



**BOROUGH OF HIGHLANDS
COUNCIL SPECIAL MEETING
151 Navesink Ave., Highland, NJ 07732
Monday, November 20, 2023 at 10:00 AM**

AGENDA

SPECIAL MEETING: 10:00AM

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press and the Two River Times and by posting at the Borough of Highlands Municipal Building and filing with the Borough Clerk all on November 7, 2023. Items listed on the agenda are subject to change.

PLEDGE OF ALLEGIANCE

ROLL CALL: Councilmember Cervantes | Councilmember Chelak | Councilmember Melnyk

Council President Olszewski | Mayor Broullon

KNOWN ACTION

DISCUSSION ITEMS

1. R 23-221 Authorizing Bonds Aggregating the Principal Sum Not to Exceed \$8,036,736 Authorized by Six Bond Ordinances Heretofore Adopted to Finance Part of the Cost of Various General Improvements in the Borough of Highlands, County of Monmouth, New Jersey into One Consolidated Issue of Bonds and Providing for the Form, Maturities, Sale and Other Details of Said Consolidated Issue
2. R 23-222 Providing for the Transfer of Surplus Funds
3. R 23-223 Requesting Approval of Insertion of \$20,049.03 the 2023 Budget Revenue Available from the Municipal Alliance Program Grant
4. R 23-224 Requesting Approval of Insertion of \$37,000 the 2023 Budget Revenue Available from the American Rescue Plan Firefighter Grant
5. R 23-225 Authorizing Payment of Bills

PUBLIC PORTION

Individuals wishing to address the Council shall be recognized by the presiding officer and shall give their name, address, and the group, if any, they represent. Although the Council encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. If any individual refuses to conduct themselves in a proper manner, they will be removed from the meeting. The Council will not, during the public portion

of this meeting, discuss matters involving employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific or prospective or current employee. There is a three-minute time limit for your comments.

ADJOURNMENT

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-872-1224 ext. 201 or email clerk@highlandsborough.org.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-221

AUTHORIZING BONDS AGGREGATING THE PRINCIPAL SUM NOT TO EXCEED \$8,036,736 AUTHORIZED BY SIX BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE BOROUGH OF HIGHLANDS, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES, SALE AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE

WHEREAS, the Borough Council of the Borough of Highlands, in the County of Monmouth, New Jersey (the “Borough”), has heretofore adopted six bond ordinances authorizing bonds to finance part of the cost of various general improvements in the Borough; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$8,036,746 and it is deemed advisable and in the best interests of the Borough, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said six ordinances into one consolidated issue in the aggregate principal amount not to exceed \$8,036,736 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; and

WHEREAS, the Borough has determined to finance said improvements over a term of approximately twenty (20) years through participation in the Governmental Pooled Loan Program of The Monmouth County Improvement Authority (the “MCIA”), through which various municipalities and other public entities (including the Borough) will issue their bonds to the MCIA (collectively, the “Local Unit Bonds”), and the MCIA will issue its Governmental Pooled Loan Revenue Bonds, Series 2023_ (the “MCIA Bonds”) to the public, secured by payments to be received under the Local Unit Bonds (including the hereinafter-defined Bonds) and additionally secured, indirectly, by the guaranty of the County of Monmouth, New Jersey; and

WHEREAS, the Borough now desires to authorize the issuance of said consolidated issue of bonds and to provide for the form, maturities, interest rates and other details thereof and for the sale thereof to the MCIA; and

WHEREAS, the MCIA intends to market the MCIA Bonds through the circulation of a Preliminary Official Statement and a final Official Statement of the MCIA, each of which will include, inter alia, certain financial information and operating data relating to the Borough.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Borough in the aggregate principal amount not to exceed \$8,036,736 pursuant to the following bond ordinances:

A. An amount not to exceed \$1,637,543, being a portion of the bonds authorized collectively, by the following ordinances (Ordinance No. 09-28 as supplemented by Ordinance 12-20 and Ordinance 14-8), each entitled:

09-28

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$446,000 FOR DESIGN AND PERMITTING FOR VARIOUS PROJECTS FOR AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND, AUTHORIZING THE ISSUANCE OF \$423,700 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION”;

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

12-20

“BOND ORDINANCE PROVIDING APPROPRIATION OF \$1,200,000 FOR THE CONSTRUCTION OF THE STORMWATER PUMP STATION AND OTHER STORMWATER SYSTEM AND DRAINAGE IMPROVEMENTS BY AND FOR THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND, AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION”;

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

14-08

“BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$3,154,00 FOR THE CONSTRUCTION OF THE STORMWATER PUMP STATION AND OTHER STORMWATER SYSTEM AND DRAINAGE IMPROVEMENTS IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND, AUTHORIZING THE ISSUANCE OF \$3,154,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

B. An amount not to exceed \$3,420,000, being a portion of the bonds authorized collectively, by the following ordinances (Ordinance No. 21-28 as supplemented by Ordinance 23-13), each entitled:

21-28

“BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW MUNICIPAL BUILDING, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,750,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY”,

heretofore finally adopted. The average period of usefulness stated in said ordinance is 30 years.

23-13

“BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. O-21-28 ADOPTED ON JUNE 16, 2021, PROVIDING FOR THE CONSTRUCTION OF A NEW MUNICIPAL BUILDING FOR THE BOROUGH OF HIGHLANDS, IN ORDER TO INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY \$3,420,000 FOR A TOTAL DEBT AUTHORIZATION OF \$8,170,000, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY”,

heretofore finally adopted. The average period of usefulness stated in said ordinance is 30 years.

C. An amount not to exceed \$2,979,193, being a portion of the bonds authorized by the following ordinance entitled:

Ordinance No. 23-10

“BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$3,035,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,979,193 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY”,

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10.7168 years.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$8,036,736 and are sometimes hereinafter collectively referred to as the “Bonds”. The average period of usefulness for the general improvements financed by the Bonds is 24.88935 years. The bonds shall be designated “General Obligation Bonds, Series 2023” and shall be numbered from one (1) consecutively upward with a prefix designating the series. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature not later than their stated average period of usefulness, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as

determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall bear interest at the respective interest rates per annum as determined by the Chief Financial Officer and as required by the MCIA, payable (unless otherwise provided in the hereinafter-defined Bond Purchase Agreement) on each June 1 and December 1, commencing on June 1, 2024. The Bonds will mature not later than their stated average period of usefulness and shall mature (unless otherwise provided in the Bond Purchase Agreement) on December 1 in each year in the respective amounts as determined by the Chief Financial Officer and as required by the MCIA. Unless otherwise provided in the Bond Purchase Agreement, (i) the principal of and interest on the Bonds shall be payable to the trustee for the MCIA Bonds (the "MCIA Bond Trustee") at the corporate trust office of the MCIA Bond Trustee, (ii) the principal of the Bonds shall be payable to the MCIA Bond Trustee on the November 15 prior to each December 1 principal payment date, (iii) interest on the Bonds shall be payable to the MCIA Bond Trustee on the May 15 and November 15 prior to each June 1 and December 1 interest payment date, in the respective amounts accruing to each June 1 and December 1 interest payment date, and (iv) interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months. The Bonds may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, on such terms as shall be set forth in the MCIA's proposal for the purchase of the Bonds, the acceptance of which by the Chief Financial Officer on behalf of the Borough is authorized pursuant to Section 5 hereof.

Section 4. The Bonds shall be signed by the Mayor and the Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Borough shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Borough Clerk or Deputy Borough Clerk of the Borough.

Section 5. The Bonds are hereby sold and awarded to the MCIA at an aggregate purchase price determined by the Chief Financial Officer pursuant to the terms of the hereinafter-defined Bond Purchase Agreement, which may provide for a purchase price equal to the par amount of the Bonds, plus original issue premium (if any), less original issue discount (if any), and subject to netting to reflect the Borough's share of the costs of issuance of the MCIA (including but not limited to the County guaranty premium and the underwriters' discount). The terms and conditions of such sale will be set forth in a Bond Purchase Agreement between the Borough and the MCIA (the "Bond Purchase Agreement"), in substantially the form attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. The Mayor, Business Administrator and Chief Financial Officer, or any of them (the "Authorized Officers"), are each hereby authorized and directed to execute and deliver the Bond Purchase Agreement on behalf of the Borough in substantially such form, with such changes as the officer(s) of the Borough executing same may approve (such approval to be conclusively evidenced by such officer's execution

thereof). The Borough Clerk or Deputy Borough Clerk is hereby authorized to attest to same and to affix the official seal of the Borough thereto. Such execution and delivery shall constitute the acceptance by the Borough of the MCIA's offer to purchase the Bonds. Settlement for the Bonds will be made in immediately available funds on or about December 21, 2023, or on such other date as may be agreed to by the Borough and the MCIA.

Section 6. The Borough hereby consents to the inclusion of financial information and operating data relating to the Borough, with such changes as may be approved by the Chief Financial Officer of the Borough, within a Preliminary Official Statement and a final Official Statement of the MCIA for use in marketing the MCIA Bonds. The Chief Financial Officer is hereby authorized to deem the Borough Information "final" within the meaning of Rule 15c2-12 of the Rules of the Securities and Exchange Commission and to execute and deliver a certificate to that effect.

Section 7. The execution and delivery by an Authorized Officer of a Continuing Disclosure Agreement, if any, to be dated as of the date of closing of the MCIA Bonds, between the Borough and the trustee for the MCIA Bonds, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer's execution thereof.

Section 8. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form, with such changes as may be approved by the Authorized Officers executing same, such approval to be conclusively evidenced by their execution thereof:

No. _____

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH

BOROUGH OF HIGHLANDS
GENERAL OBLIGATION BOND, SERIES 2023**

DATE OF
ORIGINAL
ISSUE: December __, 2023

The Borough of Highlands, in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o _____
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2024, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on November 9, 2023 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) three percent above the interest rate that JP Morgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (ii) the maximum interest rate allowed by law.

[The Bonds maturing on or prior to December 1, 20__ are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 1, 20__ are subject to redemption at the option of the Borough on or after December 1, 20__ upon notice as described in a bond resolution adopted by the Authority on November 9, 2023, either in whole or in part by lot within a single maturity from maturities selected by the Borough, on any date, at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price"), plus in each case accrued interest to the date fixed for redemption.]

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Borough of Highlands adopted on November 1, 2023 and entitled "_____", and the bond ordinances referred to therein, each in all respects duly approved and published as required by law.

The full faith and credit of the Borough of Highlands are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Borough of Highlands, is within every debt and other limit prescribed by such Constitution or statutes.

The Borough of Highlands agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Borough of Highlands and the Authority.

IN WITNESS WHEREOF, the Borough of Highlands, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Borough Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

BOROUGH OF HIGHLANDS

By: _____
Mayor

By: _____
Chief Financial Officer

ATTEST:

Borough Clerk

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____ . (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints _____ as Attorney to transfer this bond on the registration books of the _____ with full power of substitution and revocation.

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

SCHEDULE A

BOROUGH OF HIGHLANDS

GENERAL OBLIGATION BOND, SERIES 2023

Schedule of Principal and Interest Payments

Section 9. Any Authorized Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Dilworth Paxson LLP (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Borough Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Borough Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 10. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the MCIA and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, any Authorized Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Dilworth Paxson LLP as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 11. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 12. The Authorized Officers are hereby authorized and directed, as is the Borough Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds. Any action which has been taken prior to the date hereof by the officers, employees, consultants and agents of the Borough with respect to the sale of the Bonds, and the offering and sale of the MCIA Bonds, are hereby ratified and approved on behalf of the Borough

Section 13. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

EXHIBIT A

FORM OF BOND PURCHASE AGREEMENT

December __, 2023

_____ of _____
_____, New Jersey

To Members:

The undersigned, The Monmouth County Improvement Authority (the "Authority"), offers to enter into the following Bond Purchase Agreement with you (the "Borrower") which, upon your acceptance of this offer, will be binding upon you and upon the Authority. This offer is made subject to acceptance of this Bond Purchase Agreement by the Borrower on or before the date of Closing (as hereinafter defined), and, if not so accepted, will be subject to withdrawal by the Authority upon notice delivered to the Borrower at the address set forth above at any time prior to the acceptance hereof by the Borrower.

The Borrower acknowledges that the Authority is purchasing the bonds described below with the proceeds of the Authority's Governmental Loan Revenue Bonds, Series 2023 (Monmouth County Guaranteed) (_____ Project) (the "Authority Local Unit Bonds") pursuant to a bond resolution of the Authority adopted _____, 2023 (said bond resolution, together with any amendments and supplements thereto, is referred to herein as the "Local Unit Bond Resolution"). The Borrower further acknowledges that the Authority will execute a Contract of Purchase pursuant to which it will agree to sell its Governmental Pooled Loan Revenue Bonds, Series 2023 (the "Authority Pooled Bonds") to the underwriter named therein (the "Underwriter"), the proceeds of which shall be used by the Authority to purchase the Authority Local Unit Bonds. The Authority Pooled Bonds are being issued under and pursuant to Chapter 37A of Title 40 of the New Jersey Statutes and a resolution of the Authority entitled "2023 Governmental Pooled Loan Revenue Bond Resolution" adopted by the Authority on _____, 2023, as from time to time amended or supplemented in accordance with the terms thereof (the "Bond Resolution"). The Authority agrees to use its best efforts to issue and deliver its Authority Pooled Bonds no later than December __, 2023. The Borrower agrees to comply with the provisions of the Authority's Bond Resolution as applicable to it.

1. Upon the terms and conditions and upon the basis of the representations, warranties, and covenants set forth herein, the Authority hereby agrees to purchase from the Borrower, and the Borrower hereby agrees to sell to the Authority, \$_____ principal amount of the Borrower's \$_____ general obligation bonds (the "Borrower Bonds"), on the date on which the Authority initially issues its Authority Pooled Bonds. The Borrower Bonds shall be dated the date of Closing, shall mature not later than forty years from the date of Closing and shall bear interest at the interest rates per annum as shall be approved by an Authority representative and as shall be approved by the Borrower pursuant to the proceedings taken to authorize and issue

such Borrower Bonds under the Local Bond Law of the State of New Jersey, N.J.S.A. 40A:2-1, et seq. or other similar law, including, where applicable, the approval of the New Jersey Local Finance Board and under the Borrower’s resolution, adopted _____, 2023, as amended and supplemented (including the approval by the Borrower of the principal amortization schedule and the interest rates per annum thereon shall be herein referred to as the “Details Resolution”; all other proceedings of the Borrower taken to authorize the Borrower Bonds shall be herein referred to as the “Local Proceedings”).

2. The purchase price for the Borrower Bonds shall be equal to \$_____ (representing the principal amount of the Borrower Bonds plus the original issue premium of \$_____). The payment for and delivery of the Borrower Bonds and the other actions contemplated hereby to take place at the time of such payment and delivery, herein called the “Closing,” and as hereinafter further described in paragraph 7 hereof.

The Borrower hereby requests that its share of the costs of issuance of the Authority, \$_____, including but not limited to the County guaranty premium and the underwriter’s discount, be netted against the purchase price for the Borrower Bond.

3. The Borrower Bonds shall be as described in, and shall be issued and secured under, the Local Proceedings.

4. It shall be a condition (i) to the obligations of the Borrower to sell and to deliver the Borrower Bonds to the Authority, and (ii) to the obligations of the Authority to purchase, to accept delivery of and to pay for the Borrower Bonds, that the entire issue of Borrower Bonds to be sold pursuant to Paragraph 1 hereof shall be sold and delivered by the Borrower and purchased, accepted and paid for by the Authority at the Closing. The Authority has pledged such Borrower Bonds, when issued, as security for the repayment of the Authority Local Unit Bonds.

5. By virtue of the execution of this Bond Purchase Agreement, the Borrower represents and warrants to, and agrees with, the Authority (and it shall be a condition of the obligation of the Authority to purchase and to accept delivery of the Borrower Bonds that the Borrower shall so represent and warrant as of the date of Closing) that:

(a) The Borrower was duly created and organized as a political subdivision of the State of New Jersey (the “State”), the Borrower is authorized to execute and deliver this Bond Purchase Agreement, to issue the Borrower Bonds, to adopt the Local Proceedings and the Details Resolution and to perform its respective obligations under such instruments and proceedings, the Borrower has the authority to levy *ad valorem* property taxes on all the taxable real property within the geographic area or jurisdiction of the Borrower to provide for the payments required under the Borrower Bonds, and the Borrower Bonds will constitute full faith and credit obligations of the Borrower;

(b) The officers of the Borrower are the duly qualified and presently acting officers of the Borrower;

(c) The Borrower has complied with the provisions of all laws of the State relating to the issuance of the Borrower Bonds and has full power and authority to issue the Borrower Bonds and to carry out and consummate all transactions contemplated to be performed by it pursuant to this Bond Purchase Agreement, the Borrower Bonds, the Local Proceedings and the Details Resolution, and any and all other agreements relating hereto and thereto;

(d) The Borrower will not take any action, or fail or omit to take any action (or to the extent it exercises control or direction, permit any action), with respect to the proceeds of the sale of the Borrower Bonds to the Authority (i) which would result in any of the Borrower Bonds becoming an “arbitrage bond” within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the “Code”), or (ii) which could adversely affect the exclusion from federal gross income of interest on the Borrower Bonds or the Authority Pooled Bonds pursuant to Section 103 of the Code;

(e) At the time of the Borrower’s acceptance of this Bond Purchase Agreement and at all times subsequent thereto up to and including the date of the Closing, the financial and other information supplied by such Borrower to the Authority does not and will not contain any untrue statement of a material fact or omit to state a material fact required or necessary to be stated therein in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(f) The Borrower has duly authorized all necessary action to be taken by it for (i) the issuance and sale of the Borrower Bonds upon the terms set forth herein; (ii) the adoption, delivery and due performance of the Local Proceedings and, as of the date of Closing, the Details Resolution; and (iii) the execution, delivery and performance by the Borrower of this Bond Purchase Agreement, the Borrower Bonds, an arbitrage certificate, and any and all other agreements and instruments that may be required to be executed, delivered and received by the Borrower in order to carry out, give effect to and consummate the transactions contemplated by each of said documents and the Local Proceedings;

(g) Between the date of this Bond Purchase Agreement and the Closing, the Borrower will not, without advising the Authority, issue any bonds, notes or other obligations, other than the Borrower Bonds sold hereby;

(h) To the knowledge of any official of the Borrower, after due inquiry, there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the knowledge of any official of the Borrower, threatened affecting the Borrower wherein an unfavorable decision, ruling or finding would adversely affect (i) the corporate existence or organization of the Borrower or the title to office of any officer of the Borrower or any power of the Borrower, (ii) the validity or enforceability of the Borrower Bonds, the Local Proceedings and, as of the date of Closing, the Details Resolution, this Bond Purchase Agreement, or any agreement or instrument to which the Borrower is a party and which is used or contemplated for use

in consummation of the transactions contemplated by this Bond Purchase Agreement, (iii) the financial position of the Borrower, or (iv) the tax-exempt status of the Borrower or the exclusion from federal gross income of interest on the Borrower Bonds;

(i) The execution, delivery and performance by the Borrower of the events and documents provided for in this Bond Purchase Agreement, the Local Proceedings, the Details Resolution, and the Borrower Bonds and compliance with the provisions hereof and thereof, will not violate any provision of any law of the State or any applicable judgment, order or regulation of any court or any public or governmental agency or authority of the State and will not conflict with, or result in any breach of any of the provisions of, or constitute a default under, any agreement or instrument to which the Borrower is a party or by which the Borrower or any of its properties is or may be bound, nor will such action result in any violation of the Constitution or laws of the State relating to the establishment of the Borrower or its affairs, or any statute, order, rule or regulation of any court or of any federal, state or other regulatory agency or other governmental body having jurisdiction over the Borrower, and all consents, approvals, authorizations and orders of any governmental or regulatory agency, including but not limited to, the New Jersey Local Finance Board, which are required for the consummation of the transactions contemplated hereby have been obtained or will be obtained prior to the delivery of the Borrower Bonds, and are or will be in full force and effect;

(j) When delivered to and paid for by the Authority in accordance with the terms of this Bond Purchase Agreement, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or similar laws relating to the enforcement of creditors' rights generally, the Borrower Bonds will be duly authorized, executed, authenticated (if applicable), issued and delivered by the Borrower, and will constitute legal, valid and binding obligations of the Borrower enforceable in accordance with their terms and will be entitled to the benefit of the Local Proceedings and the Details Resolution;

(k) Any certificate which is executed on behalf of the Borrower by any authorized officer of the Borrower, or by any duly appointed agent of the Borrower, and delivered to the Authority shall be deemed to be a representation by the Borrower to the Authority as to the truth of the statements made therein;

(l) If, between the date of this Bond Purchase Agreement and the date of the Closing, an event occurs affecting the Borrower, of which any official of the Borrower has knowledge, which would cause the financial and other information supplied by the Borrower to contain an untrue statement of a material fact or omit to state a material fact required or necessary to be stated therein in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading, the Borrower shall notify the Authority, and, if in the reasonable opinion of the Authority, such event requires an amendment or supplement to such information, the Borrower

will amend or supplement such information, at the expense of the Borrower, in a form and in a manner approved by the Authority; and

(m) All approvals, consents and orders of any governmental authority or agency having jurisdiction in any matter, including but not limited to the New Jersey Local Finance Board, which would constitute a condition precedent to the performance by the Borrower of its obligations hereunder have been obtained and are in full force and effect.

6. As a condition to the effectiveness of this Bond Purchase Agreement, the Borrower is required to deliver at or prior to the Closing: (A) an opinion of counsel, dated the date of the acceptance hereof and addressed to the County of Monmouth, New Jersey (the "County") and the Authority, to the effect that (i) the Borrower has the right and power to enter into and carry out its obligations under this Bond Purchase Agreement, (ii) the Borrower has duly authorized, executed and delivered this Bond Purchase Agreement, and (iii) this Bond Purchase Agreement is a valid and binding agreement of the Borrower enforceable in accordance with its terms, subject to (x) applicable bankruptcy, insolvency, moratorium, debt adjustment, reorganization or other similar laws affecting creditors' rights generally, and (y) the availability of any particular remedy; and (B) certified copies of the Local Proceedings.

7. At or prior to 2:00 P.M., New York time, on December __, 2023, or at such earlier or later time on such date as may be mutually agreeable to the Authority and the Borrower, the Borrower will deliver the Borrower Bonds to the Authority in substantially the form provided in Exhibit A to this Bond Purchase Agreement, duly executed, and the Authority will accept delivery, at which time the Authority will, upon receiving the documents hereinafter mentioned, and, subject to the terms and conditions hereof, pay the purchase price for the Borrower Bonds as set forth in Paragraph 2 hereof. Delivery of the Borrower Bonds as provided above shall be at the offices of Bond Counsel to the Authority, or at such other place as shall have been mutually agreed upon by the Borrower and the Authority.

8. The Authority has entered into this Bond Purchase Agreement in reliance upon the accuracy of the representations and warranties of the Borrower contained herein and to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Borrower of its obligations hereunder at or prior to the date of the Closing. Accordingly, the Authority's obligation under this Bond Purchase Agreement to purchase, to accept delivery of and to pay for the Borrower Bonds shall be subject to the performance by the Borrower of its obligations to be performed hereunder and under the documents and instruments described herein, at or prior to the Closing, and such obligation shall also be subject to the following conditions:

(a) The representations and warranties of the Borrower contained herein shall be true, complete and correct on the date of the acceptance hereof, and on and as of the date of the Closing with the same effect as if made on the date of the Closing;

(b) At the time of the Closing, the Local Proceedings and the Details Resolution shall be in full force and effect, and shall not have been rescinded, amended, modified or supplemented;

(c) On the date of the acceptance hereof, and on and as of the date of the Closing, there shall have been taken in connection with the issuance of the Borrower Bonds all such actions as shall, in the opinion of the Authority, Bond Counsel to the Authority, and Bond Counsel to the Borrower, be necessary and appropriate in connection with the transactions contemplated hereby;

(d) On and as of the date of Closing, (i) no Event of Default or condition, event or act which with notice or lapse of time or both shall result in an Event of Default shall have occurred and be continuing under the Bond Resolution or the Borrower Bonds and (ii) sufficient funds shall be available to the Authority in the Loan Fund under the Bond Resolution to purchase the Borrower Bonds;

(e) At or prior to the Closing, the Borrower shall have performed all of its obligations required under or specified in this Bond Purchase Agreement and under the Local Proceedings and the Details Resolution to be performed at or prior to the date of the Closing, and the Authority shall have received each of the following documents:

(1) A certified copy of the record of the Local Proceedings and the Details Resolution;

(2) An unqualified final approving opinion, dated the date of the Closing and addressed to the Borrower, the County, the Underwriter and the Authority, of Bond Counsel to the Borrower, which shall be a firm satisfactory to the Authority, to the effect that (a) the Local Proceedings and the Details Resolution have been validly adopted and are in full force and effect, (b) the Borrower Bonds are legal, valid and binding general obligations of the Borrower enforceable in accordance with their terms and the terms of the Local Proceedings and the Details Resolution and, unless paid from other sources, are payable from *ad valorem* taxes levied upon all the taxable property located within the jurisdiction of the Borrower, without limitation as to rate or amount, and (c) the interest on the Borrower Bonds is excluded from gross income for federal income tax purposes and interest on the Borrower Bonds and any gain on the sale thereof is not includable as gross income under the New Jersey Gross Income Tax Act;

(3) An opinion or opinions, dated the date of the Closing and addressed to the Borrower, the County, the Underwriter and the Authority, of Bond Counsel to the Borrower, to the effect that (a) the Borrower Bonds have been duly authorized, executed and delivered by the Borrower, (b) the Borrower Bonds are exempt securities within the meaning of Section 3(a)(2) of the Securities Act of 1933, as amended, and Section 304(a)(4) of the Trust Indenture Act of 1939, as amended, respectively, to the extent provided in such acts, and that it is not necessary in connection with the sale of the Borrower Bonds to the public to register the Borrower Bonds under the Securities Act of 1933, as amended, or to qualify the Local Proceedings or the Details Resolution under the Trust Indenture Act of 1939, as amended, (c) this Bond Purchase Agreement

has been duly authorized, executed and delivered by, and constitutes a legal, valid and binding agreement of the Borrower enforceable in accordance with its terms, except to the extent that enforcement thereof may be limited by bankruptcy, insolvency or other laws or equitable principles affecting the enforcement of creditors' rights generally, and (d) nothing has come to such counsel's attention which would cause them to believe that the statements and information relating to the Borrower contained in the Official Statement under the captions "SECURITY FOR THE SERIES 2023 BONDS – Obligation of the Borrowers," "SUMMARY OF CERTAIN PROVISIONS OF THE BORROWER BONDS AND BOND PURCHASE AGREEMENTS - Obligation of the Borrowers," and "SECONDARY MARKET DISCLOSURE - Obligated Borrower Obligation to Provide Continuing Disclosure (except for the last paragraph)" as of its date and as of the date of Closing, contained or contains any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading. Such letter may state that it is solely for the benefit of the Authority, the Underwriter, the Borrower and the County.

(4) An opinion, dated the date of the Closing and addressed to the Borrower, the County, the Underwriter and the Authority, of counsel to the Borrower, to the effect that (A) there is no litigation pending or, to such counsel's knowledge, threatened against the Borrower wherein an unfavorable decision, ruling or finding would adversely affect (i) the corporate existence or organization of the Borrower or the title to office of any officer of the Borrower or any power of the Borrower, (ii) the validity or enforceability of the Borrower Bonds, the Local Proceedings, the Details Resolution, this Bond Purchase Agreement, or any agreement or instrument to which the Borrower is a party and which is used or contemplated for use in consummation of the transactions contemplated by this Bond Purchase Agreement, (iii) the financial position of the Borrower, or (iv) the tax-exempt status of the Borrower or the exclusion from federal gross income of interest on the Borrower Bonds; and (B) nothing has come to such counsel's attention which would cause him to believe that the statements and information relating to the Borrower contained in the Official Statement under the caption "LITIGATION–The Borrowers" and as of its date and the date of Closing, contained any untrue statement of a material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading;

(5) A certificate or certificates, satisfactory in form and substance to the Authority and the County, of a duly authorized officer of the Borrower, dated as of the date of the Closing, to the effect that (i) each of the representations and warranties of the Borrower set forth in this Bond Purchase Agreement is true, accurate and complete as of the date of the Closing; (ii) the executed copies of this Bond Purchase Agreement and the certified copies of the Local Proceedings and the Details Resolution are true, correct and complete copies of such documents and have not been modified, amended, superseded or rescinded, and remain in full force and effect as of the date of the Closing; (iii) the Borrower Bonds have been duly authorized, executed and delivered by the Borrower; (iv) this Bond Purchase Agreement and any and all other agreements and documents required to be executed and delivered by the Borrower in order to carry out, give effect to and consummate the transactions contemplated hereby have each been duly authorized, executed and delivered by or on behalf of the Borrower, and as of the date of

the Closing, each is in full force and effect; (v) no litigation is pending or, to such authorized officer's knowledge, threatened to restrain or enjoin the issuance or sale of the Borrower Bonds or in any way contesting the validity or affecting the authority for the issuance of the Borrower Bonds, the authorization, execution or performance of the Local Proceedings, the Details Resolution, the Bond Purchase Agreement or the existence or powers of the Borrower; (vi) no further authorization, approval, consent or other order of any governmental authority or agency, or of any other entity or person (or persons) is required for the valid authorization, execution and delivery of the Borrower Bonds or the Local Proceedings, the Details Resolution, the Bond Purchase Agreement or any other agreement or instrument to which the Borrower is a party and which is used in the consummation of the transactions contemplated by the Bond Purchase Agreement; (vii) the authorization, execution and delivery of the Borrower Bonds, the Local Proceedings, the Details Resolution, the Bond Purchase Agreement and any other agreement or instrument to which the Borrower is a party and which is used in the consummation of the transactions contemplated by the Bond Purchase Agreement and the fulfillment of the terms and provisions of said agreements and instruments by the Borrower will not, to the best of his knowledge (a) conflict with, violate or result in a breach of any law any administrative order, regulation or decree applicable to the Borrower, or (b) conflict with, or result in a breach of, or constitute a default under, any indenture, mortgage, deed of trust, agreement or other instrument to which the Borrower is a party, or by which it is bound or any order, rule or regulation applicable to the Borrower of any court or other governmental body; (viii) such officer has reviewed the Official Statement dated December 8, 2023 relating to the Authority Pooled Bonds (the "Official Statement"); (ix) to the best of such officer's knowledge, the information contained in the Official Statement relating to the Borrower is true and correct, and the Official Statement, solely with respect to the information relating to the Borrower, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading; (x) there are no facts known to such officer that the Borrower has failed to disclose to the County that, in such officer's opinion, individually or in the aggregate, materially adversely affect or will materially adversely affect the operations, affairs, properties, conditions (financial or otherwise) or prospects of the Borrower and (xi) no event has occurred and is continuing that constitutes or that with notice or the lapse of time or both would constitute a default under the Local Proceedings;

(6) An unqualified opinion of Bond Counsel to the Authority addressed to the Authority to the effect that the purchase of the Borrower Bonds by the Authority, the use of the proceeds thereof by the Borrower as represented by the Borrower to such Bond Counsel and the pledge of the Borrower Bonds under the Local Unit Bond Resolution complies in all respects with the Local Unit Bond Resolution and does not adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Authority Pooled Bonds;

(7) An arbitrage certificate, in form and substance satisfactory to Bond Counsel to the Authority, executed by an authorized officer of the Borrower;

(8) A certificate, dated the date of the Closing, signed by official representatives of the Borrower (i) consenting to the use by the Underwriter in the Official Statement of the financial and other information relating to the Borrower and (ii) regarding the “deemed final” nature of certain information concerning the Borrower set forth in the Preliminary Official Statement, in accordance with Securities and Exchange Commission Rule 15c2-12;

(9) If the Authority shall determine that the Borrower is or will be an “obligated person” with respect to the Authority Pooled Bonds within the meaning of Rule 15c2-12 of the United States Securities and Exchange Commission, an executed Continuing Disclosure Agreement in substantially the form appended hereto as Exhibit B; and

(10) Such additional legal opinions, certificates, instruments and other documents as the Authority or the County may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the Borrower’s representations, warranties and covenants contained herein and the due performance or satisfaction by the Borrower, at or prior to the Closing, of all agreements then to be performed and all conditions then to be satisfied by the Borrower.

If the Borrower shall be unable to satisfy, after good faith efforts on its part, the conditions to the obligations of the Authority contained in this Bond Purchase Agreement to purchase, to accept delivery of and to pay for the Borrower Bonds, or if the obligations of the Authority to purchase, to accept delivery of and to pay for the Borrower Bonds shall be terminated for any reason permitted by this Bond Purchase Agreement, this Bond Purchase Agreement shall immediately terminate and neither the Authority nor the Borrower shall be under further obligation hereunder except as set forth in Section 9 hereof. No failure to purchase Borrower Bonds hereunder due to a failure to satisfy any condition precedent (whether or not within the control of the Borrower) shall give rise to any liability of the Authority to such Borrower.

9. The Authority shall be under no obligation to pay, and the Borrower shall pay (whether or not Borrower Bonds are purchased hereunder), all expenses incidental hereto and to the performance of the Borrower’s obligations hereunder, including but not limited to: (i) the cost of the preparation of the Local Proceedings and the Details Resolution; (ii) the cost of the preparation and printing of the Borrower Bonds; (iii) the fees and disbursements of Bond Counsel to the Borrower; (iv) the fees and disbursements of the Borrower’s counsel, financial advisor, independent auditor, and advisers, if any, and of any other experts or consultants retained by the Borrower; (v) the fees and disbursements of any paying agent or bond registrar for the Borrower Bonds; (vi) the Borrower’s proportionate share of (A) the Authority’s Cost of Issuance (as defined in the Bond Resolution) to the extent not paid from proceeds of the Authority Pooled Bonds and (B) the ongoing fees that the Trustee, Paying Agent and Registrar under the Bond Resolution and the Local Unit Bond Resolution charge in connection with the Bond Resolution and the Local Unit Bond Resolution; (vii) the cost of preparing, mailing and delivering any financial or other information about the Borrower; (viii) any applicable taxes or fees for issuance and purchase of any Borrower Bonds or other related expenses; and (ix) all costs and expenses

(including legal fees) in connection with the administration and enforcement of the Borrower Bonds, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution). The Borrower’s proportionate share of the costs and fees referenced in clause (vi) (A) of the immediately preceding sentence shall be \$_____; provided, however, that to the extent that the Borrower is solely responsible for the incurrence of any payments referenced in clause (vi)(B), the Borrower shall be obligated to make all such payments.

10. Any notice or other communication to be given to the Borrower under this Bond Purchase Agreement may be given by delivering the same in writing at the Borrower’s address set forth above, and any notice or other communication to be given to the Authority under this Bond Purchase Agreement may be given by delivering the same in writing to The Monmouth County Improvement Authority, Hall of Records, 1 East Main Street, Freehold, New Jersey 07728, attention: Joseph R. Iantosca, Secretary.

11. This Bond Purchase Agreement is made solely for the benefit of the Borrower, the County and the Authority (including the successors or assigns of each), and no other person shall acquire or have any right hereunder by virtue hereof. All of the Borrower’s representations, warranties and covenants contained in this Bond Purchase Agreement shall remain operative and in full force and effect subsequent to the delivery of and payment for the Borrower Bonds pursuant to this Bond Purchase Agreement.

12. This Bond Purchase Agreement shall not be amended nor shall any provision hereof be waived by either party hereto without the prior written consent of the Borrower, the County and the Authority.

13. This Bond Purchase Agreement shall be construed in accordance with and shall be governed by the laws of the State of New Jersey.

14. This Bond Purchase Agreement shall become effective upon the execution of the acceptance hereof on behalf of the Borrower by such officer authorized by resolution to so execute it, shall be valid and enforceable as of the time of such acceptance and consent and shall remain in full force and effect until the Borrower Bonds shall have been fully paid in accordance with their terms and all payments due and owing pursuant to paragraph 9 hereof shall have been paid in full.

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY

By: _____

William C. Barham
Chairman

Accepted:

This ___th day of December 2023

_____ of _____, New Jersey:

By _____

Title _____

EXHIBIT A

No. _____

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

[GENERAL OBLIGATION] BOND

DATE OF
ORIGINAL
ISSUE: December __, 2023

_____ in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o _____
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2024, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on _____, 2023 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) three percent above the interest rate that JP Morgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (ii) the maximum interest rate allowed by law.

[The Bonds maturing on or prior to _____ 1, 20__ are not subject to redemption prior to their stated maturities. The Bonds maturing on or after _____ 1, 20__ are subject to redemption at the option of the _____ on or after _____ 1, 20__ upon notice as described in a bond resolution adopted by the Authority on _____, 2023, either in whole or in part by lot within a single maturity from maturities selected by the _____, on any date, at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price"), plus in each case accrued interest to the date fixed for redemption.]

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the _____ of _____ adopted on _____, 2023 and entitled "_____", and the bond ordinances, referred to therein, (each) in all respects duly approved and published as required by law.

The full faith and credit of the _____ of _____ are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the _____ of _____, is within every debt and other limit prescribed by such Constitution or statutes.

The _____ of _____ agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the _____ of _____ and the Authority.

IN WITNESS WHEREOF, the _____ OF _____, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its _____ and its _____, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its _____ Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

_____ OF _____

By: _____

ATTEST:

By: _____

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____ . (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints _____ as Attorney to transfer this bond on the registration books of the _____ with full power of substitution and revocation.

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

SCHEDULE A

_____ OF _____

[GENERAL OBLIGATION BOND]

Schedule of Principal and Interest Payments

Maturity Date Principal Amount Coupon

EXHIBIT B



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-222

PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

WHEREAS, N.J.S. 40A:4-58 provides for the transfer of surplus funds from one account to the other during the last two months of the calendar year:

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Highlands that transfers be made in the Borough's 2023 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take immediately:

| <u>A/C #</u> | <u>FROM</u> | <u>TO</u> |
|----------------------------------------|----------------------|---------------------|
| 20-120-100 Municipal Clerk-S&W | \$ 5,000.00 | |
| 20-120-200 Municipal Clerk-OE | | \$ 5,000.00 |
| 20-130-100 Finance-S&W | 3,000.00 | |
| 20-130-200 Finance-OE | | 3,000.00 |
| 20-145-100 Tax Collector-S&W | 10,000.00 | |
| 28-360-200 Community Center-OE | 5,000.00 | |
| 28-360-010 Community Center-S&W | | 15,000.00 |
| 22-201-200 Code-Substandard Housing-OE | 16,000.00 | |
| 22-195-100 Construction Official-S&W | | 16,000.00 |
| 20-150-100 Tax Assessor-S&W | 6,000.00 | |
| 43-495-100 Public Defender-S&W | | 6,000.00 |
| 21-180-200 Municipal Land Use-OE | 10,000.00 | |
| 21-180-100 Municipal Land Use-S&W | | 10,000.00 |
| 23-210-200 Liability Insurance | 25,000.00 | |
| 36-472-000 Social Security | | 25,000.00 |
| 20-152-100 Central Services-S&W | 15,000.00 | |
| 21-185-200 Zoning-OE | 10,000.00 | |
| 22-201-200 Code Enforcement-OE | 5,000.00 | |
| 26-310-100 Bldg & Grounds-S&W | 10,000.00 | |
| 26-310-200 Bldg & Grounds-OE | 5,000.00 | |
| 30-415-100 Accumulated Leave-S&W | 35,000.00 | |
| 20-165-200 Engineering-OE | | 80,000.00 |
| Totals | <u>\$ 160,000.00</u> | <u>\$160,000.00</u> |

Motion to Approve R 23-222:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: November 20, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-223

REQUESTING APPROVAL OF INSERTION OF \$20,049.03 THE 2023 BUDGET REVENUE AVAILABLE FROM THE MUNICIPAL ALLIANCE PROGRAM GRANT

WHEREAS, N.J.S. 40:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any 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 any item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Highlands hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$20,049.03 which item is now available as revenue from the Municipal Alliance Program Grant.

BE IT FURTHER RESOLVED that a like sum of \$20,049.03 be and the same is hereby appropriated under the caption of Municipal Alliance Program Grant, and

BE IT FURTHER RESOLVED that the sum of \$3,738.55 representing the amount required for the borough’s share of the aforementioned undertaking or improvement appears in the budget of the year 2023 under the caption of Matching Funds for Grants and is hereby appropriated under the caption of Municipal Alliance Program Grant-Matching Funds. (Sheet 24)

Motion to Approve R 23-223:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: November 20, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-224

REQUESTING APPROVAL OF INSERTION OF \$37,000 THE 2023 BUDGET REVENUE AVAILABLE FROM THE AMERICAN RESCUE PLAN FIREFIGHTER GRANT

WHEREAS, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any 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 any item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Highlands hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$37,000 which item is now available as a revenue from the American Rescue Plan Firefighter Grant.

BE IT FURTHER RESOLVED that a like sum of \$37,000 be and the same is hereby appropriated under the caption of:

American Rescue Plan Firefighter Grant

Motion to Approve R 23-224:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: November 20, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-225
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated November 17, 2023, which totals as follows:

| | | |
|----------------------|-----------|-------------------|
| Current Fund | \$ | 199,986.61 |
| Sewer Account | \$ | 28,647.92 |
| Capital Fund | \$ | 140,440.24 |
| Trust-Other | \$ | 46,482.91 |
| Federal/State Grants | \$ | 17,434.53 |
| Total | \$ | 432,992.21 |

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 432,992.21** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R 23-225:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: November 20, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
11/20/2023

Item 5.

| | | | |
|----------------------------------|--------------|----|------------|
| CURRENT: | | \$ | 199,986.61 |
| Payroll | (11/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| SEWER ACCOUNT: | | \$ | 28,647.92 |
| Payroll | (11/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| CAPITAL/GENERAL | | \$ | 140,440.24 |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| TRUST FUND | | \$ | 46,482.91 |
| Payroll | (11/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| DOG FUND | | \$ | |
| GRANT FUND | | \$ | 17,434.53 |
| Payroll | (11/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| DEVELOPER'S TRUST | | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------------|----------|----------|-------------------------------|----------|---------------------|----------|-----------|-----------|---------------|--------------|-----------|
| ACEWA005 ACE WALCO TERMITE CONTROL | | | | | | | | | | | |
| | 23-01329 | 11/15/23 | pest control | | | | | | | | |
| | | | 1 pest control | 66.91 | 3-01-25-263-000-201 | R | 11/15/23 | 11/15/23 | | 1030202 | N |
| | | | Vendor Total: | 66.91 | | | | | | | |
| ACTION01 ACTION UNIFORM CO., LLC | | | | | | | | | | | |
| | 23-01308 | 10/31/23 | 5.11 STRYKE BDU PANTS | | | | | | | | |
| | | | 1 5.11 STRYKE BDU PANTS | 1,190.00 | 3-01-25-260-000-232 | R | 10/31/23 | 11/14/23 | | 55186 | N |
| | | | Vendor Total: | 1,190.00 | | | | | | | |
| ALLTR005 AEL TRAFFIC SOLUTIONS, INC. | | | | | | | | | | | |
| | 23-01236 | 10/17/23 | Equipment Maintenance | | | | | | | | |
| | | | 1 item #4000647 traffic suite | 1,500.00 | 3-01-25-240-000-254 | R | 10/17/23 | 11/15/23 | | SIN038603 | N |
| | | | Vendor Total: | 1,500.00 | | | | | | | |
| AMAZ005 AMAZON CAPITAL SERVICES | | | | | | | | | | | |
| | 23-01245 | 10/19/23 | candy canes/door hook | | | | | | | | |
| | | | 1 candy canes/coat rack | 35.25 | 3-01-28-385-000-244 | R | 10/19/23 | 11/14/23 | | 1PNWRVMD3ML | N |
| | | | 2 candy canes/coat rack | 18.99 | 3-01-20-120-000-294 | R | 10/19/23 | 11/14/23 | | 1PNWRVMD3ML | N |
| | | | | 54.24 | | | | | | | |
| | 23-01306 | 10/30/23 | refrigerator/evidence | | | | | | | | |
| | | | 1 refrigerator/evidence | 753.82 | C-04-21-101-000-202 | R | 10/30/23 | 11/14/23 | | 1CNP9HNWFP93 | N |
| | | | 2 refrigerator/evidence | 45.49 | C-04-21-101-000-202 | R | 10/30/23 | 11/14/23 | | 1N319R7VHRFQ | N |
| | | | 3 credit memo | 146.24 | C-04-21-101-000-202 | R | 11/14/23 | 11/14/23 | | 1CCYX9LQTCXN | N |
| | | | | 653.07 | | | | | | | |
| | 23-01307 | 10/31/23 | building supplies | | | | | | | | |
| | | | 1 building supplies | 87.96 | 3-01-26-310-000-181 | R | 10/31/23 | 11/14/23 | | 1QTMTQWP9W3X | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------|----------|-------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Exc] |
| AMAZ005 AMAZON CAPITAL SERVICES Continued | | | | | | | | |
| | 23-01323 11/08/23 office supplies | | | | | | | |
| | 1 office supplies | | 102.57 3-01-20-130-000-294 | B Finance: Other | R | 11/08/23 11/14/23 | 16YY137VKXCD | N |
| | Vendor Total: | | 897.84 | | | | | |
| ATC ATC VOICE/DATA, INC. | | | | | | | | |
| | 23-00811 07/06/23 New boro hall security system | | | | | | | |
| | 1 New boro hall security system | | 5,497.00 C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 07/06/23 11/14/23 | 59637 | N |
| | 23-01290 10/26/23 Honeywell panic buttons | | | | | | | |
| | 1 Honeywell panic buttons | | 457.00 C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 10/26/23 11/14/23 | 60363 | N |
| | 23-01303 10/27/23 outlet for LAN to clerks offic | | | | | | | |
| | 1 outlet for LAN to clerks offic | | 197.00 3-01-20-152-000-294 | B Central Services: Other | R | 10/27/23 11/14/23 | 60402 | N |
| | Vendor Total: | | 6,151.00 | | | | | |
| BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO | | | | | | | | |
| | 23-01330 11/15/23 Commingling | | | | | | | |
| | 1 Commingling | | 96.35 3-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 11/15/23 11/15/23 | 16459 | N |
| | Vendor Total: | | 96.35 | | | | | |
| BISDI005 BISDIGITAL | | | | | | | | |
| | 23-00899 07/21/23 AUDIO/VIDEO COUNCIL ROOM | | | | | | | |
| | 2 AUDIO/VIDEO COUNCIL ROOM | | 21,847.40 C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 07/21/23 11/14/23 | 96257 | N |
| | Vendor Total: | | 21,847.40 | | | | | |
| BLAZE005 BLAZE EMERGENCY EQUIPMENT CO. | | | | | | | | |
| | 23-01053 09/05/23 portable bank charger | | | | | | | |
| | --1 portable bank charger | | 525.00 3-01-25-263-000-294 | B Fire Dept: Other | R | 09/05/23 11/14/23 | 9353 | N |
| | 2 17-77 add outlet in cab | | 1,167.50 3-01-25-263-000-294 | B Fire Dept: Other | R | 09/05/23 11/14/23 | 9354 | N |
| | | | 1,692.50 | | | | | |
| | Vendor Total: | | 1,692.50 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|------------------------------------------------|-------------------------------------------------|------------------|------------------------------|----------------------------------------|----------|-------------------|---------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Exc |
| BLOOD005 BLOODGOOD LAW ENFORCEMENT GROU | | | | | | | | |
| | 23-01258 10/20/23 CONCEALED CARRY COURSE | | | | | | | |
| | 1 CONCEALED CARRY COURSE | | 175.00 3-01-25-240-000-236 | B Police: Schooling/Training | R | 10/20/23 11/14/23 | 1669 | N |
| | Vendor Total: | | 175.00 | | | | | |
| BRIDG005 BRIDGECONNEX | | | | | | | | |
| | 23-01146 09/29/23 PHONE SYSTEM SERVICES | | | | | | | |
| | 3 PHONE SYSTEM SERVICES | | 4,644.13 3-01-31-450-000-213 | B Telecommunications | R | 09/29/23 11/15/23 | 108893 | N |
| | Vendor Total: | | 4,644.13 | | | | | |
| BRODI005 Brodin Studios, Inc. | | | | | | | | |
| | 23-01248 10/20/23 Plagues | | | | | | | |
| | 1 Bronze Badge Pedestal Plague | | 130.00 3-01-25-240-000-294 | B Police: Other | R | 10/20/23 11/14/23 | 8901 | N |
| | 2 Shipping | | 15.48 3-01-25-240-000-294 | B Police: Other | R | 10/20/23 11/14/23 | 8901 | N |
| | | | 145.48 | | | | | |
| | Vendor Total: | | 145.48 | | | | | |
| CAMBE005 CAMPBELL SUPPLY COMPANY | | | | | | | | |
| | 23-01054 09/05/23 SHIFT CUBE FOR DPW SWEEPER | | | | | | | |
| | 1 SHIFT CUBE FOR DPW SWEEPER | | 82.96 3-01-26-300-000-201 | B Mech Garage: Motor Vehicle - Streets | R | 09/05/23 11/14/23 | C006082740:01 | N |
| | Vendor Total: | | 82.96 | | | | | |
| CAN01 CANON SOLUTIONS AMERICA | | | | | | | | |
| | 23-01354 11/16/23 Quarterley maintenance charge | | | | | | | |
| | 1 Quarterley maintenance charge | | 655.60 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 11/16/23 11/16/23 | 6006006131 | N |
| | 2 usage charge | | 7.34 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 11/16/23 11/16/23 | 6005990203 | N |
| | | | 662.94 | | | | | |
| | Vendor Total: | | 662.94 | | | | | |
| COMCAST COMCAST | | | | | | | | |
| | 23-01337 11/15/23 17-1 Shore Drive | | | | | | | |
| | 1 17-1 Shore Drive | | 94.90 3-01-31-450-000-213 | B Telecommunications | R | 11/15/23 11/15/23 | 10/20/23 | |
| | 2 First Aid building | | 217.23 3-01-31-450-000-213 | B Telecommunications | R | 11/15/23 11/15/23 | 11/1/23 | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice | 1099 Excl |
|----------------------------------------------------|-----------------------------------------|------------------|-----------------------|-----------------------|-------------------------------------------|----------------|-----------|---------------|----------|-----------|
| COMCAST COMCAST | | | | | | | | | | |
| Continued | | | | | | | | | | |
| 23-01337 | 11/15/23 17-1 Shore Drive | | | | | | | | | |
| | 3 40 shore DRIVE | | 192.72 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 11/15/23 | 11/15/23 | 10/25/23 | N |
| | | | 504.85 | | | | | | | |
| | Vendor Total: | | 504.85 | | | | | | | |
| CORRO005 CORROSION PRODUCTS & EQUIPMENT | | | | | | | | | | |
| 23-00898 | 07/21/23 BARE PUMP ASSEMBLY W CHESTERTO | | | | | | | | | |
| | 1 BARE PUMP ASSEMBLY W CHESTERTO | | 22,395.00 | 3-05-55-502-000-190 | B Sewer: Station Repairs | R | 07/21/23 | 11/16/23 | 30188917 | N |
| | 2 SHIPPING | | 1,100.32 | 3-05-55-502-000-190 | B Sewer: Station Repairs | R | 11/16/23 | 11/16/23 | 30188917 | N |
| | | | 23,495.32 | | | | | | | |
| | Vendor Total: | | 23,495.32 | | | | | | | |
| COSTC010 COSTCO | | | | | | | | | | |
| 23-01311 | 11/02/23 tv's for court room | | | | | | | | | |
| | 1 tv's for court room | | 1,019.94 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 11/02/23 | 11/14/23 | 11/2/23 | N |
| | Vendor Total: | | 1,019.94 | | | | | | | |
| CRANE005 CRANEY'S INTERPRETING SERVICES | | | | | | | | | | |
| 23-01309 | 10/31/23 10/17/23 PORTGUESE INTERPRETER | | | | | | | | | |
| | 1 10/17/23 PORTGUESE INTERPRETER | | 130.00 | 3-01-43-490-000-151 | B Municipal Court: Consultants - Other | R | 10/31/23 | 11/15/23 | 31041 | N |
| | 2 10/17/23 GEORGIAN INTERPRETER | | 375.00 | 3-01-43-490-000-151 | B Municipal Court: Consultants - Other | R | 10/31/23 | 11/15/23 | 31040 | N |
| | | | 505.00 | | | | | | | |
| 23-01320 | 11/07/23 10/17/23 interpreting service | | | | | | | | | |
| | 1 10/17/23 interpreting service | | 110.00 | 3-01-43-490-000-151 | B Municipal Court: Consultants - Other | R | 11/07/23 | 11/15/23 | 30946 | N |
| | Vendor Total: | | 615.00 | | | | | | | |
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN | | | | | | | | | | |
| 23-00016 | 01/09/23 Borough Attorney | | | | | | | | | |
| | 65 Retainer | | 5,500.00 | 3-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R | 11/16/23 | 11/16/23 | 408329 | N |
| | 66 Hourly | | 5,061.67 | 3-01-20-155-000-252 | B Legal Services: Consultants Hourly | R | 11/16/23 | 11/16/23 | 408330 | N |
| | 67 Captains Cove | | 120.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 11/16/23 | 11/16/23 | 408331 | N |
| | 68 Nina Conway adv. Gao! Mayron | | 172.86 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 11/16/23 | 11/16/23 | 408332 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|----------------------------------------------------------|------------------------------------------------|------------------|---------------------------------------------|-------------------------------------------|---------------|-------------------|--------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Excl |
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued | | | | | | | |
| | 23-00016 01/09/23 Borough Attorney | Continued | | | | | |
| | 69 Muriel Smith | 30.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 11/16/23 11/16/23 | 408333 N |
| | 70 Highlands Development Group | 750.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 11/16/23 11/16/23 | 408334 N |
| | | 11,634.53 | | | | | |
| | Vendor Total: | 11,634.53 | | | | | |
| DELTA005 DELTA DENTAL OF NJ, INC. | | | | | | | |
| | 23-01356 11/16/23 dental care | | | | | | |
| | 1 dental care | 1,824.84 | 3-01-23-220-000-253 | B Current: Group Insurance | R | 11/16/23 11/16/23 | 976837 N |
| | 2 dental care retiree | 1,766.88 | 3-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 11/16/23 11/16/23 | 976839 N |
| | | 3,591.72 | | | | | |
| | Vendor Total: | 3,591.72 | | | | | |
| DOUGL005 DOUGLAS HAVILAND | | | | | | | |
| | 23-00584 05/04/23 Lcs 300 class | | | | | | |
| | 1 Lcs 300 class | 1,000.00 | 3-01-25-260-000-254 | B First Aid: Schooling/Training | R | 05/04/23 11/14/23 | N |
| | Vendor Total: | 1,000.00 | | | | | |
| DRAGE005 DRAGER, INC. | | | | | | | |
| | 22-01233 11/04/22 nj alcotest 9510 breath test | | | | | | |
| | 1 nj alcotest 9510 breath test | 3,880.00 | G-02-41-811-000-001 | B Grant: DDEF/S&W Overtime | R | 11/04/22 11/14/23 | 5951567620 N |
| | 2 nj alcotest 9510 breath test | 125.00 | G-02-41-811-000-005 | B Grant: Drunk Driving 2020 | R | 11/04/22 11/14/23 | 5951553625 N |
| | 3 nj alcotest 9510 breath test | 1,870.47 | 2-01-25-240-000-254 | B Police: Equipment Maintenance | R | 11/04/22 11/14/23 | 5951584752 N |
| | 4 nj alcotest 9510 breath test | 6,857.77 | G-02-41-811-000-001 | B Grant: DDEF/S&W Overtime | R | 11/04/22 11/14/23 | 5951584752 N |
| | 5 nj alcotest 9510 breath test | 6,571.76 | G-02-41-811-000-005 | B Grant: Drunk Driving 2020 | R | 11/04/22 11/14/23 | 5951584752 N |
| | | 19,305.00 | | | | | |
| | Vendor Total: | 19,305.00 | | | | | |
| FRA FRA TECHNOLOGIES | | | | | | | |
| | 23-01279 10/24/23 2024 MACS/MILS | | | | | | |
| | 1 2024 MACS/MILS | 1,350.00 | 3-01-20-152-000-294 | B Central Services: Other | R | 10/24/23 11/14/23 | 13560-B N |
| | Vendor Total: | 1,350.00 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Exc |
|-----------------------------------------------|------------------------------------------------|------------------|-----------------------|-----------------------|------------------------------------------|-----------------------------|--------------------------|-------------|
| GLE01 GLENCO SUPPLY, INC | | | | | | | | |
| | 23-01203 10/12/23 Beach Access signs | | | | | | | |
| | 1 Beach Access signs | | 720.00 | 3-01-26-290-000-191 | B Streets: Signs | R | 10/12/23 11/16/23 | 32054 N |
| | Vendor Total: | | 720.00 | | | | | |
| GRANT005 GRANT RITE MANAGEMENT CORP. | | | | | | | | |
| | 22-01012 09/12/22 GRANT CONSULTING SERVICES | | | | | | | |
| | 12 GRANT CONSULTING SERVICES | | 3,547.50 | T-03-56-855-000-000 | B Trust: Storm Recovery Trust | R | 09/12/22 11/15/23 | 1650 N |
| | Vendor Total: | | 3,547.50 | | | | | |
| GREAT007 GREAT AMERICAN BUSINESS PROD. | | | | | | | | |
| | 23-01229 10/16/23 OUTDOOR DROP BOX/STAND | | | | | | | |
| | 1 OUTDOOR DROP BOX/STAND | | 374.00 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 10/16/23 11/14/23 | 43272561 N |
| | 2 OUTDOOR DROP BOX/STAND | | 35.98 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 11/08/23 11/14/23 | 43273973 N |
| | | | 409.98 | | | | | |
| | Vendor Total: | | 409.98 | | | | | |
| GROWI005 GROWING CONCERN INC. | | | | | | | | |
| | 23-01250 10/20/23 irrigation issue Ederle Park | | | | | | | |
| | 1 irrigation issue Ederle Park | | 612.76 | 3-01-28-375-000-154 | B Parks: Equipment Maintenance & Repairs | R | 10/20/23 11/14/23 | R79523-IN N |
| | Vendor Total: | | 612.76 | | | | | |
| GTBM GTBM | | | | | | | | |
| | 23-01069 09/08/23 vp8000 triband vhf radio | | | | | | | |
| | 1 vp8000 triband vhf radio | | 10,714.08 | 3-01-25-252-000-294 | B Emergency Mgmt: Other | R | 09/08/23 11/15/23 | 42503 N |
| | 23-01199 10/12/23 Service Contract | | | | | | | |
| | 1 Renewal NetCloud Mobil 1 year | | 1,806.75 | 3-01-25-240-000-254 | B Police: Equipment Maintenance | R | 10/12/23 11/14/23 | 42586 N |
| | Vendor Total: | | 12,520.83 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|-----------------------------------------------|-----------------------------------------|------------------|-------------------------------|------------------------------------|----------|-----------------------------|--------------------------|--------------|
| <u>HALETO05 HALE TRAILER</u> | | | | | | | | |
| | 23-00170 02/03/23 20 FOOT CONTAINER | | | | | | | |
| | 10 20 FOOT CONTAINER | | 95.00 T-03-56-855-000-000 | B Trust: Storm Recovery Trust | R | 02/03/23 11/15/23 | 1720993 | N |
| | Vendor Total: | | 95.00 | | | | | |
| <u>HAPCO005 HAPCO FENCE CONTRACTOR'S INC.</u> | | | | | | | | |
| | 23-00992 08/14/23 FENCE FOR SKATE PARK | | | | | | | |
| | 2 FENCE FOR SKATE PARK | | 8,720.00 C-04-22-101-000-201 | B ORD#22-06 SNUG HARBOR SKATE PARK | R | 08/14/23 11/14/23 | 1224-23 | N |
| | 3 FENCE FOR SKATE PARK | | 11,510.00 C-04-22-101-000-201 | B ORD#22-06 SNUG HARBOR SKATE PARK | R | 08/14/23 11/14/23 | 1224-23 | N |
| | | | 20,230.00 | | | | | |
| | Vendor Total: | | 20,230.00 | | | | | |
| <u>IMPAC005 IMPAC</u> | | | | | | | | |
| | 23-01336 11/15/23 Fuel | | | | | | | |
| | 1 Fuel | | 8,589.70 3-01-31-460-000-192 | B Fuel | R | 11/15/23 11/15/23 | SQLCD-885384 | N |
| | Vendor Total: | | 8,589.70 | | | | | |
| <u>INTERNAT INTERNATIONAL ASS.OF CHIEFS</u> | | | | | | | | |
| | 23-01182 10/10/23 conference | | | | | | | |
| | 1 conference | | 600.00 3-01-25-240-000-228 | B Police: Meetings & Conferences | R | 10/10/23 11/14/23 | 24363 | N |
| | Vendor Total: | | 600.00 | | | | | |
| <u>KANE JACQUELINE KANE</u> | | | | | | | | |
| | 23-01327 11/14/23 Pnc senior bus trip | | | | | | | |
| | 1 Pnc senior bus trip | | 90.30 3-01-28-360-000-235 | B Community Ctr: Senior Citizens | R | 11/14/23 11/14/23 | | N |
| | Vendor Total: | | 90.30 | | | | | |
| <u>JCPL JCP & L</u> | | | | | | | | |
| | 23-01332 11/15/23 22 snug harbor avenue | | | | | | | |
| | 1 22 snug harbor avenue | | 737.77 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95148727098 | N |
| | 2 public works | | 65.58 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95118893935 | N |
| | 3 201-203 bay avenue | | 52.48 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95069358978 | N |
| | 4 2 miller street | | 3.25 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255330 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 | |
|---------------|--------------------------------|------------------|---------------------------------------------|-------------------------|---------------|-------------------|---------------|--|
| | Item Description | | | | Enc Date Date | Date Invoice | Exc] | |
| JCP L | JCP & L | Continued | | | | | | |
| 23-01332 | 11/15/23 22 snug harbor avenue | Continued | | | | | | |
| | 5 42 shore drive | 156.50 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255329 N | |
| | 6 streetscape | 279.39 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255328 N | |
| | 7 27a shore drive | 223.84 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255326 N | |
| | 8 27 shore drive | 208.19 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255325 N | |
| | 9 firehouse | 520.25 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255323 N | |
| | 10 waterwitch & bay ave | 5.26 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255319 N | |
| | 11 linden avenue | 9.40 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255320 N | |
| | 12 waterwitch avenue | 28.72 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255321 N | |
| | 13 waterwitch receptacles | 13.57 | 3-01-31-430-000-215 | B Electric | R | 11/15/23 11/15/23 | 95188255322 N | |
| | 14 valley st pump station | 11.25 | 3-05-55-502-000-214 | B Sewer: Gas & Electric | R | 11/15/23 11/15/23 | 95188255324 N | |
| | 15 40 shore Drive | 3,747.98 | 3-05-55-502-000-214 | B Sewer: Gas & Electric | R | 11/15/23 11/15/23 | 95188255327 N | |
| | | <u>6,063.43</u> | | | | | | |
| | Vendor Total: | 6,063.43 | | | | | | |

| JERSEY | JERSEY SHORE APPAREL | | | | | | |
|----------|---------------------------------------|-----------------|---------------------|------------------------------------------|---|-------------------|--------|
| 23-01240 | 10/17/23 large class b uniform shirts | | | | | | |
| | 1 large class b uniform shirts | 240.00 | 3-01-25-263-000-132 | B Fire Dept:Clothing Allowance Job Shirt | R | 10/17/23 11/14/23 | 1179 N |
| | 2 xlarge class b uniform shirts | 240.00 | 3-01-25-263-000-132 | B Fire Dept:Clothing Allowance Job Shirt | R | 10/17/23 11/14/23 | 1179 N |
| | 3 xxlarge class b uniform shirts | 300.00 | 3-01-25-263-000-132 | B Fire Dept:Clothing Allowance Job Shirt | R | 10/17/23 11/14/23 | 1179 N |
| | 4 xxx lg class b uniform shirts | 300.00 | 3-01-25-263-000-132 | B Fire Dept:Clothing Allowance Job Shirt | R | 10/17/23 11/14/23 | 1179 N |
| | | <u>1,080.00</u> | | | | | |
| | Vendor Total: | 1,080.00 | | | | | |

| JOSEP005 | JOSEPH FAZIO | | | | | | |
|----------|-----------------------------------------|---------------|---------------------|----------------------------|---|-------------------|------------|
| 23-01249 | 10/20/23 Draw down sheets/metal/repairs | | | | | | |
| | 1 Draw down sheets/metal/repairs | 75.50 | 3-01-26-290-000-183 | B Streets: Machinery Parts | R | 10/20/23 11/14/23 | 20432451 N |
| | 2 Draw down sheets/metal/repairs | 112.91 | 3-01-26-290-000-183 | B Streets: Machinery Parts | R | 10/20/23 11/14/23 | 20432287 N |
| | 3 Draw down sheets/metal/repairs | 112.07 | 3-01-26-290-000-183 | B Streets: Machinery Parts | R | 10/20/23 11/14/23 | 20432291 N |
| | | <u>300.48</u> | | | | | |
| | Vendor Total: | 300.48 | | | | | |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|------------------------------------------------|--------------------------------------------------|----------|------------------|---------------------|----------------------------------------|----------|------------|---------------|----------|----------------|------|
| | Item Description | | | | | | | | Date | Date | Exc |
| KEVIN030 KEVIN E. ROAKE | | | | | | | | | | | |
| | 23-01346 11/16/23 reimbursement/medicare | | | | | | | | | | |
| | 1 reimbursement/medicare | 164.90 | | 3-01-36-472-000-000 | B Statutory: Social Security | R | 11/16/23 | 11/16/23 | | NOVEMBER 2023 | N |
| | Vendor Total: | 164.90 | | | | | | | | | |
| WIG01 KEVIN P. WIGENTON, ESQ | | | | | | | | | | | |
| | 23-00023 01/09/23 Borough Public Defender | | | | | | | | | | |
| | 6 Borough Public Defender | 625.00 | | 3-01-43-495-000-011 | B Public Defender: Salaries & Wages | R | 11/15/23 | 11/15/23 | | KPW0823 | N |
| | 7 Borough Public Defender | 625.00 | | 3-01-43-495-000-011 | B Public Defender: Salaries & Wages | R | 11/15/23 | 11/15/23 | | KPW0923 | N |
| | 8 Borough Public Defender | 625.00 | | 3-01-43-495-000-011 | B Public Defender: Salaries & Wages | R | 11/15/23 | 11/15/23 | | KPW1023 | N |
| | | 1,875.00 | | | | | | | | | |
| | Vendor Total: | 1,875.00 | | | | | | | | | |
| MFSC0005 MFS CONSTRUCTION | | | | | | | | | | | |
| | 21-01275 11/16/21 Construction management servic | | | | | | | | | | |
| | 20 Construction management servic | 3,668.10 | | C-04-16-101-000-201 | B ORD#16-7 Pre1 Const New Borough Hall | R | 11/16/21 | 11/15/23 | | 1221014.000-20 | N |
| | Vendor Total: | 3,668.10 | | | | | | | | | |
| MGL MGL PRINTING SOLUTIONS | | | | | | | | | | | |
| | 23-01247 10/20/23 2024 Dog & Cat tags | | | | | | | | | | |
| | 1 2024 Dog & Cat tags | 432.00 | | 3-01-20-120-000-261 | B Municipal Clerk: Printing | R | 10/20/23 | 11/14/23 | | 200738 | N |
| | Vendor Total: | 432.00 | | | | | | | | | |
| MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S | | | | | | | | | | | |
| | 23-01237 10/17/23 Training/Schooling | | | | | | | | | | |
| | 1 FARS Training - March 8, 2023 | 50.00 | | 3-01-25-240-000-236 | B Police: Schooling/Training | R | 10/17/23 | 11/14/23 | | 4592 | N |
| | Vendor Total: | 50.00 | | | | | | | | | |
| MONMO045 MONMOUTH TELECOM | | | | | | | | | | | |
| | 23-01345 11/16/23 data and voice | | | | | | | | | | |
| | 1 data and voice | 520.08 | | 3-01-31-440-000-213 | B Telephone | R | 11/16/23 | 11/16/23 | | 346333 | N |
| | Vendor Total: | 520.08 | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|------------------------------------|----------------------------------------|------------------|-----------------------|-----------------------------------------|----------|------------|---------------|----------|---------|------|
| Item Description | | | | | | | | Date | | Exc] |
| MORRI005 MORRIS PLATE GLASS | | | | | | | | | | |
| 23-01260 | 10/23/23 frost film/bathromm/ one door | | | | | | | | | |
| | 1 frost film/bathromm/ one door | 560.00 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 10/23/23 | 11/14/23 | | 311208 | N |
| Vendor Total: | | 560.00 | | | | | | | | |

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|----------------------------|-------------------------------------|-------|---------------------|-------------------------|---|----------|----------|--|------|---|
| NANCYTR1 NANCY TRAN | | | | | | | | | | |
| 23-01361 | 11/16/23 NJLM reg. for Donna Conrad | | | | | | | | | |
| | 1 NJLM reg. for Donna Conrad | 70.00 | 3-01-20-145-000-294 | B Tax Collection: Other | R | 11/16/23 | 11/16/23 | | 2023 | N |
| Vendor Total: | | 70.00 | | | | | | | | |

| | | | | | | | | | | |
|-------------------------------------------|-----------------------------|----------|---------------------|----------------|---|----------|----------|--|----------------|---|
| NJAMERIC NEW JERSEY AMERICAN WATER | | | | | | | | | | |
| 23-01333 | 11/15/23 linden avenue | | | | | | | | | |
| | 1 linden avenue | 21.27 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | LINDEN AVE | N |
| | 2 waterwitch avenue | 108.84 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | WATERWITCH AVE | N |
| | 3 public works | 30.03 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | PUBLIC WORKS | N |
| | 4 bay avenue park | 885.15 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | BAY AVE PARK | N |
| | 5 27 shore drive | 38.79 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 27 SHORE DR | N |
| | 6 s bay avenue | 21.27 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | S BAY AVENUE | N |
| | 7 42 shore drive | 30.03 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 42 SHORE DR | N |
| | 8 22 snug harbor avenue | 61.97 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 22 SNUGHARBOR | N |
| | 9 17-1 shore drive | 214.18 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 17-1 SHORE DR | N |
| | 10 17-1 shore drive hydrant | 119.42 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 17-1 HYDRANT | N |
| | 11 151 navesink hydrant | 242.39 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | 151 HYDRANT | N |
| | 12 gravelly hydrants | 242.39 | 3-01-31-445-000-219 | B Water | R | 11/15/23 | 11/15/23 | | GRAV HYDRANT | N |
| | 13 40 shore dr | 263.38 | 3-05-55-502-000-219 | B Sewer: Water | R | 11/15/23 | 11/15/23 | | 40 SHORE DR | N |
| | | 2,279.11 | | | | | | | | |
| Vendor Total: | | 2,279.11 | | | | | | | | |

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|------------------------------------|-------------------------------|-------|---------------------|---------------|---|----------|----------|--|---------------|---|
| NJNG NEW JERSEY NATURAL GAS | | | | | | | | | | |
| 23-01334 | 11/15/23 56 waterwitch Avenue | | | | | | | | | |
| | 1 56 Waterwitch Avenue | 44.40 | 3-01-31-446-000-218 | B Natural Gas | R | 11/15/23 | 11/15/23 | | 56 WATERWITCH | N |
| | 2 s 2nd st | 89.30 | 3-01-31-446-000-218 | B Natural Gas | R | 11/15/23 | 11/15/23 | | S 2ND ST | N |
| | 3 public works | 42.00 | 3-01-31-446-000-218 | B Natural Gas | R | 11/15/23 | 11/15/23 | | PUBLIC WORKS | N |
| | 4 shore dr | 87.95 | 3-01-31-446-000-218 | B Natural Gas | R | 11/15/23 | 11/15/23 | | SHORE DR | N |
| | 5 22 snugharbor ave | 93.36 | 3-01-31-446-000-218 | B Natural Gas | R | 11/15/23 | 11/15/23 | | 22 SNUGHARBOR | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|-----------------------------------------|------------------|---------------------------------------------|-----------------------------------|---------------|-------------------|----------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Exc] |
| NJNG NEW JERSEY NATURAL GAS | | | | | | | |
| | | Continued | | | | | |
| 23-01334 | 11/15/23 56 Waterwitch Avenue | Continued | | | | | |
| | 6 151 navesink ave | 1,110.20 | 3-01-35-410-000-201 | B Contingent | R | 11/15/23 11/15/23 | 151 NAVESINK N |
| | | 1,467.21 | | | | | |
| | Vendor Total: | 1,467.21 | | | | | |
| NJLM NJ STATE LEAG.OF MUNICIPALITIE | | | | | | | |
| 23-01319 | 11/06/23 Technical assistant to contruc | | | | | | |
| | 1 Technical assistant to contruc | 115.00 | 3-01-22-195-000-260 | B Construction: Computer Services | R | 11/06/23 11/15/23 | SD19825 N |
| | Vendor Total: | 115.00 | | | | | |
| ONE CALL ONE CALL CONCEPTS, INC. | | | | | | | |
| 23-01335 | 11/15/23 Mark Outs for October 2023 | | | | | | |
| | 1 Mark Outs for October 2023 | 137.27 | 3-05-55-502-000-154 | B Sewer: Equipment Maintenance | R | 11/15/23 11/15/23 | 3105089 N |
| | Vendor Total: | 137.27 | | | | | |
| OSWALD OSWALD SEWER SERVICE | | | | | | | |
| 23-00791 | 06/26/23 CCTV Inspection Request | | | | | | |
| | 1 CCTV Inspection Request | 4,465.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/26/23 11/14/23 | 14129 N |
| 23-01317 | 11/03/23 Emergancy call in block sewer | | | | | | |
| | 1 Emergancy call in block sewer | 800.00 | 3-05-55-502-000-189 | B Sewer: Line Repairs | R | 11/03/23 11/14/23 | 14065 N |
| | Vendor Total: | 5,265.00 | | | | | |
| PORZIO005 PORZIO,BROMBERG & NEWMAN,PC | | | | | | | |
| 23-01353 | 11/16/23 Feasibility study | | | | | | |
| | 1 Feasibility study | 6,613.83 | 3-01-20-155-000-294 | B Legal Services: Other | R | 11/16/23 11/16/23 | 3306585 N |
| | Vendor Total: | 6,613.83 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Exc |
|------------------------------------------------|--------------------------------------------|------------------|------------------------------|---------------------------------|----------|-----------------------------|--------------------------|-------------|
| RICOH005 RICOH USA, INC. | | | | | | | | |
| | 23-01355 11/16/23 Monthly charge | | | | | | | |
| | 1 Monthly charge | | 367.30 3-01-26-310-000-170 | B B&G: Leased Equipment | R | 11/16/23 11/16/23 | 5068364686 | N |
| | Vendor Total: | | 367.30 | | | | | |
| RUDER005 RUDERMAN & ROTH, LLC | | | | | | | | |
| | 23-00021 01/09/23 Borough Labor Council | | | | | | | |
| | 5 Borough Labor Council | | 1,137.50 3-01-20-155-000-294 | B Legal Services: Other | R | 01/09/23 11/14/23 | OCTOBER 2023 | N |
| | Vendor Total: | | 1,137.50 | | | | | |
| ONEWI005 SANDY HOOK HOLDINGS | | | | | | | | |
| | 23-01362 11/16/23 Borough event | | | | | | | |
| | 1 Borough event | | 300.00 3-01-28-385-000-244 | B Public Events: Special Events | R | 11/16/23 11/16/23 | 1ST INSTALLMENT | N |
| | Vendor Total: | | 300.00 | | | | | |
| SEABO005 SEABOARD WELDING SUPPLY, INC. | | | | | | | | |
| | 23-01331 11/15/23 acetylene/oxygen | | | | | | | |
| | 1 acetylene/oxygen | | 69.25 3-01-26-310-000-170 | B B&G: Leased Equipment | R | 11/15/23 11/15/23 | 959425 | N |
| | Vendor Total: | | 69.25 | | | | | |
| SERVIO05 SERVICE TIRE TRUCK CENTER, INC | | | | | | | | |
| | 23-00645 05/16/23 Tires | | | | | | | |
| | 1 Tires | | 2,425.52 3-01-42-717-000-198 | B Interlocal: Tires | R | 05/16/23 11/14/23 | 23-0238462-042 | N |
| | 23-00780 06/19/23 good year enforcer tires | | | | | | | |
| | 1 good year enforcer tires | | 1,080.00 3-01-42-717-000-198 | B Interlocal: Tires | R | 06/19/23 11/14/23 | 23-0267256-042 | N |
| | 2 good year enforcer/dpw | | 420.00 3-01-42-717-000-198 | B Interlocal: Tires | R | 06/19/23 11/14/23 | 23-0267256-042 | N |
| | | | 1,500.00 | | | | | |
| | Vendor Total: | | 3,925.52 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|-----------------------------------------------|--------------------------------------------------|------------------|-----------------------|-----------------------|-----------------------------------------|------------|---------------|----------|------------|------|
| | Item Description | | | | | | | Date | | Excl |
| SET01 SETTEMBRINO ARCHITECTS | | | | | | | | | | |
| | 23-00309 03/03/23 New Borough Hall building | | | | | | | | | |
| | 17 New Borough Hall building | | 66.30 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 11/15/23 | 11/15/23 | 2955-30-5 | N |
| | Vendor Total: | | 66.30 | | | | | | | |
| SHORE015 SHORELANDS CONSTRUCTION, INC. | | | | | | | | | | |
| | 22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA | | | | | | | | | |
| | 8 WATERWITCH WASTEWATER PUMP STA | | 83,798.28 | C-06-22-101-000-201 | B ORD#22-07 PHASE I&II SANITARY SEWER | R | 06/21/22 | 11/14/23 | PAYMENT #7 | N |
| | Vendor Total: | | 83,798.28 | | | | | | | |
| SPECTROL SPECTROTEL, INC. | | | | | | | | | | |
| | 23-00593 05/08/23 Internet connectivity service | | | | | | | | | |
| | 5 Internet connectivity service | | 2,095.43 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 05/08/23 | 11/16/23 | 11902367 | N |
| | 6 Internet connectivity service | | 137.74 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 05/08/23 | 11/16/23 | 11886903 | N |
| | | | 2,233.17 | | | | | | | |
| | Vendor Total: | | 2,233.17 | | | | | | | |
| STAPLES STAPLES ADVANTAGE | | | | | | | | | | |
| | 23-01059 09/06/23 copy paper | | | | | | | | | |
| | 1 copy paper | | 101.98 | 3-01-20-152-000-203 | B Central Services: Consumable Supplies | R | 09/06/23 | 11/14/23 | 3547013616 | N |
| | 23-01168 10/03/23 office supplies | | | | | | | | | |
| | 1 office supplies | | 695.08 | 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 10/03/23 | 11/14/23 | 3549400319 | N |
| | 23-01183 10/11/23 printer for Jay(tax assessor) | | | | | | | | | |
| | 1 printer for Jay(tax assessor) | | 961.59 | 3-01-20-150-000-201 | B Tax Assessor: Office Supplies | R | 10/11/23 | 11/14/23 | 3549843510 | N |
| | 2 copy paper | | 50.99 | 3-01-20-152-000-203 | B Central Services: Consumable Supplies | R | 10/11/23 | 11/14/23 | 3549843510 | N |
| | | | 1,012.58 | | | | | | | |
| | 23-01262 10/23/23-Office supplies | | | | | | | | | |
| | 1 Staples Hanging File Folders | | 42.54 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 10/23/23 | 11/14/23 | 3551499249 | N |
| | 2 Item # 792257 - Keyboard/Mouse | | 24.99 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 10/23/23 | 11/14/23 | 3551499249 | N |
| | 3 Item # 24403316 Mouse Pad | | 31.69 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 10/23/23 | 11/14/23 | 3551499249 | N |
| | 4 office supplies | | 119.24 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 10/23/23 | 11/14/23 | 3551499249 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------|-----------|---------------|------------|-----------|
| STAPLES STAPLES ADVANTAGE | | | | | | | | |
| Continued | | | | | | | | |
| 23-01262 | 10/23/23 Office Supplies | Continued | | | | | | |
| | 5 office supplies- post its | 21.54 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 10/23/23 | 11/14/23 | 3551499249 | N |
| | | 240.00 | | | | | | |
| 23-01282 | 10/26/23 office supplies | | | | | | | |
| | 1 | 254.63 3-01-28-360-000-101 | B Community Ctr: Office Supplies | R | 10/26/23 | 11/14/23 | 3550915397 | N |
| 23-01316 | 11/03/23 office supplies | | | | | | | |
| | 1 Item # 24502690 - Mouse Pad | 13.19 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 2 Item 24403316 Charging Mouse | 32.59 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 3 Item 567302 Carpet Chair Mat | 93.98 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 4 Item 599527 Carpet Chair Mat | 150.98 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 5 Item 567298 Carpet Chair Mat | 47.70 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 6 Item 561162 Carpet Chair Mat | 30.97 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 7 Item 24148273 Carpet Chair Mat | 79.18 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 8 Item 704404 Post It 24 pads/pk | 40.76 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 9 Item 378820 Push Pins 100/box | 9.80 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 10 Item 493340 Standard Staples | 6.05 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 11 Item 24548805 2024 Refill | 8.49 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 12 Item 24548764 8x11 Calendar | 25.47 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 13 Item 24549089 Desk Calendar | 5.87 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 14 Item 24549129 Desk Calendar | 106.32 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | 15 Office supplies | 43.56 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 11/03/23 | 11/14/23 | 3552396611 | N |
| | | 694.91 | | | | | | |
| 23-01321 | 11/08/23 Office Supplies | | | | | | | |
| | 1 Item 1534963 Retractable Pens | 122.85 3-01-25-240-000-201 | B Police: Office Supplies | R | 11/08/23 | 11/16/23 | 3552482735 | N |
| | 2 credit | 46.39 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 11/16/23 | 11/16/23 | 3552482734 | N |
| | | 76.46 | | | | | | |
| | Vendor Total: | 3,075.64 | | | | | | |

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| STAVOLA STAVOLA COMPANIES | | | | | | | | |
| 23-00455 | 04/11/23 Draw Down-Asphalt | | | | | | | |
| | 2 Draw Down-Asphalt | 171.37 3-01-26-290-000-189 | B Streets: Road Material | R | 04/11/23 | 11/14/23 | 311652 | N |
| | Vendor Total: | 171.37 | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|-----------------------------------------|--------------------------------------------------|------------------|---------------------------------------------|--------------------------------------------|---------------|-------------------|-------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Exc1 |
| SUBUR005 SUBURBAN DISPOSAL INC. | | | | | | | |
| | 23-01351 11/16/23 October 2023 | | | | | | |
| | 1 October 2023 | 34,000.00 | 3-01-26-306-000-284 | B Sanitation Contract: Solid Waste | R | 11/16/23 11/16/23 | 10013 N |
| | 2 October 2023 | 16,514.81 | 3-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 11/16/23 11/16/23 | 10013 N |
| | 3 October 2023 | 3,151.00 | 3-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 11/16/23 11/16/23 | 10013 N |
| | | 53,665.81 | | | | | |
| | Vendor Total: | 53,665.81 | | | | | |
| TM T&M ASSOCIATES | | | | | | | |
| | 23-01360 11/16/23 2023 LUB Meetings | | | | | | |
| | 1 2023 LUB Meetings | 425.00 | 3-01-21-180-000-244 | B Mun Land Use Law: Consultants - Engineer | R | 11/16/23 11/16/23 | SE450568 N |
| | 2 32 Shrewsbury Avenue | 98.00 | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | 11/16/23 11/16/23 | SE450569 N |
| | 3 30 Seadrift Avenue | 26.64 | T-03-56-875-000-181 | B LUB2023-01 Catcherman B45/L4,5,7.01 | R | 11/16/23 11/16/23 | SE450570 N |
| | 4 357 Shore Drive | 432.75 | T-03-56-875-000-184 | B LUB2023-04: Florit 357 Shore B103 L8 | R | 11/16/23 11/16/23 | SE450571 N |
| | 5 9 Shrewsbury Avenue | 996.50 | T-03-56-875-000-185 | B TRUST: LUB2023-05 Sharkey B42 L2 | R | 11/16/23 11/16/23 | SE450567 N |
| | | 1,978.89 | | | | | |
| | Vendor Total: | 1,978.89 | | | | | |
| TASC TASC FIRE | | | | | | | |
| | 22-00819 07/26/22 HORIZONTAL RAM MOUNT W/FASTLOK | | | | | | |
| | 2 HORIZONTAL RAM MOUNT W/FASTLOK | 2,000.00 | 2-01-25-263-000-154 | B Fire Dept: Equipment Maintenance | R | 11/03/23 11/14/23 | 2023-1059 N |
| | 3 HORIZONTAL RAM MOUNT W/FASTLOK | 4,500.00 | 2-01-25-265-000-294 | B Uniform Fire: Other | R | 11/03/23 11/14/23 | 2023-1059 N |
| | 4 HORIZONTAL RAM MOUNT W/FASTLOK | 709.95 | 2-01-26-290-000-294 | B Streets: Other | R | 11/03/23 11/14/23 | 2023-1059 N |
| | | 7,209.95 | | | | | |
| | Vendor Total: | 7,209.95 | | | | | |
| TOWNS010 TOWNSHIP OF MIDDLETOWN | | | | | | | |
| | 23-01338 11/16/23 4th quarter shared service | | | | | | |
| | 1 4th quarter shared service | 49,568.75 | 3-01-42-735-000-299 | B Shared Service Middletown UCC | R | 11/16/23 11/16/23 | 20 N |
| | Vendor Total: | 49,568.75 | | | | | |
| TRYST005 TRYSTONE CAPITAL ASSETS | | | | | | | |
| | 23-01350 11/16/23 Lien redemption | | | | | | |
| | 1 Lien redemption | 11,007.72 | T-03-56-851-000-003 | B Trust: Redemption O/S Liens | R | 11/16/23 11/16/23 | B112/12.13 |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|-------------------------------------------|-----------------------------------------------|------------------|-----------------------|-----------------------|---------------------------------------|---------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Excl |
| TRYST005 TRYSTONE CAPITAL ASSETS | | | | | | | | |
| | | | Continued | | | | | |
| | 23-01350 11/16/23 Lien redemption | | Continued | | | | | |
| | 2 premium bid | | 27,000.00 | T-03-56-851-000-001 | B Trust: Tax Sale Premiums | R 11/16/23 11/16/23 | 8112/12.13 | N |
| | | | 38,007.72 | | | | | |
| | Vendor Total: | | 38,007.72 | | | | | |
| ULINE005 ULINE, INC. | | | | | | | | |
| | 23-01112 09/20/23 Bigfoot industrial doorstep | | | | | | | |
| | 1 Bigfoot industrial doorstep | | 90.00 | 3-01-26-310-000-181 | B B&G: General Hardware - Minor Tools | R 09/20/23 11/14/23 | 169869144 | N |
| | 23-01165 10/02/23 New Building Supplies | | | | | | | |
| | 1 Rubbermaid Hand Free Trash Can | | 360.00 | 3-01-25-240-000-294 | B Police: Other | R 10/02/23 11/14/23 | 169869144 | N |
| | 23-01178 10/09/23 Evidence Supplies | | | | | | | |
| | 1 S-3889 - Storage Box 24x15x10 | | 384.00 | 3-01-25-240-000-269 | B Police: Patrol Equipment | R 10/09/23 11/14/23 | 169869144 | N |
| | Vendor Total: | | 834.00 | | | | | |
| USBUS005 US BUS CHARTER & LIMO | | | | | | | | |
| | 23-01318 11/06/23 Adult bus trip | | | | | | | |
| | 1 Adult bus trip | | 2,033.80 | T-03-56-850-000-011 | B Trust: Recreation | R 11/06/23 11/14/23 | | N |
| | Vendor Total: | | 2,033.80 | | | | | |
| US FOOD US FOODS, INC. | | | | | | | | |
| | 23-01166 10/02/23 Food for Hlds Day | | | | | | | |
| | 1 Food for Hlds Day | | 1,458.03 | 3-01-28-360-000-244 | B Community Ctr: Special Events | R 10/02/23 11/14/23 | 500225 | N |
| | Vendor Total: | | 1,458.03 | | | | | |
| VERIZ005 VERIZON | | | | | | | | |
| | 23-01357 11/16/23 Fios | | | | | | | |
| | 1 Fios | | 149.00 | 3-01-31-450-000-213 | B Telecommunications | R 11/16/23 11/16/23 | 11/4/23 | N |
| | Vendor Total: | | 149.00 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------|----------------------------------------|----------|-------------------|---------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Exc |
| VERIZON1 VERIZON | | | | | | | | |
| | 23-01358 11/16/23 17-1 Shore Drive | | | | | | | |
| | 1 17-1 Shore Drive | | 275.86 3-01-31-450-000-213 | B Telecommunications | R | 11/16/23 11/16/23 | 11/1/23 | N |
| | Vendor Total: | | 275.86 | | | | | |
| VIKIN005 VIKING PEST CONTROL | | | | | | | | |
| | 23-01347 11/16/23 pest control | | | | | | | |
| | 1 pest control | | 30.00 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 11/16/23 11/16/23 | 16851760 | N |
| | 2 pest control | | 30.00 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 11/16/23 11/16/23 | 16851503 | N |
| | 3 pest control | | 40.00 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 11/16/23 11/16/23 | 16852395 | N |
| | | | 100.00 | | | | | |
| | Vendor Total: | | 100.00 | | | | | |
| VSP VISION SERVICE PLAN | | | | | | | | |
| | 23-01328 11/15/23 vision care | | | | | | | |
| | 1 vision care | | 1,080.02 3-01-23-220-000-253 | B Current: Group Insurance | R | 11/15/23 11/15/23 | NOVEMBER 2023 | N |
| | Vendor Total: | | 1,080.02 | | | | | |
| WEINE005 WEINER LAW GROUP LLP | | | | | | | | |
| | 23-01359 11/16/23 357 Shore Drive | | | | | | | |
| | 1 357 Shore Drive | | 1,245.00 T-03-56-875-000-184 | B LUB2023-04: Florit 357 Shore B103 L8 | R | 11/16/23 11/16/23 | 302716 | N |
| | Vendor Total: | | 1,245.00 | | | | | |
| WILLI020 WILLIAM ARMENTI | | | | | | | | |
| | 23-01348 11/16/23 medicare reimbursement | | | | | | | |
| | 1 medicare reimbursement | | 494.70 3-01-36-472-000-000 | B Statutory: Social Security | R | 11/16/23 11/16/23 | SEPT-NOV 2023 | N |
| | Vendor Total: | | 494.70 | | | | | |
| Total Purchase Orders: 90 Total P.O. Line Items: 183 Total List Amount: 432,992.21 Total Void Amount: 0.00 | | | | | | | | |

| Totals by Year-Fund | | | | | | | |
|----------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | 2-01 | 9,080.42 | 0.00 | 9,080.42 | 0.00 | 0.00 | 9,080.42 |
| | 3-01 | 190,906.19 | 0.00 | 190,906.19 | 0.00 | 0.00 | 190,906.19 |
| | 3-05 | 28,647.92 | 0.00 | 28,647.92 | 0.00 | 0.00 | 28,647.92 |
| Year Total: | | 219,554.11 | 0.00 | 219,554.11 | 0.00 | 0.00 | 219,554.11 |
| CAPITAL PROJECTS | C-04 | 56,641.96 | 0.00 | 56,641.96 | 0.00 | 0.00 | 56,641.96 |
| | C-06 | 83,798.28 | 0.00 | 83,798.28 | 0.00 | 0.00 | 83,798.28 |
| Year Total: | | 140,440.24 | 0.00 | 140,440.24 | 0.00 | 0.00 | 140,440.24 |
| | G-02 | 17,434.53 | 0.00 | 17,434.53 | 0.00 | 0.00 | 17,434.53 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 46,482.91 | 0.00 | 46,482.91 | 0.00 | 0.00 | 46,482.91 |
| Total of All Funds: | | 432,992.21 | 0.00 | 432,992.21 | 0.00 | 0.00 | 432,992.21 |