



DRAFT

**MANCHESTER TOWNSHIP
COUNCIL MEETING AGENDA
NOVEMBER 10, 2025
6:00 PM**

1. CALL TO ORDER

2. STATEMENT

Adequate notice of this meeting was provided in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was advertised in the Asbury Park Press, Star Ledger and was posted in the lobby of the municipal building.

3. FLAG SALUTE

4. ROLL CALL

5. APPOINTMENT AND SWEARING IN

#25-434 Appointing Donald Miller to full time Police Officer Position within the Division of Police in Manchester Township

6. APPROVAL OF MINUTES

Regular Meeting Minutes – October 27, 2025

7. SUBMISSION OF BILLS

#25-435 Current Fund

#25-436 Utility Fund – ESA

#25-437 Utility Fund – WSA

8. ORDINANCES - Second Reading, Public Hearing and Final Action

#25-28 Authorizing the Sale of Block 99.107, Lot 21 to Stephen and Jessica Brosnan (1814 Roosevelt Blvd., \$11,900)

#25-29 Authorizing the Sale of Block 99.107, Lot 25 to Stephen and Jessica Brosnan (1810 Roosevelt Blvd., \$3,000)

#25-42 Authorizing the Easement of a Portion of Block 2.03 Lot 9 to Ocean County (Ridgeway at Beacon Street Intersection)

9. ORDINANCES – First Reading & Introduction

#25-43 Authorizing the Sale of Block 1.63, Lots 1-4 on the Municipal Tax Map to Gold Eagle Enterprises in Accordance with N.J.S.A. 40A:12-13; (1101 Third Avenue, \$370,000.00)

#25-44 Authorizing the Purchase of Block 4 Lot 2249 from Stavola Realty Company (Harriet Avenue; \$7,700.00)

10. RESOLUTIONS: CONSENT AGENDA

The items listed below are considered to be routine by the Township of Manchester and will be enacted by one motion. There will be no formal discussion of these items. If discussion is desired, this item will be removed from the Consent Agenda and will be considered separately.

A. BONDS/ESCROWS

#25-438 Authorizing Escrow Posted for Block 85.17 Lot 15 (405 Lakewood Ave)

#25-439 Authorizing Escrow Release for a Project at Block 1.322 Lot 31 (933 Monmouth Avenue)

B. FINANCE

#25-440 Providing for the Insertion of Special item of Revenue for a LEAP Grant Mid Year

#25-441 Authorizing Refund for OPRA #2025-700

#25-442 Authorizing Refund for OPRA #2025-711

#25-443 Authorizing the Refunds Requested by the Tax Collector

#25-444 Authorizing the Refunds Requested by the Tax Collector

#25-445 Authorizing the Refunds Requested by the Tax Collector

#25-446 Approval to Cancel Taxes as to Block 75 Lot 85 For A Totally Disabled Veteran

#25-447 Authorizing to Cancel Taxes Block 52.04 Lot 23 For A Totally Disabled Veteran

#25-448 Determining the Form and other Details of its “note Relating to the Water Bank Construction Financing Program of the NJ Infrastructure Bank”, to be Issued in the Principal Amount of up to \$5,669,750 and Providing for the Issuance and Sale of Such Note to the NJ Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Township of Manchester in favor of the NJ Infrastructure Bank, All Pursuant to the Water Bank Construction Financing Program of the NJ Infrastructure Bank

#25-449 Declaring Manchester Township’s Official Intent to Reimburse Expenditures for Project Costs from the Proceeds of Debt Obligations in Connection with its Participation in the NJ Water Bank

C. CONTRACTS/AGREEMENTS

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#25-450 Approving a Shared Service Agreement for Driving While Intoxicated Enforcement Program (DWIEP)

#25-451 Approving a Shared Service Agreement for Drug Recognition Expert (DRE) Call-Out Program

#25-452 Authorizing Execution of an Administrative Consent Order with the New Jersey Department of Environmental Protection

D. MISCELLANEOUS

#25-453 Authorizing Approval of a Special Needs Funding Limit Waiver for Manchester Home Improvement Program

#25-454 Authorizing the Sale of Surplus Real Property by Sealed Bid (Block 1.231 Lots 37 & 39; Commonwealth Blvd.) Minimum Bid \$295,000.00

11. REPORTS

12. PUBLIC COMMENT

13. ADJOURNMENT

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#25-434

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING DONALD MILLER TO FULL-TIME POLICE OFFICER POSITION WITHIN THE DIVISION OF POLICE IN THE TOWNSHIP OF MANCHESTER

BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That Donald Miller is hereby appointed to the position of Police Officer within the Township of Manchester commencing on November 10, 2025.
2. Be it further resolved that Donald Miller has previously completed the New Jersey Police Training Commission Basic Course for Police Officers.
3. That the Township Clerk shall forward a certified copy of this Resolution to the following:
 - A. Mayor
 - B. Business Administrator
 - C. Chief of Police
 - D. Personnel Officer

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council of said Township at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

November 10, 2025

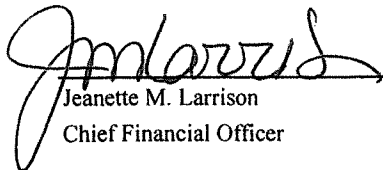
DRAFT**RESOLUTION AUTHORIZING PAYMENT OF BILLS
MANCHESTER TOWNSHIP, NEW JERSEY**

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Current Fund	\$	13,060,020.77
Capital Fund	\$	14,896.75
Escrows	\$	51,164.29
Affordable Housing Trust Fund	\$	4,506.00
Animal Control Fund	\$	121.80
Drug Enforcement Fund	\$	8,104.51
NJ Forfeiture Account	\$	
N.J. Unemployment Trust	\$	13,875.26
Public Assistance Discretionary Trust	\$	
Public Assistance Trust Fund I	\$	
Municipal Alliance Discretionary Trust	\$	294.34
Manchester Day Trust Fund	\$	
Public Defender Trust Fund	\$	
Recreation Trust Fund	\$	
Open Space Trust Fund	\$	3,615.00
Manchester - Lakehurst Borough Construction Code Fund	\$	
	\$	<u><u>13,156,598.72</u></u>

CERTIFICATION:


Jeanette M. Larrison
Chief Financial Officer

Signed: _____

Roxanne Conniff
Council President

Teri Giercyk
Township Clerk

BILL LIST ADDENDUM

25-435

November 10, 2025

DRAFT**Capital Fund****CURRENT FUND**

Payroll week ending 11/21/25

Payroll week ending 11/7/25

Payroll week ending 10/24/25

Chk#76942 934,240.24

State Health Benefits Plan

SHBP-November Active & Retirees

WIRE 458,108.54

Manchester Board of Ed

November 2025 Current Expenses

WIRE 4,506,757.85

Treasurer State of NJ 727 G

Soccer Complex Principal and Interest Due 11/12

Wire 10,867.24

Treasurer State of NJ 1995 GT

Pine Lake Park Phase 2 Principal and Interest Due 11/12

Wire 6,778.84

\$ 5,916,752.71**SPECIAL ESCROW TRUST FUND**

Colliers Engineering & Design

Various Developer Escrows

Chk#3239 9,481.54

Morgan Engineering

Various Developer Escrows

Chk#3240 39,411.00

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Range of Checking Accts: 01 CURRENT to 01 CURRENT Range of Check Dates: 10/28/25 to 11/10/25
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	
01 CURRENT	Current Fund Account			
76943	11/10/25 ACCUR005 ACCURATE TOWING		10609	
25000566	FOR TOWING SERVICES	65.00		
76944	11/10/25 ACTI0030 ACTION UNIFORM CO LLC		10609	
25000265	Blanket - Police Uniforms	10.00		
25000928	Uniform Blanket	459.00		
25001142	Uniform Blanket	155.00		
25001430	New Hire Uniform Blanket	6,234.00		
25001779	winter Skull Caps	2,160.00		
25001897	Action Blanket 4th Quarter	936.00		
		9,954.00		
76945	11/10/25 ADAMG010 ADAM GUKER		10609	
V2501617	PER DIEM AND AIRPORT PARKING	223.79		
76946	11/10/25 AMAZON01 AMAZON CAPITAL SERVICES INC		10609	
25001170	blanket po for supplies	190.82		
25001807	Batteris & Grill Cover	66.17		
25001887	walkway Lighting for Fall Fest	244.94		
25001913	PRINTER FOR JEANETTE	344.59		
25001927	OFFICE SUPPLIES	192.15		
25001937	TOOL KIT	34.17		
25001959	office chair	69.93		
25002004	4) 2026 Calendars-ink refills	51.19		
		1,193.96		
76947	11/10/25 AMERI065 AMERICAN WEAR, INC.		10609	
25001291	MAINT. UNIFORMS FOR STAFF	1,993.88		
25001501	Uniform rental and cleaning	100.14		
		2,094.02		
76948	11/10/25 ANIMA015 ANIMAL DAMAGE CONTROL SYS. LLC		10609	
25000798	AGREEMENT FOR GOOSE CONTROL	2,040.00		
76949	11/10/25 ARMAN005 ARMANDO V. RICCIO,LLC		10609	
V2501605	OCTOBER LABOR ATTORNEY	7,117.50		
76950	11/10/25 ASCE0005 ASCE		10609	
25001805	ASCE Membership - Gary S.	296.00		
76951	11/10/25 ATLAN025 ATLANTIC PLUMBING SUPPLY CORP		10609	
25000054	** EMERGENCY PARTS NEEDED	45.11		
76952	11/10/25 ATLAN040 ATLANTIC TACTICAL OF NJ INC.		10609	
25000480	Glock 47 Gen5 Holsters	3,183.04		
25001221	Body Armour	2,990.40		
		6,173.44		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CURRENT	Current Fund Account	Continued	
76953	11/10/25	ATTMO005 AT&T MOBILITY		10609
V2501604	PHONE SVC ACCT 287322133210	6,715.89		
76954	11/10/25	AWISC005 AWISCO NEW YORK CORP		10609
25000931	Oxygen Blanket	40.23		
76955	11/10/25	BECKE005 BECKERVILLE URBAN REN		10609
V2501613	REFUND TAX OVERPAYMENT	7,978.75		
76956	11/10/25	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		10609
25001896	Brakes and intercooler 547	2,266.62		
76957	11/10/25	BLOOD005 BLOODGOOD LAW ENFORCEMENT		10609
25001783	Critical Incident Dispatch	390.00		
76958	11/10/25	BLUEM005 BLUE MOUNTAIN DISTRIBUTORS LLC		10609
25000315	OPEN PO FOR WATER ALL DEPTS.	272.83		
76959	11/10/25	BONNI015 BONNIE R. PETERSON ATTY AT LAW		10609
V2501615	OCTOBER MUNICIPAL PROSECUTOR	3,800.00		
76960	11/10/25	BREND005 BRENDA SLOAN		10609
V2501620	RX REIMBURSEMENT	164.08		
76961	11/10/25	BROWN005 BROWNELLS INC.		10609
25000441	Blanket	763.87		
76962	11/10/25	BUILD005 BUILDER'S GENERAL SUPPLY CO IN		10609
25000662	BUILDING SUPPLIES	527.07		
25001649	BUILDING REPAIR/MAINT.MATERIAL	158.60		
		685.67		
76963	11/10/25	CAROL025 CAROL ORDEMANN		10609
V2501621	RX REIMBURSEMENT	25.00		
76964	11/10/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER		10609
25001375	VEHICLE REPAIRS/MAINTENANCE	115.66		
76965	11/10/25	CENTR010 CENTRAL JERSEY HEALTH INS.		10609
V2501603	DENTAL INS. NOVEMBER 2025	21,854.79		
76966	11/10/25	CHERR005 CHERRY VALLEY TRACTOR SALES		10609
25000876	TRACTOR REPAIR/MAINTENANCE	157.04		
76967	11/10/25	COLLI005 COLLIERS ENGINEERING & DESIGN		10609
25000897	GRANTS CONSULTING SERVICES	1,000.00		
25001207	LSRP Services @ Man. DPW Site	705.75		
25001641	NJBPU Community Energy Plan	176.75		
V2501623	ENGINEERING SERVICES	541.25		
V2501628	GEN PLANNING BOARD SERVICES	390.57		
		2,814.32		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CURRENT	Current Fund Account	Continued	
76968	11/10/25 COMCA015 COMCAST BUSINESS			10609
	V2501639 CABLE SVC acct# 939042865	4,831.38		
76969	11/10/25 COMCA025 COMCAST			10609
	V2501632 CABLE SVC 8499 05 196 0173684	529.48		
76970	11/10/25 COMCA025 COMCAST			10609
	V2501633 CABLE SVC 8499 05 196 0266280	434.91		
76971	11/10/25 COMCA025 COMCAST			10609
	V2501634 CABLE SVC 8499 05 196 0426124	144.94		
76972	11/10/25 COMCA025 COMCAST			10609
	V2501635 CABLE SVC 8499 05 196 0194565	222.94		
76973	11/10/25 COMCA025 COMCAST			10609
	V2501636 CABLE SVC 8499 05 196 0282378	320.45		
76974	11/10/25 CORON010 CORONIS HEALTH RCM, LLC			10609
	25001970 September Medical Billing	25,194.11		
76975	11/10/25 COUNT060 COUNTY OF OCEAN			10609
	V2501592 COUNTY LEVY QTR 4 2025	6,860,998.79		
76976	11/10/25 CRANE005 CRANEY INTERPRETING SERVICES			10609
	25001823 craney interpreting services	197.50		
76977	11/10/25 CREST075 CRESTON HYDRAULICS, INC			10609
	25001715 HYDRAULIC VEH MAINT/REPAIR	192.80		
76978	11/10/25 CREST080 CREST PLUMBING, LLC			10609
	25001871 Emerg call leak PD ceiling	850.00		
76979	11/10/25 CUSTO010 CUSTOM-BANDAG, INC.			10609
	25001374 TIRES AND REPAIRS	1,150.09		
	25001844 TIRES FOR PD FLEET	1,584.00		
	25001881 TIRES FOR PD AND BI FLEETS	1,000.00		
	25001930 TIRES FOR EMS VEHICLES	3,624.60		
	25001939 TIRES ETC	332.00		
		7,690.69		
76980	11/10/25 DASTI020 DASTI & STAIGER, PC			10609
	V2501606 OCTOBER TOWNSHIP ATTORNEY	11,997.84		
76981	11/10/25 DEBOR035 DEBORAH BURR			10609
	V2501618 RX REIMBURSEMENT	46.00		
76982	11/10/25 DONAL045 DONALD V HANSON			10609
	V2501610 REFUND TOTALLY DISABLED VET	2,025.89		
76983	11/10/25 DUPLI005 DUPLITRON, INC.			10609
	25001891 OPEN PO FOR COPIER OVERAGES	69.14		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
76984	11/10/25	EAGLE005 EAGLE POINT GUN			10609
25001952		Blanket - Ammo and Targets	20,999.33		
76985	11/10/25	EARLE005 EARLE ASPHALT COMPANY			10609
25001469		ROAD REPAIRS AT TUSKEGEE	481.23		
76986	11/10/25	EASTE005 EASTERN WAREHOUSE DIST., LLC		11/10/25 VOID	0
76987	11/10/25	EASTE005 EASTERN WAREHOUSE DIST., LLC			10609
25001560		VEHICLE MAINTENANCE/REPAIR PTS	311.28		
25001741		VEHICLE PARTS	2,050.22		
25001963		TWO INVOICES FOR VEH SUPPLIES	<u>348.82</u>		
			2,710.32		
76988	11/10/25	FEDER005 FEDERAL EXPRESS CORPORATION			10609
25000447		OPEN PO FOR SHIPPING CHARGES	19.09		
76989	11/10/25	FERGU010 FERGUSON US HOLDINGS, INC			10609
25000352		Blanket for supplies	165.56		
76990	11/10/25	FLEET015 FLEETPRIDE, INC			10609
25000981		HEAVY DUTY TRUCK PARTS	303.99		
76991	11/10/25	FRANC040 FRANCO TYP POSTALIA, INC			10609
25000896		OPEN PO FOR POSTAGE METER	177.00		
76992	11/10/25	FREDB010 FRED BEANS PARTS, INC			10609
25000496		VEHICLE REPAIR PARTS	149.76		
76993	11/10/25	FUNEX005 FUN EXPRESS, LLC			10609
25001907		CHRISTMAS IN PINES SUPPLIES	1,004.29		
76994	11/10/25	GABRI005 GABRIELLI KENWORTH OF NJ LLC			10609
25001885		REPAIR PARTS FOR DUMP TRUCK 20	513.21		
76995	11/10/25	GEORG095 GEORGE JENIK			10609
V2501611		REFUND TOTALLY DISABLED VET	2,781.95		
76996	11/10/25	GOVCO005 GOVCONNECTION, INC.			10609
25001109		ipads	4,132.74		
76997	11/10/25	GREEN010 GREEN LEAF PET RESORT &			10609
25000124		K-9 Lodging	378.00		
76998	11/10/25	GROFF010 GROFF TRACTOR HOLDINGS, LLC			10609
25000867		*ASAP* SERVICE KITS FOR LOADER	1,469.94		
25001471		REPAIR PART FOR LOADER 821E	<u>104.51</u>		
			1,574.45		
76999	11/10/25	HADEH005 H.A DEHART & SON, INC			10609
25000324		STREET SWEEPER REPAIRS	386.30		

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PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
77000	11/10/25	IGFAR005 I & G FARMS INC.			10609
25001857	2025	Fall Movie Fest Supplies	340.00		
77001	11/10/25	JCPL0005 J C P & L			10609
V2501631		ELEC SVC 100 143 945 838	1,605.52		
77002	11/10/25	JCPL0005 J C P & L			10609
V2501642		ELEC SVC 100 149 550 475	42.97		
77003	11/10/25	JEREM005 JEREMY BUSCH			10609
V2501619		RX REIMBURSEMENT	83.00		
77004	11/10/25	JERSE015 JERSEY ELEVATOR COMPANY, LLC			10609
25001488		Elevator Maintenance	418.86		
77005	11/10/25	JERSE090 JERSEY SHORE PAINT PARTY LLC			10609
25001953		Senior Social Activities	2,354.00		
77006	11/10/25	JHARR005 J HARRIS ACADEMY OF POLICE			10609
24-02027		FTO Certification Course	790.00		
77007	11/10/25	JIMC005 JIM CURLEY GMC TRUCK, INC			10609
25001531		gmc truck parts/maintenance	536.07		
77008	11/10/25	JOHNL020 JOHN LACAPRIA			10609
V2501609		REIMBURSEMENT FOR PART	67.69		
77009	11/10/25	JOHNS010 JOHNSON & TOWERS, LLC			10609
25000093		FOR VEH REPAIR / MAINT	142.55		
25000612		VEHICLE REPAIR PARTS	202.09		
			344.64		
77010	11/10/25	KELLY025 KELLY WINTHROP, LLC			10609
25001934		Deer Carcass Removal	874.00		
77011	11/10/25	KEYBU005 KEY BUSINESS SOLUTIONS LLC			10609
25002048		OPEN PO FOR POSTAGE SUPPLIES	505.99		
77012	11/10/25	LAKEH025 LAKEHURST LAWNMOWER			10609
25000965		FOR MOWER MAINTENANCE	527.83		
77013	11/10/25	LAKEW020 LAKEWOOD TOWNSHIP			10609
25001144		VEHICLE/TRUCK WASHES	405.00		
77014	11/10/25	LAWOF025 LAW OFFICES OF MICHAEL MCKENNA			10609
V2501625		SEPT LABOR ATTORNEY	1,204.35		
77015	11/10/25	LEXIP005 LEXIPOL, LLC			10609
25001076		EMS 1 Academy	3,989.05		
77016	11/10/25	LOBEL005 LOBELLO ISSAKOV NAPA LLC			10609
25001522		VEHICAL MAINT AND REPAIRS	2,003.26		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CURRENT	Current Fund Account	Continued	
77016	LOBELLO ISSAKOV NAPA LLC	Continued		
25001847	Battery Charger	185.49		
25001868	VEHICLE MAINTENANCE	<u>171.88</u>		
		2,360.63		
77017	11/10/25 MAZZA005 MAZZA'S FURNITURE & CARPET			10609
25001540	Muster Room Flooring	3,330.88		
77018	11/10/25 MERCH005 MERCHANTVILLE OVERHEAD DOOR			10609
25000337	Garage Door Service Plan	2,592.00		
77019	11/10/25 MERID005 HACKENSACK MERIDIAN WORKS			10609
25001344	OPEN PO PRE-EMPLOY PHYSICALS	1,300.00		
77020	11/10/25 MICHA120 MICHAEL ROGERS			10609
V2501630	BOOT REIMBURSEMENT	214.94		
77021	11/10/25 MICHA280 MICHAEL & ANGELA MUNSON			10609
V2501612	REFUND TAX OVERPAYMENT	808.70		
77022	11/10/25 MORGA010 MORGAN ENGINEERING LLC			10609
V2501622	ENGINEERING SERVICES	6,419.00		
77023	11/10/25 MOSTD005 MOST DEPENDABLE FOUNTAINS INC			10609
25001795	*ASAP*TUSKEGEE FOUNTAIN REPAIR	424.00		
77024	11/10/25 MRKEY005 MR. KEYS INC			10609
25001470	FOR DUPLICATE KEYS	80.00		
77025	11/10/25 MTSOP005 MT SOPHIA CAPITAL, LLC			10609
25001273	2025 SPOTTED LANTERN FLY	450.00		
77026	11/10/25 MMMHO005 MWM HOLDINGS, LLC			10609
24-00123	Police Vehicle Wash Blanket	572.00		
25000543	Car Wash Blanket	<u>1,248.00</u>		
		1,820.00		
77027	11/10/25 NAPAA005 NAPA AUTO PARTS			10609
25000611	FOR VEHICLE REPAIRS/MAINTENANC	11.85		
25001850	PART FOR MUA LIGHT TOWER	114.35		
25001867	VEHICLE MAINTENANCE	<u>413.63</u>		
		539.83		
77028	11/10/25 NATIO110 NATIONAL INSTITUTE FOR			10609
25000319	EDUCATIONAL COURSES FOR MECH	152.00		
77029	11/10/25 NICKR005 NICK RESTAURANT MANAGEMENT LLC			10609
25001932	Senior Bites vouchers	2,632.00		
25001966	Senior Bites vouchers	<u>2,076.00</u>		
		4,708.00		

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PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
77030	11/10/25	NJSAC010 NJSAC NJ STATE ASSOC OF CHIEFS			10609
		25001848 Training	250.00		
77031	11/10/25	NORHT005 NORTH STAR VETS, LLC			10609
		V2501545 VETERINARY SERVICES	135.52		
77032	11/10/25	OCEAN015 OCEAN COUNTY BOARD OF HEALTH			10609
		V2501607 SEPT SHELTER SERVICES	1,541.00		
77033	11/10/25	OCEAN090 OCEAN COUNTY RECYCLING			10609
		25000968 CONCRETE/ASPHALT WASTE	128.40		
77034	11/10/25	PAPER005 PAPER MART INC			10609
		25001943 CHRISTMAS IN PINES SUPPLIES	91.61		
77035	11/10/25	PREVE005 PREVENTION SPECIALISTS, INC.			10609
		25001860 CDL DOT Testing	623.00		
77036	11/10/25	PRICE005 PRICED RITE TOWING & ROAD			10609
		25000374 for towing twp vehicles	65.00		
		25001767 *ASAP* TOWING PACKER TRUCK #45	<u>625.00</u>		
			690.00		
77037	11/10/25	REMIN015 REMINGTON & VERNICK ENGINEERS			10609
		25000791 OPEN PURCHASE ORDER FOR	14,512.50		
		V2501624 GENERAL ENGINEERING SERVICES	<u>6,564.60</u>		
			21,077.10		
77038	11/10/25	RICOH010 RICOH USA, INC			10609
		25001879 RICOH BLANKET	644.24		
77039	11/10/25	RIGGI005 RIGGINS, INC.			10609
		25001523 DIESEL FUEL FOR TWP VEHICLES &	9,556.12		
77040	11/10/25	RUSSE015 R.REID WASTE HAULING&DISPOSAL			10609
		25000517 Blanket for port-a-johns	17.50		
77041	11/10/25	RUTGE030 RUTGERS UNIVERSITY			10609
		25002013 E Bell-Info & records RMC Clas	653.00		
77042	11/10/25	SAKER005 SAKER SHOPRITES, INC			10609
		25001686 OPEN PO FOR WISE PROGRAM	280.90		
77043	11/10/25	SCUBA005 SCUBADELPHIA LLC			10609
		25001653 Rescue Diver Equipment	4,433.76		
77044	11/10/25	SERVPO10 SERVPRO			10609
		25001506 Biohazard Remediation	1,049.98		
77045	11/10/25	SIGNA005 SIGN A RAMA			10609
		25001303 flag decals for twp. vehicles	190.00		

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
01	CURRENT	Current Fund Account	Continued	
77046	11/10/25	SJSH0005 SJSHORE MARKETING LLC		10609
25001969		UCC STICKERS	495.00	
77047	11/10/25	SPOTL005 SPOTLESS DRY CLEANERS, LLC		10609
25001928		Police Uniform Dry Cleaning	2,273.00	
77048	11/10/25	STAPL010 STAPLES BUSINESS ADVANTAGE		10609
25001426		Office Supplies	326.48	
77049	11/10/25	SUNOC005 SUNOCO LP		10609
25002014		OPEN PO FOR GASOLINE	25,414.18	
77050	11/10/25	THECA010 THE CANNING GROUP, LLC		10609
25001306		QPA SERVICES JULY-DEC. 2025	1,458.33	
77051	11/10/25	THEFU010 THE FUEL OX LLC		10609
25000214		DIESEL EXHAUST FLUID	433.99	
77052	11/10/25	TREAS035 TREASURER, STATE OF NEW JERSEY		10609
25001926		3rd Qtr. Marriage Licenses	1,050.00	
77053	11/10/25	VCAAN005 VCA ANIMAL HOSPITALS, INC		10609
V2501608		VETERINARY SERVICES	2,211.12	
77054	11/10/25	VERIZ020 VERIZON ONLINE		10609
V2501640		PHONE SVC 452-496-004-0001-40	126.99	
77055	11/10/25	VERIZ035 VERIZON		10609
V2501641		PHONE SVC 450-491-959-0001-89	56.24	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	1	7,143,268.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	7,143,268.06	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	1	7,143,268.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	7,143,268.06	0.00

DRAFT

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	4-01	1,362.00	0.00	0.00	1,362.00
CURRENT FUND:	5-01	240,112.17	0.00	6,890,156.58	7,130,268.75
	G-01	11,356.41	0.00	0.00	11,356.41
GRANT FUND	G-02	280.90	0.00	0.00	280.90
Year Total:		11,637.31	0.00	0.00	11,637.31
Total of All Funds:		253,111.48	0.00	6,890,156.58	7,143,268.06

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT

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Range of Checking Accts: 04 GEN CAPITAL to 04 GEN CAPITAL Range of Check Dates: 10/28/25 to 11/10/25

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	

04 GEN CAPITAL Capital Account

2978 11/10/25 MORGA010 MORGAN ENGINEERING LLC 10608

25000587 SCOPE AND FEE PROPOSAL 940.50

2979 11/10/25 RMAC005 RMA COMMUNICATIONS CORP 10608

25001122 MDF BACK WALL CLEAN UP 2,500.00

25001231 PROVIDE AND INSTALL CEILING 2,900.00

5,400.00

2980 11/10/25 VCOMM005 V-COMM, LLC 10608

25000318 PROFESSIONAL RADIO 8,556.25

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	14,896.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,896.75	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	14,896.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,896.75	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL: C-04	14,896.75	0.00	0.00	14,896.75
Total of All Funds:	<u>14,896.75</u>	<u>0.00</u>	<u>0.00</u>	<u>14,896.75</u>

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Range of Checking Accts: 12 ANIMAL to 12 ANIMAL Range of Check Dates: 10/28/25 to 11/10/25
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	
12 ANIMAL	Animal Control Account			
2320 11/10/25	NJDEP005 NJ DEPT HEALTH & SR. SERVICES		10602	
25001922	Dog Sept. 3 year licenses	59.40		
2321 11/10/25	NJDEP100 NJ DEPT OF HEALTH & SR. SVCS		10602	
25001921	Sept. 1 year dog licenses	62.40		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	121.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	121.80	0.00
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	121.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	121.80	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL	5-12	0.00	0.00	121.80	121.80
Total Of All Funds:		0.00	0.00	121.80	121.80

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: 15 OPEN SPACE to 15 OPEN SPACE Range of Check Dates: 10/28/25 to 11/10/25
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	

15 OPEN SPACE	Open Space Trust			
206	11/10/25 COLLI005 COLLIERS ENGINEERING & DESIGN			10603
V2501623	ENGINEERING SERVICES	3,615.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,615.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,615.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,615.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,615.00	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST	5-15	0.00	0.00	3,615.00	3,615.00
Total Of All Funds:		0.00	0.00	3,615.00	3,615.00

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Check Register By Check Date

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Range of Checking Accts: 21 UNEMPLOYMENT to 21 UNEMPLOYMENT Range of Check Dates: 10/28/25 to 11/10/25
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	
21 UNEMPLOYMENT	New Jersey Unemployment Trust			
1189	11/10/25 NJDEP025 NJ DEPT OF LABOR & WORKFORCE			10604
V2501600	QTR 2 2025 NJ UNEMPLOYMENT	13,875.26		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	13,875.26
	Direct Deposit:	0	0	0.00
	Total:	1	0	13,875.26
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	13,875.26
	Direct Deposit:	0	0	0.00
	Total:	1	0	13,875.26

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MANCHESTER TOWNSHIP
Check Register By Check Date

01/13/2025

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Totals by Year-Fund
Fund Description

Fund

Budget Total

Revenue Total

G/L Total

Total

NJ UNEMPLOYMENT TRUST

5-21

0.00

0.00

13,875.26

13,875.26

Total of All Funds:

0.00

0.00

13,875.26

13,875.26

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: 22 DRUG ENF to 22 DRUG ENF Range of Check Dates: 10/28/25 to 11/10/25
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

22 DRUG ENF	Drug Enforcement Trust			
1369 11/10/25	LOBEL005 LOBELLO ISSAKOV NAPA LLC			10605
25001841	MRAP Batteries	960.00		
1370 11/10/25	THEHE005 THE HERTZ CORPORATION			10605
25001086	Vehicle Rentals	763.21		
1371 11/10/25	WITME005 WITMER PUBLIC SAFETY GROUP INC			10605
25000435	Glock 47MOS Handguns	6,381.30		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	8,104.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>8,104.51</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	8,104.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>8,104.51</u>	<u>0.00</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DRUG ENFORCEMENT TRUST (LETA)	5-22	0.00	0.00	8,104.51	8,104.51
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,104.51</u>	<u>8,104.51</u>

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Range of Checking Accts: 23 MUN ALLIANCE to 23 MUN ALLIANCE Range of Check Dates: 10/28/25 to 11/10/25

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	

23 MUN ALLIANCE	Municipal Alliance Trust			
1467	11/10/25 SAKER005 SAKER SHOPPRITES, INC			10606
25001816	CANDY FOR TRICK OR TRUNK	294.34		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	294.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	294.34	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	294.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	294.34	0.00

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Totals by Year-Fund
Fund Description

Fund

Budget Total

Revenue Total

G/L Total

Total

MUNICIPAL ALLIANCE TRUST

5-23

0.00

0.00

294.34

294.34

Total of All Funds:

0.00

0.00

294.34

294.34

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Check Register By Check Date

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Range of Checking Accts: 27 AFF HOUSE to 27 AFF HOUSE Range of Check Dates: 10/28/25 to 11/10/25
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	

27 AFF HOUSE	Affordable Housing			
484 11/10/25	COMMU020 COMMUNITY GRANTS, PLANNING &			10607
V2501626	AFFORDABLE HOUSING ADMIN AGENT	4,506.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,506.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,506.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,506.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,506.00	0.00

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Check Register By Check Date

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
AFFORDABLE HOUSING TRUST 5-27	0.00	0.00	4,506.00	4,506.00
Total of All Funds:	0.00	0.00	4,506.00	4,506.00

DRAFT

25-436

RESOLUTION AUTHORIZING PAYMENT OF BILLS

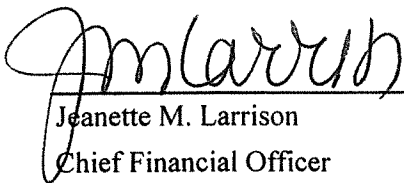
November 10, 2025

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Water Utility -East	\$	121,392.16
Sewer Utility - East	\$	212,272.48
Utility Escrow - Water	\$	100.00
Utility Escrow - Sewer	\$	1,377.00
Sewer Utility Capital Fund	\$	-
Water Utility Capital Fund	\$	-
	\$	<u>335,141.64</u>

CERTIFICATION:



Jeanette M. Larrison
Chief Financial Officer

Signed: _____
Roxanne Conniff
Council President

Teri Giercyk
Township Clerk

DRAFT

UTILITY BILL LIST ADDENDUM

25-436

October 27, 2025

WATER OPERATING

PAYROLL WEEK ENDING 11/21/25

PAYROLL WEEK ENDING 11/7/25

PAYROLL WEEK ENDING 10/24/25

Chk#7088 41,081.71

State Health Benefits

SHBP-Utilities Portion November

Wire 31,264.74

\$ 72,346.45

SEWER OPERATING

PAYROLL WEEK ENDING 11/21/25

PAYROLL WEEK ENDING 11/7/25

PAYROLL WEEK ENDING 10/24/25

Chk#4360 34,150.79

State Health Benefits

SHBP-Utilities Portion November

wire 100,000.00

\$ 134,150.79

WATER UTILITY ESCROW

Remington & Vernick

Various Utility Escrows

Chk#1629 100.00

\$ 100.00

SEWER UTILITY ESCROW

Remington & Vernick

Various Utility Escrows

Chk#1629 1,377.00

\$ 1,377.00

WATER UTILITY CAPITAL FUND

-

SEWER UTILITY CAPITAL FUND

-

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT

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Range of Checking Accts: 05 WATER EAST to 05 WATER EAST Range of Check Dates: 10/28/25 to 11/10/25
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	
05 WATER EAST	Water Operating Fund			
7089 11/10/25	AMERIO65 AMERICAN WEAR, INC.		10598	
25001514	Blanket PO Uniforms	353.34		
7090 11/10/25	CENTRO10 CENTRAL JERSEY HEALTH INS.		10598	
V2501603	DENTAL INS. NOVEMBER 2025	735.26		
7091 11/10/25	HENDE005 HENDERSON LABS , INC		10598	
25001605	Blanket PO Water Sampling	5,275.00		
7092 11/10/25	MANCH115 MANCHESTER TWP WSA WATER		10598	
V2501627	WSA WATER BILLS	29,101.36		
7093 11/10/25	MIRAC005 MIRACLE CHEMICAL CO.		10598	
25000467	Blanket PO Hypo	2,009.25		
7094 11/10/25	REMIN015 REMINGTON & VERNICK ENGINEERS		10598	
25001281	Proposal/Well 4 Pilot Study	7,235.00		
25001315	Proposal ESA Meters Phase 2	4,336.50		
		11,571.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	49,045.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	49,045.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	49,045.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	49,045.71	0.00

November 5, 2025
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MANCHESTER TOWNSHIP
Check Register By Check Date

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER EAST FUND:	5-05	49,045.71	0.00	0.00	49,045.71
Total of All Funds:		<u>49,045.71</u>	<u>0.00</u>	<u>0.00</u>	<u>49,045.71</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: 07 SEWER EAST to 07 SEWER EAST Range of Check Dates: 10/28/25 to 11/10/25
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	
07 SEWER EAST	Sewer Operating Account			
4361 11/10/25	BLUEM005 BLUE MOUNTAIN DISTRIBUTORS LLC		10599	
25000315	OPEN PO FOR WATER ALL DEPTS.	49.98		
25001992	Blanket/PO Pallet Bottle Water	600.00		
		649.98		
4362 11/10/25	CENTR010 CENTRAL JERSEY HEALTH INS.		10599	
V2501603	DENTAL INS. NOVEMBER 2025	1,306.05		
4363 11/10/25	MANCH110 MANCHESTER TWP WSA SEWER		10599	
V2501596	WSA SEWER BILLS 3RD QTR	16,266.67		
4364 11/10/25	TOMSR020 TOMS RIVER M.U.A.		10599	
V2501614	3RD QTR SEWER CHARGES	58,301.55		
4365 11/10/25	TRIST020 TRI-STATE SAFETY SOLUTIONS LLC		10599	
25001940	Confined Space Training & Belt	1,377.45		
4366 11/10/25	WYATT005 WYATT TAYLOR		10599	
V2501616	BOOT REIMBURSEMENT	219.99		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	78,121.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	78,121.69	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	78,121.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	78,121.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER EAST FUND:	5-07	78,121.69	0.00	0.00	78,121.69
Total of All Funds:		78,121.69	0.00	0.00	78,121.69

25-437

DRAFT

November 10, 2025

RESOLUTION AUTHORIZING PAYMENT OF BILLS

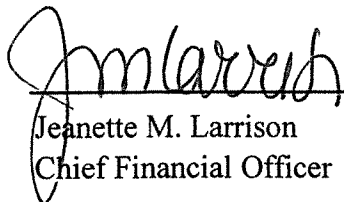
MANCHESTER TOWNSHIP, NEW JERSEY

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Water Utility West	\$	61,352.51
Sewer Utility West	\$	25,433.91
Water Utility West Capital Fund	\$	-
Sewer Utility West Capital Fund	\$	-
	\$	86,786.42

CERTIFICATION:



Jeanette M. Larrison
Chief Financial Officer

Signed: _____
Roxanne Conniff
Council President

Teri Giercyk
Township Clerk

UTILITY WEST ADDENDUM

DRAFT

25-437

WATER WEST OPERATING

PAYROLL WEEK ENDING 11/21/25

PAYROLL WEEK ENDING 11/7/25

PAYROLL WEEK ENDING 10/24/25

Chk#23674 29,108.91

29,108.91

SEWER WEST OPERATING

PAYROLL WEEK ENDING 11/21/25

PAYROLL WEEK ENDING 11/7/25

PAYROLL WEEK ENDING 10/24/25

Chk#12183 24,672.79

24,672.79

WATER WEST CAPITAL

SEWER WEST CAPITAL

0.00

0.00

November 5, 2025
11:11 AM

MANCHESTER TOWNSHIP
Check Register By Check Date

Page No: 1

PRINT

Range of Checking Accts: 30 WATER WEST
Report Type: All Checks

to 30 WATER WEST

Range of Check Dates: 10/28/25 to 11/10/25
Report Format: Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
30 WATER WEST		Water West Account			
23675	11/10/25	ALLIE005 ALLIED CONTROL SERVICES, INC			10600
		25001801 August Service Call	310.80		
23676	11/10/25	CENTR010 CENTRAL JERSEY HEALTH INS.			10600
		V2501603 DENTAL INS. NOVEMBER 2025	605.90		
23677	11/10/25	GENSE005 GENSERVE, INC			10600
		25001875 Last week of Generator Rental	13,245.32		
23678	11/10/25	JEFFR040 JEFFREY P MESSER			10600
		25001933 Repair Plumbing House Sanded	635.00		
23679	11/10/25	KRSSE005 KRS SERVICES, INC			10600
		25001747 ESA TF#5 Replace Filter #1	7,692.85		
23680	11/10/25	MIRAC005 MIRACLE CHEMICAL CO.			10600
		25001705 Blanket PO Hypo	4,174.78		
23681	11/10/25	ONECA005 ONE CALL CONCEPTS, INC			10600
		25001542 Blanket PO Markouts	313.78		
23682	11/10/25	REEDP005 THE ANDERSONS REED & PERRINE			10600
		25001630 Blanket PO lime	4,312.50		
23683	11/10/25	REMIN015 REMINGTON & VERNICK ENGINEERS			10600
		25000284 Engineering Services WSA	722.50		
23684	11/10/25	SUBUR010 SUBURBAN PROPANE			10600
		25001434 Blanket PO Propane	94.06		
23685	11/10/25	VERIZ035 VERIZON			10600
		V2501637 PHONE SVC 250-775-723-0001-90	136.11		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	32,243.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	32,243.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	32,243.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	32,243.60	0.00

November 5, 2025
11:11 AM

MANCHESTER TOWNSHIP
Check Register By Check Date

RECEIVED

Page No: 2

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER WEST FUND:	5-30	32,243.60	0.00	0.00	32,243.60
Total of All Funds:		<u>32,243.60</u>	<u>0.00</u>	<u>0.00</u>	<u>32,243.60</u>

November 5, 2025
11:11 AM

MANCHESTER TOWNSHIP
Check Register By Check Date

Page No: 1

Range of Checking Accts: 32 SEWER WEST to 32 SEWER WEST Range of Check Dates: 10/28/25 to 11/10/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
32 SEWER WEST		Sewer West Account			
12184	11/10/25	LOBEL005 LOBELLO ISSAKOV NAPA LLC			10601
		25001856 WSA LS#5 Belt for Fan Vent	63.12		
12185	11/10/25	TREAS065 TREASURER, STATE OF NJ			10601
		V2501629 ELEVATOR SAFETY 1518-00110-001	698.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	761.12	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	761.12	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	761.12	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	761.12	0.00

November 5, 2025
11:11 AM

MANCHESTER TOWNSHIP
Check Register By Check Date

Page No: 2

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER WEST FUND:	5-32	761.12	0.00	0.00	761.12
Total of All Funds:		<u>761.12</u>	<u>0.00</u>	<u>0.00</u>	<u>761.12</u>

ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE SALE OF BLOCK 99.107, LOT 21 ON THE MUNICIPAL TAX MAP TO STEPHEN BROSNAN AND JESSICA BROSNAN IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:12-13 (B) AND N.J.S.A. 40A:12-13.2; 1814 ROOSEVELT BLVD. (\$11,900.00)

WHEREAS, the Township of Manchester is the owner of Block 99.107, Lot 21, which is an undersized lot under the current ordinances of the municipality; and

WHEREAS, it is the desire of the Mayor and Township Council to sell said property; and

WHEREAS, the municipality has established \$11,900.00 as the fair market value for said property; and

WHEREAS, N.J.S.A. 40A:12-13.2 requires the municipality to first offer said property to the adjoining property owners for purchase; and

WHEREAS, the adjoining property owners, Stephen Brosnan and Jessica Brosnan, have agreed to purchase Block 99.107, Lot 21, from the Township of Manchester for the sum of \$11,900.00; and

WHEREAS, N.J.S.A. 40A:12-13(b)(5) provides for the authorization of said transfer of property by ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. That in accordance with the requirements of N.J.S.A. 40A:12-13(b)(5), the governing body does hereby authorize the sale of Block 99.107, Lot 21, to the adjoining property owners, Stephen Brosnan and Jessica Brosnan, said property being undersized, and the adjoining property owners agree to purchase said property for the fair market value of said property.

SECTION 2. That the Mayor and Municipal Clerk are hereby authorized to execute any and all documents to transfer title to said property by Quitclaim Deed to Stephen Brosnan and Jessica Brosnan, for the sum of \$11,900.00, Stephen Brosnan and Jessica Brosnan shall be responsible for the payment of the municipality's costs in conveying said property. A requirement of the transfer of the property is that it be consolidated with the adjoining property owned by the purchasers.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. This ordinance shall take effect after the second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 28th day of July, 2025, and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on November 10, 2025. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE SALE OF BLOCK 99.107, LOT 25 ON THE MUNICIPAL TAX MAP TO STEPHEN BROSNAN AND JESSICA BROSNAN IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:12-13 (B) AND N.J.S.A. 40A:12-13.2; 1810 ROOSEVELT BLVD. (\$3,000.00)

WHEREAS, the Township of Manchester is the owner of Block 99.107, Lot 25, which is an undersized lot under the current ordinances of the municipality; and

WHEREAS, it is the desire of the Mayor and Township Council to sell said property; and

WHEREAS, the municipality has established \$3,000.00 as the fair market value for said property; and

WHEREAS, N.J.S.A. 40A:12-13.2 requires the municipality to first offer said property to the adjoining property owners for purchase; and

WHEREAS, the adjoining property owners, Stephen Brosnan and Jessica Brosnan, have agreed to purchase Block 99.107, Lot 25, from the Township of Manchester for the sum of \$3,000.00; and

WHEREAS, N.J.S.A. 40A:12-13(b)(5) provides for the authorization of said transfer of property by ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. That in accordance with the requirements of N.J.S.A. 40A:12-13(b)(5), the governing body does hereby authorize the sale of Block 99.107, Lot 25, to the adjoining property owners, Stephen Brosnan and Jessica Brosnan, said property being undersized, and the adjoining property owners agree to purchase said property for the fair market value of said property.

SECTION 2. That the Mayor and Municipal Clerk are hereby authorized to execute any and all documents to transfer title to said property by Quitclaim Deed to Stephen Brosnan and Jessica Brosnan, for the sum of \$3,000.00, Stephen Brosnan and Jessica Brosnan shall be responsible for the payment of the municipality's costs in conveying said property. A requirement of the transfer of the property is that it be consolidated with the adjoining property owned by the purchasers.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. This ordinance shall take effect after the second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 28th day of July, 2025, and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on November 10, 2025. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC, CMC
Municipal Clerk

AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE CONVEYANCE OF AN EASEMENT ON A PORTION OF BLOCK 2.03, LOT 9, TO THE COUNTY OF OCEAN, IN ACCORDANCE WITH N.J.S.A. 40A:12-1 ET SEQ.

WHEREAS, Manchester Township is the owner in fee simple of certain real property located in the Township of Manchester, County of Ocean, New Jersey, designated as Block 2.03, Lot 9 on the official Tax Map of the Township of Manchester; and

WHEREAS, the County of Ocean has requested from the Township of Manchester a Utility Easement in connection with the Intersection Reconstruction and Signalization at TS-Route 571, Road 27 (Ridgeway Road at Beacon Street), as more fully described in Schedule A attached hereto and made a part hereof; and

WHEREAS, the Township has agreed to grant this Utility Easement to the County of Ocean in accordance with this request; and

WHEREAS, N.J.S.A. 40A:12-5 and 40A:12-13 authorizes a municipality to convey property by the adoption of an ordinance authorizing same.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Township of Manchester, County of Ocean, State of New Jersey as follows:

SECTION 1. That the governing body does hereby authorize the conveyance of a Utility Easement located on Block 2.03, Lot 9, as more fully described in Schedule A attached hereto and made a part hereof. This property is being conveyed to the County of Ocean pursuant to N.J.S.A. 40A:12-5 and 40A:12-13 by the Township of Manchester.

SECTION 2. That the Mayor and Municipal Clerk are hereby authorized to execute any and all documents necessary for the conveyance of the subject property to the County of Ocean.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 27th day of October 2025, and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on November 10, 2025. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

**SCHEDULE A
DESCRIPTION OF LAND**

DRAFT

All that certain parcel of land, with the buildings and improvements thereon in the Township of Manchester, County of Ocean and State of New Jersey:

FOR INFORMATION ONLY: Being known and designated as Lot 9 in Block 2.03 on the Township of Manchester Tax Map.

NOTE: *The above description is to be used for identification purposes only.*

MID-STATE ABSTRACT COMPANY, 207 HOOPER AVENUE, P.O. BOX 413, TOMS RIVER, NEW JERSEY 08754
PHONE (732) 244-3000 – FAX (732) 244-3924
TITLE NO. – S-31975.09
Manchester Township

ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE SALE OF BLOCK 1.63, LOTS 1-4 ON THE MUNICIPAL TAX MAP TO GOLD EAGLE ENTERPRISES IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:12-13; 1101 THIRD AVENUE (\$370,000.00)

WHEREAS, the Township of Manchester is the owner of Block 1.63, Lots 1-4, which is a buildable lot under the current ordinances of the municipality; and

WHEREAS, it is the desire of the Mayor and Township Council to sell said property; and

WHEREAS, the municipality, pursuant to N.J.S.A. 40A:12-13(a), the Township authorized the sale of the property via public sealed bid; and

WHEREAS, the highest bid was submitted by Gold Eagle Enterprises, said bid being \$370,000.00; and

WHEREAS, the Mayor and Township Council wish to sell Block 1.63, Lots 1-4, to Gold Eagle Enterprises, the highest bidder; and

WHEREAS, N.J.S.A. 40A:12-13 provides for the authorization of said transfer of property by ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. That, in accordance with the requirements of N.J.S.A. 40A:12-13, the governing body does hereby authorize the sale of Block 1.63, Lots 1-4, to Gold Eagle Enterprises.

SECTION 2. That the Mayor and Municipal Clerk are hereby authorized to execute any and all documents to transfer title to said property by Quitclaim Deed to Gold Eagle Enterprises, for the sum of \$370,000.00. Gold Eagle Enterprises shall also be responsible for a payment of \$1,000.00, representing the municipality's costs in conveying said property.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. This ordinance shall take effect after the second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 10th day of November, 2025, and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on November 24, 2025. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PURCHASE OF BLOCK 4, LOT 2249 ON THE MUNICIPAL TAX MAP FROM STAVOLA REALTY COMPANY IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:12-11 (HARRIET AVENUE; \$7,700.00)

WHEREAS, Stavola Realty Company is the owner of Block 4, Lot 2249; and

WHEREAS, it is the desire of the Mayor and Township Council to purchase said property; and

WHEREAS, the municipality has established \$7,700.00 as the fair market value for said property; and

WHEREAS, the property owner, Stavola Realty Company, has offered to sell Block 4, Lot 2249, to the Township of Manchester for the sum of \$7,700.00; and

WHEREAS, N.J.S.A. 40A:12-11 provides for the authorization of said transfer of property by ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. That in accordance with the requirements of N.J.S.A. 40A:12-11 the governing body does hereby authorize the purchase of Block 4, Lot 2249, from Stavola Realty Company

SECTION 2. Upon the adoption of this ordinance, the Mayor, Township Clerk and Township professionals are hereby authorized to execute any and all documents necessary to implement the intent of this ordinance.

SECTION 4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 5. Pursuant to the provisions of N.J.S.A. 40:69A-181(b), this Ordinance shall take effect twenty (20) days after its final passage by the Township Council and approval by the Mayor where such approval is required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 10th day of November 2025 and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on November 24, 2025. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#25-438

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, RELEASING ESCROWS POSTED FOR BLOCK 85.17/ LOT
15 (405 LAKEWOOD AVE)**

WHEREAS, escrows were posted by, Jays Law Service LLC Block 85.17 / Lot 15 (405 Lakewood Ave); and,

WHEREAS, under date of October 24, 2025, Township Engineers Morgan Municipal Engineering Services recommended the return of the aforesaid escrows; and,

WHEREAS, the Township Council has reviewed the recommendation aforesaid and finds the same to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the escrow release of Block 185.17 / Lot 15 in the amount of \$500.00 plus interest minus any outstanding invoices be released from account number 10051.
2. That the Township Clerk shall forward a certified copy of this Resolution to the Following:
 - A. Morgan Municipal Engineering Services
 - B. Chief Financial Officer
 - C. Jays Lawn Service LLC
869 Lakehurst AVE
Jackson, NJ 08527

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#25-439

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, RELEASING ESCROWS POSTED FOR BLOCK 1.322 LOT
31 (933 MONMOUTH AVE)**

WHEREAS, escrows were posted by Maria Perez, Block 1.322 / Lot 31 (933 Monmouth Ave);
and,

WHEREAS, under date of November 4, 2025, Township Engineers Morgan Municipal
Engineering Services recommended the return of the aforesaid escrow; and,

WHEREAS, the Township Council has reviewed the recommendation aforesaid and finds the
same to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Manchester, County of Ocean, State of New Jersey, as follows:

1. That the escrow release of Block 1.322 / Lot 31 in the amount of \$500.00 plus
interest minus any outstanding invoices be released from account number 73826.
2. That the Township Clerk shall forward a certified copy of this Resolution to the
Following:
 - A. Morgan Municipal Engineering Services
 - B. Chief Financial Officer
 - C. Maria Perez
933 Monmouth Ave
Toms River, NJ 08757

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do
hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the
Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, PROVIDING FOR THE INSERTION OF SPECIAL ITEM OF REVENUE FOR A LEAP GRANT MID YEAR

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Manchester has received **\$150,000.00** from the **DEPARTMENT OF COMMUNITY AFFAIRS** and wishes to amend its CY2025 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Manchester, County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the increase of an item of revenue in the budget of CY2025 in the sum of **\$150,000.00** which is now available as a revenue from:

Miscellaneous Revenues –

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: **LEAP GRANT- \$150,000.00**

State and Federal Revenues Off-Set with Appropriations:

LEAP GRANT- \$150,000.00

BE IT FURTHER RESOLVED that the like sum of **\$150,000.00** be and the same is hereby appropriated under the caption of:

General Appropriations –

Miscellaneous Revenues – **LEAP GRANT- \$150,000.00**

Operations Excluded from Caps

Public and Private Revenues Offset with Appropriations

LEAP GRANT- \$150,000.00

BE IT FURTHER RESOLVED that the Chief Financial Officer shall electronically file the required documentation as required by the Division of Local Government Services after approval of resolution by Township Council.

BE IT FURTHER RESOLVED that the Township Clerk shall submit certified copies of this resolution to:

- Chief Finance Officer
- Township Auditor

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#25-441

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER,
COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING
REFUND OF OPRA FEE**

WHEREAS, a deposit of \$33.80 for OPRA 2025-770 was heretofore posted with the Township by: Kathy Borton, 27 Lanci Rd., Maple Shade, NJ 08052; and

WHEREAS, they requested the deposit returned since the records were no longer available; and

WHEREAS, it has been recommended by the Township to refund; and

WHEREAS, the Township Council has reviewed the recommendation aforesaid and finds the same to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the refund for OPRA 2025-770 in the amount of \$33.80 is hereby authorized to be refunded.
2. That the Township Clerk shall forward a certified copy of this Resolution to the following:
 - A. Business Administrator
 - B. Chief Financial Officer
 - C. Police RecordsKathy Borton
27 Lanci Rd.
Maple Shade, NJ 08052

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#25-442

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING REFUND OF OPRA FEE**

WHEREAS, a deposit of \$81.12 for OPRA 2025-711 was heretofore posted with the Township by: Szaferman, Lakind, Blumstein & Blader, P.C. 101 Grovers Mill Rd Suite 200 Lawrence, NJ 08648 and,

WHEREAS, they requested the deposit returned since the records were no longer available; and

WHEREAS, the Township Council has reviewed the recommendation aforesaid and finds the same to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the refund for OPRA 2025-711 in the amount of \$81.21 is hereby authorized to be refunded.
2. That the Township Clerk shall forward a certified copy of this Resolution to the Following:
 - A. Business Administrator
 - B. Chief Financial Officer
 - C. Police RecordsSzaferman, Lakind, Blumstein & Blader, P.C.
101 Grovers Mill Rd, Suite 200
Lawrenceville, NJ 08648

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE REFUNDS REQUESTED BY THE TAX COLLECTOR

I, Andrea Gaskill, CTC Tax Collector of the Township of Manchester, County of Ocean, do hereby request a refund for overpayment for the following property:

1. Block 60.08 lot 19 for an overpayment made payable to Cotality in the amount of \$2,126.52.
2. Block 60.12 lot 18 for overpayment made payable to Cotality in the amount of \$2,721.36.
3. Block 61.10 lot 133 for overpayment made payable to Cotality in the amount of \$1,448.51.
4. Block 61.13 lot 211 for overpayment made payable to Cotality in the amount of \$1,257.87.
5. Block 61.16 lot 172 for overpayment made payable to Cotality in the amount of \$ 1,409.90.
6. Block 75.02 lot 40 for overpayment made payable to Cotality in the amount of \$1,287.05.
7. Block 75.02 lot 68 for overpayment made payable to Cotality in the amount of \$931.47.
8. Block 75.11 lot 16 for overpayment made payable to Cotality in the amount of \$799.10.
9. Block 75.101 lot 200 for overpayment made payable to Cotality in the amount of \$839.22.
10. Block 75.111 lot 44 for overpayment made payable to Cotality in the amount of \$975.13.
11. Block 75.113 lot 5 for overpayment made payable to Cotality in the amount of \$895.46.
12. Block 75.115 lot 46 for overpayment made payable to Cotality in the amount of \$ 927.08.
13. Block 75.117 lot 32 for overpayment made payable to Cotality in the amount of \$460.38.
14. Block 75.120 lot 16 for overpayment made payable to Cotality in the amount of \$680.12.

Total Amount Due \$ 16,759.17

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, that the aforementioned refunds be and hereby authorized by the Tax Collector of Revenue.

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the following:

1. Chief Financial Officer
2. Tax Collector

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY AUTHORIZING THE REFUNDS REQUESTED BY THE
TAX COLLECTOR**

I, Andrea Gaskill, CTC Tax Collector of the Township of Manchester, County of Ocean, do hereby request a refund for overpayment for the following property:

1. Block 75.106 lot 14 for an overpayment made payable to Pro Cap 8 FBO
PO Box 774, Fort Washington, PA 19034-0774 in the amount of \$562.14.

Total Amount Due \$ 562.14

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, that the aforementioned refunds be and hereby authorized by the Tax Collector of Revenue.

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the following:

1. Chief Financial Officer
2. Tax Collector

CERTIFICATION

I, TERI GIERCYK, RMC/CMC Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY AUTHORIZING THE REFUNDS REQUESTED BY THE
TAX COLLECTOR**

I, Andrea Gaskill, CTC Tax Collector of the Township of Manchester, County of Ocean, do hereby request a refund for overpayment for the following property:

1. Block 75.06 lot 4 for an overpayment made payable to Lereta in the amount of \$1,327.81.

Total Amount Due \$ 1,327.81

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, that the aforementioned refunds be and hereby authorized by the Tax Collector of Revenue.

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the following:

1. Chief Financial Officer
2. Tax Collector

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING BLOCK 75, LOT 85 FOR A TOTALLY DISABLED VETERAN**

BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Tax Collector is hereby authorized to cancel taxes for block 75 lot 85 in the amount of \$ 1,527.75 for 2025, Leonard Crocken, 6B Homestead Drive, Whiting, NJ 08759 became a Totally Disabled Veteran effective January 1, 2025.
2. That the Tax Collector is hereby authorized to cancel the remaining taxes billed as long as the property is eligible for exempt status.
3. That the Township Clerk shall forward a certified copy of this Resolution to the following:
 - A. Tax Collector
 - B. Tax Assessor
 - C. Chief Financial Officer
 - D. Leonard Crocken
6B Homestead Drive
Whiting, NJ 08759
 - E. Crestwood Village CO-OP Two
470 Hwy 530 Harmony Hall
Whiting, NJ 08759

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#25-447

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER,
COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING TO CANCEL TAXES BLOCK
52.04, LOT 23 FOR A TOTALLY DISABLED VETERAN**

BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean,
State of New Jersey, as follows:

1. That the Tax Collector is hereby authorized to cancel taxes for block 52.04 lot 23 in the amount of \$2,526.68 for 2025, David Thompson, 92 Buckingham Dr. No., Manchester, NJ 08759 became a Totally Disabled Veteran effective May 6, 2025.
2. That the Tax Collector is hereby authorized to refund taxes in the amount of \$2,526.68. That the Tax Collector is hereby authorized to cancel the remaining taxes billed as long as the property is eligible for exempt status.
3. That the Township Clerk shall forward a certified copy of this Resolution to the following:
 - A. Tax Collector
 - B. Tax Assessor
 - C. Chief Financial Officer
 - D. David Thompson
92 Buckingham Dr. No.
Manchester, NJ 08759

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS “NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$5,669,750, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP OF MANCHESTER IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK

WHEREAS, the Township of Manchester (the “Local Unit”), in the County of Ocean, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install a project consisting of the replacement of water meters and meter transceiver units within, but not limited to, the communities of Crestwood Village, Whiting Station, Pine Ridge, Meadows and County Walk (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “New Jersey Water Bank”) of the New Jersey Infrastructure Bank (the “I-Bank”);

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the closing with respect to the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the “Construction Financing Program”);

WHEREAS, in order to: (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan; and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank” in an aggregate principal amount of up to \$5,669,750 (the “Note”);

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by: (i) bond ordinance #24-21 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE PROVIDING FOR VARIOUS WATER UTILITY IMPROVEMENTS TO THE WESTERN SERVICE AREA OF THE TOWNSHIP OF MANCHESTER, APPROPRIATING \$5,669,750 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,669,750 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY” and was finally adopted by the Local Unit at a meeting duly called and

held on May 28, 2024, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law; and (ii) bond ordinance #25-06 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 24-21 ADOPTED ON MAY 28, 2024, PROVIDING FOR VARIOUS WATER UTILITY IMPROVEMENTS TO THE WESTERN SERVICE AREA OF THE TOWNSHIP OF MANCHESTER, IN ORDER TO REDUCE THE SCOPE OF IMPROVEMENTS TO ONLY INCLUDE THE REPLACEMENT OF WATER METERS AND A METER TRANSCEIVER UNIT, AUTHORIZED IN AND BY THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY” and was finally adopted by the Local Unit at a meeting duly called and held on February 24, 2025, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the “Chief Financial Officer”) is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount up to \$5,669,750;
- (b) the maturity of the Note shall be as determined by the I-Bank;
- (c) the interest rate of the Note shall be as determined by the I-Bank;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered “NJWB-CFP-25-2”;
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of Dilworth Paxson LLP is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute

such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Dilworth Paxson LLP, bond counsel to the Local Unit, David E. Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

Recorded Vote

AYE NAY ABSTAIN ABSENT

DRAFT

CERTIFICATE

I, Teri Giercyk, Township Clerk of the Township of Manchester, in the County of Ocean, State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Township Council of the Township of Manchester, on the ____ day of _____, 2025.

I DO HEREBY CERTIFY that said Township Council consists of ____ members and that ____ members thereof were present at said meeting and that ____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Township this ____ day of _____, 2025.

Teri Giercyk, Township Clerk

(SEAL)

EXHIBIT A

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**TOWNSHIP OF MANCHESTER
NOTE
RELATING TO:
THE WATER BANK CONSTRUCTION FINANCING PROGRAM
OF THE NEW JERSEY INFRASTRUCTURE BANK**

\$ _____, 2025

NJWB-CFP-25-2

FOR VALUE RECEIVED, the Township of Manchester, a municipal corporation duly created and validly existing pursuant to the laws of the State (as hereinafter defined), and its successors and assigns (the “Borrower”), hereby promises to pay to the order of the **NEW JERSEY INFRASTRUCTURE BANK**, a public body corporate and politic with corporate succession, duly created and validly existing under and by virtue of the Act (as hereinafter defined) (the “I-Bank”), the Principal (as hereinafter defined), together with all unpaid accrued Interest (as hereinafter defined), fees, late charges and other sums due hereunder, if any, in lawful money of the United States of America, on the Maturity Date (as hereinafter defined) or the date of any optional prepayment or acceleration in accordance with the provisions of this note (this “Note”); provided, however, that portions of the Interest may be due and payable earlier, at the time(s) and in the amount(s), as and to the extent provided in accordance with Section 4 hereof.

SECTION 1. Definitions. As used in this Note, unless the context requires otherwise, the following terms shall have the following meanings:

“**Act**” means the “New Jersey Infrastructure Trust Act”, constituting Chapter 334 of the Pamphlet Laws of 1985 of the State (codified at N.J.S.A. 58:11B-1 *et seq.*), as the same has been, and in the future may from time to time be, amended and supplemented.

“**Administrative Fee**” means the “NJDEP Fee” as defined and calculated in Exhibit B hereto, which is an administrative fee that is payable by the Borrower to the NJDEP (at the time and in the amount as is established by the provisions of Section 4(b) hereof) as a portion of the Cost of the Project that has been incurred by the Borrower for engineering and environmental services provided to the Borrower by the NJDEP.

“**Anticipated Financing Program**” means the New Jersey Water Bank financing program of the I-Bank, pursuant to which the I-Bank will issue its I-Bank Bonds for the purpose of financing, on a long-term basis, the Project as well as other projects of certain qualifying borrowers.

“**Anticipated Long-Term Loan**” means the long-term loan made by the I-Bank to the Borrower from the proceeds of its I-Bank Bonds, as part of the Anticipated Financing Program.

“Applicable DLGS Requirements” means all State laws, rules and regulations pursuant to which the Borrower is subject to the regulatory jurisdiction of, and oversight and review by, the DLGS.

“Authorized Officer” means any person authorized by the Borrower or the I-Bank, as the case may be, to perform any act or execute any document relating to the Loan or this Note.

“Code” means the Internal Revenue Code of 1986, as the same may from time to time be amended and supplemented, including any regulations promulgated thereunder, any successor code thereto and any administrative or judicial interpretations thereof.

“Cost” or **“Costs”** means those costs that are allocable to the Project, as shall be determined on a project-specific basis in accordance with the Regulations, as further set forth in Exhibit B hereto, (i) as such Exhibit B shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit B or an additional Exhibit B, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of “Project” as set forth herein), and (ii) as the then-current Exhibit B may be amended by subsequent changes to eligible costs as evidenced by a certificate of an Authorized Officer of the I-Bank.

“Credit Policy” means the “New Jersey Infrastructure Bank Credit Policy,” as adopted by the Board of Directors of the I-Bank and as further amended and supplemented from time to time.

“DLGS” means the Division of Local Government Services in the New Jersey Department of Community Affairs.

“Environmental Infrastructure Facilities” means Wastewater Treatment Facilities, Stormwater Management Facilities or Water Supply Facilities (as such terms are defined in the Regulations).

“Environmental Infrastructure System” means the Environmental Infrastructure Facilities of the Borrower, including the Project, for which the Borrower is receiving the Loan.

“Event of Default” means any occurrence or event specified in Section 6 hereof.

“Financial Plan” means the then-applicable Financial Plan, as prepared for the then-current State Fiscal Year and as submitted to the State Legislature by the I-Bank and the NJDEP, and as the same may be amended or supplemented from time to time during such State Fiscal Year, all pursuant to, and in satisfaction of the requirements of, sections 21, 21.1, 22 and 22.1 of the Act.

“I-Bank Bonds” means the revenue bonds of the I-Bank to be issued pursuant to, and as part of, the Anticipated Financing Program.

“Interest” means the interest that shall accrue on a daily basis with respect to Principal to be calculated each day by applying the Interest Rate established for a State Fiscal Year divided by 360 to the Principal amount on that day.

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“Interest Rate” means the rate of interest as shall be established by an Authorized Officer of the I-Bank in a manner consistent with the terms and provisions of the Financial Plan for each State Fiscal Year.

“Issue Date” means the date of issuance of this Note.

“Loan” means the loan of the Principal, made by the I-Bank to the Borrower to finance or refinance a portion of the Cost of the Project, as evidenced and secured by this Note.

“Loan Disbursement Requisition” means the requisition (in a form to be determined by the I-Bank and the NJDEP) that shall relate exclusively to the Project (as defined in this Section 1, hereof) and the Costs that are allocable to the Project, which form of requisition shall be executed by an Authorized Officer of the Borrower and shall be submitted, reviewed and approved as provided by the provisions of Section 4 hereof.

“Maturity Date” means June 30th of the fifth (5th) State Fiscal Year following the State Fiscal Year during which the Issue Date occurs, which date is June 30, 2031, subject to being re-determined pursuant to the subsequent provisions of this definition, but subject, in all events, to the rights and remedies of the I-Bank pursuant to the provisions of Section 6 hereof and the provisions of Section 7 hereof in furtherance of the enforcement by the I-Bank of all covenants and obligations of the Borrower hereunder, including, without limitation and in particular, the covenants and obligations of the Borrower set forth in Section 3 hereof. Notwithstanding any of the foregoing, the Maturity Date shall be such earlier date as shall be determined by an Authorized Officer of the I-Bank in his or her sole discretion, which date shall be determined by such Authorized Officer of the I-Bank to be the date of the closing for the Anticipated Financing Program.

“New Jersey Water Bank” means the joint initiative of the I-Bank and the NJDEP to provide low-cost financing to qualified applicants with respect to water quality projects that are identified in the Act.

“NJDEP” means the New Jersey Department of Environmental Protection.

“Payment Date” means, as applicable: (i) the Maturity Date or (ii) with respect to any optional prepayment or acceleration of the Loan pursuant to the terms of this Note, the date of such optional prepayment or acceleration; provided, however, that in all cases, a portion of the Interest shall be payable by the Borrower to the I-Bank prior to the Maturity Date as provided in Section 4 hereof.

“Principal” means the principal amount of the Loan, at any time being the lesser of (i) _____ Dollars (\$ _____), or (ii) the aggregate outstanding amount as shall actually be disbursed to the Borrower by the I-Bank pursuant to one or more Loan Disbursement Requisitions, which Principal shall be payable by the Borrower to the I-Bank (i) on the Maturity Date or (ii) with respect to any optional prepayment or acceleration of

the Loan pursuant to the terms of this Note, on the date of such optional prepayment or acceleration, as the case may be.

“Project” means the Environmental Infrastructure Facilities of the Borrower which constitute a project for which the I-Bank is making the Loan to the Borrower, as further described in Exhibit A-1 hereto; provided, however, that the description of the Project, as set forth in Exhibit A-1 attached hereto, may be supplemented by means of either (i) the substitution of a revised and updated Exhibit A-1 for the current Exhibit A-1 or (ii) the inclusion of an additional Exhibit A-1, in either case, promptly following the certification for funding by the NJDEP of the remaining components of the Project, as applicable, such supplement to be undertaken by an Authorized Officer of the I-Bank.

“Regulations” means the rules and regulations, as applicable, now or hereafter promulgated pursuant to N.J.A.C. 7:22-3 *et seq.*, 7:22-4 *et seq.*, 7:22-5 *et seq.*, 7:22-6 *et seq.*, 7:22-7 *et seq.*, 7:22-8 *et seq.*, 7:22-9 *et seq.* and 7:22-10 *et seq.*, as the same may from time to time be amended and supplemented.

“State” means the State of New Jersey.

SECTION 2. Representations of the Borrower. The Borrower hereby represents and warrants to the I-Bank, as follows:

(a) Organization. The Borrower: (i) is a municipal corporation duly created and validly existing under and pursuant to the Constitution and laws of the State; (ii) has full legal right and authority to execute, attest, issue and deliver this Note, to sell this Note to the I-Bank, and to perform its obligations hereunder; and (iii) has duly authorized, approved and consented to all necessary action to be taken by the Borrower for: (A) the issuance of this Note, the sale thereof to the I-Bank and the due performance of its obligations hereunder and (B) the execution, delivery and due performance of all certificates and other instruments that may be required to be executed, delivered and performed by the Borrower in order to carry out and give effect to this Note.

(b) Authority. This Note has been duly authorized by the Borrower and duly executed, attested and delivered to the I-Bank by Authorized Officers of the Borrower. This Note has been duly issued by the Borrower and duly sold by the Borrower to the I-Bank and constitutes a legal, valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms, except as the enforcement thereof may be affected by bankruptcy, insolvency or other similar laws or the application by a court of legal or equitable principles affecting creditors' rights.

(c) Pending Litigation. There are no proceedings pending or, to the knowledge of the Borrower, threatened against or affecting the Borrower that, if adversely determined, would adversely affect (i) the condition (financial or otherwise) of the Borrower, (ii) the ability of the Borrower to satisfy all of its Loan repayment obligations hereunder, (iii) the authorization, execution, attestation or delivery of this Note, (iv) the issuance of this Note and the sale thereof to the I-Bank, and (v) the Borrower's ability otherwise to observe and perform its duties, covenants,

obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project.

(d) Compliance with Existing Laws and Agreements; Governmental Consent. (i) The due authorization, execution, attestation and delivery of this Note by the Borrower and the issuance and sale of this Note to the I-Bank, (ii) the observation and performance by the Borrower of its duties, covenants, obligations and agreements hereunder, including, without limitation, the repayment of the Loan and all other amounts due hereunder, and (iii) the undertaking and completion of the Project, will not (A) other than the lien, charge or encumbrance created by this Note and by any other outstanding debt obligations of the Borrower that are at parity with this Note as to lien on, and source and security for payment thereon from, the general tax revenues of the Borrower, result in the creation or imposition of any lien, charge or encumbrance upon any properties or assets of the Borrower pursuant to, (B) result in any breach of any of the terms, conditions or provisions of, or (C) constitute a default under, any existing ordinance or resolution, outstanding debt or lease obligation, trust agreement, indenture, mortgage, deed of trust, loan agreement or other instrument to which the Borrower is a party or by which the Borrower, its Environmental Infrastructure System or any of its properties or assets may be bound, nor will such action result in any violation of the provisions of the charter, applicable law or other document pursuant to which the Borrower was established or any laws, ordinances, injunctions, judgments, decrees, rules, regulations or existing orders of any court or governmental or administrative agency, authority or person to which the Borrower, its Environmental Infrastructure System or its properties or operations are subject. The Borrower has obtained all permits and approvals required to date by any governmental body or officer for the authorization, execution, attestation and delivery of this Note, for the issuance and sale of this Note to the I-Bank, for the making, observance and performance by the Borrower of its duties, covenants, obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project (provided that, with respect to the undertaking and completion of the Project, such permits and approvals are obtainable by the Borrower as of the date hereof).

(e) I-Bank Credit Policy. The Borrower is in full compliance with the applicable requirements of the Credit Policy as in effect on the date hereof.

(f) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the representations of the Borrower set forth in this Section 2.

SECTION 3. Covenants of the Borrower.

(a) Participation in the Anticipated Financing Program. The Borrower covenants and agrees that it shall undertake and complete in a timely manner all conditions precedent identified by the I-Bank relating to (i) the participation by the Borrower in the Anticipated Financing Program and (ii) the qualification by the Borrower for receipt of the Anticipated Long-Term Loan.

At any time following the date hereof, in the event of a determination by the I-Bank of a Finding of Unacceptable Credit Risk (as defined in the Credit Policy), the Borrower may be required to, among other things, (i) provide additional security for the Anticipated Long-Term Loan through mechanisms as shall be identified by the I-Bank, (ii) provide a rating re-affirmation, since the last review by the applicable Nationally Recognized Rating Agency(s) (as defined in the Credit Policy), and/or (iii) participate in a Financial Due Diligence Meeting (as defined in the Credit Policy).

[In addition, the Borrower covenants that the Borrower bond to be issued to the I-Bank and the Borrower bond to be issued to the NJDEP, in order to evidence and secure the repayment obligation of the Borrower with respect to the Anticipated Long-Term Loan, in each case, shall be qualified pursuant to, and entitled to the benefits of the provisions of, the Municipal Qualified Bond Act, N.J.S.A. 40A:3-1 *et seq.* In connection with the issuance of such bonds, the Borrower shall comply with the Qualified Bond Debt Service Coverage Ratio, as defined in and pursuant to the provisions of the Credit Policy.]

The failure of the Borrower to undertake and complete such conditions precedent as described in this Section 3(a), shall render it ineligible to participate in the Anticipated Financing Program.

(b) Full Faith and Credit Pledge. To secure the repayment obligation of the Borrower with respect to this Note, and all other amounts due under this Note (including, without limitation, the payment of the Administrative Fee in the amount and at the time as required by the provisions of Section 4(b) hereof), the Borrower unconditionally and irrevocably pledges its full faith and credit and covenants to exercise its unlimited taxing powers for the punctual payment of any and all obligations and amounts due under this Note. The Borrower acknowledges that, to assure the continued operation and solvency of the I-Bank, the I-Bank may, pursuant to and in accordance with Section 12a of the Act, require that if the Borrower fails or is unable to pay promptly to the I-Bank in full any Loan repayments, any Interest or any other amounts due pursuant to this Note, an amount sufficient to satisfy such deficiency shall be paid by the State Treasurer to the I-Bank from State-aid otherwise payable to the Borrower.

(c) Disposition of Environmental Infrastructure System. The Borrower covenants and agrees that it shall not sell, lease, abandon or otherwise dispose of all or substantially all of its Environmental Infrastructure System without the express written consent of the I-Bank, which consent may or may not be granted by the I-Bank in its sole discretion.

(d) Financing With Tax-Exempt Bonds. The Borrower acknowledges, covenants and agrees that it is the intention of the Borrower to finance the Project, in whole or in part, on a long-

term basis with proceeds of I-Bank Bonds now or hereinafter issued, the interest on which is excluded from gross income for purposes of federal income taxation pursuant to Section 103(a) of the Code (“tax-exempt bonds”). In furtherance of such long-term financing with tax-exempt bonds, the Borrower covenants that, except to the extent expressly permitted in writing by the I-Bank, in its sole discretion, the Borrower will not take any action or permit any action to be taken which would result in any of the proceeds of the Loan being used (directly or indirectly) (i) in any “private business use” within the meaning of Section 141(b)(6) of the Code, (ii) to make or finance loans to persons other than the Borrower, or (iii) to acquire any “nongovernmental output property” within the meaning of Section 141(d)(2) of the Code. In addition, the Borrower covenants and agrees that no portion of the Project will be investment property, within the meaning of Section 148(b) of the Code. The Borrower covenants and agrees that any Costs of the Borrower’s Project to be paid or reimbursed with proceeds of the Loan will result in the expenditure of proceeds under Treasury Regulations §1.148-6(d) and Treasury Regulations §1.150-2.

(e) Operation and Maintenance of Environmental Infrastructure System. The Borrower covenants and agrees that it shall, in accordance with (i) prudent environmental infrastructure utility practice, (ii) all applicable statutory and regulatory requirements now or hereafter enacted, and (iii) prudent planning:

- (A) at all times, operate the properties of its Environmental Infrastructure System and any business in connection therewith in an efficient manner;
- (B) maintain its Environmental Infrastructure System in good repair, working order and operating condition; and
- (C) timely make all necessary and proper repairs, renewals, replacements, additions, adaptations, betterments, and improvements with respect to its Environmental Infrastructure System, including, without limitation, those that are necessary or appropriate to ensure the resiliency of its Environmental Infrastructure System (including, without limitation, those necessary or appropriate to ensure unimpeded physical access to, or operation of, the sites and infrastructure of its Environmental Infrastructure System) in order to address anticipated climate change impacts as set forth in the NJDEP’s “Building Resilience Water Infrastructure Climate Change Resilience Guidance,” dated April 2023, as amended, supplemented or updated, and which is incorporated herein by reference, and/or actual impacts from flooding, sea level rise, hurricanes, extreme rainfall, and storm surge, so that at all times the business carried on in connection therewith and the provision of essential services thereby shall be efficiently and properly conducted.

The NJDEP, in its sole discretion, may expressly authorize, in writing, a waiver of any or all of the requirements of this provision based upon its determination that long term operability of the Environmental Infrastructure System is no longer viable. Any such waiver, however, does not relieve Borrower of the obligation to provide the essential services through an alternative approach.

(f) Records and Accounts; Inspections. The Borrower covenants and agrees that it shall keep accurate records and accounts for its Environmental Infrastructure System, separate and distinct from its other records and accounts, which shall be audited annually by an independent registered municipal accountant and shall be made available for inspection by the I-Bank upon prior written notice. The Borrower covenants and agrees that it shall permit the I-Bank (and any party designated thereby to act on its behalf or to assist it, including, without limitation, its professional advisors), at any and all reasonable times during construction of the Project and, thereafter, upon prior written notice, (i) to visit, inspect and examine the property constituting the Project and the site on which the Project is located, and (ii) to inspect (and make and retain copies of) any Borrower accounts, books, records, correspondence and files, including, without limitation, Borrower records regarding contracts, receipts, disbursements, investments and the overall financial standing of the Borrower, and any other matters related to the Borrower, the Project and the forgoing list of deliverables. In furtherance of the intent of this subsection, the Borrower covenants and agrees that it shall promptly prepare and provide such written reports and informational summaries as the I-Bank may reasonably require.

(g) Insurance. The Borrower covenants and agrees that it shall maintain insurance policies providing against risk of direct physical loss, damage or destruction of its Environmental Infrastructure System, in an amount that will satisfy all applicable regulatory requirements. The Borrower covenants and agrees that it shall include, or cause to be included, the I-Bank as an additional “named insured” on any certificate of liability insurance procured by the Borrower and by any contractor or subcontractor for the Project.

(h) Exhibits. The Borrower covenants and agrees that it shall comply with the terms, procedures and requirements as set forth in each of the Exhibits attached hereto, which are made a part hereof.

(i) Annual Certification of Balanced Budget and Financial Reporting. The Borrower covenants and agrees that it shall submit to the I-Bank, in a form and at a time determined by the I-Bank, either (i) an annual certification of the Borrower that shall state that (A) the Borrower has timely provided to the DLGS a balanced budget for the current fiscal year of the Borrower and any financial reports required by DLGS and (B) such budget has been approved by the DLGS and finally adopted by the Borrower, all in accordance with the Applicable DLGS Requirements, or (ii) a detailed explanation as to why the Borrower is unable to render to the I-Bank the certification identified in the preceding clause (i).

(j) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the covenants of the Borrower set forth in this Section 3.

SECTION 4. Disbursement of the Loan Proceeds; Amounts Payable; Prepayment; and Late Fee.

(a) The I-Bank shall effectuate the Loan to the Borrower by making one or more disbursements to the Borrower promptly after receipt by the I-Bank of a Loan Disbursement

Requisition and the approval of such Loan Disbursement Requisition by an Authorized Officer of the I-Bank, or a designee thereof, each such disbursement and the date thereof to be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan; provided, however, that the approval by the I-Bank of any Loan Disbursement Requisition for disbursement pursuant to the terms hereof shall be subject to the terms, conditions and limitations as set forth in Section 4(d) of this Note. It is expected that the proceeds of the Loan will be disbursed to the Borrower in accordance with the schedule set forth in Exhibit C hereto, as Exhibit C shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit C or an additional Exhibit C, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of "Project" as set forth herein). The latest date upon which the Borrower may submit to the I-Bank a Loan Disbursement Requisition is the business day immediately preceding the date fixed by the I-Bank for the sale of its I-Bank Bonds in connection with the Anticipated Financing Program, or such alternative date as shall be identified by the I-Bank for the Borrower in writing.

(b) Notwithstanding the provisions of Section 4(a) to the contrary, the Borrower hereby acknowledges and agrees, as follows: (i) to the extent that all or a portion of the Interest is funded by the Loan (as provided pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof), payment of such Interest shall be made to the I-Bank via one or more disbursements by the I-Bank hereunder, at the times and in the amounts, as and to the extent provided in one or more written notices provided to the Borrower pursuant to the terms hereof by an Authorized Officer of the I-Bank, or a designee thereof, and each such disbursement shall be recorded by an Authorized Officer of the I-Bank or a designee thereof, and maintained in the records of the I-Bank with respect to the Loan; and (ii) on the date of issuance of this Note, a disbursement shall be made and shall be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan for the purpose of funding fifty percent (50%) of the Administrative Fee identified in Exhibit B hereto, with such disbursement (and any subsequent and supplemental disbursements made pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof) being made by the I-Bank on behalf of the Borrower directly to the NJDEP. The Borrower further acknowledges and agrees that the remaining unpaid balance of the Administrative Fee shall be due and payable on the Maturity Date or as otherwise established by the I-Bank pursuant to the terms of the Anticipated Financing Program.

(c) On the Maturity Date or, with respect to the payment of all or a portion of the Interest, on the applicable Payment Date(s) as and to the extent provided herein, the Borrower shall repay the Loan to the I-Bank in an amount equal to: (i) the Principal then due and owing pursuant to the provisions of this Note; (ii) the Interest then due and owing pursuant to the provisions of this Note; and (iii) any other amounts then due and owing pursuant to the provisions of this Note. The Borrower may prepay the Loan obligations hereunder, in whole or in part, upon receipt of the prior written consent of an Authorized Officer of the I-Bank. Each payment made to the I-Bank shall be applied to the payment of, first, the Interest then due and payable, second, the Principal, third, any late charges, and, finally, any other amount then due and payable pursuant to the provisions of this Note. In the event that the repayment obligation set forth in this Note is received by the I-Bank later than the Maturity Date or the Payment Date, as the case may be, a late fee shall be payable to the I-Bank in an amount equal to the greater of twelve percent (12%) per annum or

the prime rate as published in the Wall Street Journal on the Maturity Date or the Payment Date, as the case may be, plus one half of one percent per annum on such late payment from the Maturity Date or the Payment Date, as the case may be, to the date it is actually paid; provided, however, that any late payment charges incurred hereunder shall not exceed the maximum interest rate permitted by law.

(d) Notwithstanding the provisions of this Note to the contrary with respect to the funding, pursuant to Section 4(a) hereof, of any Loan Disbursement Requisition relating to all or any portion of the Project, the Borrower hereby acknowledges and agrees, as follows:

- (i) the I-Bank shall not, and shall not be required to, commit funds, pursuant to the Water Bank Construction Financing Program of the I-Bank, to any portion of the Project until such time as the particular portion of the Project in question has been certified for funding by the NJDEP;
- (ii) no Loan Disbursement Requisition shall be approved by the I-Bank for disbursement pursuant to Section 4(a) hereof unless and until the portion of the Project to which such Loan Disbursement Requisition relates has been certified for funding by the NJDEP;
- (iii) the I-Bank has no obligation pursuant to this Note to make all or any portion of any Loan Disbursement Requisition disbursement pursuant to the provisions of Section 4(a) hereof if the Borrower lacks the authority to pay interest on this Note in an amount equal to the Interest Rate; and
- (iv) the I-Bank has no obligation pursuant to this Note to make all or any portion of any Loan Disbursement Requisition disbursement pursuant to the provisions of Section 4(a) hereof if the Borrower has failed to comply with Section 3(i) hereof.

SECTION 5. Unconditional Obligations. The direct, general obligation of the Borrower to make the Loan repayments and all other payments required hereunder and the obligation to perform and observe the other duties, covenants, obligations and agreements on its part contained herein shall be absolute and unconditional, and shall not be abated, rebated, set-off, reduced, abrogated, terminated, waived, diminished, postponed or otherwise modified in any manner whatsoever while any Loan repayments, or any other payments due hereunder, remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project or Environmental Infrastructure System, commercial frustration of the purpose, any change in the laws of the United States of America or of the State or any political subdivision of either or in the rules or regulations of any governmental authority, any failure of the I-Bank to perform and observe any agreement or any duty, liability or obligation arising out of this Note, or any rights of set-off, recoupment, abatement or counterclaim that the Borrower might have against the I-Bank or any other party; provided, however, that payments hereunder shall not constitute a waiver of any such rights.

SECTION 6. Events of Default. The occurrence of any of the following events shall constitute an “Event of Default” hereunder: (i) failure by the Borrower to pay, when due, any and all of its Loan repayment obligations hereunder, and any other payment obligations due hereunder; (ii) failure by the Borrower to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed pursuant to the terms of this Note; (iii) any representation made by the Borrower contained in this Note or in any instrument furnished in compliance with or with reference to this Note is false or misleading in any material respect; (iv) the occurrence of an “Event of Default” pursuant to, and as defined in, (1) a loan agreement pursuant to which a long-term loan (that remains outstanding) has been made to the Borrower by either the I-Bank or the NJDEP, or (2) a note obligation (other than this Note) pursuant to which a short-term loan (that remains outstanding) has been made to the Borrower by the I-Bank, and (v) a petition is filed by or against the Borrower under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Note or thereafter enacted, unless in the case of any such petition filed against the Borrower such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal, or the Borrower shall become insolvent or bankrupt or shall make an assignment for the benefit of its creditors, or a custodian of the Borrower or any of its property shall be appointed by court order or take possession of the Borrower or its property or assets if such order remains in effect or such possession continues for more than thirty (30) days, or the Borrower shall generally fail to pay its debts as such debts become due.

SECTION 7. Remedies upon Event of Default. Whenever an Event of Default shall have occurred and be continuing pursuant to the terms hereof, the Borrower hereby acknowledges and agrees to the rights of the I-Bank to take any action permitted or required at law or in equity to collect the amounts then due and thereafter to become due hereunder or to enforce the observance and performance of any duty, covenant, obligation or agreement of the Borrower hereunder. If an Event of Default shall have occurred, the Borrower hereby acknowledges and agrees that the I-Bank shall have the right to (i) immediately cease disbursements of the proceeds of the Loan, and/or (ii) declare all Loan repayments and all other amounts due hereunder to be due and payable immediately without further notice or demand. The Borrower hereby acknowledges and agrees that no remedy herein is intended to be exclusive, and every remedy shall be cumulative and in addition to every other remedy given under this Note or now or hereafter existing at law or in equity. The Borrower hereby further acknowledges and agrees that no delay or omission by the I-Bank to exercise any remedy or right accruing upon any Event of Default shall impair any such remedy or right or shall be construed to be a waiver thereof, but any such remedy or right may be exercised as often as may be deemed expedient. The Borrower hereby further acknowledges and agrees that, pursuant to the I-Bank’s Credit Policy, during such time as an Event of Default has occurred and is continuing hereunder, the Borrower shall be ineligible for additional financial assistance from the I-Bank (including, without limitation, long-term financing through the Anticipated Financing Program), in addition to certain other consequences set forth in the Credit Policy. The Borrower hereby agrees that upon demand it shall pay to the I-Bank the reasonable fees and expenses of attorneys and other reasonable expenses (including, without limitation, the reasonably allocated costs of in-house counsel and legal staff) incurred in the collection of Loan repayments or any sum due hereunder or in the enforcement of the observation or performance of any obligations or agreements of the Borrower upon an Event of Default. Any moneys collected

by the I-Bank pursuant to this Section 7 shall be applied first to pay any attorneys' fees or other fees and expenses owed by the Borrower.

SECTION 8. Certain Miscellaneous Provisions. The Borrower hereby acknowledges and agrees as follows: (a) all notices hereunder shall be deemed given when hand delivered or when mailed by registered or certified mail, postage prepaid, to the Borrower at the following address: Township of Manchester, 1 Colonial Drive, Manchester, New Jersey 08759, Attention: Jeanette M. Larrison, Chief Financial Officer; and to the I-Bank at the following address: New Jersey Infrastructure Bank, 3131 Princeton Pike, Building 4, Suite 216, Lawrenceville, New Jersey 08648-2201, Attention: Executive Director; (b) this Note shall be binding upon the Borrower and its successors and assigns; (c) in the event any provision of this Note is held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof; (d) the obligations of the Borrower pursuant to the terms of this Note may not be assigned by the Borrower for any reason, unless the I-Bank shall have approved said assignment in writing; (e) this Note may not be amended, supplemented or modified without the prior written consent of the I-Bank; (f) this Note shall be governed by and construed in accordance with the laws of the State; (g) the Borrower shall, at the request of the I-Bank, execute and deliver such further instruments as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Note; (h) whenever the Borrower is required to obtain the determination, approval or consent of the I-Bank pursuant to the terms hereof, such determination, approval or consent may be either granted or withheld by the I-Bank in its sole and absolute discretion; and (i) consistent with the provisions of N.J.S.A. 58:11B-13, neither the directors of the I-Bank nor any officers of the I-Bank taking any action with respect to this Loan shall be liable personally with respect to the Loan or any matters or transactions related thereto.

[The remainder of this page has been left blank intentionally.]

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IN WITNESS WHEREOF, the Borrower has caused this Note to be duly executed, sealed and delivered on the date first above written.

TOWNSHIP OF MANCHESTER

[SEAL]

ATTEST:

By: _____
Mayor

Clerk

By: _____
Chief Financial Officer

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER DECLARING ITS OFFICIAL
INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE
PROCEEDS OF DEBT OBLIGATIONS IN CONNECTION WITH ITS PARTICIPATION IN
THE NEW JERSEY WATER BANK**

WHEREAS, the Township of Manchester, in the County of Ocean, New Jersey (the "Borrower") intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in **Exhibit A** attached hereto (the "Project");

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued by the New Jersey Infrastructure Bank (the "Issuer") to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is \$5,669,750.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 1.150-2 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the

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expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

Recorded Vote

AYE NAY ABSTAIN ABSENT

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CERTIFICATE

I, Teri Giercyk, Township Clerk of the Township of Manchester, in the County of Ocean, State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Township Council of the Township of Manchester, on the ____ day of _____, 2025.

I DO HEREBY CERTIFY that said Township Council consists of ____ members and that ____ members thereof were present at said meeting and that ____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Township this ____ day of _____, 2025.

Teri Giercyk, Township Clerk

(SEAL)

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Exhibit A

The project consists of the replacement of water meters and meter transceiver units in the Western Service Area of the Township of Manchester, including, but not limited to, the communities of Crestwood Village, Whiting Station, Pine Ridge, Meadows and County Walk, including all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AN SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF MANCHESTER AND THE COUNTY OF OCEAN FOR DRIVING WHILE INTOXICATED ENFORCEMENT PROGRAM (D.W.I.E.P.) FY 2025/2026

WHEREAS, N.J.S.A. 40:8A-1 authorizes municipalities to enter into an agreement among other things, for the sharing of services; and

WHEREAS, the Township of Manchester is desirous of entering into a Shared Services Agreement with the Ocean County Prosecutor's Office, for the purpose of participation in a county wide **Driving While Intoxicated Enforcement Program** for FY 2025/2026; and

WHEREAS, the Township of Manchester finds that the performance of this Agreement is in the best interest of Manchester Township; that the division of costs, obligations and responsibilities is fair, just and equitable; and

WHEREAS, the **Driving While Intoxicated Enforcement Program** receives funding from the State of New Jersey and County of Ocean; and

WHEREAS, the County of Ocean shall pay the officers department at the rate of seventy (\$70.00) dollars per hour and the Township of Manchester will pay any appropriate taxes; and

WHEREAS, the Manchester Township Police wishes to promote traffic safety within the communities of this Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Mayor is hereby authorized to execute and the clerk to attest to an inter-local service agreement between the Township of Manchester and the Ocean County Prosecutor's Office.
2. The term of this agreement shall be retroactive from October 1, 2025 through September 30, 2026.
3. The Township Clerk shall forward a copy of this Resolution to the following:
 - A. Business Administrator
 - B. Chief Financial Officer
 - C. Chief of Police
 - D. Lt. Paul Bachovchin
 - E. Ocean County Board of Commissioners
 - F. Ocean County Prosecutor's Office

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

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RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF MANCHESTER AND THE COUNTY OF OCEAN FOR DRUG RECOGNITION EXPERT CALLOUT PROGRAM FY 2025/2026

WHEREAS, N.J.S.A. 40:8A-1 authorizes municipalities to enter into an agreement among other things, for the sharing of services; and

WHEREAS, the Township of Manchester is desirous of entering into a Shared Services Agreement with the Ocean County Prosecutor's Office, for the purpose of participation in a county wide **Drug Recognition Expert Call-Out Program (D.R.E.C.P.)** for FY 2025/2026; and

WHEREAS, the Township of Manchester finds that the performance of this Agreement is in the best interest of Manchester Township; that the division of costs, obligations and responsibilities is fair, just and equitable; and

WHEREAS, the **Drug Recognition Expert Call-Out Program** receives funding from the State of New Jersey and County of Ocean; and

WHEREAS, the County of Ocean shall pay the officers department at the rate of Seventy (\$70.00) dollars per hour and the Township of Manchester will pay any appropriate taxes; and

WHEREAS, the Manchester Township Police wishes to promote traffic safety within the communities of this Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Mayor is hereby authorized to execute and the clerk to attest to an inter-local service agreement between the Township of Manchester and the Ocean County Prosecutor's Office.
2. The term of this agreement shall be retroactive from October 1, 2025, through September 30, 2026.
3. The Township Clerk shall forward a copy of this Resolution to the following:
 - A. Business Administrator
 - B. Chief Financial Officer
 - C. Chief of Police
 - D. Lt. Paul Bachovchin
 - E. Ocean County Board of Commissioners
 - F. Agent Robert Parlow, Ocean County Prosecutor's Office

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

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RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING EXECUTION OF AN ADMINISTRATIVE CONSENT ORDER WITH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS, the Township of Manchester ("Township") owns the Department of Public Works site located at 87 Route 70 East, in Manchester Township, which is identified as a site containing contamination by the New Jersey Department of Environmental Protection ("DEP"), known as Program Interest Number PI #012041 ("Site"); and

WHEREAS, due to DEP's classification of the Site, the Township is responsible for certain remedial actions related to necessary clean up; and

WHEREAS, in connection with these remedial tasks for which the Township is responsible, DEP has offered an Administrative Consent Order ("ACO") and

WHEREAS, the Township Engineer and Township Attorney are satisfied with the terms of the ACO and recommend the acceptance and execution of same by the Township; and

WHEREAS, the Township Council authorizes the execution of the ACO by the Mayor or his designee.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1.) That the execution of the Administrative Consent Order, by the Mayor or his designee is hereby approved by the Township Council. Such agreement shall be available for public examination in the Office of the Township Clerk during normal business hours.

2.) A certified copy of this resolution shall be forwarded by the Township Clerk to the following:

- (a) Joseph Hankins, Mayor
- (b) Al Yodakis, DPW Director; and
- (c) Lauren R. Staiger, Township Attorney

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council of said Township at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING APPROVAL OF A SPECIAL NEEDS FUNDING LIMIT WAIVER FOR MANCHESTER
TOWNSHIP HOME IMPROVEMENT PROGRAM CASE
MAN-25123**

WHEREAS, the Township currently has a rehabilitation program titled the Home Improvement Program ("HIP") and the HIP complies with all applicable laws, including but not limited to New Jersey Council on Affordable Housing regulations (N.J.A.C. 5:97-6.2) and Uniform Housing Affordability Controls (N.J.A.C. 5:80-26.1); and

WHEREAS, the Township has retained CGP&H, a professional affordable housing consultant, to administer the HIP; and

WHEREAS, CGP&H's Program Inspector prepared a program scope of work ("Work Scope") for a low-income individual who is a Township resident and seeking to participate in the HIP (Case # MAN-25123) and the Work Scope was sent out to bid with two (2) bids received and opened on October 16, 2025; The contractor's bid was \$28,900, (bid sheet attached). The homeowner meets program eligibility requirements; and

WHEREAS, CGP&H accordingly seeks to award the job to the next lowest qualified contractor bid which exceeds the HIP program limit of \$25,000 but believes qualifies for a Special Needs Funding Limit Waiver (which is a HIP's policies and procedures option for qualified cases needing housing rehabilitation between \$25,000 and \$30,000); and

WHEREAS, CGP&H emailed the Township on October 21, 2025, detailing its reasons for requesting that the Township grant a Special Needs Funding Limit Waiver approval in this case, including that the Township resident is on a fixed low-level income and cannot contribute additional funds; and

WHEREAS, the residence in this case needs to be brought up to code for the Township to receive the state rehabilitation credit for Case # MAN-25123 and the \$28,900 construction work (\$25,000 HIP basic award and \$3,900 Special Needs Funding) which when completed will bring the residence up to code and provide the Township with the rehabilitation credit.

NOW, THEREFORE BE IT RESOLVED, by the Manchester Township Council, that:

1. The Township hereby approves the Special Needs Waiver Request (attached) in the amount of four-thousand, six-hundred dollars and zero cents (\$3,900.00) via this Resolution for the reasons set forth in this Resolution and on the record.

2. Upon the execution of this Resolution and the attached Special Needs Waiver Request, the HIP shall continue to process Case # MAN-25123, including but not limited to, scheduling a construction agreement signing and loan closing, and placing a HIP lien on the residence for a ten-year forgivable loan of \$28,900.00.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to:

- Martin W. Lynch, Municipal Housing Liaison
- Chief Financial Officer
- CGP&H
1249 South River Road, Suite 301
Cranbury, NJ 08512-3633

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify that the foregoing Resolution was duly adopted by the Manchester Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC/CMC
Municipal Clerk

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE SALE OF SURPLUS REAL PROPERTY BY SEALED BID
(BLOCK 1.231 LOTS 37 & 39; 1909 COMMONWEALTH BLVD. MINIMUM BID \$295,000.00)**

WHEREAS, the Township Council of the Township of Manchester has determined that the surplus real properties known as Block 1.231 Lots 37 & 39 on the official tax map of the Township of Manchester is no longer of any use to the Township; and

WHEREAS, the property shall be sold via sealed bid to the highest bidder; and

WHEREAS, the minimum price shall be \$295,000.00.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Manchester, in the County of Ocean, State of New Jersey, that the surplus real property known as Block 1.231 Lots 37 & 39, a fully conforming 150' x 100' lot, is to be sold via a sealed bid to the highest bidder.

BE IT FURTHER RESOLVED, that the Township shall establish a minimum price of \$295,00.00, but the Township shall reserve the right to reject all bids in the event that the highest bid is not accepted; and

BE IT FURTHER RESOLVED, that the terms of the sealed bid shall be set forth in the formal public advertisement. The bid opening shall be held at the Manchester Township Municipal Building, Municipal Clerks Office, 1 Colonial Drive, Manchester, NJ 08759, at 11 a.m. on Wednesday December 17, 2025. The highest bidders shall be required to execute a Contract and provide a certified check or cash in the amount of ten percent (10%) of the bid, the form of Contract can be obtained from the Township Clerk; and

BE IT FURTHER RESOLVED, that the highest bids will be reviewed and accepted or rejected by the Township Council at its next public meeting, on January 5, 2026.

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 10th day of November 2025.

Teri Giercyk, RMC, CMC
Municipal Clerk