFINE THE TERM “DATA NODE”  
WITHIN PINELANDS AREAS OF WINSLOW TOWNSHIP**

---

**WHEREAS**, the Mayor and Township Committee of the Township of Winslow, County of Camden, and State of New Jersey (the "Township"), desires to amend the Township Code, to define the term “Data Center” and define the term “Data Node” and prohibit such use within Pinelands Areas of Winslow Township; and

**WHEREAS**, such land use zoning ordinance amendments have been referred to the Planning Board of Winslow Township for review and recommendations, pursuant to *N.J.S.A. 40:55D-26*, and have been found to be substantially consistent with the Winslow Township Master Plan;

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Township Committee of Township of Winslow, County of Camden and State of New Jersey that:

Section 1. Article I, Chapter 296-3 is amended and supplemented with Subsection D as follows:

D. Data Node shall be a prohibited use in all Pinelands Areas of Winslow Township.

Section 2. Article II, Chapter 296-7 “Definitions” shall redefine the term “Data Center” and define the term “Data Node” for zoning within Pinelands Areas as follows:

## **DATA CENTER**

A building or buildings which are occupied primarily by computers and/or telecommunications equipment and related equipment where digital information is processed, transferred and/or stored, primarily to and from offsite locations, and include associated components such as telecommunication and data storage systems; server farms; redundant or “backup” power and data storage components; electrical transformers, substations, and other power supply infrastructure; data communication connections; environmental and safety controls for building climate, equipment cooling, and fire suppression; and security devices, systems, and installations, to serve as off-site or remote accessory facilities available and accessible to users via telecommunication or internet utilities for the purpose of aggregating collective computing demands for cloud servers, video streaming, blockchain and crypto mining, artificial intelligence and machine learning, virtual reality, and other internet telecommunication, computing, and data storage, maintenance, processing, and transmission purposes. This use does not include computers or telecommunications related equipment that is secondarily or customarily incidental to an otherwise permitted use on the property, such as servers associated with an office building.

## **DATA NODE**

A small, self-contained computing unit, designed to be installed in or alongside a home to perform AI and other compute workloads. These nodes are part of a distributed data center model, where instead of relying on large, centralized data centers, computing power is spread across many small units in residential or small business properties. Data nodes are not merely incidental to a principal use located on-site, but serve a principal use located off-site.

Section 3. It is hereby found and determined that this Land Use Zoning Amendment Ordinance conforms to the Master Plan of the Township of Winslow.

Section 4. This Ordinance shall take effect upon final passage and publication in accordance with law.

**INTRODUCED:      July 21, 2026**

**ADOPTED:**

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**MARIE D. LAWRENCE,  
MAYOR**

---

**LISA L. DORITY, RMC  
MUNICIPAL CLERK**

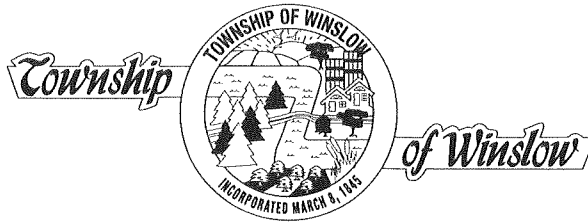
Certified to be a true copy of an Ordinance adopted by the Mayor and Township Committee of the Township of Winslow at a regularly scheduled meeting on **August 18, 2026** at the Winslow Township Municipal Building.

---

**Lisa L. Dority, RMC  
Municipal Clerk**

**Date:**\_\_\_\_\_

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Office of  
PLANNING & ZONING  
The Mayor Dominic Maiese Municipal Complex

125 S. Route 73  
Braddock, NJ 08037  
Tel: (609) 567-0700  
Fax: (609) 567-9344

TO: Lisa Dority, RMC

From: Christy Mezzatesta, Planning Board Secretary

Subject: ORDINANCE OF THE TOWNSHIP OF WINSLOW,  
COUNTY OF CAMDEN, AND STATE OF NEW JERSEY,  
AMENDING AND SUPPLEMENTING ARTICLE I,  
CHAPTER 296-3.C "DISTRICTS ESTABLISHED;  
PROHIBITED USES" TO INCLUDE "DATA NODE",  
AMENDING ARTICLE I, CHAPTER 296-7 "DEFINITIONS"  
TO REDEFINE THE TERM "DATA CENTER" AND DEFINE  
THE TERM "DATA NODE" WITHIN PINELANDS AREAS  
OF WINSLOW TOWNSHIP

ORDINANCE OF THE TOWNSHIP OF WINSLOW,  
COUNTY OF CAMDEN, AND STATE OF NEW JERSEY,  
AMENDING ARTICLE II, CHAPTER 294-10.  
"DEFINITIONS" TO REDEFINE THE TERM "DATA  
CENTER" AND DEFINE THE TERM "DATA NODE" TO  
AMEND AND SUPPLEMENT ARTICLE I, CHAPTER 294-  
8.3 "PROHIBITED USES", TO INCLUDE "DATA NODES"  
WITHIN NON-PINELANDS AREAS OF THE WINSLOW  
TOWNSHIP CODE

Date: 8/21/2026

---

Please be advised at the August 20<sup>th</sup>, 2026, Planning Board meeting  
the ordinances were reviewed and found to be consistent with the Master Plan. The  
Planning Board recommends for adoption by the Mayor and Township Committee.

Thank you, Christy

**TOWNSHIP OF WINSLOW, NEW JERSEY**

**ORDINANCE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN,  
AND STATE OF NEW JERSEY, AMENDING ARTICLE II, CHAPTER 294-10.  
“DEFINITIONS” TO REDEFINE THE TERM “DATA CENTER” AND DEFINE THE  
TERM “DATA NODE” TO AMEND AND SUPPLEMENT ARTICLE I, CHAPTER 294-  
8.3 “PROHIBITED USES”, TO INCLUDE “DATA NODES” WITHIN NON-PINELANDS  
AREAS OF THE WINSLOW TOWNSHIP CODE**

---

**WHEREAS**, the Mayor and Township Committee of the Township of Winslow, County of Camden, and State of New Jersey (the "Township"), desires to update and amend the Township Code, to redefine the term “Data Center” and define the term “Data Node”, to establish “Data Node” as a prohibited use in all zoning districts within Non-Pinelands Areas” of Winslow Township; and

**WHEREAS**, such land use zoning ordinance amendments have been referred to the Planning Board of Winslow Township for review and recommendations, pursuant to *N.J.S.A. 40:55D-26*, and have been found to be substantially consistent with the Winslow Township Master Plan;

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Township Committee of Township of Winslow, County of Camden and State of New Jersey that:

Section 1. Article II, Chapter 294-10 “Definitions” shall define the redefine the “Data Center” and define the term “Data Node” for zoning within Non-Pinelands Areas as follows:

**DATA CENTER**

A building or buildings which are occupied primarily by computers and/or telecommunications equipment and related equipment where digital information is processed, transferred and/or stored, primarily to and from offsite locations, and include associated components such as telecommunication and data storage systems; server farms; redundant or “backup” power and data storage components; electrical transformers, substations, and other power supply infrastructure; data communication connections; environmental and safety controls for building climate, equipment

**O-2026-\_\_\_\_\_**

cooling, and fire suppression; and security devices, systems, and installations, to serve as off-site or remote accessory facilities available and accessible to users via telecommunication or internet utilities for the purpose of aggregating collective computing demands for cloud servers, video streaming, blockchain and crypto mining, artificial intelligence and machine learning, virtual reality, and other internet telecommunication, computing, and data storage, maintenance, processing, and transmission purposes. This use does not include computers or telecommunications related equipment that is secondarily or customarily incidental to an otherwise permitted use on the property, such as servers associated with an office building.

#### **DATA NODE**

A small, self-contained computing unit, designed to be installed in or alongside a home to perform AI and other compute workloads. These nodes are part of a distributed data center model, where instead of relying on large, centralized data centers, computing power is spread across many small units in residential or small business properties. Data nodes are not merely incidental to a principal use located on-site, but serve a principal use located off-site.

Section 2. Article I, Chapter 294-8.3 “Prohibited Uses” is established as follows:

#### **Chapter 294-8.3 Prohibited Uses in All Non-Pinelands Zoning Districts.**

The following uses shall be prohibited in all zoning districts of Non-Pinelands Areas of Winslow Township.

A. [No change].

B. Data Node.

Section 3. It is hereby found and determined that this Land Use Zoning Amendment Ordinance conforms to the Master Plan of the Township of Winslow.

Section 4. This Ordinance shall take effect upon final passage and publication in accordance with law.

**INTRODUCED: July 21, 2026**

**ADOPTED:**

---

**MARIE D. LAWRENCE,  
MAYOR**

---

**LISA L. DORITY, RMC  
MUNICIPAL CLERK**

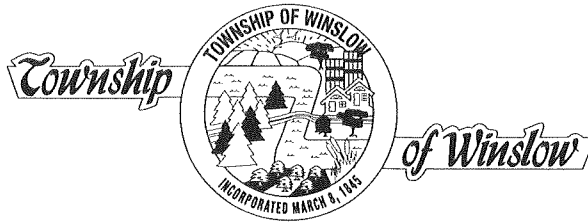
Certified to be a true copy of an Ordinance adopted by the Mayor and Township Committee of the Township of Winslow at a regularly scheduled meeting on **August 18, 2026** at the Winslow Township Municipal Building.

---

**Lisa Dority, RMC  
Municipal Clerk**

**Dated:\_\_\_\_\_**

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Office of  
PLANNING & ZONING  
The Mayor Dominic Maiese Municipal Complex

125 S. Route 73  
Braddock, NJ 08037  
Tel: (609) 567-0700  
Fax: (609) 567-9344

TO: Lisa Dority, RMC

From: Christy Mezzatesta, Planning Board Secretary

Subject: ORDINANCE OF THE TOWNSHIP OF WINSLOW,  
COUNTY OF CAMDEN, AND STATE OF NEW JERSEY,  
AMENDING AND SUPPLEMENTING ARTICLE I,  
CHAPTER 296-3.C "DISTRICTS ESTABLISHED;  
PROHIBITED USES" TO INCLUDE "DATA NODE",  
AMENDING ARTICLE I, CHAPTER 296-7 "DEFINITIONS"  
TO REDEFINE THE TERM "DATA CENTER" AND DEFINE  
THE TERM "DATA NODE" WITHIN PINELANDS AREAS  
OF WINSLOW TOWNSHIP

ORDINANCE OF THE TOWNSHIP OF WINSLOW,  
COUNTY OF CAMDEN, AND STATE OF NEW JERSEY,  
AMENDING ARTICLE II, CHAPTER 294-10.  
"DEFINITIONS" TO REDEFINE THE TERM "DATA  
CENTER" AND DEFINE THE TERM "DATA NODE" TO  
AMEND AND SUPPLEMENT ARTICLE I, CHAPTER 294-  
8.3 "PROHIBITED USES", TO INCLUDE "DATA NODES"  
WITHIN NON-PINELANDS AREAS OF THE WINSLOW  
TOWNSHIP CODE

Date: 8/21/2026

---

Please be advised at the August 20<sup>th</sup>, 2026, Planning Board meeting  
the ordinances were reviewed and found to be consistent with the Master Plan. The  
Planning Board recommends for adoption by the Mayor and Township Committee.

Thank you, Christy

**TOWNSHIP OF WINSLOW, NEW JERSEY**

**RESOLUTION NO. \_\_\_\_\_**

---

**RESOLUTION OF THE MAYOR AND TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$1,400,660 OF REFUNDING BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WINSLOW; MAKING CERTAIN COVENANTS TO MAINTAIN THE EXEMPTION OF THE INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE NOTES**

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**BACKGROUND**

**WHEREAS**, the Local Budget Law, Chapter 169 of the Laws of the State of New Jersey, as amended and supplemented ("Local Budget Law") authorizes, inter alia, municipalities to make emergency appropriations after the adoption of the budget for a purpose which is not foreseen at the time of the adoption thereof or for which adequate provision was not made therein; and

**WHEREAS**, the Mayor and Township Committee of the Township of Winslow, County of Camden, New Jersey ("Township") has duly adopted a resolution on July 21, 2026 ("Resolution") authorizing an emergency appropriation in the amount not to exceed \$1,400,660 ("Appropriation"), which Appropriation is necessary to: (i) fund a temporary structural budgetary deficit due to unanticipated costs for claims in the Township's Self-Insured Group Health Insurance Plans; and (ii) pay the costs of issuance of any indebtedness issued by the Township to temporarily or permanently finance said Appropriation; and

**R-2026-\_\_\_\_\_**

**WHEREAS**, the Local Bond Law, constituting Chapter 169 of the Laws of the State of New Jersey ("State"), as amended and supplemented, *N.J.S.A. 40A:2-51 et seq.* ("Local Bond Law"), authorizes the Township to incur indebtedness, borrow money, authorize and issue refunding bonds, in any amount determined to be necessary by the Mayor and Township Committee of the Township and approved by the Local Finance Board, Division of Local Government Services, New Jersey Department of Community Affairs ("Local Finance Board"), for the purpose of paying, funding or refunding emergency appropriations, including the Appropriation; and

**WHEREAS**, in furtherance thereof, on July 28, 2026, the Mayor and Township Committee of the Township introduced a refunding bond ordinance entitled, "REFUNDING BOND ORDINANCE PROVIDING FUNDS TO PAY AN EMERGENCY APPROPRIATION; AUTHORIZING THE ISSUANCE OF UP TO \$1,400,660 OF REFUNDING BONDS AND/OR NOTES OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY, TO FINANCE THE COSTS THEREOF; MAKING CERTAIN DETERMINATIONS AND COVENANTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING" ("Refunding Bond Ordinance"); and

**WHEREAS**, pursuant to N.J.S.A. 40A:2-51, the Local Finance Board, at a meeting held on August 12, 2026, adopted a resolution authorizing the Township to finally adopt the Refunding Bond Ordinance; and

**WHEREAS**, on August 18, 2026, the Mayor and Township Committee of the Township, after a public hearing, finally adopted the Refunding Bond Ordinance; and

**WHEREAS**, pursuant to the Refunding Bond Ordinance and the Local Bond Law, the Township is authorized to issue its refunding bond anticipation notes, in the aggregate principal amount of up to \$1,400,660 to fund the Appropriation; and

**WHEREAS**, it is the intent of the Mayor and Township Committee of the Township to hereby authorize, approve and direct the issuance and sale of its refunding bond anticipation notes in the principal amount of up to \$1,400,660 to pay the costs of the Appropriation ("Notes"), and to make certain related determinations and authorizations in connection with such issuance and sale; and

**WHEREAS**, it is necessary for the Township to adopt this resolution to authorize and effectuate the issuance and sale of said Notes.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN, NEW JERSEY (NOT LESS THAN TWO-THIRDS OF THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), AS FOLLOWS:**

**Section 1.** Pursuant to the Local Budget Law, the Local Bond Law, the Resolution, and the Refunding Bond Ordinance, the issuance of refunding bond anticipation notes of the Township, to be designated, substantially, "Township of Winslow, County of Camden, New Jersey, Refunding Bond Anticipation Notes of 2026, Series A" ("Notes"), in an aggregate principal amount of up to \$1,400,660, is hereby authorized, approved, ratified and confirmed.

**Section 2.** In accordance with Section 66 of the Local Budget Law, N.J.S.A. 40A:4-66, the Chief Financial Officer has certified that the net borrowing power of the Township is \$38,235,637.49. The Chief Financial Officer's certification, a copy of which is attached hereto as Exhibit "A" and made a part hereof as if set forth at length herein, has been filed in the office of the Township Clerk as required by Section 66 of the Local Budget Law, N.J.S.A. 40A:4-66.

**Section 3.** The Chief Financial Officer, with the assistance of the law firm of Parker McCay P.A., as bond counsel to the Township ("Bond Counsel"), and Phoenix Advisors, a division of First Security Municipal Advisors, Inc., as municipal advisor to the Township, are each hereby authorized and directed to award and sell the Notes at a public or private sale at a price of not less than par, and to deliver the same to the purchaser thereof upon receipt of the payment of the purchase price thereof.

**Section 4.** At the next meeting of the Mayor and Township Committee of the Township after the sale of the Notes, the Chief Financial Officer is hereby authorized and directed to report, in writing, to the Mayor and Township Committee of the Township, the principal amount, rate of interest and the name of the purchaser of the Notes.

**Section 5.** The Notes shall be dated the date of delivery thereof and mature no later than one year from said date. The Notes will not be subject to redemption prior to maturity but may be renewed from time to time, subject to the terms of the Refunding Bond Ordinance. The Notes shall be issued in bearer or registered form in minimum denominations of either (i) \$100,000 or greater, in increments of \$1,000 in excess thereof, or (ii) \$5,000 or greater, in increments of \$1,000 in excess thereof, as shall be determined by the Chief Financial Officer in consultation with

the Township's professional advisors, and shall be in the form permitted by the Local Bond Law and as Bond Counsel shall approve.

**Section 6.** The Notes shall be executed in the name of the Township by the manual or facsimile signatures of the Mayor and Chief Financial Officer, and shall be under the corporate seal of the Township affixed, imprinted, or reproduced thereon, and attested by the manual or facsimile signature of the Township Clerk or Deputy Township Clerk.

**Section 7.** The Notes are ultimately payable from ad valorem taxes that shall be levied upon all taxable real property in the Township without limitation as to rate or amount.

**Section 8.** The Township hereby covenants that it will not make any use of the proceeds of the Notes or do or suffer any other action that would cause: (i) the Notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Notes to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Notes to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**Section 9.** The Township hereby covenants as follows: (i) it shall timely file, or cause to be filed, with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 10.** The Township hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation

Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Notes.

**Section 11.** The Township hereby designates the Notes as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Township during the period from January 1, 2026 to December 31, 2026, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Notes.

For purposes of this Section 11, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Township: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

**Section 12.** All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Chief Financial Officer, Township Clerk, other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Notes are hereby ratified, confirmed, approved and adopted.

**Section 13.** The Mayor, Chief Financial Officer and Township Clerk are hereby authorized and directed to determine all matters and execute all documents and instruments in

connection with the Notes not determined or otherwise directed to be executed by the Local Budget Law or by this or any subsequent resolution, and the signatures of the Mayor, Chief Financial Officer or Township Clerk on such documents or instruments shall be conclusive as to such determinations.

**Section 14.** All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

**Section 15.** This Resolution shall take effect immediately upon adoption this 8th day of September, 2026.

**ADOPTED:** September 8, 2026

---

Marie D. Lawrence, Mayor

---

Lisa L. Dority, RMC  
Municipal Clerk

**Exhibit "A"**

**TOWNSHIP OF WINSLOW**  
**County of Camden, New Jersey**  
**REFUNDING BOND ANTICIPATION NOTES OF 2026, SERIES A**

**CERTIFICATE AS TO BORROWING POWER**

The undersigned, Chief Financial Officer of the Township of Winslow, in the County of Camden, New Jersey hereby certifies, in accordance with Section 66 of the Local Budget Law, *N.J.S.A. 40A:4-66*, as follows:

1. The gross borrowing power in respect of emergency notes of the 2025 fiscal year, being thirty percent (30%) of the tax levy of the 2025 fiscal year, plus thirty percent (30%) of the amount of miscellaneous revenues received in cash during the 2025 fiscal year, is \$38,235,637.49.

2. The amount of outstanding notes and other emergency notes, except such notes as will be renewed by or paid by the proceeds of the refunding bond anticipation notes to be issued, is \$0.00.

3. The borrowing power, being the excess of the amount in paragraph one over the amount in paragraph two, is \$38,235,637.49.

**IN WITNESS WHEREOF**, I hereunto set my hand and affixed the official corporate seal of the Township this 8th day of September, 2026.

**TOWNSHIP OF WINSLOW, NEW JERSEY**

[SEAL]

By: \_\_\_\_\_  
**STEPHEN DRINGUS, Chief Financial Officer**

**ATTEST:**

By: \_\_\_\_\_  
**LISA L. DORITY, Township Clerk**

**RESOLUTION PROVIDING FOR  
AN ALTERNATE DEPUTY REGISTRAR  
LINDA KENT**

**WHEREAS**, Dayna Pitts, Registrar of Vital Statistics for the Township of Winslow has requested the appointment of an “Alternate Deputy Registrar”, and

**WHEREAS**, the State provides that two “Alternate Deputy Registrars” may be appointed in order to continue the daily operations and functions of said office.

**WHEREAS**, two Alternate Deputy Registrars remains necessary due to normal office activity

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow that *Linda Kent*, be and she is hereby appointed “Alternate Deputy Registrar” for a three year term, expiring September 25, 2029 for the Township of Winslow effective immediately upon adoption of this resolution.

**ADOPTED: September 08, 2026**

\_\_\_\_\_  
Marie D. Lawrence, Mayor

\_\_\_\_\_  
Lisa L. Dority, RMC  
Municipal Clerk  
Township of Winslow

Certified to be a true copy of a Resolution adopted by the Mayor and Township Committee of the Township of Winslow at a regularly scheduled meeting on **September 08, 2026** at the Winslow Township Municipal Building.

\_\_\_\_\_  
**Lisa L. Dority, RMC  
Municipal Clerk**

**Date:**

t:\linda\resolutions\2026 resolutions\alternate deputy registrar-linda kent 2026.docx

**R-2026-\_\_\_\_\_**

**TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

**RESOLUTION RECOGNIZING SEPTEMBER AS “BLOOD CANCER AWARENESS  
MONTH”**

**WHEREAS**, Blood Cancer Awareness Month is a global initiative to raise awareness and support for those affected by diseases like Leukemia, Lymphoma and Myeloma; and

**WHEREAS**, the initiative highlights the urgency of finding cures, supporting patients and recognizing symptoms; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the Township Committee of the Township of Winslow hereby approves the designation of the month of September “Blood Cancer Awareness Month”, in an effort to foster community, encourage action and raise awareness about blood cancer and authorizes the appropriate Township officials to execute the same.

**ADOPTED: September 8, 2026**

\_\_\_\_\_  
**LISA L. DORITY, RMC  
MUNICIPAL CLERK  
TOWNSHIP OF WINSLOW**

\_\_\_\_\_  
**MARIE D. LAWRENCE, MAYOR**

Certified to be a true copy of a Resolution adopted by the Mayor and Township Committee of the Township of Winslow at a regularly scheduled meeting on September 8, 2026 at the Winslow Township Municipal Building.

\_\_\_\_\_  
**LISA L. DORITY, RMC  
MUNICIPAL CLERK**

**Dated:**

**R-2026-\_\_\_\_\_**

August 28, 2026

Ms. Jennifer Conway  
Purchasing Agent  
Township of Winslow  
125 South Route 73  
Braddock, NJ 08037

**RE: Township of Winslow  
Well 7 High Service Pump Upgrades  
Recommendation of Award  
RVE Project No. 0436T321**

Dear Ms. Conway,

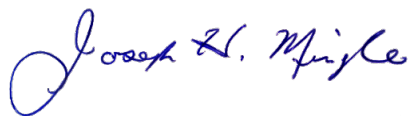
Based upon our review of the bids received on Wednesday, August 19, 2026, 10:00 AM for the above referenced project, and the accompanying bid documentation, A.C. Schultes, Inc. is the apparent lowest responsible bidder. The Contractor submitted a Base Bid of \$129,500.00 and an Alternate Bid No. 1 of \$50,000.00, resulting in a total recommended contract award of \$179,500.00.

Remington and Vernick Engineers (RVE) recommend that Winslow Township award the Contract for the Well 7 High Service Pump Upgrades to A.C. Schultes, Inc. in the total amount of \$179,500.00 consisting of the Base Bid and Alternate Bid No. 1.

In addition, the award should be contingent upon review and approval by the Township Solicitor and funds being available.

Should you have any questions, please do not hesitate to contact me at (609) 217-9961, or via email at [Joseph.Mingle@rve.com](mailto:Joseph.Mingle@rve.com).

Sincerely,  
**REMINGTON & VERNICK ENGINEERS**



Joseph H. Mingle  
Winslow Township Water and Sewer Utility Engineer

cc: Lisa Dority, Municipal Clerk  
Sydney Iatarola, RVE



## BID TABULATION

**PROJECT NAME:**

WELL 7 HIGH SERVICE PUMP UPGRADES

**PROJECT NUMBER:**

0436T321

**CLIENT:**

WINSLOW TOWNSHIP

AC SCHULTES, INC.  
664 S. EVERGREEN AVE.  
WOODBURY HEIGHTS, NJ 08097  
(856) 845-5656  
((BB, CS, SS, etc.))

DN DRILLING LLC  
385 WHEAT ROAD  
VINELAND, NJ 08360  
(856) 207-7373  
((BB, CS, SS, etc.))

**BASE BID**

| # | DESCRIPTION                                                                                           | QUANTITY<br>& UNITS |    | UNIT<br>PRICE | TOTAL       | UNIT<br>PRICE | TOTAL       |
|---|-------------------------------------------------------------------------------------------------------|---------------------|----|---------------|-------------|---------------|-------------|
| 1 | MOBILIZATION (MAXIMUM 5% OF TOTAL BID COSTS)                                                          | 1                   | LS | \$8,000.00    | \$8,000.00  | \$4,500.00    | \$4,500.00  |
| 2 | DEMOLITION, COMPLETE                                                                                  | 1                   | LS | \$4,500.00    | \$4,500.00  | \$2,500.00    | \$2,500.00  |
| 3 | FURNISH AND INSTALL NEW HIGH SERVICE PUMP, 50 HP MOTOR, COLUMN PIPE AND DISCHARGE HEAD, COMPLETE      | 1                   | LS | \$38,000.00   | \$38,000.00 | \$48,400.00   | \$48,400.00 |
| 4 | ELECTRICAL UPGRADES/IMPROVEMENTS                                                                      | 1                   | LS | \$10,000.00   | \$10,000.00 | \$45,500.00   | \$45,500.00 |
| 5 | DISINFECTION AND TESTING                                                                              | 1                   | LS | \$4,000.00    | \$4,000.00  | \$4,500.00    | \$4,500.00  |
| 6 | ALLOWANCE FOR SCADA INTEGRATION                                                                       | 1                   | AL | \$5,000.00    | \$5,000.00  | \$5,000.00    | \$5,000.00  |
| 7 | ALLOWANCE FOR GENERATOR TECHNICIAN TO PROVIDE NEW CONTROLLER AND CONTROL SYSTEM TO EXISTING GENERATOR | 1                   | AL | \$50,000.00   | \$50,000.00 | \$50,000.00   | \$50,000.00 |
| 8 | ALLOWANCE FOR UNFORESEEN CONDITIONS                                                                   | 1                   | AL | \$10,000.00   | \$10,000.00 | \$10,000.00   | \$10,000.00 |



## BID TABULATION

**PROJECT NAME:**

WELL 7 HIGH SERVICE PUMP UPGRADES

**PROJECT NUMBER:**

0436T321

**CLIENT:**

WINSLOW TOWNSHIP

AC SCHULTES, INC.  
664 S. EVERGREEN AVE.  
WOODBURY HEIGHTS, NJ 08097  
(856) 845-5656  
((BB, CS, SS, etc.))

DN DRILLING LLC  
385 WHEAT ROAD  
VINELAND, NJ 08360  
(856) 207-7373  
((BB, CS, SS, etc.))

BASE BID SUBTOTAL:

**\$129,500.00**

**\$170,400.00**

**ALTERNATE BID NO. 1**

| #                             | DESCRIPTION                                                  | QUANTITY<br>& UNITS |    |
|-------------------------------|--------------------------------------------------------------|---------------------|----|
| A1.1                          | FURNISH AND INSTALL<br>VARIABLE FREQUENCY DRIVE,<br>COMPLETE | 1                   | LS |
| ALTERNATE BID NO. 1 SUBTOTAL: |                                                              |                     |    |

AC SCHULTES, INC.

| UNIT<br>PRICE | TOTAL              |
|---------------|--------------------|
| \$50,000.00   | \$50,000.00        |
|               | <b>\$50,000.00</b> |

DN DRILLING LLC

| UNIT<br>PRICE | TOTAL              |
|---------------|--------------------|
| \$48,500.00   | \$48,500.00        |
|               | <b>\$48,500.00</b> |

TOTAL BID (BASE BID + ALTERNATE BID NO. 1)

**\$179,500.00**

**\$218,900.00**

**RESOLUTION OF AWARD OF CONTRACT  
WELL 7 HIGH SERVICE PUMP UPGRADES**

**WHEREAS**, two (2) bids were received on August 19, 2026 for Well 7 High Service Pump Upgrades for the Township of Winslow; and

**WHEREAS**, the Municipal Utilities Engineer has reviewed said bids, a summary and award recommendation of which is attached hereto and made a part hereof, as Exhibit "A"

**WHEREAS**, this contract is being awarded pursuant to a fair and open process, N.J.S.A. 19:44A-20.5 et seq.; and

**WHEREAS**, the Chief Financial Officer has provided a Certificate of Availability of Funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow, County of Camden, that:

1. Well 7 High Service Pump Upgrades contract is hereby awarded to **A.C. Schultes, Inc., 664 S Evergreen Avenue, Woodbury Heights, NJ 08097** in the maximum amount of \$179,500.00 and in accordance with the recommendation attached hereto.
2. The appropriate officials and appointees be and they are hereby authorized to prepare, review and/or execute any and all necessary documents relative to this contract authorization, subject to the Township Solicitor's review.

**ADOPTED:** September 8, 2026

\_\_\_\_\_  
Marie D. Lawrence, Mayor

\_\_\_\_\_  
Lisa L. Dority, RMC  
Municipal Clerk

**R-2026-\_\_\_\_\_**

## **Exhibit “A”**

**TOWNSHIP OF WINSLOW  
COUNTY OF CAMDEN, NEW JERSEY**

**RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT  
APPLICATION WITH CROSS COUNTY CONNECTION 2026  
TRANSPORTATION DEMAND MANAGEMENT GRANT PROGRAM**

**WHEREAS**, the Township of Winslow has a total of 245.16 plus miles of roadways which requires the ongoing expansion of transportation demand management, to control problems such as traffic, congestion, recreational transportation, and pedestrian traffic; and

**WHEREAS**, the Governing Body of the Township of Winslow recognizes that both adults and children use public transportation daily; and

**WHEREAS**, there exists a need to protect the public health, safety and welfare of its residents, and visitors by cutting and clearing the Williamstown Road pedestrian corridor to and from the New Jersey Transit Park n Ride in the Sicklerville section of the Township; and

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow to authorize the submission of the grant application in the amount of \$2,500.00 and hereby authorizes the appropriate Township officials to execute same.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution signed by the Mayor and attested to by the Municipal Clerk shall be included with the application package to the Cross County Connection TMA 2026 Transportation Demand Management Grant Program.

**R-2026-\_\_\_\_\_**

**ADOPTED:** September 8, 2026

---

**MARIE D. LAWRENCE,  
MAYOR**

---

**LISA L. DORITY, RMC  
MUNICIPAL CLERK**

Certified to be a true copy of a Resolution adopted by the Mayor and Township Committee of the Township of Winslow at a regularly scheduled meeting on **September 8, 2026**, at the Winslow Township Municipal Building.

---

**LISA L. DORITY, RMC  
MUNICIPAL CLERK**

**Dated:** \_\_\_\_\_, 2025

t:\lisa\resolutions\grant submission-cross county connection 2026 grant.doc

# 2026 Transportation Demand Management Grant Application

smartello884@gmail.com [Switch account](#)



Not shared



Resubmit to save

\* Indicates required question

**GRANT APPLICATION DEADLINE: SEPTEMBER 11, 2026**

You're editing your response. Sharing this URL allows others to also edit your response.

[OPEN BLANK FORM](#)

Cross County Connection TMA is making a minimum of \$25,000 available to member organizations through its annual Transportation Demand Management (TDM) Grant Program. All members in good standing who contribute \$1,000 or more in annual dues to Cross County Connection are eligible for the program. TDM strategies reduce traffic congestion and improve air quality by expanding safe and equitable access to sustainable modes. These strategies do not have to be complicated or expensive to implement. Often simple solutions can address problem areas and improve mobility and safety for all.

Applicants are eligible to receive reimbursement funding up to 100% of their membership dues (\$1,000 - \$2,500). Additional funds, if available, may be awarded to highly ranked projects. Grant funding will be dispensed once a member organization has submitted proof that they have expended the grant funds. A cancelled check is the preferred method of proof of payment.

Verification of reimbursable expenditures must be received by Cross County Connection by December 31, 2026.

**Please refer to TDM Program Guidelines for full eligibility requirements and other details.**

Please provide contact information of applicant:

Name \*

Simeon Martello

Organization \*

Township of Winslow

You're editing your response. Sharing this URL allows others to also edit your response.

[OPEN BLANK FORM](#)

Email \*

smartello@winslowtownship.com

Address \*

125 Rt. 73 S.

Phone number \*

6092045777

Please provide contact information (Name/Title/Email) for company  
CEO/President or local government Administrator/Manager or Dept Head.

\*

Sam Martello, Director of Public Works smartello@winslowtownship.com 609-204-5777

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What type of project is this? (Check all that apply) \*

- ☐ Bicycle Safety Improvements (bike lanes/paths, signage, bike friendly grates, etc.)
- ☐ Bicycle Amenities (bike racks/bike lockers, etc.)
- ☒ Pedestrian Safety Improvements (sidewalks/paths, crosswalks, signage, signals, etc.)
- ☒ Transit Improvements (bus stop shelters, bus stop benches, access paths to bus stops, etc.)
- ☐ Electric/Alternative Fueled Vehicles (EV charging infrastructure, fleet conversion, etc.)
- ☐ Creation/Revision of Ordinances/Plans/Policies (Master Plan, Complete Streets, Trip Reduction ordinance, EV parking policy, etc.)
- ☐ Employer Sponsored Programs/Incentives (transit passes, remote work, commute alternative incentives, etc.)
- ☐ Other:

Please briefly describe the project. \*

Funds will be used to offset costs associated with cutting back vegetation along Williamstown Road approaching the NJ Transit Park n Ride bus station located on Williamstown Road in Winslow Township. This corridor is not owned or maintained by Winslow Township. There is a very wide county right of way and no houses face or have access to the corridor to maintain it. We intend to hire a contractor to clean and cut back all of the overgrowth of trees, shrubs and grass until the onset of winter.

We will supplement the efforts of our contractor but are unable to take on the load of regular maintenance as well as our duties.

This area sees heavy foot traffic to and from the bus station and is a vital transpiration hub. There is sidewalk but people frequently have to walk in Williamstown Road.

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What is the specific location of this project? Please list municipality, county, and address/approximate location. If you wish to include attachments such as maps or plans, please email them to [farley@driveless.com](mailto:farley@driveless.com). \*

The corridor is Williamstown Road between Sicklerville Road and Chews Landing Road. With the bus station being on Williamstown between Sicklerville Rd and Chews Landing Road. Township of Winslow

Will this project be completed: \*

- ☐ In-house
- ☒ By an outside contractor (if construction)
- ☐ By a consulting firm (if a document project)

**Project Budget:** list total project budget and sources of funding other than Cross County Connection \*

Project budget = \$2,000 1. Initial cut and remo

What is the expected completion date for the entire project? Proof of payment in the amount of the grant award needs to be submitted to Cross County Connection by December 31, 2026, but project does not have to be completed by then. \*

December 1st 2026.

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My Organization agrees to hold Cross County Connection harmless and without \*  
any liability for any and all work performed, and use of any facilities constructed,  
developed or enacted as a result of this TDM Grant program.

☒ Yes

☐ No

My Organization agrees to the terms and conditions of the TDM Grant Program \*  
Guidelines

☒ Yes

☐ No

**Applicants must have paid their dues in full in order to be eligible for grant  
funding.**

- To check on the status of your dues payment, contact Jill Vandenburg via email  
at [Vandenburg@driveless.com](mailto:Vandenburg@driveless.com) or call our office at (856) 596-8228.

Submit

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**RESOLUTION AUTHORIZING A GRANT SUBMISSION TO THE  
DEPARTMENT OF COMMUNITY AFFAIRS CAPITAL EQUIPMENT 2027  
GRANT FOR THE PURCHASE OF MOBILE COMMUNICATION RADIOS  
FOR THE WINSLOW TOWNSHIP**

**WHEREAS**, the Township of Winslow desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$38,000.00 to purchase mobile communication radios for the Winslow Township Department of Public Works.

**BE IT THEREFORE RESOLVED,**

- 1.) That the Township of Winslow does hereby authorize the application for such a grant; and,
- 2.) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Winslow and the New Jersey Department of Community Affairs.

**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

**ADOPTED:** September 8, 2026

\_\_\_\_\_  
Lisa L. Dority, RMC  
\_\_\_\_\_  
Municipal Clerk  
\_\_\_\_\_

\_\_\_\_\_  
Marie D. Lawrence  
\_\_\_\_\_  
Mayor  
\_\_\_\_\_

---

**CERTIFICATION:**

I, hereby certify that the aforementioned Resolution was adopted by the Mayor and Township Committee of the Township of Winslow at a meeting held on **September 8, 2026**, at the Winslow Township Municipal Building.

\_\_\_\_\_  
Lisa L. Dority, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**R-2026-\_\_\_\_\_**



**Billing Address:**  
WINSLOW, TOWNSHIP OF  
125 S RTE 73  
Hammonton NJ, 08037

**Quote Name:** REPEATER-MOBILES-PORTABLES  
**Quote Date:** 2026-04-07  
**Expiration Date:** 2026-04-30  
**Contract Name:** 19198 - NJ STATE OF (83909)  
**Agreement Name:** STATE OF NEW JERSEY

**Customer:** WINSLOW, TOWNSHIP OF

**Terms and Conditions: NJ STATE CONTRACT 83909 N/30**

| Line # | Item Number      | Description                                           | Quantity |
|--------|------------------|-------------------------------------------------------|----------|
|        | XPR 5550e        |                                                       |          |
| 1      | AAM28TRN9WA1AN   | MOBILE RADIO XPR 5550E 450-512M 40W/GNSS/WIFI CD.     | 18       |
| 1a     | STDMIC0511AF     | STANDARD MICROPHONE (RMN5052).                        | 18       |
| 1b     | STDBLK0511AA     | STANDARD MODEL BOX.                                   | 18       |
| 1c     | STDSMA0771AH     | STANDARD 5 YEAR SMA AND SW FEATURES.                  | 18       |
| 1d     | STDBKT0511AA     | STANDARD BRACKET (RLN6469).                           | 18       |
| 1e     | STDESS0511AA     | 5YR ESSENTIAL REPAIR.                                 | 18       |
| 1f     | STDCBL0511AA     | STANDARD CABLE (HKN4191).                             | 18       |
|        | Standalone Items |                                                       | 18       |
| 2      | RKN4136A         | MOBILE ACCESSORIES IGNITION SWITCH CABLE.             | 18       |
|        | Standalone Items |                                                       |          |
| 3      | HAE6016A         | MOBILE ANTENNA, LOW PROFILE, 450-512 MHZ.             |          |
|        | MOTOTRBO R5      |                                                       |          |
| 4      | AAH07RDH9SA1AN   | PORTABLE RADIO R5 400-512 MHZ 4W LKP DISPLAY WIFI/BT. | 4        |
| 4a     | QA02772AB        | ADD: IMPRES NOISE-CANCELLING RSM (PMMN4170).          | 4        |
| 4b     | QA02301AF        | ADD: UHF STUBBY 470-527 MHZ ANTENNA (PMAE4071).       | 4        |
| 4c     | STDCHG0651AA     | STANDARD CHARGER.                                     | 4        |
| 4d     | STDBAT0651AA     | STANDARD LI-ION IP67 2200T BATTERY (PMNN4888).        | 4        |
| 4e     | STDBOX0651AA     | STANDARD MEDIUM MODEL BOX.                            | 4        |
| 5      | SWV03I04721A     | 5Y ESSENTIAL SOFTWARE - R5.                           | 4        |

|    |                  |                             |    |
|----|------------------|-----------------------------|----|
| 6  | LSV03I04294A     | 5Y ESSENTIAL SERVICE - R5.  | 4  |
|    | Product Services |                             |    |
| 7  | LSV00Q00203A     | DEVICE INSTALLATION.        | 18 |
|    | Product Services |                             |    |
| 8  | LSV00Q00202A     | DEVICE PROGRAMMING.         | 18 |
|    | Product Services |                             |    |
| 9  | LSV00Q00203A     | DEVICE INSTALLATION.        | 1  |
| 10 | AAR10TCGANQ1AN   | SLR5700 REPEATER 450-512MHZ | 1  |
| 11 | 0112004B04       | JUMPER CABLE                | 1  |
| 12 | 0112004U04       | JUMPER CABLE                | 1  |
| 13 | 9175300H08       | DUPLEXER 490-512MHZ         | 1  |

### Recurring Services & Subscriptions

| Item Number  | Description                | Quantity | Unit Recurring Sale Price |
|--------------|----------------------------|----------|---------------------------|
| SWV03I04721A | 5Y ESSENTIAL SOFTWARE - R5 | 3        | \$0.00                    |
| LSV03I04294A | 5Y ESSENTIAL SERVICE - R5  | 3        | \$0.00                    |

**3579289**

**Quote Created By:**  
Ann Okeefe

aokeefe@wirelessce.com

**Currency:** USD

| Term    | Unit List Price | Ext. List Price | Discount % | Discount \$ | Unit Sale Price |
|---------|-----------------|-----------------|------------|-------------|-----------------|
|         |                 |                 |            |             |                 |
|         | \$1,117.00      | \$20,106.00     | 25.00%     | \$279.25    | \$837.75        |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$37.75         | \$679.50        | 20.00%     | \$7.55      | \$30.20         |
|         |                 |                 |            |             |                 |
|         | \$130.00        | \$0.00          | 20.00%     | \$26.00     | \$104.00        |
|         |                 |                 |            |             |                 |
|         | \$1,121.00      | \$4,484.00      | 25.00%     | \$280.25    | \$840.75        |
|         | \$131.25        | \$525.00        | 25.00%     | \$32.81     | \$98.44         |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
|         | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |
| 5 YEARS | \$0.00          | \$0.00          | 0.00%      | \$0.00      | \$0.00          |

|         |            |            |        |          |            |
|---------|------------|------------|--------|----------|------------|
| 5 YEARS | \$0.00     | \$0.00     | 0.00%  | \$0.00   | \$0.00     |
|         |            |            |        |          |            |
|         | \$421.50   | \$7,587.00 | 0.00%  | \$0.00   | \$421.50   |
|         |            |            |        |          |            |
|         | \$36.00    | \$648.00   | 0.00%  | \$0.00   | \$36.00    |
|         |            |            |        |          |            |
|         | \$6,083.00 | \$6,083.00 | 0.00%  | \$0.00   | \$6,083.00 |
|         | \$4,750.00 | \$4,750.00 | 20.00% | \$950.00 | \$3,800.00 |
|         | \$125.00   | \$125.00   | 20.00% | \$25.00  | \$100.00   |
|         | \$79.25    | \$79.25    | 20.00% | \$15.85  | \$63.40    |
|         | \$1,955.00 | \$1,955.00 | 20.00% | \$391.00 | \$1,564.00 |

**Net Total**  
**Estimated Tax**  
**Estimated**  
**Freight**  
**Grand Total**

| Recurring<br>Sale Price | Term    | Ext. Sale<br>Price |
|-------------------------|---------|--------------------|
| \$0.00                  | 5 YEARS | \$0.00             |
| \$0.00                  | 5 YEARS | \$0.00             |



| Ext.Sale<br>Price |
|-------------------|
|                   |
| \$15,079.50       |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |
|                   |
| \$543.60          |
|                   |
| \$0.00            |
|                   |
| \$3,363.00        |
| \$393.76          |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |
| \$0.00            |

|            |
|------------|
| \$0.00     |
|            |
| \$7,587.00 |
|            |
| \$648.00   |
|            |
| \$6,083.00 |
| \$3,800.00 |
|            |
| \$100.00   |
|            |
| \$63.40    |
|            |
| \$1,564.00 |

**\$39,225.26**

**\$0.00**

**\$0.00**

**\$39,225.26**

**RESOLUTION AUTHORIZING CANCELLATION  
OF TAX LEVY  
Johnny Lantigua**

**WHEREAS**, the governing body, by appropriate resolution, may return all taxes collected on property which would have been exempt had proper claim in writing been made (N.J.S.A. 54:4-3.30 et seq.); and

**WHEREAS**, Johnny Lantigua, a totally disabled and honorably discharged United States Service Veteran, and as such entitles him to a total property tax exemption on his property, Block 2502.04, Lot 8, known as 51 Sweetgum Road in Winslow Township, New Jersey, per the attached memorandum dated August 25, 2026, from the Tax Assessor for Winslow Township; and

**WHEREAS**, in accordance with the attached memorandum, the governing body by this resolution may cancel property taxes effective May 29, 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow, County of Camden and State of New Jersey that the taxes shall be canceled as set forth above and the Tax Collector is directed to make the appropriate adjustments to the records.

**BE IT FURTHER RESOLVED** that this property shall remain exempt from property taxes for as long as Johnny Lantigua and/or their surviving spouse, owns and resides in the property.

**Adopted:      September 8, 2026**

---

Marie D. Lawrence, Mayor  
Township of Winslow

---

Lisa L. Dority, RMC  
Municipal Clerk

**RESOLUTION NO. 2026-\_\_\_\_\_**

**WINSLOW TOWNSHIP ASSESSOR'S OFFICE**  
**125 SOUTH ROUTE 73, BRADDOCK, NJ 08037**

Darlene Campbell, CTA  
Winslow Township Tax Assessor



Tel: (609)567-0700 Option #9  
Fax: (609)561-8197

TO: Sharee Shiver, CTC  
Tax Collector

FROM: Assessor's Office

SUBJECT: Property Tax Exemption  
Of a Totally Disabled Veteran

DATE: August 25, 2026

---

Be advised that our office has approved a Totally Disabled Veteran Property Tax Exemption application for the property listed below.

*Property Owner:* Johnny Lantigua  
*Block* 2502.04 *Lot* 8  
*Location:* 51 Sweetgum Road  
*Current Total Assessment:* \$ 368,300  
*Deed Date:* May 22, 2026  
*Effective Date:* May 29, 2026  
*Statute:* N.J.S.A. 54:4-3.30

Please provide this office with a copy of the applicable resolution.

If you have any questions or require additional information, please do not hesitate to contact this office.

Thank you.

cc: file  
Johnny Lantigua

September 2, 2026  
04:15 PM

TOWNSHIP OF WINSLOW  
Tax Account Detail Inquiry

Page No: 1

BLQ: 2502.04 8.  
Owner Name: LANTIGUA JOHNNY & HADASSA SILIN-  
Tax Year: 2026 to 2026  
Property Location: 51 SWEETGUM ROAD

| Tax Year: 2026   | Qtr 1  | Qtr 2  | Qtr 3  | Qtr 4 | Total    |
|------------------|--------|--------|--------|-------|----------|
| Original Billed: | 517.14 | 517.14 | 563.42 | 0.00  | 1,597.70 |
| Payments:        | 517.14 | 517.14 | 0.00   | 0.00  | 1,034.28 |
| Balance:         | 0.00   | 0.00   | 563.42 | 0.00  | 563.42   |

| Date     | Qtr | Type              | Code | Check No | Mthd | Reference | Batch Id     | Principal | Interest | 2026 Prin Balance |
|----------|-----|-------------------|------|----------|------|-----------|--------------|-----------|----------|-------------------|
|          |     | Description       |      |          |      |           |              |           |          |                   |
|          |     | Original Billed   |      |          |      |           |              | 1,597.70  |          | 1,597.70          |
| 11/10/25 | 1   | Payment           | 001  | 235592   | CK   | 69881     | 339 SS 11-10 | 517.14    | 0.00     | 1,080.56          |
|          |     | K.HOVNANIAN HOMES |      |          |      |           |              |           |          |                   |
| 11/10/25 | 2   | Payment           | 001  | 235592   | CK   | 69881     | 340 SS 11-10 | 517.14    | 0.00     | 563.42            |
|          |     | K.HOVNANIAN HOMES |      |          |      |           |              |           |          |                   |

Total Principal Balance for Tax Years in Range: 563.42

**RESOLUTION AUTHORIZING CANCELLATION  
OF TAX LEVY  
Adino Rovaggi**

**WHEREAS**, the governing body, by appropriate resolution, may return all taxes collected on property which would have been exempt had proper claim in writing been made (N.J.S.A. 54:4-3.30 et seq.); and

**WHEREAS**, Adino Rovaggi a totally disabled and honorably discharged United States Service Veteran, and as such entitles him to a total property tax exemption on his property, Block 6701.06, Lot 7, known as 8 Pine Avenue in Winslow Township, New Jersey, per the attached memorandum dated August 28, 2026, from the Tax Assessor for Winslow Township; and

**WHEREAS**, in accordance with the attached memorandum, the governing body by this resolution may cancel property taxes effective August 24, 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow, County of Camden and State of New Jersey that the taxes shall be canceled as set forth above and the Tax Collector is directed to make the appropriate adjustments to the records.

**BE IT FURTHER RESOLVED** that this property shall remain exempt from property taxes for as long as Adino Rovaggi and/or their surviving spouse, owns and resides in the property.

**Adopted:      September 8, 2026**

\_\_\_\_\_  
Marie D. Lawrence, Mayor  
Township of Winslow

\_\_\_\_\_  
Lisa L. Dority, RMC  
Municipal Clerk

**RESOLUTION NO. 2026-\_\_\_\_\_**

**WINSLOW TOWNSHIP ASSESSOR'S OFFICE**  
**125 SOUTH ROUTE 73, BRADDOCK, NJ 08037**

Darlene Campbell, CTA  
Winslow Township Tax Assessor



Tel: (609)567-0700 Option #9  
Fax: (609)561-8197

TO: Sharee Shiver, CTC  
Tax Collector

FROM: Assessor's Office

SUBJECT: **Property Tax Exemption**  
**Of a Totally Disabled Veteran**

DATE: August 28, 2026

---

Be advised that our office has approved a Totally Disabled Veteran Property Tax Exemption application for the property listed below.

*Property Owner:* Adino Rovaggi  
*Block* 6701.06 *Lot* 7  
*Location:* 8 Pine Avenue  
*Current Total Assessment:* \$ 125,000  
*Deed Date:* February 11, 2025  
***Effective Date:* August 24, 2026**  
*Statute:* N.J.S.A. 54:4-3.30

Please provide this office with a copy of the applicable resolution.

If you have any questions or require additional information, please do not hesitate to contact this office.

Thank you.

cc: file  
Adino Rovaggi

September 2, 2026  
04:15 PM

TOWNSHIP OF WINSLOW  
Tax Account Detail Inquiry

Page No: 1

BLQ: 6701.06 7.  
Owner Name: ROVAGGI ADINO & QI JING

Tax Year: 2026 to 2026  
Property Location: 8 PINE AVENUE

| Tax Year: 2026   | Qtr 1    | Qtr 2    | Qtr 3    | Qtr 4 | Total    |
|------------------|----------|----------|----------|-------|----------|
| Original Billed: | 1,243.13 | 1,243.12 | 1,354.38 | 0.00  | 3,840.63 |
| Payments:        | 1,243.13 | 1,243.12 | 0.00     | 0.00  | 2,486.25 |
| Balance:         | 0.00     | 0.00     | 1,354.38 | 0.00  | 1,354.38 |

| Date     | Qtr | Type            | Code | Check No  | Mthd | Reference  | Batch Id | Principal | Interest | 2026 Prin Balance |
|----------|-----|-----------------|------|-----------|------|------------|----------|-----------|----------|-------------------|
|          |     | Description     |      |           |      |            |          |           |          |                   |
|          |     | Original Billed |      |           |      |            |          | 3,840.63  |          | 3,840.63          |
| 02/06/26 | 1   | Payment         | 001  | CORELOGIC | CK   | 70874 5184 | CORELOGI | 1,243.13  | 0.00     | 2,597.50          |
| 05/07/26 | 2   | Payment         | 001  | CORELOGIC | CK   | 71814 5210 | CORELOGI | 1,243.12  | 0.00     | 1,354.38          |

Total Principal Balance for Tax Years in Range: 1,354.38

**RESOLUTION AUTHORIZING REIMBURSEMENT OF  
EXCESS REAL ESTATE TAXES AND/OR UTILITY CHARGES PAID**

**WHEREAS**, due to duplicate payments by mortgage servicing companies and erroneous payments by mortgage servicing companies, over payments have been created; and

**WHEREAS**, as a result, certain property owners, mortgage escrowing authorities and/or title companies are due reimbursements for taxes and/or utility payments as set forth in the list attached hereto as Schedule A and made a part hereof submitted by the Township Collector

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow, County of Camden and State of New Jersey that the overpayments as set forth in the attached list designated as Schedule A shall be reimbursed and the Tax Collector is directed to make the appropriate adjustments to the records.

**Adopted: September 8, 2026**

---

Marie D. Lawrence, Mayor  
Township of Winslow

---

Lisa L. Dority, RMC  
Municipal Clerk  
Township of Winslow

**Resolution No. 2026-\_\_\_\_\_**

| <u>VENDOR</u>                 | <u>BLOCK</u> | <u>LOT</u> | <u>ADDRESS</u>     | <u>TAX REFUND</u> |
|-------------------------------|--------------|------------|--------------------|-------------------|
| Rocket Close                  | 11201        | 51         | 60 Villanova Court | \$65.00           |
| ATTN: Lawrence Roman          |              |            | Account # 237999-0 |                   |
| 1818 Market Street Suite 2730 |              |            |                    |                   |
| Philadelphia, PA 19103        |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    | \$ 65.00          |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |
|                               |              |            |                    |                   |

**RESOLUTION AUTHORIZING CANCELLATIONON OF LAND TAXES FOR  
2026 DUE TO EXEMPT STATUS AS PER THE FINANCIAL AGREEMENT  
WITH K. HOVNANIAN VILLAGES AT HAYS MILL CREEK URBAN  
RENEWAL, LLC AND THE TOWNSHIP OF WINSLOW**

**WHEREAS**, pursuant to N.J.S.A 40A:20-9b and N.J.S.A 40A:20-12 all improvements and land, to the extent authorized pursuant to section 12 of P.L.1991, c.431 (C.40A:20-12), in the project to be constructed or acquired by the urban renewal entity shall be exempt from taxation as provided in P.L.1991, c.431 (C.40A:20-1 et seq.).

**WHEREAS**, in accordance with the financial agreement, the governing body by this resolution may cancel property taxes effective as of the Certificate of Occupancy, and

**WHEREAS**, the Tax Collector has authorized the cancellation for the properties below for the 2026 land taxes effective as of the date of the Certificate of Occupancy as follows:

| Block & Lot      | Address                           | Exemption start date |
|------------------|-----------------------------------|----------------------|
| 2502.11 21 to 24 | 57, 55, 53 & 51 Silverbell Avenue | 8/1/2026             |
| 2502.07 28 to 31 | 58, 60, 62 & 64 Silverbell Avenue | 9/1/2026             |

**THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Winslow, County of Camden, State of New Jersey, that a tax exemption is hereby granted effective as of the exemption dates and the Tax Collector is directed to make the appropriate adjustments to the records.

**BE IT FURTHER RESOLVED** that these properties will remain exempt from property taxes for a period not to exceed 15 years from the exemption start date. After the expiration of the Term or termination by the Entity of a Successor Unit Purchaser pursuant to N.J.S.A. 40A:20-13 the exemption for the Improvements and Land shall expire as to the property of applicable unit, and the property or applicable unit shall be assessed and taxes according to the general law applicable to other non-exempt property in the Township.

**ADOPTED: September 8, 2026**

\_\_\_\_\_  
Marie D. Lawrence, Mayor  
Township of Winslow

\_\_\_\_\_  
Lisa L. Dority, RMC  
Municipal Clerk

***September 2026 Engineer's Report***  
*Winslow Township, Camden County, NJ*

Prepared for:

***Winslow Township Committee***  
***125 South Route 73***  
***Braddock, New Jersey 08037***



Artheon, Inc.  
344 North Route 73  
Berlin, NJ 08009

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## **I. MUNICIPAL PROJECTS**

### **BEEBETOWN ROAD RESURFACING PROJECT**

***Job Number: WM20002***

***Start Date: 2025***

Winslow Township is currently designing the resurfacing of the entire length of Beebetown Road. The roadway is roughly 2 miles in length. Beebetown Road runs from Myers Ave & Route 73 to Ehrke Road. We have estimated the resurfacing cost to be approximately \$1,000,000. The Beebetown Road Project is a pavement reconstruction project that involves a combination of reconstructing, milling, and resurfacing. The total length of the project will be roughly 2 +/- miles.

The township opened 5 bids on Nov. 26, 2024. The low bid was from Arawack Paving Company of Hammonton, NJ, with a total bid amount of \$928,700.00. The Mayor & Township Committee has awarded the Beebetown Road Resurfacing Project to Arawack Paving. A pre-construction meeting was held on Tuesday, March 18<sup>th</sup>, 2025. Site clearing, prep work, concrete and stormwater improvements were to start in the 1<sup>st</sup> week of April but has been pushed back. The contractor is going to shoot the pre-construction video on May 9, 2025. Concrete curb has been installed, and inlet grates and curb pieces have been replaced with bicycle safe grates and eco-friendly curb pieces. Paving is still scheduled for the summer. All shop drawings have been submitted and reviewed.

The project has been milled and base course and final paving have been completed. Striping has been completed the 2<sup>nd</sup> week of August. Guardrail installation was also completed the 2<sup>nd</sup> week of August. Driveways have been completed too. A punchlist of outstanding issues has been submitted to Arawack Paving, which have been resolved except for 3 remaining items: 103, 186-188 Beebetown and replaced damaged curb.

All punchlist items have been addressed and we are recommending final payment. The project came in under budget.

The project is now on Maintenance Bond until November of 2027.

**WALDEN CHASE PAVEMENT PRESERVATION PROJECT*****Job Number: WM24002******Start Date: 2025***

We have completed an NJDOT Municipal Aid Application for FY2024 for the following roadways in the Walden Chase Development:

- Arcadian Drive (0.38 Miles)
- Waltham Way (0.25 Miles)
- Wimbledon Run (0.31 Miles)

The amount of the request for the Pavement Preservation Project is \$502,161.76.

The Township has been notified by the NJDOT that they will be receiving \$304,141.00 towards the cost of this project. We have completed the design plans of this project and will submit to NJDOT. The NJDOT has required additional information which we revised the plans now to address. The project had public bids opened on Tuesday, June 16. The low bidder was APS of Hammonton, NJ, with a bid amount of \$367,308.50. A pre-construction meeting was held on Wednesday, July 8. All concrete work has now been completed on the ADA ramps. Crack scaling is also finished. The micro-surfacing was completed right before Labor Day weekend.

All crosswalks have now been completed as well as Stop Signs replaced.

The project is now complete and under budget, with final payment made.

The project is now on Maintenance Bond until November of 2027.

**WILTON'S CORNER PAVEMENT PRESERVATION PROJECT*****Job Number: WM25002******Start Date: 2024***

We have completed an NJDOT Municipal Aid Application for FY2023 for the following Roadways in the Wilton's Corner Development:

- Meeting House Circle (0.82 miles)
- Prospect Road (0.25 miles)

The amount of the request for the Pavement Preservation Project is \$700,000.00.

The Township has been notified by the NJDOT that they will be receiving over \$300,000.00 towards the cost of this project.

We have sent a Scope Modification to the NJDOT to have the project cut in half. This request will help match the grant amount to be closer to the cost estimate.

The Scope Modification has been approved. We then submitted the design plans and spec to the NJDOT via PMRS for review and approval. Revisions were then resubmitted and now the project (with reduced scope) has been approved by the NJDOT. Our office will coordinate going out for Public Bid with Jennifer Conway, Purchasing Agent for the Township.

The project was awarded to Asphalt Paving Systems of Hammonton, NJ for a bid amount of \$502,884.10 and a preconstruction meeting was held on May 30, 2024. Sidewalks, ramps, and restoration of all designed intersections have been completed. APS crews have completed all pavement repairs, crack sealing and microsurfacing. We have recommended payment #1 (partial payment). We are also doing a project punch list.

The project has been completed with final payment made at the end of 2024. The project also had a change order decreasing the total project cost. Our office has now submitted to NJDOT for final close-out.

## **II. COMMERCIAL PROJECTS**

### **VB WINSLOW REALTY**

***Job Number: WE24012***

***Start Date: 2025***

A pre-construction meeting was held on May 8, 2024. The project includes constructing a 5,950 S.F. retail/restaurant building (Phase 1) on Sicklerville Road and Thousand Oak has installed utilities across Sicklerville Road, and repaving of Sicklerville Road has been completed. The applicant has recently revised the project at the Planning Board and has re-started the project. Base and final paving is complete, and most landscaping has been planted. Building construction is completed and the parking lot has now been stripped. No tenant as of right now.



## U-HAUL

**Job Number: WE23010**

**Start Date: 2024**

A preconstruction meeting was held on July 2, 2024. The project includes construction of a 17,916 S.F. storage building, the relocation of two accessory storage buildings, and a new stormwater basin. Site clearing is currently underway for the new buildings and basin. Pad has been completed and pipe work is ongoing. Steel work started on Nov. 6<sup>th</sup> for construction of the building. As you can see, the building is completely enclosed now, and site work continues. Basin landscaping is complete. Paving started around the 1<sup>st</sup> week in July and is now complete. Landscaping has been ongoing. The Butler Buildings along Route 73 are currently being relocated. The applicant received a CO for the large storage building.



**U-HAUL PHASE 2*****Job Number: WE24028******Start Date: 2025***

The applicant is constructing 40,000 +/- sf of additional self storage units to the rear of the existing self storage facility. The project will consist of 8 (additional) Miller-style self storage buildings and paved drive-isles. Construction started in the 4th quarter of 2025.

The construction of the self storage units and drive isles is ongoing.

Applicant was granted administration approval in May to allow the re-purpose of truck box storage units. The fit and finish of the re-purposed units will be similar to the approved Miller buildings.



## WATERFORD WAWA

**Job Number: WE25004**

**Start Date: 2025**

The project site is U.S Route 30 (White Horse Pike) and Waterford-Blue Anchor Road (CR #722) on Block 5402, Lot 4. The project will include a Super Wawa, fueling stations and 66 parking spaces. Entrances will be off Waterford-Blue Anchor Rd and White Horse Pike. The developer started site clearing and installed soil erosion measures in June. The stormwater management and septic systems are now installed, along with other site improvements. Construction of the WaWa building and gas canopy is ongoing. Concrete work and sidewalks are complete. The driveway and parking lot area have now been paved. Landscaping and final punch list items are being completed.



**7 BREW*****Job Number: WE25007******Start Date: 2025***

A pre-construction meeting was held on site Oct. 9, 2025. The site is the former Fulton Bank site at the corner of Berlin-Cross Keys Road and Chews Landing. 7 Brews is a drive-thru-only coffee/drink business. The building has been completed and site work continues. The site was paved so the owner could get a TCO at the end of February. 7 Brew is now open.

A punchlist with unacceptable site conditions (grass, basin, etc.) was sent to the developer in June. They have addressed most of the items on the punch list.



**CROSS KEYS WAWA*****Job Number: WE24019******Start Date: Early 2026***

A pre-construction meeting was held on site Nov. 10, 2025. The site is the existing Wawa and strip stores located at the corner of Berlin-Cross Keys Road and Johnson Road. The new project includes demolition of the existing Wawa and other retail stores for the construction of a new Super Wawa with fueling stations. Demolition started at the end of February and is now completed. Underground stormwater management chambers have now been installed; and grading, seeding and stabilization of the basin is ongoing. Driveway entrance and improvements along Johnson Road are being constructed.



**TUTOR PERINI CORPORATION*****Job Number: WE24026******Start Date: May 2026***

A pre-construction meeting was held on May 11, 2026. The site is an empty lot at 53 N. Route 73, noted as Block 4402, Lot 3. The lot has an area of  $18.5 \pm$  acres. The proposed construction includes a 9,000 SF steel building utilized for maintenance of work vehicles, with 10 parking spaces, and several laydown areas for construction equipment and materials. The site has been cleared, graded and stormwater basins have been excavated. Stormwater pipe is being installed. The building foundation is completed and the 9,000 s.f. building is now under construction..



**TINOS SOLAR, LLC*****Job Number: WE26002******Start Date: May 2026***

A pre construction meeting was held on site on May 21, 2026. The site is an old landfill on 451 New Freedom Rd, across from Nicholas Gargano Park. The project includes the installation of a 1 MW solar field atop of concrete blocks, serving as the foundation. The ballast for the solar panels has been delivered to the site. The developer is addressing access issues with the Township Fire Chief.



### III. RESIDENTIAL PROJECTS

#### RAVELLO COURT

***Job Number: WE26003 CI***

***Start Date: 2026***

Ravello Court is a 48 (Fee Simple) townhouse development. The site is located on Route 73 between Westbury Hunt & Tom Wells Road. The site is a 1,000 ft. cul-de-sac off of Northbound Route 73. The project had a pre-con meeting in March; and clearing and rough grading being completed. Storm water pipe installation started in early April. Sanitary sewer and curb work has also been completed for the cul-de-sac. The retaining wall along the front entrance and basin area has been constructed. Base paving has now been completed for the entire cul-de-sac. The developer has also planted the perimeter buffer in order to start townhome construction. The first set of townhouse units are now being constructed.





## VILLAGES AT HAYES MILL CREEK

***Job Number:*** WE24020

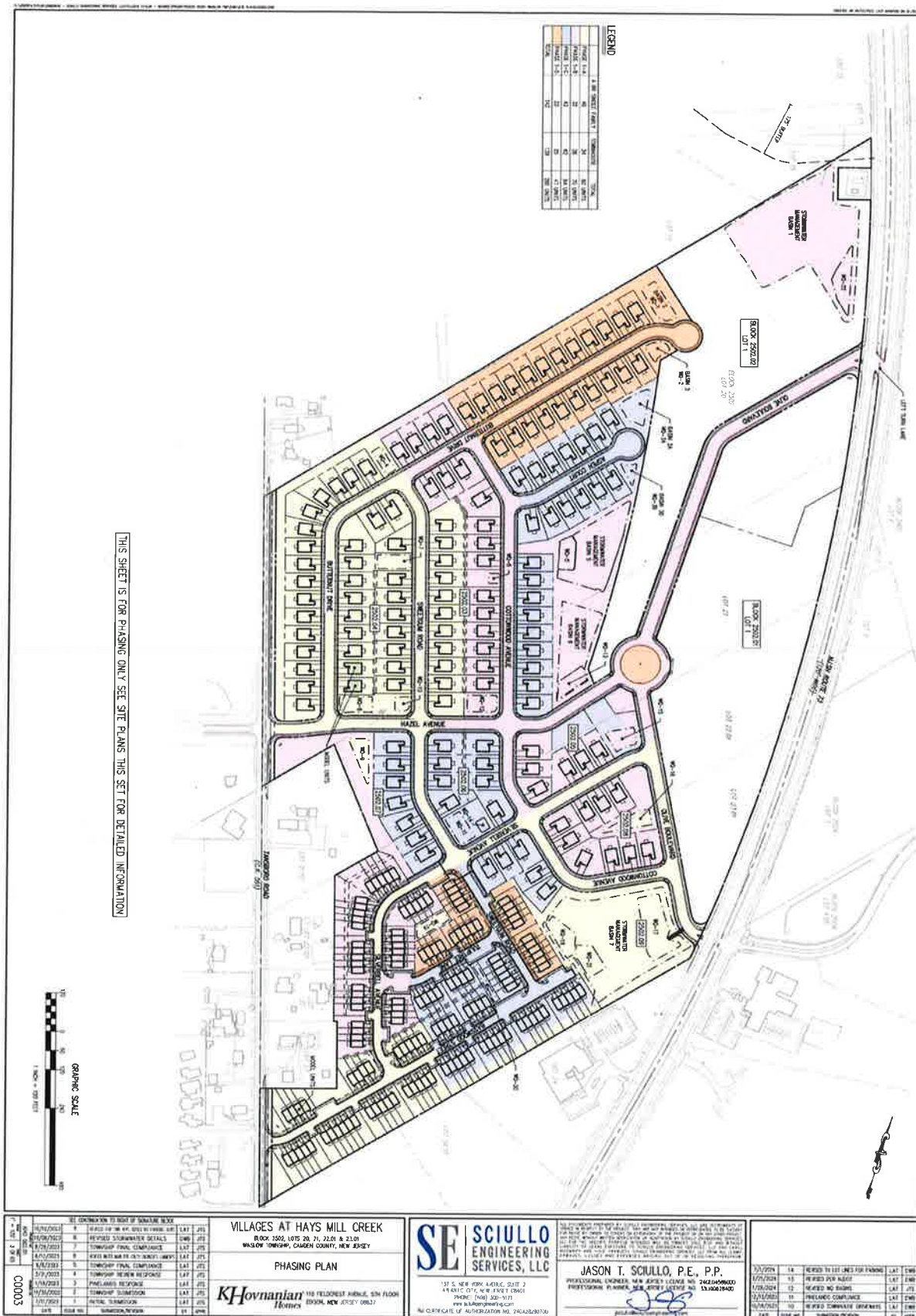
***Start Date:*** 2024

Villages at Hayes Mill Creek is a new townhouse and single-family development between Route 73 and Tansboro Road. Across from Taylor Woods. The project will consist of 142 single family houses and 148 townhouse units for a total of 281 units. Phase 1 of the project, which includes 90 units (46 single family and 34 townhouses), has been started and test pits have been completed as of September 3<sup>rd</sup>. Below is the proposed plan for the project. Earth work is ongoing with stormwater and sanitary sewer installation and curb work. Basic paving was completed for portions of two (2) roads, (Hazel Ave. and Basswood St.), that connect with Tansboro Road. The applicant, K. Hovanian, has completed (C.O's) on about (55) houses and (51) townhouse units in the areas off Tansboro Road, with about 10-15 more under construction.

*(See attached photos)*







**SANDY RIDGE*****Job Number: WE24016******Start Date: 2025***

Sandy Ridge is a new townhouse development in Winslow Corner. The project is located between Wilton's Corner Blvd. and Duchess Dr. The project will include 210 townhouses. Clearing and earthwork has started. A pre-con meeting was held on Oct. 31. Storm sewer and sanitary/sewer installation work is now completed. Curb and base paving are also completed. Sidewalk is ongoing. D.R. Horton is the builder. They have completed 115 townhouse units and have 10-15 more under construction.



**WINSLOW CROSS CREEK (CCU-Phase 5)*****Job Number: WE24020-C102******Start Date: 2025***

A pre-construction meeting was held on Oct. 23, 2024. The project is also known as CCU-Phase 5. It is the final phase of the CCU-Project. The project consists of 30 townhomes and is located at the intersection of Hargrove Ave & Lampart Ave. Clearing and site grading have been completed; and foundation and building construction work is underway. Sanitary sewer and stormwater improvements are now also completed and base roadway and curb work is completed.

The project is now fully completed and all bonds are released.



**JEFFERSON MEWS*****Job Number: WE22011******Start Date: 2025***

This is a new townhouse development located on Erial Road (next to the Winslow House Apartments). The project will consist of 80 townhouse units (58 -2 bedrooms & 22- 3 bedrooms).

A pre-construction meeting was held in March of 2025, and site clearing started. The developer has cleared the lot, installed silt fencing and finished basin excavation. Sanitary sewer has been installed. The developer started stormwater pipe installation in July of 2025.

The applicant installed most of the curb work and has started DGA for the roadway. Grading of the roadways continues, and sidewalks are also being installed. The developer base paved the project in July.





WINSLOW TOWNSHIP  
MUNICIPAL UTILITIES ENGINEER'S

# REPORT

September 2026



WATER & WASTEWATER ENGINEERING SERVICES



REMINGTON  
& VERNICK  
ENGINEERS



(856) 795-9595



2059 Springdale Road  
Cherry Hill, NJ 08003

[www.RVE.com](http://www.RVE.com)

## **CURRENT PROJECTS:**

### **A. GIS STORMWATER MAPPING SYSTEM UPDATES (ONGOING)**

RVE's GIS department continues to work on updating the Township's GIS mapping system and prioritizing areas as recommended by the DPW Director.

### **B. WELL 7 HIGH SERVICE PUMPS UPGRADES**

Bid opening occurred on August 19, 2026. AC Schultes, Inc. is the low bidder and has been recommended for award. Construction activities scheduled to begin mid-September 2026.

### **C. STANDARD SPECIFICATION AND DETAIL UPDATES**

RVE continues to assist the Township with updating their standard water and sewer specifications and details.

### **D. WILLIAMSTOWN ROAD WATER MAIN REPLACEMENT**

RVE has finalized their proposal for the replacement of approximately 1,100 LF of water main on Williamstown Road. The proposal has been submitted to the Township for their review and approval.

### **E. 2026 WATER MASTER PERMIT RENEWAL**

RVE has submitted Winslow Township's Water Master Permit for the year 2026. The permit is currently in review with the NJDEP and RVE will provide updates and responses as required.

### **F. FACTORY ROAD TANK REHABILITATION**

RVE continues to assist the Township with completing the required grant application documentation.

## INFORMATIONAL ITEMS:

### Drexel Gate Sewer Issue

#### STATUS SCHEDULE:

*ERI and the DMU met with the Winslow Center property owner, Mike Belknap on December 8, 2010 regarding the ongoing grease issue within the Drexel Gate Development. Mr. Belknap was hesitant to install a grease trap on Winslow Center property at this time due to several factors, including cost and potential interruption to the businesses in the Winslow Center during the installation of the grease trap.*

Based on consultation with the DMU during this meeting, it appears that the cleaning of the mains within Drexel Gate is becoming necessary on a more frequent basis as time progresses. It is believed that this can be partly due to the accumulation and hardening of grease that has occurred in the mains over time since their original installation. As time goes on, the capacity of the pipes is reduced and flow is more restricted as additional grease accumulates and hardens within the mains. In an attempt to mitigate the issue and ease the financial burden on the Township caused by requiring constant attention and maintenance in this area, Mr. Belknap offered an alternative to installation of a grease trap, whereby Winslow Center Partners will pay for a sewer cleaning company to perform a procedure which sloughs the accumulated hardened grease from the affected mains to restore flow capacity. After the initial sloughing, Mr. Belknap also indicated that he would be willing to pay for the cleaning and jetting of the affected mains on a quarterly basis thereafter, The DMU would be responsible for the monitoring of the system between cleanings and any cleanings that might be required between the quarterly cleanings provided by Winslow Center Partners. We believe this to be a reasonable proposal, as the constriction of flow in the mains appears to be the factor most responsible for the back-ups in Drexel Gate. Adequate sloughing of the mains and quarterly cleaning should restore and maintain sufficient capacity to the mains, vastly reducing the potential for flow interruptions in the Drexel Gate Development. We are currently preparing a letter to the Governing Body summarizing the situation and the Winslow Center Partners Proposal in anticipation of an agreement memorializing the aforementioned proposal.

The DMU continues to monitor the collection system in the Drexel Gate development on a weekly basis. Cleaning and jetting of mains will be performed on an as needed basis while an agreement is finalized and memorialized with Winslow Center Partners,

**Update April 2020 – A new owner has taken over the property and issues have resurfaced. The grease has since been cleaned from the sewer mains in the area and the current owner has begun a quarterly cleaning program and additional monitoring of grease traps.**

**The new owner has been scheduling regular cleaning of the grease traps and mains to prevent grease buildup downstream. Jetting in development completed. Cleaning completed on a quarterly basis, DMU follows up with them on a regular basis to make sure traps are maintained properly.**