

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748

## **MARCH 01, 2021 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT: TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec030121>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 406 9384 followed by #. Passcode 2021

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 Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

### **EXECUTIVE SESSION AT 6:00 PM**

1. Executive Session Resolution 03-01-2021

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT: TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee030121>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 339 1804 followed by #. Passcode 2021

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 Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

### **NOTICE BY THE TOWNSHIP CLERK:**

The Township is holding this meeting pursuant to the rules established under the Open Public Meetings Act for the holding of virtual public meetings during a declared State of Emergency. The meeting is being broadcast live by way of a WebEx platform that allows members of the public to participate through their computer or telephone. Written public comments may also be submitted through the clerk’s office at One Kings Highway, Middletown, NJ 07748 or [townclerk@middletownnj.org](mailto:townclerk@middletownnj.org), but will only be read onto the record if received before 9:00am the date of the meeting.

If you wish to be heard when public comments are permitted for the hearing of an ordinance or during the general public comment portion of the meeting, please use the “Raise Your Hand” function on the WebEx platform and I will call upon you one at a time. For those dialed in via phone only, I will open the floor up to phone comments during the public comments sections as well. You will be asked to state your name and address for the record and observe a time limit of five minutes unless the comments are part of an ordinance hearing. For more information on this process please contact the Township Clerk at [TownClerk@middletownnj.org](mailto:TownClerk@middletownnj.org)

### **ROLL CALL**

Committeeman Clarke \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Committeewoman Snell \_\_\_\_\_ Deputy Mayor Hibell \_\_\_\_\_

# **MARCH 01, 2021 WORKSHOP MEETING**

Mayor Perry \_\_\_\_\_

## **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

## **KNOWN ACTION ITEMS**

- [2.](#) PUBLIC HEARING 2021-3303 Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations - Stormwater Regulations
- [3.](#) PUBLIC HEARING 2021-3304 Ordinance Amending Section 7-91 Of The Code Of The Township Of Middletown Governing Purchasing Contract Thresholds
- [4.](#) 21-87 Resolution for OPRS RIM System Shared Service with Monmouth County - Middletown Township
- [5.](#) 21-88 Resolution authorizing the Purchase of One(1) 2022 Ford F-250 Pick-Up Truck with Plow and One (1) 2022 Ford F-450 Mason Dump Truck to a Vendor with State Contact for the Township Recycling Department
- [6.](#) 21-89 Resolution Authorizing the Payment of Bills for March 1, 2021
- [7.](#) 21-90 Resolution Setting Date For The Public Auction Of Certain Township-Owned Properties Pursuant To N.J.S.A. 40a:12-13(A) Of The Local Lands And Buildings Law As Authorized By Township Ordinance No. 2021-3302
- [8.](#) 21-91 Resolution for Temporary Emergency Appropriation
- [9.](#) Firefighter Applications
- [10.](#) Proclamation Recognizing February 2021 as The Great Kindness Challenge Month in Middletown Township (For The Record)

## **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [11.](#) 21-92 Resolution Authorizing Place-To-Place Liquor License Transfer Plenary Retail Distribution License 1331-44-008-010

## **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

## **BUDGET**

## **DISCUSSION ITEMS**

## **TOWNSHIP COMMITTEE COMMENTS**

# **MARCH 01, 2021 WORKSHOP MEETING**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Township-owned Property Sales (ATOD March 2021)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Management Salaries (ATOD March 2021)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Police Contract Policies (ATOD March 2021)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2021-3303**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 540 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN ENTITLED PLANNING AND DEVELOPMENT  
REGULATIONS**

**WHEREAS**, the Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance with N.J.A.C. 7:8, as amended on March 2, 2020, all municipal Stormwater Control Ordinances must be revised; and

**WHEREAS**, in accordance with Section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

**SECTION 1**

**ARTICLE X STORMWATER MANAGEMENT AND CONTROL**

**540-1001. Title.**

This article shall be known as and may be cited as the "Stormwater Management Ordinance of the Township of Middletown."

**540-1002. Scope and purpose.**

- A. Policy statement. ~~Flood control, groundwater recharge, and pollutant reduction through nonstructural or low impact techniques shall be explored before relying on structural best management practices (BMPs).~~ **Flood control, groundwater recharge, and pollutant reduction shall be achieved through the use of stormwater management measures, including green infrastructure Best Management Practices (GI BMPs) and nonstructural stormwater management strategies. GI**

**BMPs and low impact development (LID) techniques should be utilized to meet the goal of maintaining natural hydrology to reduce stormwater runoff volume, reduce erosion, encourage infiltration and groundwater recharge, and reduce pollution. GI BMPs and LID should be developed based upon physical site conditions and the origin, nature and the anticipated quantity, or amount, of potential pollutants. Structural BMPs should be integrated with nonstructural stormwater management measures and proper maintenance plans. Nonstructural measures include both environmentally sensitive site design and source controls that prevent pollutants from being placed on the site or from being exposed to stormwater. Source control plans should be developed based upon physical site conditions and the origin, nature, and the anticipated loading of potential pollutants. Multiple stormwater management BMPs may be necessary to achieve the established performance standards for water quality, quantity, and groundwater recharge. [Amended 6-18-2007 by Ord. No. 2007-2917]**

- B. Purpose. It is the purpose of this article to establish minimum stormwater management requirements and controls for "major development," **“redevelopment,” and “adaptive reuse”** as defined in § 540-1003, Definitions.
- C. Applicability.
  - (1) This article shall be applicable to all site plans and subdivisions for the following major developments, **redevelopment, and adaptive reuse** that require preliminary or final site plan or subdivision review:
    - (a) Nonresidential major developments, **redevelopment, and adaptive reuse**; and
    - (b) Aspects of residential major developments, **redevelopment, and adaptive reuse** that are not preempted by the Residential Site Improvement Standards at N.J.A.C. 5:21; and
  - (2) This article shall also be applicable to all major developments, **redevelopment, and adaptive reuse** undertaken by the Township of Middletown.
- D. Compatibility with other permit and ordinance requirements. Development approvals issued pursuant to this article are to be considered an integral part of development approvals under the development permit, subdivision and site plan review process and do not relieve the applicant of the responsibility to secure required permits or approvals for activities regulated by any other applicable code, rule, act, or ordinance. In their interpretation and application, the provisions of this article shall be held to be the minimum requirements for the promotion of the public health, safety, and general welfare. This article is not intended to interfere with, abrogate, or annul any other ordinances, rule or regulation, statute, or other provision of law except that, where any provision of this article imposes restrictions different from those imposed by any other ordinance, rule or regulation, or other provision of law, the more restrictive provisions or higher standards shall control.

**540-1003. Definitions.**

- A. For the purpose of this article, the following terms, phrases, words and their derivations shall have the meaning given herein **unless their use in the text of this Chapter clearly demonstrates a different meaning**. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. [Amended 6-18-2007 by Ord. No. 2007-2917]
- B. Unless specifically defined below, words or phrases used in this article shall be interpreted so as to give them the meaning they have in common usage and to give this article its most reasonable application. The definitions below are the same as or based on the corresponding definitions in the Stormwater Management Rules at N.J.A.C. 7:8-1.2.

**ADAPTIVE REUSE**

**The process of extending the useful life of historic, old, obsolete, and derelict buildings. Adaptive reuse also considers new use requirements, socio-cultural demands, and environmental regulations. Adaptive reuse projects seek to maximize the reuse and retention of existing structures and fabrics as well as to improve economic, environmental, and social performance of buildings. Adaptive reuse projects have two different aspects: (1) changing the function of a building or some parts of the building, which is known as building conversion, and (2) recovering and reusing existing materials of a building, which is referred to as material reuse.**

**BEST MANAGEMENT PRACTICE**

**A practice, or combination of practices, or control measures determined to be an effective and practicable means to mitigate changes to both quantity and quality of runoff caused through changes to land use.**

**CAFRA CENTERS, CORES OR NODES**

~~Those areas within boundaries accepted by the Department pursuant to N.J.A.C. 7:8E 5B~~  
**incorporated by reference or revised by the Department in accordance with N.J.A.C. 7:7-13.16.**

**CAFRA PLANNING MAP**

~~The geographic depiction of the boundaries for Coastal Planning Areas, CAFRA centers, CAFRA cores and CAFRA nodes pursuant to N.J.A.C. 7:7E 5B.3. [Amended 6-18-2007 by Ord. No. 2007-2917]~~

**The map used by the Department to identify the location of Coastal Planning Areas, CAFRA centers, CAFRA cores, and CAFRA nodes. The CAFRA Planning Map is available on the Department's Geographic Information System (GIS).**

**COMMUNITY BASIN**

**An infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond, established in accordance with N.J.A.C. 7:8-4.2(c)14, that is designed and constructed in accordance with the New Jersey Stormwater Best Management Practices Manual, or an**

**alternate design, approved in accordance with N.J.A.C. 7:8-5.2(g), for an infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond and that complies with the requirements of this chapter.**

#### COMPACTION

The increase in soil bulk density.

#### CONTRIBUTORY DRAINAGE AREA

**The area from which stormwater runoff drains to a stormwater management measure, not including the area of the stormwater management measure itself.**

#### CORE

A pedestrian-oriented area of commercial and civic uses serving the surrounding Township of Middletown, generally including housing and access to public transportation.

#### COUNTY REVIEW AGENCY

An agency designated by the County Board of Commissioners to review municipal Stormwater management plans and implementing ordinance(s). The county review agency may either be: a county planning agency; or a county water resource association created under N.J.S.A. 58:16A-55.5, if the ordinance or resolution delegates authority to approve, conditionally approve, or disapprove municipal stormwater management plans and implementing ordinances.

#### DEPARTMENT

The New Jersey Department of Environmental Protection.

#### DESIGN ENGINEER

A person professionally qualified and duly licensed in New Jersey to perform engineering services that may include, but not necessarily be limited to, development of project requirements, creation and development of project design and preparation of drawings and specifications.

#### DESIGNATED CENTER

A State Development and Redevelopment Plan Center as designated by the State Planning Commission such as urban, regional, town, village, or hamlet.

#### DEVELOPMENT

The division of a parcel of land into two or more parcels, the construction, reconstruction, conversion, structural alteration, relocation or enlargement of any building or structure, any mining excavation or landfill, and any use or change in the use of any building or other structure, or land or extension of use of land, by any person, for which permission is required under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. In the case of development of agricultural lands, development means: any activity that requires a state permit; any activity reviewed by the County Agricultural Board (CAB) and the State Agricultural Development Committee (SADC), and municipal review of any activity not exempted by the Right-to-Farm Act, N.J.S.A. 4:1C-1 et seq.



## **DISTURBANCE**

**The placement or reconstruction of impervious surface or motor vehicle surface, or exposure and/or movement of soil or bedrock or clearing, cutting, or removing of vegetation. Milling and repaving is not considered disturbance for the purposes of this definition.**

## **DRAINAGE AREA**

A geographic area within which stormwater, sediments, or dissolved materials drain to a particular receiving water body or to a particular point along a receiving water body.

## **EMPOWERMENT NEIGHBORHOOD**

A neighborhood designated by the Urban Coordinating Council "in consultation and conjunction with" the New Jersey Redevelopment Authority pursuant to N.J.S.A. 55:19-69.

## **ENVIRONMENTALLY CONSTRAINED AREA**

**The following areas where the physical alteration of the land is in some way restricted, either through regulation, easement, deed restriction or ownership such as: wetlands, floodplains, threatened and endangered species sites or designated habitats, and parks and preserves. Habitats of endangered or threatened species are identified using the Department's Landscape Project as approved by the Department's Endangered and Nongame Species Program.**

## **ENVIRONMENTALLY CRITICAL AREAS**

An area or feature which is of significant environmental value, including but not limited to: stream corridors; natural heritage priority sites; habitat of endangered or threatened species; large areas of contiguous open space or upland forest; steep slopes; and wellhead protection and groundwater recharge areas. Habitats of endangered or threatened species are identified using the Department's landscape project as approved by the Department's Endangered and Non-Game Species Program.

## **EROSION**

The detachment and movement of soil or rock fragments by water, wind, ice or gravity.

## **GREEN INFRASTRUCTURE**

**A stormwater management measure that manages stormwater close to its source by:**

- 1. Treating stormwater runoff through infiltration into subsoil;**
- 2. Treating stormwater runoff through filtration by vegetation or soil; or**
- 3. Storing stormwater runoff for reuse.**

## **HUC 14 OR HYDROLOGIC UNIT CODE 14**

**An area within which water drains to a particular receiving surface water body, also known as a subwatershed, which is identified by a 14-digit hydrologic unit boundary designation, delineated within New Jersey by the United States Geological Survey.**

## **IMPERVIOUS SURFACE**

A surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

## INFILTRATION

The process by which water seeps into the soil from precipitation.

## LEAD PLANNING AGENCY

**One or more public entities having stormwater management planning authority designated by the regional stormwater management planning committee pursuant to N.J.A.C. 7:8-3.2, that serves as the primary representative of the committee.**

## LOW IMPACT DEVELOPMENT TECHNIQUES

**Strategies and measures that manage stormwater runoff quantity and quality in the absence of structural stormwater measures, such as minimizing site disturbance, preserving natural vegetation and other important site features such as forests and especially core forests, reducing and disconnecting impervious cover, minimizing proposed ground slopes, utilizing native vegetation, minimizing turf grass lawns, revegetating areas, increasing time of concentration, and maintaining and enhancing natural drainage features and characteristics.**

## MAJOR DEVELOPMENT

~~Any "development" that provides for ultimately disturbing one or more acres of land. "Disturbance," for the purpose of this rule, is the placement of impervious surface or exposure and/or movement of soil or bedrock or clearing, cutting, or removing of vegetation. [Amended 6-18-2007 by Ord. No. 2007-2917]~~

**An individual "development," as well as multiple developments that individually or collectively result in:**

- 1. The disturbance of one or more acres of land since February 2, 2004;**
- 2. The creation of one-quarter acre or more of "regulated impervious surface" since February 2, 2004;**
- 3. The creation of one-quarter acre or more of "regulated motor vehicle surface" since March 2, 2021; or**
- 4. A combination of 2 and 3 above that totals an area of one-quarter acre or more. The same surface shall not be counted twice when determining if the combination area equals one-quarter acre or more.**

**Major development includes all developments that are part of a common plan of development or sale (for example, phased residential development) that collectively or individually meet any one or more of paragraphs 1, 2, 3, or 4 above. Projects undertaken by any government agency that otherwise meet the definition of "major development" but which do not require approval under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq., are also considered "major development."**

## MOTOR VEHICLE

**Land vehicles propelled other than by muscular power, such as automobiles, motorcycles, autocycles, and low speed vehicles. For the purposes of this definition, motor vehicle does not include farm equipment, snowmobiles, all-terrain vehicles, motorized wheelchairs, go-carts, gas buggies, golf carts, ski-slope grooming machines, or vehicles that run only on rails or tracks.**

### **MOTOR VEHICLE SURFACE**

Any pervious or impervious surface that is intended to be used by “motor vehicles” and/or aircraft, and is directly exposed to precipitation including, but not limited to, driveways, parking areas, parking garages, roads, racetracks, and runways.

### **MUNICIPALITY**

Any city, borough, town, township, or village.

### **NEW JERSEY STORMWATER BEST MANAGEMENT PRACTICES (BMP) MANUAL or BMP MANUAL**

The manual maintained by the Department providing, in part, design specifications, removal rates, calculation methods, and soil testing procedures approved by the Department as being capable of contributing to the achievement of the stormwater management standards specified in this chapter. The BMP Manual is periodically amended by the Department as necessary to provide design specifications on additional best management practices and new information on already included practices reflecting the best available current information regarding the particular practice and the Department’s determination as to the ability of that best management practice to contribute to compliance with the standards contained in this chapter. Alternative stormwater management measures, removal rates, or calculation methods may be utilized, subject to any limitations specified in this chapter, provided the design engineer demonstrates to the municipality, in accordance with Section 540-1005E(2) of this ordinance and N.J.A.C. 7:8-5.2(g), that the proposed measure and its design will contribute to achievement of the design and performance standards established by this chapter.

### **NODE**

An area designated by the State Planning Commission concentrating facilities and activities which are not organized in a compact form.

### **NUTRIENT**

A chemical element or compound, such as nitrogen or phosphorus, which is essential to and promotes the development of organisms.

### **PERSON**

Any individual, corporation, company, partnership, firm, association, or political subdivision of this state subject to municipal jurisdiction pursuant to the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq.

### **POLLUTANT**

Any dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, refuse, oil, grease, sewage sludge, munitions, chemical wastes, biological materials, medical wastes, radioactive substance [except those regulated under the Atomic Energy Act of 1954, as amended (42 U.S.C. § 2011 et seq.)], thermal waste, wrecked or discarded equipment, rock, sand, cellar dirt, industrial, municipal, agricultural, and construction waste or runoff, or other residue discharged directly or

indirectly to the land, ground waters or surface waters of the state, or to a domestic treatment works. "Pollutant" includes both hazardous and nonhazardous pollutants.

#### RECHARGE

Any amount of water from precipitation that infiltrates into the ground and is not evapotranspired.

#### REDEVELOPMENT

**The clearance, re-planning, development and redevelopment; the conservation and rehabilitation of any structure or improvement, the construction and provision for construction of residential, commercial, industrial, public or other structures and the grant or dedication of spaces as may be appropriate or necessary in the interest of the general welfare for streets, parks, playgrounds, or other public purposes, including recreational and other facilities incidental or appurtenant thereto, in accordance with the development plan.**

#### REGULATED IMPERVIOUS SURFACE

Any of the following, alone or in combination:

1. A net increase of impervious surface;
2. The total area of impervious surface collected by a new stormwater conveyance system (for the purpose of this definition, a "new stormwater conveyance system" is a stormwater conveyance system that is constructed where one did not exist immediately prior to its construction or an existing system for which a new discharge location is created);
3. The total area of impervious surface proposed to be newly collected by an existing stormwater conveyance system; and/or
4. The total area of impervious surface collected by an existing stormwater conveyance system where the capacity of that conveyance system is increased.

#### REGULATED MOTOR VEHICLE SURFACE

Any of the following, alone or in combination:

1. The total area of motor vehicle surface that is currently receiving water;
2. A net increase in motor vehicle surface; and/or quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant, where the water quality treatment will be modified or removed.

#### SEDIMENT

**Solid M**aterial, mineral or organic, that is in suspension, is being transported, or has been moved from its site of origin by air, water or gravity as a product of erosion.

#### SITE

The lot or lots upon which a major development, **redevelopment, and adaptive reuse** is to occur or has occurred. [Amended 6-18-2007 by Ord. No. 2007-2917]

#### SOIL

Unconsolidated mineral and organic material of any origin.

STATE DEVELOPMENT AND REDEVELOPMENT PLAN METROPOLITAN PLANNING AREA (PA1) - An area delineated on the State Plan Policy Map and adopted by the State Planning Commission that is intended to be the focus for much of the state's future redevelopment and revitalization efforts.

STATE PLAN POLICY MAP - The geographic application of the State Development and Redevelopment Plan's goals and statewide policies, and the Official Map of these goals and policies.

#### STORMWATER

Water resulting from precipitation (including rain and snow) that runs off the land's surface, is transmitted to the subsurface, or is captured by separate storm sewers or other sewage or drainage facilities, or conveyed by snow-removal equipment.

#### STORMWATER MANAGEMENT BASIN

An excavation or embankment and related areas designed to retain stormwater runoff. A Stormwater management basin may either be normally dry (that is, a detention basin or infiltration basin), retain water in a permanent pool (a retention basin), or be planted mainly with wetland vegetation (most constructed stormwater wetlands).

#### STORMWATER MANAGEMENT MEASURE

Any **practice, technology, process, program, or other method intended to control or reduce stormwater runoff and associated pollutants**, ~~structural or nonstructural strategy, practice, technology, process, program, or other method intended to control or reduce stormwater runoff and associated pollutants~~, or to induce or control the infiltration or groundwater recharge of stormwater or to eliminate illicit or illegal nonstormwater discharges into stormwater conveyances.

#### STORMWATER RUNOFF

Water flow on the surface of the ground or in storm sewers resulting from precipitation.

#### STORMWATER MANAGEMENT PLANNING AGENCY

**A public body authorized by legislation to prepare stormwater management plans.**

#### STORMWATER MANAGEMENT PLANNING AREA

**The geographic area for which a stormwater management planning agency is authorized to prepare stormwater management plans, or a specific portion of that area identified in a stormwater management plan prepared by that agency.**

#### TIDAL FLOOD HAZARD AREA

~~A flood hazard area which may be influenced by stormwater runoff from inland areas, but which is primarily caused by the Atlantic Ocean~~ **in which the flood elevation resulting from the two-, 10-, or 100-year storm, as applicable, is governed by tidal flooding from the Atlantic Ocean. Flooding in a tidal flood hazard area may be contributed to, or influenced by, stormwater runoff from inland areas, but the depth of flooding generated by the tidal rise and fall of the Atlantic Ocean is greater than flooding from any fluvial sources. In some situations, depending**

**upon the extent of the storm surge from a particular storm event, a flood hazard area may be tidal in the 100-year storm, but fluvial in more frequent storm events.**

#### TOWNSHIP OF MIDDLETOWN

The Township of Middletown.

#### URBAN COORDINATING COUNCIL EMPOWERMENT NEIGHBORHOOD

A neighborhood given priority access to state resources through the New Jersey Redevelopment Authority.

#### URBAN ENTERPRISE ZONE

A zone designated by the New Jersey Enterprise Zone Authority pursuant to the New Jersey Urban Enterprise Zones Act, N.J.S.A. 52:27H-60 et seq.

#### URBAN REDEVELOPMENT AREA

Previously developed portions of areas:

- (1) Delineated on the State Plan Policy Map (SPPM) as the Metropolitan Planning Area (PA1), designated centers, cores or nodes;
- (2) Designated as CAFRA centers, cores or nodes;
- (3) Designated as Urban Enterprise Zones; and
- (4) Designated as Urban Coordinating Council Empowerment Neighborhoods.

#### WATER CONTROL STRUCTURE

**A structure within, or adjacent to, a water, which intentionally or coincidentally alters the hydraulic capacity, the flood elevation resulting from the two-, 10-, or 100-year storm, flood hazard area limit, and/or floodway limit of the water. Examples of a water control structure may include a bridge, culvert, dam, embankment, ford (if above grade), retaining wall, and weir.**

#### WATERS OF THE STATE

The ocean and its estuaries, all springs, streams, wetlands, and bodies of surface or groundwater, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

#### WETLANDS or WETLAND

An area that is inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions, commonly known as "hydrophytic vegetation."

**540-1004. General standards.**

Design and performance standards for stormwater management measures.

- A. Stormwater management measures for major development, **redevelopment, and adaptive reuse** shall be ~~developed~~ **designed** to ~~meet the~~ **provide** erosion control, groundwater recharge, stormwater runoff quantity **control**, and stormwater runoff quality **treatment as follows: standards in § 540-1005. ~~To the maximum extent practicable, these standards shall be met by incorporating nonstructural stormwater management strategies into the design. If these strategies alone are not sufficient to meet these standards, structural stormwater management measures necessary to meet these standards shall be incorporated into the design.~~**
- (1) **The minimum standards for erosion control are those established under the Soil and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules at N.J.A.C. 2:90.**
  - (2) **The minimum standards for groundwater recharge, stormwater quality, and stormwater runoff quantity shall be met by incorporating green infrastructure.**
- B. The standards in this article apply only to new major development, **redevelopment, and adaptive reuse** and are intended to minimize the impact of stormwater runoff on water quality and water quantity in receiving water bodies and maintain groundwater recharge. The standards do not apply to new major development, **redevelopment, and adaptive reuse** to the extent that alternative design and performance standards are applicable under a regional stormwater management plan or Water Quality Management Plan adopted in accordance with Department rules. [Amended 6-18-2007 by Ord. No. 2007-2917]

540-1005. Stormwater management requirements for major development, **redevelopment, and adaptive reuse.** [Amended 6-18-2007 by Ord. No. 2007-2917]

- A. The development shall incorporate a maintenance plan for the stormwater management measures incorporated into the design of a major development, **redevelopment, and adaptive reuse** in accordance with § 540-1011.
- B. Stormwater management measures shall avoid adverse impacts of concentrated flow on habitat for threatened and endangered species as documented in the Department's Landscape Project or Natural Heritage Database established under N.J.S.A. 13:1B-15.147 through 15.150, particularly *Helonias bullata* (swamp pink) and/or *Clemmys muhlenbergi* (bog turtle).
- C. The following linear development projects are exempt from the groundwater recharge, stormwater runoff quantity, and stormwater runoff quality requirements of ~~§ 540-1005F and G~~ **540-1005(H)(1)(b), 540-1005 (H)(1)(c), and 540-1005J:**
- (1) The construction of an underground utility line provided that the disturbed areas are revegetated upon completion;

- (2) The construction of an aboveground utility line, provided that the existing conditions are maintained to the maximum extent practicable; and
  - (3) The construction of a public pedestrian access, such as a sidewalk or trail with a maximum width of 14 feet, provided that the access is made of permeable material.
- D. A waiver from strict compliance from the **green infrastructure**, groundwater recharge, stormwater runoff quantity, and stormwater runoff quality requirements of ~~§ 540-1005F and G~~ **540-1005(H)(1)(b), 540-1005 (H)(1)(c), 540-1005(I), and 540-1005J** may be obtained for the enlargement of an existing public roadway or railroad; or the construction or enlargement of a public pedestrian access, provided that the following conditions are met:

- (1) The applicant demonstrates that there is a public need for the project that cannot be accomplished by any other means;
- (2) The applicant demonstrates through an alternatives analysis, that through the use of ~~nonstructural and structural~~ stormwater management ~~strategies and~~ measures, the option selected complies with the requirements of ~~§ 540-1005F and G~~ **540-1005(H)(1)(b), 540-1005 (H)(1)(c), 540-1005(I), and 540-1005J** to the maximum extent practicable;
- (3) The applicant demonstrates that, in order to meet the requirements of ~~§ 540-1005F and G~~ **540-1005(H)(1)(b), 540-1005 (H)(1)(c), 540-1005(I), and 540-1005J**, existing structures currently in use, such as homes and buildings, would need to be condemned; and
- (4) The applicant demonstrates that it does not own or have other rights to areas, including the potential to obtain through condemnation lands not falling under § 540-1004D(3) above within the upstream drainage area of the receiving stream, that would provide additional opportunities to mitigate the requirements of ~~§ 540-1005F and G~~ **540-1005(H)(1)(b), 540-1005 (H)(1)(c), 540-1005(I), and 540-1005J** that were not achievable on site.

E. ~~Nonstructural~~ Stormwater management strategies.

- ~~(1) To the maximum extent practicable, the standards in § 540-1005F and G, shall be met by incorporating nonstructural stormwater management strategies set forth at § 540-1005E into the design. The applicant shall identify the nonstructural measures incorporated into the design of the project. If the applicant contends that it is not feasible for engineering, environmental, or safety reasons to incorporate any nonstructural stormwater management measures identified in Subsection E(2) below into the design of a particular project, the applicant shall identify the strategy considered and provide a basis for the contention.~~
- ~~(2) Nonstructural stormwater management strategies incorporated into site design shall:
  - (a) Protect areas that provide water quality benefits or areas particularly susceptible to erosion and sediment loss;
  - (b) Minimize impervious surfaces and break up or disconnect the flow of runoff over impervious surfaces;~~



- ~~(c) Maximize the protection of natural drainage features and vegetation;~~
  - ~~(d) Minimize the decrease in the time of concentration from preconstruction to postconstruction. "Time of concentration" is defined as the time it takes for runoff to travel from the hydraulically most distant point of the watershed to the point of interest within a watershed;~~
  - ~~(e) Minimize land disturbance including clearing and grading;~~
  - ~~(f) Minimize soil compaction;~~
  - ~~(g) Provide low maintenance landscaping that encourages retention and planting of native vegetation and minimizes the use of lawns, fertilizers and pesticides;~~
  - ~~(h) Provide vegetated open channel conveyance systems discharging into and through stable vegetated areas;~~
  - ~~(i) Provide other source controls to prevent or minimize the use or exposure of pollutants at the site, in order to prevent or minimize the release of those pollutants into stormwater runoff. Such source controls include, but are not limited to:
 
    - ~~[1] Site design features that help to prevent accumulation of trash and debris in drainage systems, including features that satisfy § 540-1005E(3) below;~~
    - ~~[2] Site design features that help to prevent discharge of trash and debris from drainage systems;~~
    - ~~[3] Site design features that help to prevent and/or contain spills or other harmful accumulations of pollutants at industrial or commercial developments; and~~
    - ~~[4] When establishing vegetation after land disturbance, applying fertilizer in accordance with the requirements established under the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules.~~~~
- (1) **Tables 1 through 3 below summarize the ability of stormwater best management practices identified and described in the New Jersey Stormwater Best Management Practices Manual to satisfy the green infrastructure, groundwater recharge, stormwater runoff quality and stormwater runoff quantity standards specified in Section 540-1005I, 540-1005H(1)(b), 540-1005H(1)(c), and 540-1005J. When designed in accordance with the most current version of the New Jersey Stormwater Best Management Practices Manual, the stormwater management measures found at N.J.A.C. 7:8-5.2 (f) Tables 5-1, 5-2 and 5-3 and listed below in Tables 1, 2 and 3 are presumed to be capable of providing stormwater controls for the design and performance standards as outlined in the tables below. Upon amendments of the New Jersey Stormwater Best Management Practices to reflect additions or deletions of BMPs meeting these standards, or changes in the presumed performance of BMPs designed in accordance with the New Jersey Stormwater BMP Manual, the Department shall publish in the New Jersey Registers a notice of administrative change revising the applicable table. The most current version of the BMP Manual can be found on the Department's website at: [https://njstormwater.org/bmp\\_manual2.htm](https://njstormwater.org/bmp_manual2.htm).**
- (2) **Where the BMP tables in the NJ Stormwater Management Rule are different due to updates or amendments with the tables in this ordinance the BMP Tables in the Stormwater Management rule at N.J.A.C. 7:8-5.2(f) shall take precedence.**

<b>Table 1</b>				
<b>Green Infrastructure BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity</b>				
<b>Best Management Practice</b>	<b>Stormwater Runoff Quality TSS Removal Rate (percent)</b>	<b>Stormwater Runoff Quantity</b>	<b>Groundwater Recharge</b>	<b>Minimum Separation from Seasonal High Water Table (feet)</b>
<b>Cistern</b>	<b>0</b>	<b>Yes</b>	<b>No</b>	<b>--</b>
<b>Dry Well<sup>(a)</sup></b>	<b>0</b>	<b>No</b>	<b>Yes</b>	<b>2</b>
<b>Grass Swale</b>	<b>50 or less</b>	<b>No</b>	<b>No</b>	<b>2<sup>(e)</sup> 1<sup>(f)</sup></b>
<b>Green Roof</b>	<b>0</b>	<b>Yes</b>	<b>No</b>	<b>--</b>
<b>Manufactured Treatment Device<sup>(a) (g)</sup></b>	<b>50 or 80</b>	<b>No</b>	<b>No</b>	<b>Dependent upon the device</b>
<b>Pervious Paving System<sup>(a)</sup></b>	<b>80</b>	<b>Yes</b>	<b>Yes<sup>(b)</sup> No<sup>(c)</sup></b>	<b>2<sup>(b)</sup> 1<sup>(c)</sup></b>
<b>Small-Scale Bioretention Basin<sup>(a)</sup></b>	<b>80 or 90</b>	<b>Yes</b>	<b>Yes<sup>(b)</sup> No<sup>(c)</sup></b>	<b>2<sup>(b)</sup> 1<sup>(c)</sup></b>
<b>Small-Scale Infiltration Basin<sup>(a)</sup></b>	<b>80</b>	<b>Yes</b>	<b>Yes</b>	<b>2</b>

<b>Small-Scale Sand Filter</b>	<b>80</b>	<b>Yes</b>	<b>Yes</b>	<b>2</b>
<b>Vegetative Filter Strip</b>	<b>60-80</b>	<b>No</b>	<b>No</b>	<b>--</b>

<b>Table 2</b> <b>Green Infrastructure BMPs for Stormwater Runoff Quantity</b> <b>(or for Groundwater Recharge and/or Stormwater Runoff Quality</b> <b>with a Waiver or Variance from N.J.A.C. 7:8-5.3)</b>				
<b>Best Management Practice</b>	<b>Stormwater Runoff Quality TSS Removal Rate (percent)</b>	<b>Stormwater Runoff Quantity</b>	<b>Groundwater Recharge</b>	<b>Minimum Separation from Seasonal High Water Table (feet)</b>
<b>Bioretention System</b>	<b>80 or 90</b>	<b>Yes</b>	<b>Yes<sup>(b)</sup> No<sup>(c)</sup></b>	<b>2<sup>(b)</sup> 1<sup>(c)</sup></b>
<b>Infiltration Basin</b>	<b>80</b>	<b>Yes</b>	<b>Yes</b>	<b>2</b>
<b>Sand Filter<sup>(b)</sup></b>	<b>80</b>	<b>Yes</b>	<b>Yes</b>	<b>2</b>
<b>Standard Constructed Wetland</b>	<b>90</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>

<b>Wet Pond<sup>(d)</sup></b>	<b>50-90</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>
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<b>Table 3</b>				
<b>BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity only with a Waiver or Variance from N.J.A.C. 7:8-5.3</b>				
<b>Best Management Practice</b>	<b>Stormwater Runoff Quality TSS Removal Rate (percent)</b>	<b>Stormwater Runoff Quantity</b>	<b>Groundwater Recharge</b>	<b>Minimum Separation from Seasonal High Water Table (feet)</b>
<b>Blue Roof</b>	<b>0</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>
<b>Extended Detention Basin</b>	<b>40-60</b>	<b>Yes</b>	<b>No</b>	<b>1</b>
<b>Manufactured Treatment Device<sup>(h)</sup></b>	<b>50 or 80</b>	<b>No</b>	<b>No</b>	<b>Dependent upon the device</b>
<b>Sand Filter<sup>(c)</sup></b>	<b>80</b>	<b>Yes</b>	<b>No</b>	<b>1</b>

<b>Subsurface Gravel Wetland</b>	<b>90</b>	<b>No</b>	<b>No</b>	<b>1</b>
<b>Wet Pond</b>	<b>50-90</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>

**Notes to Tables 1, 2, and 3:**

- (a) **subject to the applicable contributory drainage area limitation specified at Section 540-1005I(2);**
  - (b) **designed to infiltrate into the subsoil;**
  - (c) **designed with underdrains;**
  - (d) **designed to maintain at least a 10-foot wide area of native vegetation along at least 50 percent of the shoreline and to include a stormwater runoff retention component designed to capture stormwater runoff for beneficial reuse, such as irrigation;**
  - (e) **designed with a slope of less than two percent;**
  - (f) **designed with a slope of equal to or greater than two percent;**
  - (g) **manufactured treatment devices that meet the definition of green infrastructure at Section 540-1003;**
  - (h) **manufactured treatment devices that do not meet the definition of green infrastructure at Section 540-1003.**
- (3) **Site design features identified under ~~§ 540-1005E(2)(i)[2]~~ Section 540-1005E(2) above, or alternative designs in accordance with Section 540-1005F below, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets.** For purposes of this subsection, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard, see § 540-1005E(3)(c) below.
- (a) **Grates.**

[1] Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

[a] The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (~~April 1996~~); or

- [b] A different grate, if each individual clear space in that grate has an area of no more than **seven (7.0)** square inches, or is no greater than 0.5 inch across the smallest dimension.
- [2] Examples of grates subject to this standard include grates in grate inlets, the grate portion (noncurb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin system floors **used to collect Stormwater from the surface into a storm drain or surface water body.**
- (b) ~~Whenever design engineers use a~~ **For** curb-opening inlet, **including curb-opening inlets in combination inlets**, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than **seven (7.0)** square inches, or be no greater than **two (2.0)** inches across the smallest dimension.
- (c) This standard does not apply:
- [1] **Where each individual clear space in the curb opening in existing curb-opening inlet does not have an area of more than nine (9.0) square inches;**
- [2] ~~{1}~~ Where the ~~review agency~~ **municipality** determines that ~~this the standard standards~~ would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets ~~that meet these standards;~~
- [3] ~~{2}~~ Where flows from the water quality design storm as specified in ~~§ 540-1005G(1)~~ **N.J.A.C. 7:8** are conveyed through any device (e.g., end-of-pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
- [a] A rectangular space  $4 \frac{5}{8}$  (**4.625**) inches long and  $1 \frac{1}{2}$  (**1.5**) inches wide (this option does not apply for outfall netting facilities); or
- [b] A bar screen having a bar spacing of 0.5 inch.
- Note that these exemptions do not authorize any infringement of requirements in the Residential Site Improvement Standards for bicycle safe grates in new residential development (N.J.A.C. 5:21-4.18(b)2 and 7.4(b)1).**
- [4] ~~{3}~~ Where flows are conveyed through a trash rack that has parallel bars with one-inch spacing between the bars, to the elevation of the water quality design storm as specified in ~~§ 540-1005G(1)~~ **N.J.A.C. 7:8**; or

- [5] ~~{4}~~ Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

~~(4) Any land area used as a nonstructural stormwater management measure to meet the performance standards in § 540-1005F and G shall be dedicated to a government agency, subjected to a conservation restriction filed with the appropriate County Clerk's office, or subject to an approved equivalent restriction that ensures that measure or an equivalent stormwater management measure approved by the reviewing agency is maintained in perpetuity.~~

~~(5) Guidance for nonstructural stormwater management strategies is available in the New Jersey Stormwater Best Management Practices (BMP) Manual. The BMP Manual may be obtained from the address identified in § 540-1008, or found on the Department's website at [www.njstormwater.org](http://www.njstormwater.org).~~

- F. An alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate may be used if the design engineer demonstrates the capability of the proposed alternative stormwater management measure and/or the validity of the alternative rate or method to the municipality. A copy of any approved alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate shall be provided to the Department in accordance with Section 540-1008C. Alternative stormwater management measures may be used to satisfy the requirements at Section 540-1005I only if the measures meet the definition of green infrastructure at Section 540-1003. Alternative stormwater management measures that function in a similar manner to a BMP listed at Section 540-1005I(2) are subject to the contributory drainage area limitation specified at Section 540-1005I(2) for that similarly functioning BMP. Alternative stormwater management measures approved in accordance with this subsection that do not function in a similar manner to any BMP listed at Section 540-1005I(2) shall have a contributory drainage area less than or equal to 2.5 acres, except for alternative stormwater management measures that function similarly to cisterns, grass swales, green roofs, standard constructed wetlands, vegetative filter strips, and wet ponds, which are not subject to a contributory drainage area limitation. Alternative measures that function similarly to standard constructed wetlands or wet ponds shall not be used for compliance with the stormwater runoff quality standard unless a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 540-1005D is granted from Section 540-1005I.**
- G. Whenever the stormwater management design includes one or more BMPs that will infiltrate stormwater into subsoil, the design engineer shall assess the hydraulic impact on the groundwater table and design the site, so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table, so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems or other subsurface structures**

**within the zone of influence of the groundwater mound, or interference with the proper functioning of the stormwater management measure itself.**

**H.** ~~F.~~ Erosion control, groundwater recharge and runoff quantity standards.

(1) This subsection contains minimum design and performance standards to control erosion, encourage and control infiltration and groundwater recharge, and control stormwater runoff quantity impacts of major development, **redevelopment, and adaptive reuse.**

(a) The minimum design and performance standards for erosion control are those established under the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules.

(b) The minimum design and performance standards for groundwater recharge are as follows:

[1] The design engineer shall, using the assumptions and factors for stormwater runoff and groundwater recharge calculations at § ~~540-1008-540-1006~~, either: [Amended 6-18-2007 by Ord. No. 2007-2917]

[a] Demonstrate through hydrologic and hydraulic analysis that the site and its Stormwater management measures maintain 100% of the average annual preconstruction groundwater recharge volume for the site; or

[b] Demonstrate through hydrologic and hydraulic analysis that the increase of Stormwater runoff volume from preconstruction to postconstruction for the two-year storm is infiltrated.

[2] This groundwater recharge requirement does not apply to projects within the “urban redevelopment area”, or to projects subject to § ~~540-1005F(1)(b){3}~~ **540-1005H(1)(b){3}** below.

[3] The following types of stormwater shall not be recharged:

[a] Stormwater from areas of high pollutant loading. High pollutant loading areas are areas in industrial and commercial developments where solvents and/or petroleum products are loaded/unloaded, stored, or applied, areas where pesticides are loaded/unloaded or stored; areas where hazardous materials are expected to be present in greater than reportable quantities as defined by the United States Environmental Protection Agency (EPA) at 40 CFR 302.4; areas where recharge would be inconsistent with Department-approved remedial action work plan or landfill closure plan and areas with high risks for spills of toxic materials, such as gas stations and vehicle maintenance facilities; and

[b] Industrial stormwater exposed to source material. "Source material" means any material(s) or machinery located at an industrial facility that is directly or indirectly related to process, manufacturing or other industrial activities, which could be a source of pollutants in any industrial stormwater discharge



to groundwater. Source materials include, but are not limited to, raw materials; intermediate products; final products; waste materials; by-products; industrial machinery and fuels, and lubricants, solvents, and detergents that are related to process, manufacturing, or other industrial activities that are exposed to stormwater.

- [4] The design engineer shall assess the hydraulic impact on the groundwater table and design the site so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems and other subsurface structures in the vicinity or downgradient of the groundwater recharge area.
- (c) In order to control stormwater runoff quantity impacts, the design engineer shall, using the assumptions and factors for stormwater runoff calculations at § 540-1006, complete one of the following:
- [1] Demonstrate through hydrologic and hydraulic analysis that for stormwater leaving the site, postconstruction runoff hydrographs for the two-, ten-, and one-hundred-year storm events do not exceed, at any point in time, the preconstruction runoff hydrographs for the same storm events;
  - [2] Demonstrate through hydrologic and hydraulic analysis that there is no increase, as compared to the preconstruction condition, in the peak runoff rates of stormwater leaving the site for the two-, ten-, and one-hundred-year storm events and that the increased volume or change in timing of stormwater runoff will not increase flood damage at or downstream of the site. This analysis shall include the analysis of impacts of existing land uses and projected land uses assuming full development under existing zoning and land use ordinances in the drainage area;
  - [3] Design stormwater management measures so that the postconstruction peak runoff rates for the two-, ten- and one-hundred-year storm events are 50%, 75% and 80%, respectively, of the preconstruction peak runoff rates. The percentages apply only to the postconstruction stormwater runoff that is attributable to the portion of the site on which the proposed development or project is to be constructed. The percentages shall not be applied to postconstruction stormwater runoff into tidal flood hazard areas if the increased volume of stormwater runoff will not increase flood damages below the point of discharge; or
  - [4] In tidal flood hazard areas, stormwater runoff quantity analysis in accordance with Subsection ~~F(1)(c)[1], [2] and [3]~~ **H(1)(c)[1], [2] and [3]** above ~~shall only be applied if the increased volume of stormwater runoff could increase flood damages below the point of discharge~~ **is required unless the design engineer**

**demonstrates through hydrologic and hydraulic analysis that the increased volume, change in timing, or increased rate of the stormwater runoff, or any combination of the three will not result in additional flood damage below the point of discharge of the major development, redevelopment, and adaptive reuse. No analysis is required if the stormwater is discharged directly into any ocean, bay, inlet, or the reach of any watercourse between its confluence with an ocean, bay, or inlet and downstream of the first water control structure.**

**[5] The stormwater runoff quantity standards shall be applied at the site's boundary to each abutting lot, roadway, watercourse, or receiving storm sewer system.**

(2) Any application for a new agricultural development that meets the definition of "major development", **“redevelopment,” and “adaptive reuse”** in § 540-1003 shall be submitted to the appropriate Soil Conservation District for review and approval in accordance with the requirements ~~of this section~~ **at Sections 540-1005I, 540-1005H(1)(b), 540-1005H(1)(c) and 540-1005J** and any applicable Soil Conservation District guidelines for stormwater runoff quantity and erosion control. For the purposes of this section, "agricultural development" means land uses normally associated with the production of food, fiber and livestock for sale. Such uses do not include the development of land for the processing or sale of food and the manufacturing of agriculturally related products.

## **I. Green Infrastructure Standards**

- (1) This subsection specifies the types of green infrastructure BMPs that may be used to satisfy the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards.**
- (2) To satisfy the groundwater recharge and stormwater runoff quality standards at Section 540-1005H(1)(b) and Section 540-1005J, the design engineer shall utilize green infrastructure BMPs identified in Table 1 at Section 540-1005E(2) and/or an alternative stormwater management measure approved in accordance with Section 540-1005F. The following green infrastructure BMPs are subject to the following maximum contributory drainage area limitations:**

<b>Best Management Practice</b>	<b>Maximum Contributory Drainage Area</b>
<b>Dry Well</b>	<b>1 acre</b>
<b>Manufactured Treatment Device</b>	<b>2.5 acres</b>
<b>Pervious Pavement Systems</b>	<b>Area of additional inflow cannot exceed three times the area occupied by the BMP</b>
<b>Small-scale Bioretention Systems</b>	<b>2.5 acres</b>
<b>Small-scale Infiltration Basin</b>	<b>2.5 acres</b>
<b>Small-scale Sand Filter</b>	<b>2.5 acres</b>

- (3) To satisfy the stormwater runoff quantity standards at Section 540-1005H(1)(c), the design engineer shall utilize BMPs from Table 1 or from Table 2 and/or an alternative stormwater management measure approved in accordance with Section 540-1005F.
- (4) If a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 540-1005D is granted from the requirements of this subsection, then BMPs from Table 1, 2, or 3, and/or an alternative stormwater management measure approved in accordance with Section 540-1005F may be used to meet the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 540-1005H(1)(b), Section 540-1005H(1)(c) and Section 540-1005J.
- (5) For separate or combined storm sewer improvement projects, such as sewer separation, undertaken by a government agency or public utility (for example, a sewerage company), the requirements of this subsection shall only apply to areas owned in fee simple by the government agency or utility, and areas within a right-of-way or easement held or controlled by the government agency or utility; the entity shall not be required to obtain additional property or property rights to fully satisfy the requirements of this subsection. Regardless of the amount of area of a separate or combined storm sewer improvement project subject to the green infrastructure requirements of this subsection, each project shall fully comply with the applicable groundwater recharge, stormwater runoff quality control, and stormwater runoff quantity standards at Section 540-1005H(1)(b), Section 540-1005H(1)(c), and Section 540-1005J, unless the project is granted a waiver from strict compliance in accordance with Section 540-1005D.

J. G. Stormwater runoff quality standards

- (1) This subsection contains the minimum design and performance standards to control stormwater runoff quality impacts of major development, redevelopment, and adaptive reuse. Stormwater runoff quality standards are applicable when the major development, redevelopment, and adaptive reuse results in an increase of one-quarter acre or more of regulated motor vehicle surface.
- (2) ~~(1) Stormwater management measures shall be designed to reduce the postconstruction load of total suspended solids (TSS) in stormwater runoff by 80% of the anticipated load from the developed site, expressed as an annual average. Stormwater management measures shall only be required for water quality control if an additional 1/4 acre of impervious surface is being proposed on a development site.~~ Stormwater management measures shall be designed to reduce the post-construction load of total suspended solids (TSS) in stormwater runoff generated from the water quality design storm as follows: i. Eighty percent TSS removal of the anticipated load, expressed as an annual average shall be achieved for the stormwater runoff from the net increase of motor vehicle surface; ii. If the surface is considered regulated motor vehicle surface because the water quality treatment for an area of motor vehicle surface that is currently receiving water quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant is to be modified or removed, the project shall maintain or increase the existing TSS removal of the anticipated load expressed as an annual average. The requirement to reduce TSS does not apply to any stormwater runoff in a discharge regulated under a numeric effluent limitation for TSS imposed under the New Jersey Pollution Discharge Elimination System (NJPDES) rules, N.J.A.C. 7:14A, or in a discharge specifically exempt under a NJPDES permit from this requirement. Every major development, including any that discharge into a combined sewer system, shall comply with i. and ii. above, unless the major development, redevelopment or adaptive reuse is itself subject to a NJPDES permit with a numeric effluent limitation for TSS or the NJPDES permit to which the major development, redevelopment or adaptive reuse is subject exempts the development from a numeric effluent limitation for TSS. The water quality design storm is 1.25 inches of rainfall in two hours. Water quality calculations shall take into account the distribution of rain from the water quality design storm, as reflected in ~~Table 4~~ Table 4. The calculation of the volume of runoff may take into account the implementation of nonstructural and structural stormwater management measures.

**Table 1: Water Quality Design Storm Distribution**

<del>Time</del> (Minutes)	<del>Time</del> Cumulative Rainfall(Inches)	<del>Time</del> (Minutes)	<del>Cumulative</del> Cumulative Rainfall (Inches)
0	0.0000	65	0.8917
5	0.0083	70	0.9917
10	0.0166	75	1.0500
15	0.0250	80	1.0840
20	0.0500	85	1.1170

25	0.0750	90	1.1500
30	0.1000	95	1.1750
35	0.1330	100	1.2000
40	0.1660	105	1.2250
45	0.2000	110	1.2334
50	0.2583	115	1.2417
55	0.3583	120	1.2500
60	0.6250		

<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>	<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>	<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>
1	0.00166	41	0.1728	81	1.0906
2	0.00332	42	0.1796	82	1.0972
3	0.00498	43	0.1864	83	1.1038
4	0.00664	44	0.1932	84	1.1104
5	0.00830	45	0.2000	85	1.1170
6	0.00996	46	0.2117	86	1.1236
7	0.01162	47	0.2233	87	1.1302
8	0.01328	48	0.2350	88	1.1368
9	0.01494	49	0.2466	89	1.1434
10	0.01660	50	0.2583	90	1.1500
11	0.01828	51	0.2783	91	1.1550
12	0.01996	52	0.2983	92	1.1600
13	0.02164	53	0.3183	93	1.1650
14	0.02332	54	0.3383	94	1.1700
15	0.02500	55	0.3583	95	1.1750
16	0.03000	56	0.4116	96	1.1800
17	0.03500	57	0.4650	97	1.1850

18	0.04000	58	0.5183	98	1.1900
19	0.04500	59	0.5717	99	1.1950
20	0.05000	60	0.6250	100	1.2000
21	0.05500	61	0.6783	101	1.2050
22	0.06000	62	0.7317	102	1.2100
23	0.06500	63	0.7850	103	1.2150
24	0.07000	64	0.8384	104	1.2200
25	0.07500	65	0.8917	105	1.2250
26	0.08000	66	0.9117	106	1.2267
27	0.08500	67	0.9317	107	1.2284
28	0.09000	68	0.9517	108	1.2300
29	0.09500	69	0.9717	109	1.2317
30	0.10000	70	0.9917	110	1.2334
31	0.10660	71	1.0034	111	1.2351
32	0.11320	72	1.0150	112	1.2367
33	0.11980	73	1.0267	113	1.2384
34	0.12640	74	1.0383	114	1.2400
35	0.13300	75	1.0500	115	1.2417
36	0.13960	76	1.0568	116	1.2434
37	0.14620	77	1.0636	117	1.2450
38	0.15280	78	1.0704	118	1.2467
39	0.15940	79	1.0772	119	1.2483
40	0.16600	80	1.0840	120	1.2500

(2) For purposes of TSS reduction calculations, Table 2 below presents the presumed removal rates for certain BMPs designed in accordance with the New Jersey Stormwater Best Management Practices Manual. The BMP Manual may be obtained from the address identified in § 540-1008, or found on the Department's website at [www.njstormwater.org](http://www.njstormwater.org). The BMP

~~Manual and other sources of technical guidance are listed in § 540-1008. Total suspended solids (TSS) reduction shall be calculated based on the removal rates for the BMPs in Table 2 below. Alternative removal rates and methods of calculating removal rates may be used if the design engineer provides documentation demonstrating the capability of these alternative rates and methods to the review agency. A copy of any approved alternative rate or method of calculating the removal rate shall be provided to the Department at the following address: Division of Watershed Management, New Jersey Department of Environmental Protection, P.O. Box 418, Trenton, New Jersey, 08625-0418.~~

- (3) If more than one BMP in series is necessary to achieve the required 80% TSS reduction for a site, the applicant shall utilize the following formula to calculate TSS reduction:

$$R = A + B - (A \times B)/100$$

Where:

- R = Total TSS percent load removal from application of both BMPs.  
 A = The TSS percent removal rate applicable to the first BMP.  
 B = The TSS percent removal rate applicable to the second BMP.

**Table 2: TSS Removal Rates for BMPs**

<b>Best Management Practice</b>	<b>TSS Removal Rate</b>
Bioretention systems	90%
Constructed stormwater wetland	90%
Extended detention basin	40% to 60%
Infiltration structure	80%
Manufactured treatment device	See § 540-1007C
Sand filter	80%
Vegetative filter strip	60% to 80%
Wet pond	50% to 90%

- (4) ~~If there is more than one on-site drainage area, the 80% TSS removal rate shall apply to each drainage area unless the runoff from the subareas converge on site, in which case, the removal rate can be demonstrated through a calculation~~ **the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 540-1005H(1)(b), Section 540-1005H(1)(c) and Section 540-1005J shall be met in each drainage area, unless the runoff from the drainage areas converge onsite and no adverse environmental impact would occur as a result of compliance with any one or more of the individual standards being determined utilizing using a weighted average of the results achieved for that individual standard across the affected drainage areas.**
- (5) **If the project will drain directly or indirectly into a waterbody with a Total Maximum Daily Load (“TMDL”) for Total Suspended Solids (“TSS, the major development, redevelopment or adaptive reuse is required to use the TSS reductions standards contained in the TMDL for that waterway for the site.**

- (6) **Any stormwater management measure authorized under the municipal stormwater management plan or ordinance shall be reflected in a deed notice recorded in the Office of Monmouth County Clerk. A form of deed notice shall be submitted to the municipality for approval prior to filing. The deed notice shall contain a description of the stormwater management measure(s) used to meet the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 540-1005I, Section 540-1005H(1)(b), Section 540-1005H1(c) and Section 540-1005J and shall identify the location of the stormwater management measure(s) in NAD 1983 State Plane New Jersey FIPS 2900 US Feet or Latitude and Longitude in decimal degrees. The deed notice shall also reference the maintenance plan required to be recorded upon the deed pursuant to Section 540-1011B(4). Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality. Proof that the required information has been recorded on the deed shall be in the form of either a copy of the complete recorded document or a receipt from the clerk or other proof of recordation provided by the recording office. However, if the initial proof provided to the municipality is not a copy of the complete recorded document, a copy of the complete recorded document shall be provided to the municipality within 180 calendar days of the authorization granted by the municipality.**
- (7) **A stormwater management measure approved under the municipal stormwater management plan or ordinance may be altered or replaced with the approval of the municipality, if the municipality determines that the proposed alteration or replacement meets the design and performance standards pursuant to Section 540-1005 of this ordinance and provides the same level of stormwater management as the previously approved stormwater management measure that is being altered or replaced. If an alteration or replacement is approved, a revised deed notice shall be submitted to the municipality for approval and subsequently recorded with the Monmouth County Clerk and shall contain a description and location of the stormwater management measure, as well as reference to the maintenance plan, in accordance with Section 540-1005J(6) above. Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality in accordance with Section 540-1005J(6) above.**
- (8) ~~(5)~~ **Stormwater management measures shall also be designed to reduce, to the maximum extent feasible, the postconstruction nutrient load of the anticipated load from the developed site in stormwater runoff generated from the water quality design storm. In achieving reduction of nutrients to the maximum extent feasible, the design of the site shall include ~~nonstructural strategies and structural measures~~ green infrastructure BMPs that optimize nutrient removal while still achieving the performance standards in ~~§ 540-1005F and G~~ Section 540-1005H(1)(b), Section 540-1005H1(c) and Section 540-1005J.**



~~(6) Additional information and examples are contained in the New Jersey Stormwater Best Management Practices Manual, which may be obtained from the address identified in § 540-1008.~~

(9) ~~(7)~~ In accordance with the definition of FW1 at N.J.A.C. 7:9B-1.4, stormwater management measures shall be designed to prevent any increase in stormwater runoff to waters classified as FW1.

(10) ~~(8)~~ Special water resource protection areas shall be established along all waters designated Category One at N.J.A.C. 7:9B, and perennial or intermittent streams that drain into or upstream of the Category One waters as shown on the USGS Quadrangle Maps or in the County Soil Surveys, within the associated HUC14 drainage area. **The Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-4.1(c)1 establish 300-foot riparian zones along Category One waters, as designated in the Surface Water Quality Standards at N.J.A.C. 7:9B, and certain upstream tributaries to Category One waters. A person shall not undertake a major development that is located within or discharges into a 300-foot riparian zone without prior authorization from the Department under N.J.A.C. 7:13.** These areas shall be established for the protection of water quality, aesthetic value, exceptional ecological significance, exceptional recreational significance, exceptional water supply significance, and exceptional fisheries significance of those established Category One waters. These areas shall be designated and protected as follows:

(a) The applicant shall preserve and maintain a special water resource protection area in accordance with one of the following:

[1] A three-hundred-foot special water resource protection area shall be provided on each side of the waterway, measured perpendicular to the waterway from the top of the bank outwards or from the center line of the waterway where the bank is not defined, consisting of existing vegetation or vegetation allowed to follow natural succession is provided.

[2] Encroachment within the designated special water resource protection area under § ~~540-1005G(8)(a)[1]~~ **540-1005J(10)(a)[1]** above shall only be allowed where previous development or disturbance has occurred (for example, active agricultural use, parking area or maintained lawn area). The encroachment shall only be allowed where applicant demonstrates that the functional value and overall condition of the special water resource protection area will be maintained to the maximum extent practicable. In no case shall the remaining special water resource protection area be reduced to less than 150 feet as measured perpendicular to the top of bank of the waterway or center line of the waterway where the bank is undefined. All encroachments proposed under this subsection shall be subject to review and approval by the Department.

- (b) All stormwater shall be discharged outside of and flow through the special water resource protection area and shall comply with the standards for off-site stability in the "Standards for Soil Erosion and Sediment Control in New Jersey," established under the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39 et seq.
- (c) If stormwater discharged outside of and flowing through the special water resource protection area cannot comply with the standards for off-site stability in the "Standards for Soil Erosion and Sediment Control in New Jersey," established under the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39 et seq., then the stabilization measures in accordance with the requirements of the above standards may be placed within the special water resource protection area, provided that:
- [1] Stabilization measures shall not be placed within 150 feet of the Category One waterway;
  - [2] Stormwater associated with discharges allowed by this section shall achieve a 95% TSS postconstruction removal rate;
  - [3] Temperature shall be addressed to ensure no impact on the receiving waterway;
  - [4] The encroachment shall only be allowed where the applicant demonstrates that the functional value and overall condition of the special water resource protection area will be maintained to the maximum extent practicable;
  - [5] A conceptual project design meeting shall be held with the appropriate Department staff and Soil Conservation District staff to identify necessary stabilization measures; and
  - [6] All encroachments proposed under this section shall be subject to review and approval by the Department.
- (d) A stream corridor protection plan may be developed by a regional stormwater management planning committee as an element of a regional stormwater management plan, or by the Township of Middletown through an adopted municipal stormwater management plan. If a stream corridor protection plan for a waterway subject to § ~~540-1005G(8)~~ **540-1005J(10)** has been approved by the Department of Environmental Protection, then the provisions of the plan shall be the applicable special water resource protection area requirements for that waterway. A stream corridor protection plan for a waterway subject to § ~~540-1005G(8)~~ **540-1005J(10)** shall maintain or enhance the current functional value and overall condition of the special water resource protection area as defined in § ~~540-1005G(8)(a)[1]~~ **540-1005J(10)(a)[1]** above. In no case shall a stream corridor protection plan allow the reduction of the special water resource protection area to less than 150 feet as measured perpendicular to the waterway subject to this subsection.

- (e) Pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-11.2(j)3.i, runoff from the water quality design storm that is discharged within a 300-foot riparian zone shall be treated in accordance with this subsection to reduce the post-construction load of total suspended solids by 95 percent of the anticipated load from the developed site, expressed as an annual average.
- (f) ~~(e) Section 540-1005G(8) does not apply to the construction of one individual single-family dwelling that is not part of a larger development on a lot receiving preliminary or final subdivision approval on or before February 2, 2004, provided that the construction begins on or before February 2, 2009. This stormwater runoff quality standards do not apply to the construction of one individual single-family dwelling, provided that it is not part of a larger development or subdivision that has received preliminary or final site plan approval prior to December 3, 2018, and that the motor vehicle surfaces are made of permeable material(s) such as gravel, dirt, and/or shells.~~

540-1006 Calculation of stormwater runoff and groundwater recharge.

A. Stormwater runoff shall be calculated in accordance with the following:

- (1) The design engineer shall calculate runoff using one of the following methods:
  - (a) The USDA Natural Resources Conservation Service (NRCS) methodology, including the NRCS Runoff Equation and Dimensionless Unit Hydrograph, as described in ~~the NRCS National Engineering Handbook, Section 4, Hydrology and Technical Release 55—Urban Hydrology for Small Watersheds—Chapters 7, 9, 10, 15 and 16 Part 630, Hydrology National Engineering Handbook~~, incorporated herein by reference as amended and supplemented. This methodology is additionally described in Technical Release 55 - Urban Hydrology for Small Watersheds (TR-55), dated June 1986, incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the Natural Resources Conservation Service website at:  
[https://www.nrcs.usda.gov/Internet/FSE\\_DOCUMENTS/stelprdb1044171.pdf](https://www.nrcs.usda.gov/Internet/FSE_DOCUMENTS/stelprdb1044171.pdf)  
 or at United States Department of Agriculture Natural Resources Conservation Service, 220 Davison Avenue, Somerset, New Jersey 08873; or
  - (b) The Rational Method for peak flow and the Modified Rational Method for hydrograph computations. The rational and modified rational methods are described in "Appendix A-9 Modified Rational Method" in the Standards for Soil Erosion and Sediment Control in New Jersey, January 2014. This document is available from the State Soil Conservation Committee or any of the Soil Conservation Districts listed at N.J.A.C. 2:90-1.3(a)3. The location, address, and telephone number for each Soil Conservation District is available from the State Soil Conservation Committee, PO Box 330, Trenton, New Jersey 08625. The document is also available at:

<http://www.nj.gov/agriculture/divisions/anr/pdf/2014NJSoilErosionControlStandardsComplete.pdf>.

- (2) For the purpose of calculating runoff coefficients and groundwater recharge, there is a presumption that the preconstruction condition of a site or portion thereof is a wooded land use with good hydrologic condition. The term "runoff coefficient" applies to both the NRCS methodology at § 540-1006A(1)(a) and the Rational and Modified Rational Methods at § 540-1006A(1)(b). A runoff coefficient or a groundwater recharge land cover for an existing condition may be used on all or a portion of the site if the design engineer verifies that the hydrologic condition has existed on the site or portion of the site for at least five years without interruption prior to the time of application. If more than one land cover have existed on the site during the five years immediately prior to the time of application, the land cover with the lowest runoff potential shall be used for the computations. In addition, there is the presumption that the site is in good hydrologic condition (if the land use type is pasture, lawn, or park), with good cover (if the land use type is woods), or with good hydrologic condition and conservation treatment (if the land use type is cultivation).
- (3) In computing preconstruction stormwater runoff, the design engineer shall account for all significant land features and structures, such as ponds, wetlands, depressions, hedgerows, or culverts that may reduce preconstruction stormwater runoff rates and volumes.
- (4) In computing stormwater runoff from all design storms, the design engineer shall consider the relative stormwater runoff rates and/or volumes of pervious and impervious surfaces separately to accurately compute the rates and volume of stormwater runoff from the site. To calculate runoff from unconnected impervious cover, urban impervious area modifications as described in the NRCS Technical Release 55 - Urban Hydrology for Small Watersheds and other methods may be employed.
- (5) If the invert of the outlet structure of a stormwater management measure is below the flood hazard design flood elevation as defined at N.J.A.C. 7:13, the design engineer shall take into account the effects of tailwater in the design of structural stormwater management measures.

B. Groundwater recharge may be calculated in accordance with the following:

- (1) The New Jersey Geological Survey Report GSR-32 A Method for Evaluating Groundwater Recharge Areas in New Jersey, incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the New Jersey Stormwater Best Management Practices Manual; at <http://www.state.nj.us/dep/njgs/pricelst/gsreport/gsr32.pdf>; or at New Jersey Geological Survey, 29 Arctic Parkway, P.O. Box 427 420 Mail Code 29-01, Trenton, New Jersey 08625-0427-0420; (609) 984-6587.

540-1007 **Design** Standards for ~~structural~~ stormwater management measures.

A. Standards for structural stormwater management measures are as follows:

- (1) ~~Structural~~ sStormwater management measures shall be designed to take into account the existing site conditions, including **but not limited to, for example**, environmentally critical areas, wetlands; flood-prone areas; slopes; depth to seasonal high water table; soil type, permeability and texture; drainage area and drainage patterns; and the presence of solution-prone carbonate rocks (limestone).
- (2) ~~Structural~~ sStormwater management measures shall be designed to minimize maintenance, facilitate maintenance and repairs, and ensure proper functioning. Trash racks shall be installed at the intake to the outlet structure as appropriate, and shall have parallel bars with one-inch spacing between the bars to the elevation of the water quality design storm. For elevations higher than the water quality design storm, the parallel bars at the outlet structure shall be spaced no greater than 1/3 the width of the diameter of the orifice or 1/3 the width of the weir, with a minimum spacing between bars of one inch and a maximum spacing between bars of six inches. In addition, the design of trash racks must comply with the requirements of § ~~540-1009B~~ **540-1009C**.
- (3) ~~Structural~~ sStormwater management measures shall be designed, constructed, and installed to be strong, durable, and corrosion resistant. Measures that are consistent with the relevant portions of the Residential Site Improvement Standards at N.J.A.C. 5:21-7.3, 7.4, and 7.5 shall be deemed to meet this requirement.
- (4) At the intake to the outlet from the stormwater management basin, the orifice size shall be a minimum of 2 1/2 inches in diameter.
- (5) Stormwater management basins shall be designed to meet the minimum safety standards for stormwater management basins at § 540-1009.

~~B. Stormwater management measure guidelines are available in the New Jersey Stormwater Best Management Practices Manual. Other stormwater management measures may be utilized, provided the design engineer demonstrates that the proposed measure and its design will accomplish the required water quantity, groundwater recharge and water quality design and performance standards established by § 540-1005 of this article.~~

- ~~B.~~ **C.** Manufactured treatment devices may be used to meet the requirements of § 540-1005 of this article, provided the pollutant removal rates are verified by the New Jersey Corporation for Advanced Technology and certified by the Department. **Manufactured treatment devices that do not meet the definition of green infrastructure at Section 540-1003 may be used only under the circumstances described at Section 540-1005I(4).**

540-1008 Sources for technical guidance.

A. Technical guidance for stormwater management measures can be found in the documents listed at ~~Subsection A(1) and (2) below, which are available from Maps and Publications, New Jersey Department of Environmental Protection, 428 East State Street, P.O. Box 420, Trenton, New Jersey, 08625; Telephone (609) 777-1038~~ **below, which are available to download from the Department's website at:**  
**[http://www.nj.gov/dep/stormwater/bmp\\_manual2.htm](http://www.nj.gov/dep/stormwater/bmp_manual2.htm)**.

(1) Guidelines for stormwater management measures are contained in the New Jersey Stormwater Best Management Practices Manual, as amended **and supplemented. Information is provided on stormwater management measures such as, but not limited to, those listed in Tables 1, 2, and 3.** ~~Information is provided on stormwater management measures such as: bioretention systems, constructed stormwater wetlands, dry wells, extended detention basins, infiltration structures, manufactured treatment devices, pervious paving, sand filters, vegetative filter strips, and wet ponds.~~

(2) ~~The New Jersey Department of Environmental Protection Stormwater Management Facilities Maintenance Manual, as amended.~~  
**Additional maintenance guidance is available on the Department's website at:**  
**[https://www.njstormwater.org/maintenance\\_guidance.htm](https://www.njstormwater.org/maintenance_guidance.htm)**.

B. Additional technical guidance for stormwater management measures can be obtained from the following:

(1) The "Standards for Soil Erosion and Sediment Control in New Jersey" promulgated by the State Soil Conservation Committee and incorporated into N.J.A.C. 2:90. Copies of these standards may be obtained by contacting the State Soil Conservation Committee or any of the Soil Conservation Districts listed in N.J.A.C. 2:90-1.3(a)4. The location, address, and telephone number of each Soil Conservation District may be obtained from the State Soil Conservation Committee, P.O. Box 330, Trenton, New Jersey 08625; (609) 292-5540;

(2) The Rutgers Cooperative Extension Service, (732) 932-9306; and

(3) The Freehold Soil Conservation Districts, 4000 Kozlowski Road, Freehold, New Jersey 07728, (732) 683-8500.

C. **Submissions required for review by the Department should be mailed to:**  
**The Division of Water Quality, New Jersey Department of Environmental Protection, Mail Code 401-02B, PO Box 420, Trenton, New Jersey 08625-0420.**

540-1009 Safety standards for stormwater management basins.

- A. This section sets forth requirements to protect public safety through the proper design and operation of stormwater management basins. This section applies to any new stormwater management basin.
- B. The provisions of this section are not intended to preempt more stringent municipal or county safety requirements for new or existing stormwater management basins. Municipal and county stormwater management plans and ordinances may, pursuant to their authority, require existing stormwater management basins to be retrofitted to meet one or more of the safety standards in Section 540-1009C(1), Section 540-1009C(2), and Section 540-1009C(3) for trash racks, overflow grates, and escape provisions at outlet structures.**
- C. ~~(B)~~ Requirements for trash racks, overflow grates and escape provisions.
  - (1) A trash rack is a device designed to catch trash and debris and prevent the clogging of outlet structures. Trash racks shall be installed at the intake to the outlet from the stormwater management basin to ensure proper functioning of the basin outlets in accordance with the following:
    - (a) The trash rack shall have parallel bars, with no greater than six-inch spacing between the bars.
    - (b) The trash rack shall be designed so as not to adversely affect the hydraulic performance of the outlet pipe or structure.
    - (c) The average velocity of flow through a clean trash rack is not to exceed 2.5 feet per second under the full range of stage and discharge. Velocity is to be computed on the basis of the net area of opening through the rack.
    - (d) The trash rack shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.
  - (2) An overflow grate is designed to prevent obstruction of the overflow structure. If an outlet structure has an overflow grate, such grate shall meet the following requirements:
    - (a) The overflow grate shall be secured to the outlet structure but removable for emergencies and maintenance.
    - (b) The overflow grate spacing shall be no less than two inches across the smallest dimension.
    - (c) The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.

(3) For purposes of this subsection, "escape provisions" ~~means~~ **include** the permanent installation of ladders, steps, rungs, or other features that provide easily accessible means of egress from stormwater management basins. Stormwater management basins shall include escape provisions as follows:

(a) If a stormwater management basin has an outlet structure, escape provisions shall be incorporated in or on the structure. With the prior approval of the reviewing agency identified in § ~~540-1009C~~ **540-1009D**, a freestanding outlet structure may be exempted from this requirement.

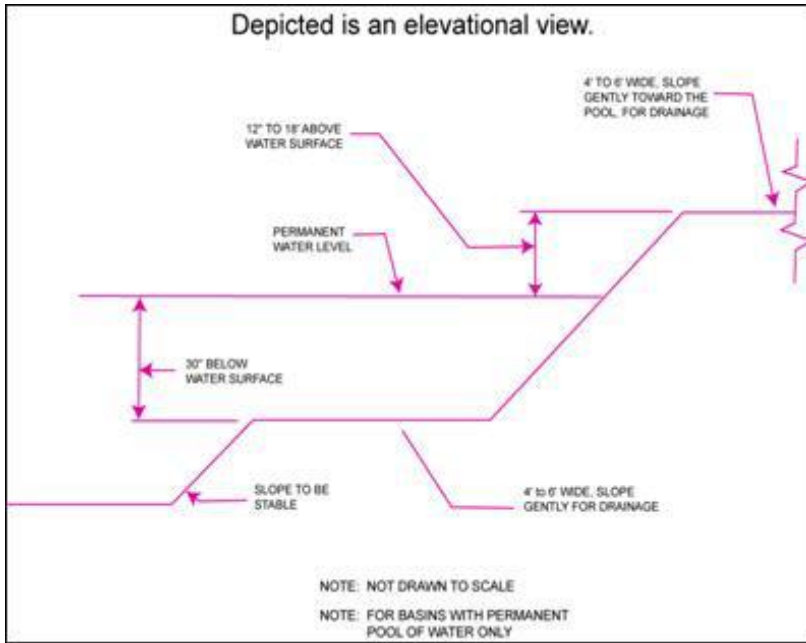
(b) Safety ledges shall be constructed on the slopes of all new stormwater management basins having a permanent pool of water deeper than 2 1/2 feet. Such safety ledges shall be comprised of two steps. Each step shall be four feet to six feet in width. One step shall be located approximately 2 1/2 feet below the permanent water surface, and the second step shall be located one foot to 1 1/2 feet above the permanent water surface. See § ~~540-1009D~~ **540-1009 E** for an illustration of safety ledges in a stormwater management basin.

(c) In new stormwater management basins, the maximum interior slope for an earthen dam, embankment, or berm shall not be steeper than three horizontal to one vertical.

**D.** ~~(C)~~ Variance or exemption from safety standards. A variance or exemption from the safety standards for stormwater management basins may be granted only upon a written finding by the **Township of Middletown** ~~appropriate reviewing agency (Township of Middletown, county or department)~~ that the variance or exemption will not constitute a threat to public safety.

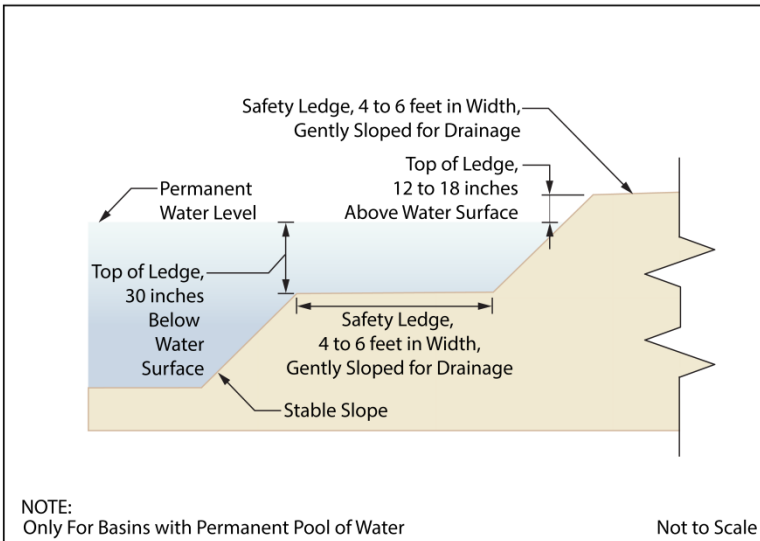
**E.** ~~(D)~~ Illustration of safety ledges in a new stormwater management basin.





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### Elevation View –Basin Safety Ledge Configuration



540-1010 Requirements for site development stormwater plan.

A. Submission of site development stormwater plan.

- (1) Whenever an applicant seeks municipal approval of a development subject to this article, the applicant shall submit all of the required components of the Checklist for the Site Development Stormwater Plan at § 540-1010C below as part of the submission of the applicant's application for ~~subdivision or site plan~~ approval.
- (2) The applicant shall demonstrate that the project meets the standards set forth in this article.
- (3) The applicant shall submit 20 copies of the materials listed in the checklist for site development stormwater plans in accordance with § 540-1010C of this article.

B. Site development stormwater plan approval. The applicant's site development project shall be reviewed as a part of the subdivision, site plan, or development application review process by the Planning Board, Zoning Board of Adjustment or official from which municipal approval is sought. The Board and/or Zoning Officer shall consult the Township Engineer or other such engineer (as appropriate) to determine if all of the checklist requirements have been satisfied and to determine if the project meets the standards set forth in this article.

C. **Submission of Site Development Stormwater Plan** / ~~Checklist requirements~~. The following information shall be required:

- (1) Topographic base map. The reviewing engineer may require upstream tributary drainage system information as necessary. It is recommended that the topographic base map of the site be submitted which extends a minimum of 200 feet beyond the limits of the proposed development, at a scale of one inch equals 200 feet or greater, showing two-foot contour intervals. The map, as appropriate, may indicate the following: existing surface water drainage, shorelines, steep slopes, soils, erodible soils, perennial or intermittent streams that drain into or upstream of the Category One waters, wetlands and floodplains along with their appropriate buffer strips, marshlands and other wetlands, pervious or vegetative surfaces, existing man-made structures, roads, bearing and distances of property lines, and significant natural and man-made features not otherwise shown. **An asbuilt Topographic Survey of the Stormwater Facilities/Structures on the property shall be submitted to the Township Engineer prior to issuance of a Certificate of Occupancy. Asbuilt mapping shall include state plane coordinates of the stormwater detention facilities, structures, outfalls and property corners.**
- (2) Environmental site analysis. A written and graphic description of the natural and man-made features of the site and its environs. This description should include a discussion of soil conditions, slopes, wetlands, waterways and vegetation on the site. Particular attention should be given to unique, unusual, or environmentally sensitive features and to those that provide particular opportunities or constraints for development.

- (3) Project description and site plan(s). A map (or maps) at the scale of the topographical base map indicating the location of existing and proposed buildings, roads, parking areas, utilities, structural facilities for stormwater management and sediment control, and other permanent structures. The map(s) shall also clearly show areas where alterations **will** occur in the natural terrain and cover, including lawns and other landscaping, and seasonal high groundwater elevations. A written description of the site plan and justification of proposed changes in natural conditions may also be provided.
- (4) Land use planning and source control plan. This plan shall provide a demonstration of how the goals and standards of §§ 540-1004 through 540-1007 are being met. The focus of this plan shall be to describe how the site is being developed to meet the objective of controlling groundwater recharge, stormwater quality and stormwater quantity problems at the source by land management and source controls whenever possible.
- (5) Stormwater management facilities map. The following information, illustrated on a map of the same scale as the topographic base map, shall be included:
  - (a) Total area to be **disturbed**, paved or built upon, proposed surface contours, land area to be occupied by the stormwater management facilities and the type of vegetation thereon, and details of the proposed plan to control and dispose of stormwater.
  - (b) Details of all stormwater management facility designs, during and after construction, including discharge provisions, discharge capacity for each outlet at different levels of detention and emergency spillway provisions with maximum discharge capacity of each spillway.
- (6) Calculations.
  - (a) Comprehensive hydrologic and hydraulic design calculations for the predevelopment and post-development conditions for the design storms specified in § 540-1005 of this article.
  - (b) When the proposed stormwater management control measures (e.g., infiltration basins) depend on the hydrologic properties of soils **or require certain separation from the seasonal high water table**, then a soils report shall be submitted. The soils report shall be based on on-site boring logs or soil pit profiles. The number and location of required soil borings or soil pits shall be determined based on what is needed to determine the suitability and distribution of soils present at the location of the control measure.
- (7) Maintenance and repair plan. The design and planning of the stormwater management facility shall meet the maintenance requirements of § 540-1011.
- (8) Waiver from submission requirements. The municipal official or board reviewing an application under this article may, in consultation with the Municipal Engineer, waive

submission of any of the requirements in § 540-1010C(1) through (6) of this article when it can be demonstrated that the information requested is impossible to obtain or it would create a hardship on the applicant to obtain and its absence will not materially affect the review process.

540-1011 Maintenance and repair.

A. Applicability. Projects subject to review as in § ~~540-1005C~~ **540-1002 C** of this article shall comply with the requirements of § 540-1011B and C.

B. General Maintenance

- (1) The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development, **redevelopment or adaptive reuse, as applicable.**
- (2) The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). ~~Maintenance guidelines for stormwater management measures are available in the New Jersey Stormwater Best Management Practices Manual.~~ **The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.** If the maintenance plan identifies a person other than the ~~developer~~ **property owner** (for example, **a developer**, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's **or entity's** agreement to assume this responsibility, or of the ~~developer's~~ **owner's** obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
- (3) Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. **The individual property owner may be assigned incidental tasks, such as weeding of a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance required.**
- (4) If the person responsible for maintenance identified under § 540-1011B(2) above is not a public agency, the maintenance plan and any future revisions based on § 540-1011B(7) below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken. **A two-year maintenance guarantee in accordance with N.J.S.A. 40:55D-53 shall be posted. Maintenance and inspection guidance can be found on the Department's website at: [https://www.njstormwater.org/maintenance\\_guidance.htm](https://www.njstormwater.org/maintenance_guidance.htm).**

- (5) Preventative and corrective maintenance shall be performed to maintain the ~~function~~ **functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.)** of the stormwater management measure, including, **but not limited to**, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of nonvegetated linings.
- (6) The person responsible for maintenance identified under § 540-1011B(2) above shall maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders.
- (7) The person responsible for maintenance identified under § 540-1011B(2) above shall evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed.
- (8) The person responsible for maintenance identified under § 540-1011B(2) above shall retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by § 540-1011B(6) and (7) above.
- (9) The requirements of § 540-1011B(3) and (4) do not apply to stormwater management facilities that are dedicated to and accepted by the Township of Middletown or another governmental agency.
- (10) In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the Township of Middletown shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have 14 days to effect maintenance and repair of the facility in a manner that is approved by the Municipal Engineer or his designee. The Township of Middletown, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. **The Municipal Engineer or their designee may issue a compliance order setting forth a schedule of compliance. A follow-up reinspection at the conclusion of the schedule for compliance will be completed. Each time a reinspection is required beyond the initial follow-up reinspection for the compliance order, a reinspection fee shall be charged to the responsible party, until such time that the responsible party come into compliance. The amount of the reinspection fee shall be established by ordinance.** If the responsible person fails or refuses to perform such maintenance and repair, the Township of Middletown or the County may immediately proceed to do so and shall bill the cost thereof to the responsible person. **Nonpayment of such bill may result in lien on the property.** [Amended 6-18-2007 by Ord. No. 2007-2917]
- (11) **Private property owners, including commercial properties, residential condominium complexes, religious institutions, residential developments, etc having on-site stormwater**

detention facilities, above-ground and/or below-ground, shall submit an Annual Stormwater Discharge Certification to the Township Engineer. Annual Certification shall include Maintenance Summary, Inspection and Repair Logs, Photos and Documentation of any repairs needed during the course of the previous year. Annual Stormwater Discharge Certification shall include statement that the stormwater detention system is in proper working order and/or timeline for any necessary repairs. Statement shall be submitted to the Township Engineer by February 1st of each year. A copy of the Annual Stormwater Discharge Certification Form to be completed and signed by the property owner will be available on the Township Website. The Township of Middletown shall set a fee for such permit.

**(12)If the applicant has demonstrated the inability or impracticability of strict compliance with the maintenance/cleanout requirements of the stormwater management BMP, and if the municipal engineer or reviewing board agrees that full compliance is impracticable or unable to be accomplished, the applicant shall pay a Waiver Fee to the Municipality's Stormwater Management Fund. Waiver Fee shall be determined by the Township. The Waiver Fee may be adjusted from time to time as determined by the Municipal Governing Body.**

- C. Nothing in this article shall preclude the Township of Middletown or the county in which the major development, **redevelopment, adaptive reuse** is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53.

540-1012                      Violations and penalties.

- A. Any person who violates any provision of this article shall, upon conviction thereof in Municipal Court, be punishable by imposition of the penalties set forth in Chapter 1, General Provisions, § 1-4A. [Amended 6-18-2007 by Ord. No. 2007-2917]
- B. Each instance of engaging in a separate regulated activity in violation of this article shall be deemed a separate offense.
- C. In addition, the Township of Middletown may institute civil action for injunctive or other relief to enforce the provisions of this article.

## **SECTION 2**

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

**ORDINANCE NO. 2021-2021-3304**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 7-91 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING PURCHASING CONTRACT THRESHOLDS**

**WHEREAS**, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-3(a), a contract that does not exceed the State’s bid threshold may be awarded by a qualified purchasing agent “without public advertising for bids” when “so authorized by ordinance or resolution”; and

**WHEREAS**, N.J.S.A. 40A:11-3(a) and (c) provide that the bid threshold shall be adjusted each calendar year to account for inflation, and pursuant to Local Finance Notice 2020-14, the current maximum bid threshold is \$44,000; and

**WHEREAS**, in order to allow the Township to timely complete procurements following the statutory authority and oversight of the Township’s Qualified Purchasing Agent, the Township seeks to increase the maximum bid threshold to the fullest extent permissible under the Local Public Contracts Law; and

**WHEREAS**, the Township Committee shall retain full oversight of the procurement process through reports from the Township Administrator and formal approval of all bills payable.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.** Section 7-91 of the Code of the Township of Middletown is hereby amended and supplemented, as follows:

**§ 7-91 PURCHASING**

- A. [NO CHANGES]**
- B. [NO CHANGES]**
- C. The Purchasing Agent, as provided in § 7-39, is authorized to award any contract, without public advertising for bids, in an amount up to \$44,000 or the maximum bid threshold established by the Governor pursuant to his or her authority under N.J.S.A. 40A:11-3, whichever is greater. The Purchasing Agent shall regularly provide a report to the Township Administrator listing all contract awards that have been made pursuant**

to this authority, which the Township Administrator shall provide to the Township Committee in the ordinary course.

**SECTION 2. Severability.** If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.** All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.** This ordinance shall take effect upon final adoption and publication in accordance with law.



**Resolution 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION  
OF SHARED SERVICES AGREEMENT FOR THE USE OF  
MONMOUTH COUNTY'S OPEN PUBLIC RECORDS  
SYSTEM-RECORDS INFORMATION MANAGEMENT MODULE**

WHEREAS, under the New Jersey Uniform Shared Services Consolidation Act, namely C. 40A:65-1, et seq., local units, such as the County of Monmouth and the Township of Middletown, may enter into shared services agreements with each other; and

WHEREAS, the County of Monmouth has entered into an agreement with Sunrise Systems, Inc. ("Sunrise"), whereby the County is licensed to access and use Sunrise's web-based system known as the Open Public Records Search System – Records Information Management ("OPRS-RIM"); and

WHEREAS, under the terms of its agreement with Sunrise, the County of Monmouth may sublicense access and use of OPRS-RIM to municipalities within Monmouth County; and

WHEREAS, the County of Monmouth, has offered to enter into a shared services agreement with the Township of Middletown whereby this municipality will be authorized as a sublicensee to access and use OPRS-RIM; and

WHEREAS, a copy of the agreement is attached to this resolution; and

WHEREAS, the OPRS-RIM provides for the Inventory Management, Retention Management, and Disposition Management of official records and includes an imaging module that permits the scanning of paper records into TIFF images, which may be stored long-term, searched and retrieved electronically.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Township of Middletown that the Township Clerk and Mayor be and they are hereby authorized to enter into the proposed OPRS-RIM shared services agreement with the County of Monmouth.

**SHARED SERVICES AGREEMENT  
FOR THE USE OF MONMOUTH COUNTY’S OPEN  
PUBLIC RECORDS SEARCH SYSTEM-RECORDS  
INFORMATION MANAGEMENT MODULE**

THIS SHARED SERVICE AGREEMENT (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by and between the COUNTY OF MONMOUTH, a body politic of the state of New Jersey, having its principal offices located at the Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728 (hereinafter referred to as “Monmouth”), and the Township of Middletown, having its principal offices located at One Kings Highway, Middletown, NJ 07748 (hereinafter referred to as the “Sublicensee”).

**WITNESSETH**

**WHEREAS**, The Open Public Records Search System- Records Information Management Module, including its related software products, services and websites (collectively referred to as "OPRS-RIM") provides for the Inventory Management, Retention Management, and Disposition Management of official records (base functionality) and Imaging module that includes scanning of paper records into TIFF images including long term storage, search, and retrieval of scanned images of original signed documents; and

**WHEREAS**, OPRS-RIM is owned by its developer, namely Sunrise Systems, Inc. ("Sunrise"); and

**WHEREAS**, Monmouth has obtained a limited license from Sunrise for use of OPRS-RIM; and

**WHEREAS**, Under the terms of its license, Monmouth may operate an OPRS-RIM web-based system for itself and may also sublicense the use of the system for use by other contracting units, including school districts, in Monmouth County, New Jersey.

**NOW, THEREFORE**, in consideration of the above and the provisions set forth hereinafter, it is mutually agreed as follows:

**Terms of Agreement**

- 1. Grant of Sublicense.** Monmouth hereby grants the Sublicensee a sublicense to use OPRS-RIM through Monmouth's web-based system, under the terms of this Agreement.
- 2. Costs.** The Sublicensee shall pay to Monmouth:
  - (a) Annual maintenance for OPRS-RIM. For the Base Module and the Imaging Module participating municipalities shall annually pay the amount of \$3,400.00, computed as follows:
    - \$2,200.00 to Sunrise for Maintenance and Support
    - \$640.00 for hosting by Monmouth
    - \$560.00 reserve for future Server/SAN image storage upgrades

- (b) Enhanced-release costs of additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.
- (c) Annual maintenance costs for additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.

### **3. Other Costs:**

- (a) The Sublicensee will retain Sunrise directly to perform any customization, data conversion or future additional training and implementation services required by the Sublicensee.
- (b) The Sublicensee will also provide the necessary personal computer(s), scanner(s), printer(s) and internet connection for the proper operation of OPRS-RIM. For current operating requirements, see Exhibit "A" attached.
- (c) The county reserves the right to modify the costs and fees for service from time to time, upon reasonable advance notice to the municipality.

### **4. Maintenance and Support:**

- (a) Monmouth intends to maintain an ongoing agreement with Sunrise for Basic Maintenance and Support Services. In the event of any major changes in the maintenance and support arrangements with Sunrise, all Sublicensees in good standing under this Agreement will receive prior and timely notification of such changes.
- (b) Whenever new major releases of the software are planned, all Sublicensees in good standing under this Agreement will receive notification of the new release and be afforded a reasonable time for acceptance testing prior to the deployment of the release(s).
- (c) Prior to the general use of OPRS-RIM by Sublicensee, both parties will put in place a mutually agreed process for Technical Problem Notification and follow-up. Bug Reports of known problems which could potentially impact the sublicenses issued by Sunrise will be disseminated by Monmouth, with projected completion dates for bug fixes, if available.
- (d) The parties and Sunrise will also put in place a mutually agreed process for (a) User Acceptance Testing of problem fixes; (b) Notification to Sublicenses of planned system outages; (c) Training of Sublicensee's users and (d) the availability of appropriate user documentation for OPRS-RIM.

### **5. Copyright & Trademark Acknowledgement:**

- (a) OPRS-RIM is the exclusive property of Sunrise Systems, Inc. ("Sunrise"). Sunrise owns the title, copyright, and other intellectual property rights in OPRSRIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright and other intellectual property laws and treaties. Except for those rights expressly granted by Sunrise, Sunrise retains all proprietary rights to OPRS-RIM.
- (b) OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Sunrise. The licensee, Sublicensees and other users shall not disassemble; decompile, or reverse engineer OPRS-RIM.

**6. Ownership of Images, Metadata, and Database Information:**

- (a) Sublicensee is solely responsible for the selection of indexing templates and the entry of indexing utilized in the retrieval of images and other content.
- (b) All images, associated metadata and database information of the Sublicensee remain the sole property of the Sublicensee. Monmouth may not make any portion of this information deposited in the repository available to the public without the prior written consent of the Sublicensee.
- (c) The Sublicensee remains the sole custodian of the records that it retains within the RIM environment and is therefore responsible for handling its own Open Public Records Act (OPRA) requests. Unless required by law or court order, Monmouth will not produce records on Sublicensee's behalf in accordance with OPRA or any other records production laws.

**7. Term of Agreement.** This Agreement shall be effective through June 30, 2024, unless sooner terminated or extended.

**8. Termination of Agreement:**

- (a) Either party has the right to terminate this Agreement upon ninety (90) days written notice to the other party. In addition, Monmouth may terminate this Agreement, upon thirty (30) days notice, if the Sublicensee fails to make timely payment(s) required under this Agreement.
- (b) If the underlying agreement between Monmouth and Sunrise is terminated for any reason, Monmouth shall promptly notify all Sublicensees of such termination and the effective termination date, whereupon this Agreement shall terminate.
- (c) If the agreement between Monmouth and the Sublicensee is terminated for any reason, upon the written request of the Sublicensee, Monmouth shall, within sixty (60) days from the effective termination date, provide the Sublicensee with a copy of all images and metadata stored within the County's OPRS-RIM system for the Sublicensee ("Sublicensee's data"). At Monmouth's discretion, delivery may be on any standard media including, but not limited to CD, DVD or removable HDD. Upon delivery, Monmouth shall retain no custodial right or duty with regard to the Sublicensee's data.

**9. Dispute Resolution:**

- (a) The parties will attempt to resolve any dispute(s) between them, in good faith, through non-binding mediation. Either party may demand such mediation by written notice to the other party. The written notice shall contain at least (a) a brief statement of the nature of the dispute, and (b) the name, address and phone number of that party's designated representative for purposes of mediation. The other party shall designate its representative for mediation in writing no later than five (5) business days after receipt of the demand for mediation. The respective designees shall thereupon, and promptly, with due regard for the need for timely action, choose a mediator. If the parties cannot agree on a mediator, or if they prefer, they shall choose a reputable mediation firm. Any mediation firm so chosen shall present a list of

at least five proposed mediators to the parties and shall provide the parties with a summary of each person's qualifications to serve as the mediator. Each party shall rank the proposed mediators in order of preference. The fifth and any lower ranked persons on each list will be excluded from further consideration. The chosen mediator shall be the remaining person who is the combined highest ranking mediator on both preference lists, after deleting all excluded persons. In the event of a tie, the mediator shall be chosen by lot. The parties will not be bound by the Rules of Evidence in presenting their positions before the mediator. Each party will bear its own costs of participation in mediation and they will divide the costs of the mediator equally. If, after a good faith effort to resolve the dispute through mediation, the dispute is not resolved, either party may terminate the mediation by written notice to the mediator and to the other party, whereupon either party may submit the dispute to the Superior Court of New Jersey, Monmouth County, for adjudication, which Court shall have exclusive original jurisdiction over the dispute.

- (b) Monmouth agrees to continue providing the Sublicensee access to the OPRS-RIM system and all data during the pendency of a dispute.

**10. Other Agreements Permitted.** This Agreement does not preclude the Sublicensee from negotiating directly with Sunrise, independent of this Agreement, for any additional products, services, enhancements or add-ons, including the capability to host an independent OPRS-RIM portal site. Any separate agreement in this regard must be negotiated directly with Sunrise, including all contractual terms and conditions, licensing arrangements and all costs associated with infrastructure and hosting requirements, customizations and enhancements, county integration, submitter interfaces and future upgrades and enhancements.

**11. Limitation of Liability/Indemnification:**

- (a) Monmouth makes no warranties, either express or implied under this Agreement. Monmouth shall not be liable to the Sublicensee for damages of any kind arising from Monmouth's non-performance or flawed performance under this Agreement.
- (b) The Sublicensee shall defend, indemnify and hold harmless Monmouth, its officers, agents and employees from and against any and losses, costs, damages, claims, suits and/or liabilities (including counsel fees and cost of suit), to which Monmouth may be subject by reason of any actions or inactions by the Sublicensee, its officers, agents and employees.

**12. Terms of Use and Notices.** In order to access Monmouth's OPRS-RIM system, the Sublicensee and its external authorized users must agree to the Terms of Use posted thereon, a copy of which is attached hereto, as Exhibit "B". By executing this Agreement, the Sublicensee agrees to the terms of Exhibit B.

**13. Support Process.** The OPRS-RIM Support Process attached hereto as Exhibit "C" is incorporated herein.

**14. Changes.** The terms and conditions of this Agreement may not be amended, waived or modified, except in a writing signed by the parties.

**15. Force Majeure.** A party shall not be liable for any failure of or delay in the performance of this Agreement for the period of time that such failure or delay is (a) beyond the reasonable control of a party, including, without limitation, acts of God, terrorist acts, shortage of supply, breakdowns or malfunctions, interruptions or malfunctions of computer facilities, or loss of data due to power failures

or mechanical difficulties with information storage or retrieval systems, labor difficulties, war, or civil unrest, and (b) materially affects the performance of any of its obligations under this agreement, and (c) could not reasonably have been foreseen or provided against. The affected party shall provide the other with prompt notice as soon as practicable in the event that any such delay or failure in performance occurs and keep the other party apprised of developments and mitigation effort with respect thereto.

**16. Choice of Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.

**17. Filing of Agreement.** Monmouth’s Clerk of the Board of County Commissioners shall file a fully executed copy of this Agreement with the Division of Local Government Services, New Jersey Department of Community Affairs in accordance with N.J.S.A. 40A:65-4(b).

**18. Authority to Execute Agreement.** Each party to this Agreement represents to the other party that its governing body has taken the necessary action to authorize the execution of this Agreement.

**19. Counterparts.** This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.

**20. Notices.** Any notices that are provided pursuant to this Agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth:

County of Monmouth  
1 East Main Street  
Freehold, NJ 07728  
Attn: Elizabeth Perez, Shared Services Coordinator  
Email: elizabeth.perez@co.monmouth.nj.us  
Fax:

To the Sublicensee:

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Or to such other address or individual as any party may from time to time notify the other.

**IN WITNESS WHEREOF**, the parties have executed this Agreement.

**ATTEST:**

**COUNTY OF MONMOUTH**

\_\_\_\_\_  
**Clerk of the Board of County Commissioners**

By: \_\_\_\_\_  
**County Commissioner Director**

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

**ATTEST:**

\_\_\_\_\_  
Heidi R Brunt, Township Clerk  
**Middletown Township**

By: \_\_\_\_\_  
**Title: Mayor, Tony Perry**  
**Middletown Township**

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

## Exhibit "A"

END USER PC(s)

Hardware:

- Compaq or equivalent IBM Compatible PC with single processor at 1GHZ or above speed, 2GB RAM, 100GB Hard Disk
- 19 inch *Color Monitor* with 1280 x 1024 Resolution
- Desktop Twain Compatible Document Scanner with support for TIFF file format required for Image Scanning functions
- Direct attached or network attached Inkjet or Laser Printer for report printing and forms printing

Software:

- Microsoft Windows XP or above operating system
- Microsoft Internet Explorer 7
- Adobe Acrobat 7 or above

Network Connectivity:

- Broadband network connectivity to the Internet for access to OPRS-RIM system hosted at County of Monmouth



## Exhibit "B"

### **OPRS-RIM: Terms of Use**

#### **1. OVERVIEW**

This document establishes the basic terms of use with regard to your access to and use of the Records Inventory Management System ("RIM"). You are a municipality (the "Municipality") within the County of Monmouth of the State of New Jersey, which is sublicensed to access and use RIM by the County of Monmouth (the "County"), which is licensed to accept, provide access to and manage stored document submissions through the RIM system, under a license agreement between the County and Sunrise Systems, Inc. ("Company"), which is the proprietor of RIM.

This document governs your use of RIM software and/ or its related products, services, system, and websites (collectively referred to as "OPRS-RIM"). All use of RIM is subject to the terms and conditions ("Terms") of this document, provided, however, that additional and/or other terms of use may and/or shall apply with respect to the RIM system licensed, hosted and operated by the County, as specified on the website. Any use of such web pages constitutes your agreement to abide by the respective and applicable Terms.

**THE COUNTY AND THE COMPANY OFFER OPRS-RIM CONDITIONED ON YOUR ACCEPTANCE WITHOUT MODIFICATION OF THESE TERMS. YOUR USE OF THE OPRS-RIM CONSTITUTES YOUR ACCEPTANCE OF THESE TERMS. THESE TERMS CONTAIN DISCLAIMERS OF WARRANTIES AND LIABILITY AND AN EXCLUSIVE REMEDY WITH LIMITATIONS. THESE PROVISIONS FORM AN ESSENTIAL BASIS OF YOUR USE OF OPRS-RIM.**

**NOTICE:** This site is maintained by the County and the Company and is protected by various provisions of Title 18 of the U.S. Code. Violations of Title 18 are subject to criminal prosecution in a federal court. For site security purposes, as well as to ensure that this service remains available to all users, we use software programs to monitor traffic and to identify unauthorized attempts to upload or change information or otherwise cause damage. In the event of authorized law enforcement investigations and pursuant to any required legal process, information from these sources may be used to help identify an individual.

**DISCLAIMER OF LIABILITY** : The County and Company do not warrant or assume any legal liability or responsibility for the accuracy, completeness or usefulness of any information, apparatus, product or process disclosed.

## **2. MODIFICATION OF THESE TERMS**

The County and the Company reserve the right to change the terms, conditions, and notices under which they offer the OPRS-RIM, including any charges associated with the use of the OPRS-RIM. The Municipality is responsible for regularly reviewing these terms, conditions and notices, and any additional terms posted on OPRS-RIM system. Your continued use of the OPRS-RIM after the effective date of such changes constitutes your acceptance of and agreement to such changes.

## **3. ADDITIONAL TERMS**

Any OPRS-RIM product, feature or website may itself contain additional terms (for example, codes of conduct or guidelines) that further govern use of OPRS-RIM, including without limitation, particular features or offers. If any terms contained in this document conflict with any terms contained within an OPRS-RIM product, feature or web site, then the terms in this document shall control.

## **4. ELECTRONIC COMMUNICATIONS**

When the Municipality accesses the OPRS-RIM system or sends e-mails to the County or the Company, you are communicating with us electronically. You consent to receive communications from us (the County and/ or the Company) electronically. We will communicate with you by e-mail or by posting notices on this site. You agree that all agreements, notices, disclosures and other communications that we provide to you electronically satisfy any legal requirement that such communications be in writing.

## **5. COPYRIGHT AND OTHER INTELLECTUAL PROPERTY RIGHTS**

All information and data input or submitted into OPRS-RIM System by authorized and licensed users ("User Content" or "Submission") shall be owned by and deemed to be the property of the County or the Municipality which input or submitted the information or data.

The Company owns the title, copyright, and other intellectual property rights in OPRS-RIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright and other intellectual property laws and treaties. The Company retains all proprietary rights to the OPRS-RIM.

OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Company. You will not disassemble, decompile, or reverse engineer OPRS-RIM.

**Copyright© 2002-09 Sunrise Systems, Inc.**

**All rights reserved.**

## **6. RESTRICTED LICENSE AND SITE ACCESS**

The Company has granted the County and its Sublicensee municipalities limited license to access and make use of OPRS-RIM, subject to these Terms. OPRS-RIM and any portion thereof may not be reproduced, duplicated, copied, downloaded, sold, resold, visited, or otherwise exploited for any commercial purpose without the express prior written consent of the Company.

The Municipality will not use OPRS-RIM in any way that is unlawful, or harms the County, the Company, its affiliates, resellers, distributors, service providers and/or suppliers (collectively referred to as "Affiliates") or any customer of Company or Affiliates. The County and/or the Company may tell you about certain specific harmful uses in a code of conduct or other notices available through OPRS-RIM, but have no obligation to do so. You may not use the OPRS-RIM in any way that breaches any law, code of conduct, policy or other notice applicable to the OPRS-RIM. Without limiting the generality of this section, you may not use OPRS-RIM in any manner that could damage, disable, overburden, or impair OPRS-RIM (or the network(s) to which OPRS-RIM is connected) or interfere with any other party's use of OPRS-RIM.

The Municipality may not frame or utilize framing techniques to enclose any trademark, logo or other proprietary information (including images, text, page layout and form) of the Company and/or its Affiliates without the express written consent of the Company. You may not use any meta tags or any other "hidden text" utilizing the Company's name or Marks without the express written consent of the Company. Any unauthorized use terminates all licenses granted by the County and shall subject the violator to civil damages and criminal prosecution.

## **7. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY; AND EXCLUSIVE REMEDY**

OPRS-RIM IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE COUNTY AND THE COMPANY MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE OPERATION OF OPRS-RIM, OR AS TO THE INFORMATION, CONTENT OR MATERIALS INCLUDED ON OPRS-RIM. YOU EXPRESSLY AGREE THAT YOUR USE OF OPRS-RIM IS AT YOUR SOLE RISK, INCLUDING WITHOUT

LIMITATION, THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, AND ACCURACY. THIS INCLUDES WITHOUT LIMITATION (1) WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, WORKMANLIKE EFFORT, ACCURACY, TITLE, QUIET ENJOYMENT, NO ENCUMBRANCES, NO LIENS AND NONINFRINGEMENT, (2) WARRANTIES OR CONDITIONS ARISING THROUGH COURSE OF DEALING OR USAGE OF TRADE, AND (3) WARRANTIES OR CONDITIONS THAT ACCESS TO OR USE OF OPRS-RIM WILL BE UNINTERRUPTED OR ERRORFREE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE FACE OF THIS AGREEMENT.

THE OPRS-RIM FEATURES AND FUNCTIONS MAY CHANGE IN ANY WAY, AT ANY TIME AND FOR ANY REASON. YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY CONTENT, INCLUDING WITHOUT LIMITATION, ANY INFRINGING, INACCURATE, OBSCENE, INDECENT, THREATENING, OFFENSIVE, DEFAMATORY, TORTIOUS, OR ILLEGAL CONTENT, OR (2) ANY THIRD PARTY CONDUCT, TRANSMISSIONS OR DATA. IN ADDITION, YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY VIRUSES OR OTHER DISABLING FEATURES THAT AFFECT YOUR ACCESS TO OR USE OF OPRS-RIM, (2) ANY INCOMPATIBILITY BETWEEN OPRS-RIM AND OTHER WEB SITES, SERVICES, SOFTWARE AND HARDWARE, (3) ANY DELAYS OR FAILURES YOU MAY EXPERIENCE IN INITIATING, CONDUCTING OR COMPLETING ANY TRANSMISSIONS OR TRANSACTIONS IN CONNECTION WITH OPRS-RIM IN AN ACCURATE OR TIMELY MANNER, OR (4) ANY DAMAGES OR COSTS OF ANY TYPE ARISING OUT OF OR IN ANY WAY CONNECTED WITH YOUR USE OF ANY SERVICES AVAILABLE FROM THIRD PARTIES THROUGH LINKS CONTAINED ON OPRS-RIM SITES.

THE LIMITATIONS, EXCLUSIONS AND DISCLAIMERS IN THIS SECTION APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

## **8. TERMINATION; ACCESS RESTRICTION**

For good cause, the County or the Company may terminate or suspend your access to OPRS-RIM at any time upon notice to you to you. Upon such termination or suspension, your right to use OPRS-RIM will immediately cease, but any information or data that you have stored on OPRS-RIM will be promptly returned to you.

## **9. APPLICABLE LAWS**

By accessing this System, you agree that the statutes and laws of the state of New Jersey will apply to all matters relating to use of this System.

You also agree and hereby submit to the exclusive personal jurisdiction and venue of the Superior Court of New Jersey and the United States District Court for the District of New Jersey with respect to such matters.

## **10. GENERAL TERMS.**

If any part of this document is determined to be invalid or unenforceable pursuant to applicable law, then the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision and the remainder of this document will continue in effect. You may not assign your sublicense rights in OPRS-RIM.

## **11. LINKS TO EXTERNAL SITES**

The OPRS-RIM and related web sites may contain links to external, third-party web sites and software. Neither the County nor the Company is responsible for the contents or transactions of any linked site or any link contained in a linked site that is not under the control of the County or the Company. Any such links are provided by the County or the Company only as a convenience, and the inclusion of a link does not imply endorsement of the linked site or its products or services by the Company.

Users assume complete responsibility and risk in their use of any external sites.

## **12. LIMITED TIME TO BRING CLAIMS**

**ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THE OPRS-RIM MUST COMMENCE WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION ACCRUES. OTHERWISE, SUCH CAUSE OF ACTION SHALL BE PERMANENTLY BARRED.**

## **Exhibit "C"**

### **OPRS-RIM Support Process**

Below is the proposed OPRS-RIM System Support process between Monmouth County (Monmouth or Host), the Municipality (Sublicensee) and Sunrise Systems, Inc. (Sunrise) for the ongoing use of OPRS-RIM System:

#### **Support Personnel**

- Sublicensee will appoint an OPRS-RIM Administrator (Sublicensee Administrator), whose role and responsibilities will include:
  - Registration and Authorization of internal agency users
  - Training of internal users
  - Primary contact point to help internal users with system use (Level 1 Help}
  - Notification of unresolved problems, bugs, and other support issues for OPRS-RIM
  - System to Sunrise
  - Notification to Sunrise and Host of any planned/unplanned outages of Network and IT Infrastructure at Sublicensee offices.
  - Coordination of maintenance and support activities amongst Sublicensee's Information Services Department, external vendors, and other support personnel for locally installed equipment
- Monmouth's Office of Records Management (ORM) and Information Technology Services Department will assign knowledgeable technical resources personnel (Monmouth Support), whose role and responsibilities will include:
  - Deployment and ongoing operations and administration of OPRS-RIM System Host infrastructure as per Monmouth County standards and practices, including backup and recovery of data and images
  - Assist Sunrise and Sublicensee with problem diagnosis and resolution of Network Connectivity from Host infrastructure to Sublicensee
  - Notification to Sublicensee and Sunrise of any planned and/ or unplanned outages of OPRS-RIM System Host Infrastructure
  - Coordination of maintenance and support activities amongst Host's External Vendors, and other support personnel for the proper operation of the system and network
- Sunrise will assign knowledgeable technical resources personnel (Sunrise Support), whose role and responsibilities will include:
  - Design, Development and Deployment of OPRS-RIM System software
  - Assist Host with User Acceptance Testing of new feature/functions

- For each new release of OPRS-RIM System software, provide applicable updates to Help and online documentation
- Provide assistance to Sublicensee Administrator for resolution of problems and issues related to the operation and use of OPRS-RIM System (Level2 Help).
- As applicable, provide fixes and/or patches for OPRS-RIM System software. within a mutually agreed to timeframe for each incident
- Notification and escalation to Monmouth County for problems and issues related to the Host Infrastructure

## Support Hours

- The support hours for various activities to be addressed by Sublicensee, Sunrise, and Host are:

<b>Activities</b>	<b>Support Hours</b>
Design, Development, and Testing of OPRS-RIM System Software	Monday to Friday (9:00 AM to 5:00 PM) - Excluding public holidays
Level 2 Help for OPRS-RIM System	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Scheduled Maintenance, Upgrades, and Patches/Fixes	Monday to Friday (6:00 PM to 10:00 PM) and Saturday/Sunday (9:00 AM to 5:00 PM) - Excluding public holidays
Total outage of OPRS-RIM System - Use for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Data and image recovery for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Total outage of OPRS-RIM System Use for all Users	Continuous Best Efforts - Excluding public holidays

**RESOLUTION 21-\_\_\_\_\_**

**AUTHORIZING AWARD OF CONTRACT TO VENDOR WITH STATE  
CONTRACTS FOR ONE (1) 2022 FORD F250 4X4 PICK-UP AND ONE (1) F450  
4X4 CREW CAB AND CHASSIS WITH DUMP BODY  
4X4 CREW CAB TRUCKS**

**BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**WINNER FORD  
250 HADDONFIELD BERLIN ROAD  
CHERRY HILL, NJ 08034**

**STATE CONTRACT: # 88726**

**AMOUNT: \$36,879.00**

**DESCRIPTION**

**ONE (1) 2022 FORD F-250 6.2L V8 ENGINE 4X4 PICK-UP TRUCK  
WITH BOSS 8 FT. PLOW FOR THE MIDDLETOWN RECYCLING  
DEPARTMENT**

**ITEM # 2**

**VENDOR**

**WINNER FORD  
250 HADDONFIELD BERLIN ROAD  
CHERRY HILL, NJ 08034**

**STATE CONTRACT: # 88215**

**AMOUNT: \$49,326.00**

**DESCRIPTION**

**ONE (1) 2022 FORD F-450 4X4 CAB AND CHASSIS  
7.3L V8 GAS/TEN SPEED WITH 9' 3-4 CU YD MASON  
DUMP BODY FOR THE MIDDLETOWN  
RECYCLING DEPARTMENT**



**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**G-02-40-700-019-002 - \$75,840.62**

**G-02-40-700-557-017 - \$2,849.79**

**G-02-40-700-019-007 - \$7,514.59**

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2021.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance  
Telephone: (732)615-2124  
Fax: (732)615-2117



Settled in 1684 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer  
Director of Finance

## MARCH 1, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 173,330.59
CURRENT ACCOUNT – 2021	2,028,273.19
CAPITAL ACCOUNT	33,732.95
GRANT FUND ACCOUNT	8,293.64
PAYROLL	100,572.05
SPECIAL TRUST ACCOUNT	175,208.97
COMM. DEV. GRANT ACCOUNT	2,165.26
DOG TAX ACCOUNT	8,087.31
	<hr/>
	\$ 2,529,663.96
LESS VOIDED CHECKS	4,250.00
TOTAL	\$ 2,525,413.96

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 1, 2021.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #13770 \$2,125.00 VOIDED  
CURRENT CHECK # 15040 \$2,125.00 VOIDED

Many Neighborhoods.

One Middletown!

February 24, 2021  
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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 02/18/21 to 02/24/21      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
20-00329	3 TALIE010 TALIERCIO'S	Food T/C Meetings	60.00	R	01/17/20	02/23/21		881	B
20-00329	4 TALIE010 TALIERCIO'S	Food T/C Meetings	60.00	R	01/17/20	02/23/21		2246	B
			120.00						
	Extd Total:		120.00						
	Department Total:		120.00						
0-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
20-04783	1 CIVIC PL ICON ENTERPRISES INC. T/A	Website Maintenance	21,571.77	R	12/21/20	02/23/21		196671	
	Extd Total:		21,571.77						
	Department Total:		21,571.77						
	CAFR Total:		21,691.77						
0-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00185	2 WAGWORK WAGWORKS	FSA Monthly AdminFees 2021	100.00	R	01/15/21	02/23/21		INV2585822	B
	Extd Total:		100.00						
	Department Total:		100.00						
	CAFR Total:		100.00						
0-01-25-240-100-216	POLICE - COLLEGE COURSES								
21-00758	1 WALSIFER JOHN WALSIFER	TUITION FEE	1,182.00	R	02/09/21	02/18/21		9198344	
21-00758	2 WALSIFER JOHN WALSIFER	OFF CAMPUS FEE/COMPUTER FEE	382.50	R	02/09/21	02/18/21		91988344	
			1,564.50						
0-01-25-240-100-225	POLICE - JAIL OPERATIONS								
21-00756	1 AFTERMAT AFTERMATH SERVICES, LLC.	11/30/20 JAIL CELL CLEAN UP	275.00	R	02/09/21	02/18/21		JC2020-6883	
21-00756	2 AFTERMAT AFTERMATH SERVICES, LLC.	12/15/20 SQUAD CAR 48	275.00	R	02/09/21	02/18/21		JC2020-5821	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-225		POLICE - JAIL OPERATIONS	Continued							
21-00756	3 AFTERMAT	AFTERMATH SERVICES, LLC.	12/31/20 CELL # 3	275.00	R	02/09/21	02/18/21		JC2020-6885	
				825.00						
0-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS								
20-00625	17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS	170.00	R	01/31/20	02/18/21		458383	B
20-00625	18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS	140.00	R	01/31/20	02/18/21		458568	B
				310.00						
0-01-25-240-100-235		POLICE - NEW HIRES								
20-04106	3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATIONS	2,000.00	R	10/19/20	02/18/21		14895	B
0-01-25-240-100-299		POLICE - MEDICAL EXPENSES								
20-00626	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	349.00	R	01/31/20	02/18/21		458744	B
20-00626	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	349.00	R	01/31/20	02/18/21		458749	B
20-00626	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	349.00	R	01/31/20	02/18/21		458765	B
20-00626	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	349.00	R	01/31/20	02/18/21		458772	B
				1,396.00						
		Extd Total:		6,095.50						
		Department Total:		6,095.50						
0-01-25-252-100-202		EMERGENCY MGMT - OEM EQUIPMENT								
20-03840	1 TEAM LIF	TEAM LIFE, INC.	CARDIAC SCIENCE G5 AED	1,495.00	R	09/23/20	02/23/21		30193	
0-01-25-252-100-243		EMERGENCY MGMT - AUXILIARY EQUIPMENT								
20-03838	1 TEAM LIF	TEAM LIFE, INC.	G5 SEMI AUTOMATIC AED SLIM PKG	2,990.00	R	09/23/20	02/23/21		30192	
		Extd Total:		4,485.00						
		Department Total:		4,485.00						
0-01-25-265-100-201		FIRE - MATERIALS & SUPPLIES								
20-03801	1 SAFE T	SAFE T SKYLAND AREA FIRE	HELMET SHIELDS / FIRE CHIEFS	1,618.86	R	09/23/20	02/23/21		12109	
0-01-25-265-100-202		FIRE - EQUIPMENT								
20-03614	1 TASC010	TASC FIRE APPARATUS	HURST R421E2 RAM TOOL/ENG #140	8,702.00	R	09/01/20	02/18/21		2020-761	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-202 20-03626 2 NJFIR010	FIRE - EQUIPMENT ACTION FIRE APPARATUS, TBA	Continued	4,273.56 12,975.56	R	09/02/20	02/23/21		64690	
	Extd Total:		14,594.42						
	Department Total:		14,594.42						
	CAFR Total:		25,174.92						
0-01-26-290-100-237 20-00207 2 AEST0010	DPW STREETS & ROADS - ROAD MATERIALS A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,867.25	R	01/15/20	02/18/21		101819	B
	Extd Total:		3,867.25						
0-01-26-290-101-280 20-00397 1 FLYNN010 20-00500 2 BRADLEYB	DPW STORM RESPONSE - MISC CONTRACTUAL FLYNN'S TREE SERVICE BRADLEY BENNETT SIGNATURE LAND	SNOW PLOWING & WEATHER RELATED SNOW PLOWING & WEATHER RELATED	9,150.00 23,470.00 32,620.00	R R	01/22/20 01/22/20	02/23/21 02/23/21		DEC 16-17, 2020 2477	B
	Extd Total:		32,620.00						
0-01-26-290-102-281 20-04333 1 WWGRA010 21-00722 1 WWGRA010	DPW PARKS - AQUATIC VEGETATION CONTROLS W.W.GRAINGER, INC. W.W.GRAINGER, INC.	45 GALLON PESTICIDE CABINET OVERAGE ON P O # 20-04333	1,032.00 55.96 1,087.96	R R	11/10/20 02/07/21	02/23/21 02/23/21		9778356775 9778356775A	
0-01-26-290-102-303 20-04616 2 MORETTI 21-00639 1 MORETTI	DPW PARKS - ATH FIELDS ELECTRICAL CONTRT MORETTI ELECTRICAL CONTRACTOR MORETTI ELECTRICAL CONTRACTOR	INSTALL 3-FLAGPOLE LED LIGHTS OVERAGE ON P O # 20-04616	3,980.00 350.00 4,330.00	R R	12/09/20 02/03/21	02/23/21 02/23/21		2755 2755A	B
0-01-26-290-102-307 20-04608 2 WWGRA010	DPW PARKS - ATH FIELDS PLAYGROUND MAINT W.W.GRAINGER, INC.	PORTABLE INVERTER GENERATOR	1,670.40	R	12/09/20	02/23/21		97835953354	
	Extd Total:		7,088.36						
	Department Total:		43,575.61						
0-01-26-310-100-201 20-04328 2 BEACO010 20-04727 1 DIAMO010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY BEACON AWARDS & SIGNS DIAMOND M LUMBER CO	BRACKETS, ETC FOR SIGNS 2 X 4 X 12 PRESS TREATED # 2	39.00 295.20	R R	11/10/20 12/21/20	02/18/21 02/18/21		1222-MTPW 196257	B

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued										
20-04727	2 DIAM0010	DIAMOND M LUMBER CO	2 X 8 X 18 PRESS TREATED # 2	406.80	R	12/21/20	02/18/21		196257	
20-04727	3 DIAM0010	DIAMOND M LUMBER CO	BOXES CARRIAGE BOLTS 3/8 X 3	75.00	R	12/21/20	02/18/21		196257	
20-04727	4 DIAM0010	DIAMOND M LUMBER CO	BOXES FLAT WASHERS 2" 3/8 HOLE	15.00	R	12/21/20	02/18/21		196257	
20-04727	5 DIAM0010	DIAMOND M LUMBER CO	BOXES 3/8" GALV NUTS	15.00	R	12/21/20	02/18/21		196257	
20-04727	6 DIAM0010	DIAMOND M LUMBER CO	DELIVERY	80.00	R	12/21/20	02/18/21		196257	
				926.00						
0-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY										
20-04717	1 ALLMARK	ALLMARK DOOR COMPANY, LLC	GARAGE DOOR INSPECTIONS	3,547.00	R	12/21/20	02/23/21		33058	
20-04774	2 GEORG010	GEORGE B TREVETT PLUMBING &	EXPAND BODMAN BUILDING #3	2,250.00	R	12/21/20	02/23/21		79834	B
				5,797.00						
Extd Total:				6,723.00						
Department Total:				6,723.00						
0-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT										
20-04518	5 LAW	LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	22.00	R	11/30/20	02/18/21		9308183980	B
Extd Total:				22.00						
Department Total:				22.00						
0-01-26-325-100-250 DPW MUNI SVS - CONDOMINIUM MAINTENANCE										
20-03419	1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2020 CONDO REIMBURSEMENT FOR	99.00	R	08/24/20	02/23/21		2020-REIMBURSE	
21-00298	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2020 CONDO SNOW REIMBURSEMENT	600.30	R	01/19/21	02/18/21		36388	B
21-00301	2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2020 CONDO SNOW REIMBURSEMENT	156.60	R	01/19/21	02/23/21		2020 SNOW REIMB	B
21-00354	2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	2020 CONDO SNOW REIMBURSEMENT	270.28	R	01/21/21	02/18/21		4895	B
				1,126.18						
Extd Total:				1,126.18						
Department Total:				1,126.18						
CAFR Total:				51,446.79						
0-01-27-330-100-201 HEALTH - MATERIALS & SUPPLIES										
20-00116	13 DSWAT010	DS WATERS OF AMERICA	2020 WATER COOLER FEES INCLUDE	20.11	R	12/08/20	02/18/21		12842665 010121	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-330-100-201 21-00599 1 DSWAT010 DS WATERS OF AMERICA	HEALTH - MATERIALS & SUPPLIES Continued OVERAGE OF PO #20-00116	1.88 21.99	R	02/03/21	02/18/21	12842665010121A	
	Extd Total:	21.99					
	Department Total:	21.99					
Extd: ANIMAL CONTROL S&W							
0-01-27-340-100-214 20-00120 74 REDBA040 RED BANK VETERINARY HOSPITAL	ANIMAL CONTROL - VET FEES 2020 VETERINARY SERVICES	39.00	R	10/27/20	02/23/21	2400029	B
20-00120 75 REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	62.00	R	10/27/20	02/23/21	2400057	B
20-00120 79 REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	72.20 173.20	R	10/27/20	02/23/21	2530258	B
0-01-27-340-100-624 20-00086 26 MONMO150-MONMOUTH COUNTY-S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVID HOUSING, ADOPTION AND	-200.00	R	09/03/20	02/23/21	2015540R	B
	Extd Total: ANIMAL CONTROL S&W	373.20					
	Department Total:	373.20					
	CAFR Total:	395.19					
0-01-28-370-100-246 20-04619 2 CREST010 CRESTLINE COMPANY INC.	RECREATION - MARKETING & PROMO MATERIALS Marketing Giveaways	1,664.28	R	12/09/20	02/18/21	4361886	B
	Extd Total:	1,664.28					
	Department Total:	1,664.28					
	CAFR Total:	1,664.28					
0-01-31-460-200-276 20-00292 3 A H HOFF A.H. HOFFMANN, LLC	UTILITIES - FUELS - MOTOR FUEL SERVICE, REPAIRS ON FUEL PUMPS	526.00	R	01/17/20	02/18/21	42076	B
20-00292 4 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS ON FUEL PUMPS	1,146.00	R	01/17/20	02/18/21	42084	B
20-00292 5 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS ON FUEL PUMPS	390.00	R	01/17/20	02/18/21	42097	B
20-00292 6 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS ON FUEL PUMPS	436.50	R	01/17/20	02/18/21	42119	B
20-00292 7 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS ON FUEL PUMPS	1,087.50	R	01/17/20	02/18/21	42089	B

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0-01-31-460-200-276 21-00637 1 A H HOFF A.H. HOFFMANN, LLC	UTILITIES - FUELS - MOTOR FUEL OVERAGE ON P O 20-00292	Continued 2,453.50 6,039.50	R	02/03/21	02/18/21	42089A	
	Extd Total:	6,039.50					
	Department Total:	6,039.50					
	CAFR Total:	6,039.50					
0-01-44-902-200-820 20-04860 1 CDWG0010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. Laptop MIS	1,971.09	R	12/29/20	02/18/21	6882770	
	Extd Total:	1,971.09					
	Department Total:	1,971.09					
0-01-44-913-200-800 20-03626 1 NJFIR010	FIRE GEAR & EQUIPMENT ACTION FIRE APPARATUS, TBA TURN OUT GEAR FOR THE	59,269.37	R	09/02/20	02/23/21	64690	
	Extd Total:	59,269.37					
	Department Total:	59,269.37					
	CAFR Total:	61,240.46					
0-01-55-900-000-001 16-02084 31 MITCHELL MITCHELL HUMPHREY & CO. 16-02084 32 MITCHELL MITCHELL HUMPHREY & CO.	ACCOUNTS PAYABLE LICENSING OF PROPRIETARY LICENSING OF PROPRIETARY	1,200.00 3,000.00 4,200.00	R R	03/19/20 03/19/20	02/23/21 02/23/21	5136 5135	B B
	Extd Total:	4,200.00					
	Department Total:	4,200.00					
0-01-55-903-000-001 21-00901 1 ERIC0005	Refund Tax Overpayments ERIC OTERO & DANIELLE TERHUNE BLOCK 69 LOT 58	1,377.68	R	02/23/21	02/23/21	84 PACIFIC AVE	
	Extd Total:	1,377.68					
	Department Total:	1,377.68					
	CAFR Total:	5,577.68					
	Fund Total: CURRENT FUND	173,330.59					
	Year Total:	173,330.59					



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Fund:	CURRENT FUND						
1-01-20-100-100-101 21-00873 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	25,271.10	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-100-100-104 21-00873 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	3,596.87	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-100-100-105 21-00873 13 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	195.00	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
	Extd Total:	29,062.97					
1-01-20-100-101-101 21-00873 7 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	5,748.36	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-100-101-104 21-00873 8 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,394.69	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-100-101-201 21-00562 1 WBMASON	PURCHASING - MATERIALS & SUPPLIES W.B.MASON PURCHASING COPY PAPER RECY	30.35	R	01/29/21	02/23/21	217600890	
	Extd Total:	7,173.40					
	Department Total:	36,236.37					
1-01-20-110-100-102 21-00873 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	769.23	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-110-100-208 21-00026 3 BEAC010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS PROMOTIONAL ITEMS FOR THE	5.00	R	01/08/21	02/18/21	0129-MAYOR21	B
	Extd Total:	774.23					
	Department Total:	774.23					
1-01-20-120-100-101 21-00873 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	10,399.76	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-120-100-104 21-00873 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,708.41	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	

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1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00182 3 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	30.52	R	01/15/21	02/23/21		217210197	
21-00734 1 WBMASON W.B.MASON		CLERKS OFFICE OFFICE CHAIR	119.98	R	02/08/21	02/23/21		217774352	
			150.50						
1-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
21-00884 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ		Sena - Registration Non Member	175.00	R	02/22/21	02/23/21		3/16-18/2021	
21-00884 2 MUNIC030 MUNICIPAL CLERKS ASSOC NJ		Brunt - Registration Member	125.00	R	02/22/21	02/23/21		3/16-18/2021	
			300.00						
	Extd Total:		13,558.67						
	Department Total:		13,558.67						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-00873 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	23,924.40	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00562 3 WBMASON W.B.MASON		FINANCE COPY PAPER	151.75	R	01/29/21	02/23/21		217600900	
21-00563 3 WBMASON W.B.MASON		FINANCE OFFICE SUPPLIES	62.06	R	01/29/21	02/23/21		217659485	
21-00565 2 STAPLES STAPLES ADVANTAGE		FINANCE TONER	187.99	R	01/29/21	02/18/21		3468394243	
21-00566 1 STAPLES STAPLES ADVANTAGE		FINANCE OFFICE SUPPLIES	55.72	R	01/29/21	02/18/21		3468394252	
21-00670 1 ALLAM030 ALL AMERICAN PRINT & COPY		REGULAR WINDOW ENVELOPES FINAN	85.00	R	02/04/21	02/18/21		73688	
			542.52						
1-01-20-130-100-206	FINANCE - TRAINING								
21-00763 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING		WEBINAR: THE 2021 BUDGET	100.00	R	02/09/21	02/18/21		21-0311	
	Extd Total:		24,566.92						
	Department Total:		24,566.92						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-00873 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	13,702.85	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-20-140-100-104	MIS S&W - PART TIME								
21-00873 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	948.64	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-00568 3 EFAXCORP J2 CLOUD SERVICES LLC dba/efax		MONTHLY FEE LOCAL NUMBERS	220.87	R	02/03/21	02/18/21		3155817	B

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1-01-20-140-100-277	MIS - RADIO REPAIR							
21-00580 2 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	648.48	R	02/03/21	02/23/21	8281112483	B
21-00580 3 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	90.00	R	02/03/21	02/23/21	8281113684	B
			738.48					
	Extd Total:		15,610.84					
	Department Total:		15,610.84					
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
21-00873 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	13,141.47	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME							
21-00873 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	179.29	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME							
21-00873 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	864.13	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
21-00562 2 WBMASON	W.B.MASON	COLLECTOR COPY PAPER	151.75	R	01/29/21	02/23/21	217600900	
21-00563 2 WBMASON	W.B.MASON	COLLECTOR OFFICE SUPPLIES	3.49	R	01/29/21	02/23/21	217600638	
			155.24					
	Extd Total:		14,340.13					
	Department Total:		14,340.13					
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
21-00873 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	11,274.62	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
	Extd Total:		11,274.62					
	Department Total:		11,274.62					
	CAFR Total:		116,361.78					
1-01-21-180-100-101	PLANNING S&W - REGULAR							
21-00873 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	7,716.42	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
21-00779 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	60.76	R	02/09/21	02/23/21	15250	B
	Extd Total:		7,777.18					

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1-01-21-180-101-101 21-00873 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	976.16	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-21-180-101-102 21-00873 19 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	167.34	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total:	1,143.50						
	Department Total:	8,920.68						
1-01-21-185-100-101 21-00873 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	976.14	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total:	976.14						
	Department Total:	976.14						
	CAFR Total:	9,896.82						
1-01-22-195-100-101 21-00873 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	34,628.03	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-22-195-100-102 21-00873 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,499.67	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-22-195-100-103 21-00873 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,164.14	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-22-195-100-104 21-00873 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	10,721.81	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-22-195-100-105 21-00873 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	3,372.60	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-22-195-100-106 21-00873 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,241.86	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	

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1-01-22-195-100-205		BUILDING DEPT. - DUES & SUBSCRIPTIONS						
21-00707	1 INTELELEC	INTERNATIONAL ASSOCIATION OF Professional Membership Renew.	120.00	R	02/07/21	02/18/21	636100 E.RYAN	
		Extd Total:	55,748.11					
		Department Total:	55,748.11					
		CAFR Total:	55,748.11					
1-01-23-220-100-222		INSURANCE - PPO CLAIMS						
21-00178	7 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	26,095.92	P	1452 02/04/21	02/18/21	02/18/21 PPO21621	B
21-00178	8 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	31,577.79	P	1455 02/17/21	02/24/21	02/24/21 PPO22321	B
			57,673.71					
1-01-23-220-100-224		INSURANCE - POS CLAIMS						
21-00175	14 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	43,628.29	P	1452 02/04/21	02/18/21	02/18/21 POS21621	B
21-00175	16 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	45,018.17	P	1455 02/04/21	02/24/21	02/24/21 POS22321	B
			88,646.46					
1-01-23-220-100-225		INSURANCE - HMO CLAIMS						
21-00175	13 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	4,247.41	P	1452 01/14/21	02/18/21	02/18/21 HMO21621	B
21-00175	15 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	3,312.92	P	1455 01/14/21	02/24/21	02/24/21 HMO22321	B
			7,560.33					
1-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS						
21-00011	3 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	159,280.44	R	01/08/21	02/23/21	JAN115	B
21-00011	4 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	119,609.41	R	02/16/21	02/23/21	JAN1631	B
			278,889.85					
		Extd Total:	432,770.35					
		Department Total:	432,770.35					
1-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
21-00873	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,253.01	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
		Extd Total:	1,253.01					
		Department Total:	1,253.01					
		CAFR Total:	434,023.36					
1-01-25-240-100-101		POLICE S&W - PATROL						
21-00873	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	300,567.43	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	

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1-01-25-240-100-102 21-00873 26 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	175,472.39	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-25-240-100-103 21-00873 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	24,659.37	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-25-240-100-105 21-00873 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	10,197.50	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-25-240-100-106 21-00873 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	27,609.24	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-25-240-100-117 21-00873 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	16,033.74	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-25-240-100-201 21-00565 3 STAPLES	POLICE - MATERIALS & SUPPLIES STAPLES ADVANTAGE POLICE TONER	321.97	R	01/29/21	02/18/21	3468394249	
21-00618 2 JASPAN	JASPAN BROTHERS HARDWARE 2021 POLICE SUPPLIES	12.42	R	02/03/21	02/23/21	A1157271	B
		334.39					
1-01-25-240-100-202 21-00616 2 BAYSH050	POLICE - EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC 2021 FIRE EXTINGUISHER SERVICE	30.00	R	02/03/21	02/18/21	3712	B
1-01-25-240-100-205 21-00731 1 NJSTA030	POLICE - DUES & MEMBERSHIPS NJ STATE ASSOC. CHIEFS POLICE 2021 MEMBERSHIP DUES	275.00	R	02/07/21	02/23/21	R.WEBER 2021	
1-01-25-240-100-206 21-00753 1 NATI0120	POLICE - TRAINING NATIONAL TACTICAL OFFICERS BASIC SWAT TRAINING	5,873.00	R	02/09/21	02/18/21	5827	
1-01-25-240-100-232 21-00754 1 POWERDMS	POLICE - EQUIPMENT MAINTENANCE POWERDMS, INC. 2021 POWER DMS SUBSCRIPTION	5,817.00	R	02/09/21	02/18/21	2572	
	Extd Total:	566,869.06					
	Department Total:	566,869.06					
1-01-25-252-100-101 21-00873 37 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,362.96	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	

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1-01-25-252-100-101 21-00873 38 TOWNS020	EMERGENCY MGMT S&W -- REGULAR	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	98.08 1,461.04	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-25-252-100-201 21-00849 2 DSWAT010	EMERGENCY MGMT - MATERIALS & SUPPLIES	2021 OEM Water Coler Service	1.99	R	02/16/21	02/23/21		15809328 020121	B
1-01-25-252-100-277 21-00760 1 EMERGSER	EMERGENCY MGMT - RADIO COMMUNICATION	One Year Subscription	300.00	R	02/09/21	02/23/21		21-10256	
21-00760 2 EMERGSER	EMERGENCY SERVICE MARKETING	Telephone Call Costs	5.00	R	02/09/21	02/23/21		21-10256	
			305.00						
	Extd Total:		1,768.03						
	Department Total:		1,768.03						
1-01-25-260-100-101 21-00873 44 TOWNS020	FIRST AID S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	230.76	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total:		230.76						
	Department Total:		230.76						
1-01-25-265-100-102 21-00873 42 TOWNS020	FIRE S&W - CHIEF STIPENDS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	765.40	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-25-265-100-104 21-00873 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	210.00	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-25-265-100-234 21-00650 1 NAYL0010	FIRE - AIR UNIT EXPENSES	NAYLOR'S AUTO PARTS WHEEL BATTERY CHARGER #4735	180.00	R	02/03/21	02/23/21		171968	
1-01-25-265-100-267 21-00219 4 CALLAHAN	FIRE - ACADEMY MATERIALS	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	02/18/21		81895	B
21-00436 1 NFPA 010	CALLAHANS TERMITE & PEST CTRL	ONE YEAR NFPA MEMBERSHIP	175.00	R	01/22/21	02/18/21		7862192X	
21-00643 2 ALLIE020	N.F.P.A.	SPRINKLER SYSTEM MAINTENANCE	755.00	R	02/03/21	02/23/21		SM 86703	B
21-00650 2 NAYL0010	ALLIED FIRE AND SAFETY EQUIP.	WHEEL BATTERY CHARGER #4735	180.00	R	02/03/21	02/23/21		171967	
21-00728 2 SCOLE010	NAYLOR'S AUTO PARTS	CLEANING/JANITORIAL SUPPLIES	1,438.42	R	02/07/21	02/23/21		437564	B
			2,598.42						

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1-01-25-265-100-334 21-00352 1 TRAFF030	FIRE - POLICE TRAFFIC SAFETY SERVICE, LLC. TRAFFIC CONES 28" 7LB ORANGE	664.00	R	01/21/21	02/23/21	182004	
	Extd Total:	4,417.82					
1-01-25-265-101-101 21-00873 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,730.40	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021
1-01-25-265-101-102 21-00873 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	113.99	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021
1-01-25-265-101-104 21-00873 40 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	6,580.48	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021
1-01-25-265-101-201 21-00563 1 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY W.B.MASON FIRE PREV. OFFICE SUPPLIES	91.53	R	01/29/21	02/23/21	217600782	
21-00566 2 STAPLES	STAPLES ADVANTAGE FIRE PREV. OFFICE SUPPLIES	21.00	R	01/29/21	02/18/21	3468893436	
21-00669 1 WBMASON	W.B.MASON FIRE PREVENTION OFFICE SUPPLIE	39.75	R	02/04/21	02/23/21	217702499	
		152.28					
1-01-25-265-101-205 21-00221 1 COUNT060	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS MON. CTY. FIRE PREVENTION 2021 MEMBERSHIP RENEWAL	120.00	R	01/19/21	02/23/21	21-158	
	Extd Total:	8,697.15					
	Department Total:	13,114.97					
1-01-25-275-100-101 21-00873 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,884.61	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	584,867.43					
1-01-26-290-100-101 21-00873 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	66,801.29	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021
1-01-26-290-100-104 21-00873 46 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,771.82	P	1454 02/22/21	02/22/21	02/22/21 P/R	2/19/2021



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1-01-26-290-100-105 21-00873 47 TOWNS020	DPW STREETS & ROADS S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	153,520.64	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-290-100-107 21-00873 48 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	900.00	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-290-100-237 21-00125 2 MONMOUHW	DPW STREETS & ROADS - ROAD MATERIALS MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	1,344.50	R	01/13/21	02/18/21	001-2021-1	B
1-01-26-290-100-257 21-00167 2 JASPAN	DPW STREETS & ROADS - TOOLS JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	21.02	R	01/13/21	02/18/21	A1151878	B
21-00281 2 WWGRA010	W.W.GRAINGER, INC. SUPPLIES FOR THE ROAD DEPT	<u>1,031.22</u>	R	01/19/21	02/23/21	9787384354	B
		1,052.24					
1-01-26-290-100-258 21-00135 2 CAMPB010	DPW STREETS & ROADS - DRAINAGE CAMPBELL FOUNDRY COMPANY SUPPLIES FOR DRAINAGE REPAIRS	2,000.00	R	01/13/21	02/18/21	1018901	B
1-01-26-290-100-276 21-00171 2 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	4,500.00	R	01/13/21	02/23/21	236 VAN KIRK AV	B
21-00171 3 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	<u>3,500.00</u>	R	01/13/21	02/23/21	11 BANFIELD CT	B
		8,000.00					
	Extd Total:	235,390.49					
1-01-26-290-101-280 21-00842 2 VEHTRACK	DPW STORM RESPONSE - MISC CONTRACTUAL VEHICLE TRACKING SOLUTIONS LLC GPS SERVICE	1,343.00	R	02/16/21	02/23/21	28584	B
	Extd Total:	1,343.00					
1-01-26-290-102-101 21-00873 57 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	33,348.61	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
21-00873 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	<u>2,793.53</u>	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
		36,142.14					
1-01-26-290-102-105 21-00873 59 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,160.00	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-290-102-256 21-00316 2 JASPAN	DPW PARKS - MAINTENANCE JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	17.99	R	01/21/21	02/23/21	A1155126	B

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1-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued						
21-00316 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.37	R	01/21/21	02/23/21	A1155362	B
21-00781 1 JNSUPPLY	JNS SUPPLY, LLC	SKIDS MAG EXOTHERMIC ICE MELT	2,574.42	R	02/09/21	02/23/21	11546	
			2,595.78					
	Extd Total:		40,897.92					
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
21-00873 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	19,887.41	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
21-00182 1 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	108.68	R	01/15/21	02/23/21	217355606	
21-00565 1 STAPLES	STAPLES ADVANTAGE	DPW TONER AND RIBBON	79.98	R	01/29/21	02/18/21	3468893435	
21-00565 4 STAPLES	STAPLES ADVANTAGE	DPW TONER AND RIBBON	14.70	R	02/07/21	02/18/21	3468394247	
			203.36					
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
21-00283 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	28.83	R	01/19/21	02/18/21	15236	B
21-00284 2 NJADV005	NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	128.80	R	01/19/21	02/23/21	9862347	B
21-00364 2 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	63.90	R	01/21/21	02/18/21	8617950 020121	B
			221.53					
1-01-26-290-104-208	DPW ADMIN/ENGINEER - COPIER MAINT/SUPPLY							
21-00340 2 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCAN/PLOTTER	113.96	R	01/21/21	02/18/21	514525	B
	Extd Total:		20,426.26					
	Department Total:		298,057.67					
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
21-00873 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	4,187.71	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
21-00873 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	71.01	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
21-00873 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	1,881.00	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL							
21-00873 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	1,080.00	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	

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1-01-26-305-100-112 21-00873 64 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	4,406.43	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-305-100-113 21-00873 65 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	3,372.00	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-305-100-217 21-00410 2 AMY SARR AMY SARRINIKOLAOU	SOLID WASTE & RECYCLING - UNIFORMS REIMBURSEMENT	146.63	R	01/22/21	02/18/21	REIMB DX33P6AZ3	B
1-01-26-305-100-809 21-00106 5 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	89,737.66	R	01/13/21	02/23/21	246800	B
21-00106 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	735.35	R	01/13/21	02/23/21	246278	B
21-00106 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	594.11	R	01/13/21	02/23/21	246868	B
		<u>91,067.12</u>					
1-01-26-305-100-810 21-00111 2 CASIN010	SOLID WASTE & RECYCLING - YARD TIPPING F CASING, INC. REMOVAL OF USED TIRES FROM	1,540.00	R	01/13/21	02/23/21	001-092938	B
21-00113 2 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	150.00	R	01/13/21	02/18/21	1607145	B
21-00113 3 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	160.00	R	01/13/21	02/18/21	1611555	B
21-00117 2 MONM0170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	2,922.11	R	01/13/21	02/18/21	59119	B
21-00118 2 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21390	B
21-00118 3 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21415	B
21-00118 4 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21416	B
21-00118 5 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21423	B
21-00118 6 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21453	B
21-00118 7 MONM0305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	02/18/21	21466	B
21-00166 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS,	859.50	R	01/13/21	02/18/21	323640	B
		<u>6,531.61</u>					
	Extd Total:	112,743.51					
	Department Total:	112,743.51					
1-01-26-310-100-101 21-00873 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	19,973.14	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
21-00873 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	1,362.90	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
		<u>21,336.04</u>					
1-01-26-310-100-102 21-00873 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	538.63	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	

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1-01-26-310-100-104 21-00873 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL FEBRUARY 19,2021	3,303.00	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00242 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.58	R	01/19/21	02/18/21		A1149559	B
21-00242 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.57	R	01/19/21	02/18/21		A1153018	B
21-00242 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.30	R	01/19/21	02/18/21		A1150309	B
21-00242 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.99	R	01/19/21	02/18/21		A1153666	B
21-00242 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.70	R	01/19/21	02/18/21		A1151145	B
21-00242 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.46	R	01/19/21	02/18/21		A1153636	B
21-00242 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.90	R	01/19/21	02/18/21		A1151686	B
21-00242 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.39	R	01/19/21	02/18/21		A1153658	B
21-00242 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	149.64	R	01/19/21	02/18/21		A1152145	B
21-00242 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.70	R	01/19/21	02/18/21		A1153770	B
21-00242 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.41	R	01/19/21	02/18/21		A1152185	B
21-00242 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.02	R	01/19/21	02/18/21		A1155245	B
21-00242 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.82	R	01/19/21	02/18/21		A1152199	B
21-00242 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.48	R	01/19/21	02/18/21		A1155331	B
21-00242 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.40	R	01/19/21	02/18/21		A1152217	B
21-00242 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.79	R	01/19/21	02/18/21		A1155598	B
21-00242 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.26	R	01/19/21	02/18/21		A1152220	B
21-00242 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.27	R	01/19/21	02/18/21		A1155664	B
21-00246 2 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.76	R	01/19/21	02/18/21		591803	B
21-00246 3 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	51.38	R	01/19/21	02/18/21		591863	B
21-00246 4 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	37.96	R	01/19/21	02/18/21		591901	B
21-00246 5 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	7.98	R	01/19/21	02/18/21		591978	B
21-00263 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	52.00	R	01/19/21	02/18/21		115377	B
21-00263 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	844.00	R	01/19/21	02/18/21		115380	B
21-00263 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	13.00	R	01/19/21	02/18/21		115419	B
21-00263 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	509.00	R	01/19/21	02/18/21		115599	B
21-00263 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/19/21	02/18/21		115725	B
			2,005.96						
1-01-26-310-100-211 21-00256 2 ACCESS	DPW MAINT OF PUB PROP - JANITOR CONT/SUP ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	01/22/21	02/23/21		831875-IN	B
1-01-26-310-100-234 21-00250 2 SELECT	DPW MAINT OF PUB PROP - ALARM CONTRACTS KOURT SECURITY PARTNERS DBA	QUARTERLY MONITORING OF	1,297.62	R	01/19/21	02/23/21		2659663	B

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1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS	Continued						
21-00251 2 SELECT	KOURT SECURITY PARTNERS DBA	SERVICE CALLS ON ALARM EQUIP	170.50	R	02/22/21	02/23/21	2744178	B
			1,468.12					
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00257 3 CAVAN010 CAVANAUGH'S	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	145.00	R	01/19/21	02/18/21	784425	B
21-00257 4 CAVAN010 CAVANAUGH'S	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	02/23/21	773572	B
21-00257 5 CAVAN010 CAVANAUGH'S	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	02/23/21	144103	B
21-00329 10 GEORG010 GEORGE B TREVETT PLUMBING &	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	280.00	R	01/21/21	02/18/21	10889	B
21-00455 2 CAVAN010 CAVANAUGH'S	CAVANAUGH'S	RENEWAL SEASONAL SERVICE AT	725.00	R	01/22/21	02/23/21	1/4/2021	B
			1,240.00					
	Extd Total:		37,015.91					
	Department Total:		37,015.91					
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
21-00873 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY-19,2021	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY-19,2021		17,454.58	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
21-00873 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021		1,106.02	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
21-00873 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021		2,216.62	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
21-00138 2 ATLAS030 ATLAS WELDING SUPPLY CO.	ATLAS WELDING SUPPLY CO.	WELDING RENTAL & SUPPLIES	264.74	R	01/13/21	02/18/21	RT21010423	B
21-00142 4 CIRCL030 CIRCLE CHEVROLET	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	173.75	R	01/13/21	02/23/21	5209617	B
21-00142 5 CIRCL030 CIRCLE CHEVROLET	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	130.50	R	01/13/21	02/23/21	5209646	B
21-00142 6 CIRCL030 CIRCLE CHEVROLET	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	400.00	R	01/13/21	02/23/21	5209715	B
21-00142 7 CIRCL030 CIRCLE CHEVROLET	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,443.35	R	01/13/21	02/23/21	5209693	B
21-00146 2 HOSESHOP THE HOSE SHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	168.00	R	01/13/21	02/18/21	239445	B
21-00146 3 HOSESHOP THE HOSE SHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	29.48	R	01/13/21	02/18/21	240283	B
21-00158 2 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	61.81	R	01/13/21	02/18/21	055-055891	B
21-00158 3 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	422.91	R	01/13/21	02/18/21	300-204571	B
21-00158 4 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	163.22	R	01/13/21	02/18/21	301-088577	B
21-00158 5 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	40.68	R	01/13/21	02/18/21	300-200238	B
21-00158 6 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	55.99	R	01/13/21	02/18/21	301-087346	B
21-00158 7 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	472.49	R	01/13/21	02/18/21	301-088668	B
21-00158 8 PARTS AU PARTS AUTHORITY, LLC	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	63.03	R	01/13/21	02/18/21	300-200314	B

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1-01-26-315-100-210		DPW FLEET MAINT -	AUTO MAINTENANCE							
			Continued							
21-00158	9 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	212.23	R	01/13/21	02/18/21		301-087348	B
21-00158	10 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	103.71	R	01/13/21	02/18/21		301-085569	B
21-00158	11 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	60.39	R	01/13/21	02/18/21		301-087388	B
21-00158	12 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	67.05	R	01/13/21	02/18/21		301-085600	B
21-00158	13 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	45.80	R	01/13/21	02/18/21		031-021309	B
21-00158	14 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	30.38	R	01/13/21	02/18/21		301-085748	B
21-00158	15 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	41.29	R	01/13/21	02/18/21		300-205159	B
21-00158	16 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	57.46	R	01/13/21	02/18/21		301-085749	B
21-00158	17 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	67.21	R	01/13/21	02/18/21		301-087570	B
21-00158	18 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	48.94	R	01/13/21	02/18/21		300-201128	B
21-00158	19 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	2.49	R	01/13/21	02/18/21		031-027604	B
21-00158	20 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	441.88	R	01/13/21	02/18/21		301-085949	B
21-00158	21 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	27.33	R	01/13/21	02/18/21		127-150699	B
21-00158	22 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	409.76	R	01/13/21	02/18/21		301-086072	B
21-00158	23 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	195.42	R	01/13/21	02/18/21		301-087645	B
21-00158	24 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	207.97	R	01/13/21	02/18/21		300-202049	B
21-00158	25 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	10.32	R	01/13/21	02/18/21		124-092930	B
21-00158	26 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	207.97	R	01/13/21	02/18/21		302-061907	B
21-00158	27 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	281.96	R	01/13/21	02/18/21		301-087797	B
21-00158	28 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	107.63	R	01/13/21	02/18/21		031-974399	B
21-00158	29 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	23.88	R	01/13/21	02/18/21		301-087813	B
21-00158	30 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	32.34	R	01/13/21	02/18/21		301-086513	B
21-00158	31 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	71.92	R	01/13/21	02/18/21		301-087846	B
21-00158	32 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	52.93	R	01/13/21	02/18/21		080-522417	B
21-00158	33 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	198.94	R	01/13/21	02/18/21		301-087888	B
21-00158	34 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	22.90	R	01/13/21	02/18/21		300-202906	B
21-00158	35 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	48.46	R	01/13/21	02/18/21		300-206245	B
21-00158	36 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	49.10	R	01/13/21	02/18/21		301-086696	B
21-00158	37 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	66.86	R	01/13/21	02/18/21		301-088257	B
21-00158	38 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	50.89	R	01/13/21	02/18/21		301-086823	B
21-00158	39 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	34.85	R	01/13/21	02/18/21		301-088376	B
21-00158	40 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	371.00	R	01/13/21	02/18/21		261-026313	B
21-00158	41 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	115.89	R	01/13/21	02/18/21		055-065446	B
21-00158	42 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	64.42	R	01/13/21	02/18/21		261-026326	B
21-00158	43 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	277.47	R	01/13/21	02/18/21		056-772421	B
				<u>6,328.15</u>						

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1-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00224	2 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	4.69	R	01/19/21	02/18/21		169687	B
21-00224	3 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	136.12	R	01/19/21	02/18/21		170535	B
21-00224	4 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.00	R	01/19/21	02/18/21		169761	B
21-00224	5 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	51.50	R	01/19/21	02/18/21		170581	B
21-00224	6 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	169.00	R	01/19/21	02/18/21		169775	B
21-00224	7 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	430.00	R	01/19/21	02/18/21		170585	B
21-00224	8 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.60	R	01/19/21	02/18/21		169781	B
21-00224	9 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.35	R	01/19/21	02/18/21		170858	B
21-00224	10 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.12	R	01/19/21	02/18/21		169901	B
21-00224	11 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.24	R	01/19/21	02/18/21		170938	B
21-00224	12 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.95	R	01/19/21	02/18/21		170049	B
21-00224	13 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	104.49	R	01/19/21	02/18/21		170973	B
21-00224	14 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.29	R	01/19/21	02/18/21		170235	B
21-00224	15 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.62	R	01/19/21	02/18/21		171010	B
21-00224	16 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	104.49	R	01/19/21	02/18/21		170237	B
21-00224	17 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK-PARTS	113.88	R	01/19/21	02/18/21		171113	B
21-00224	18 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	138.18	R	01/19/21	02/18/21		170261	B
21-00224	19 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.40	R	01/19/21	02/18/21		171271	B
21-00224	20 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.58	R	01/19/21	02/18/21		170281	B
21-00224	21 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.58	R	01/19/21	02/18/21		171346	B
21-00224	22 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,192.86	R	01/19/21	02/18/21		170454	B
21-00224	23 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.00	R	01/19/21	02/18/21		171366	B
21-00224	24 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.47	R	01/19/21	02/18/21		170463	B
21-00224	25 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	921.77	R	01/19/21	02/18/21		171423	B
21-00227	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	202.29	R	01/19/21	02/18/21		X101119156:01	B
21-00331	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	347.68	R	01/21/21	02/18/21		PS0339586-1	B
21-00377	2 FOLEY010	FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	816.66	R	01/21/21	02/18/21		PSIN2351454	B
21-00377	3 FOLEY010	FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	253.14	R	01/21/21	02/18/21		PSIN2351455	B
				5,670.95						
1-01-26-315-100-231		DPW FLEET MAINT - TIRES								
21-00279	4 CROWN010	CROWN TIRE MART	TIRES	1,620.00	R	01/19/21	02/18/21		10374	B
21-00280	3 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	69.95	R	01/19/21	02/18/21		10371	B
				1,689.95						

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1-01-26-315-100-235 21-00333	3	VEHTRACK VEHICLE TRACKING SOLUTIONS LLC DPW FLEET MAINT - GPS SUBSCRIPTION FEES GPS SERVICES	2,839.00	R	01/21/21	02/23/21		26774	B
		Extd Total:	37,305.27						
		Department Total:	37,305.27						
		CAFR Total:	485,122.36						
1-01-27-330-100-101 21-00873	66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT HEALTH S&W - REGULAR PAYROLL FEBRUARY 19,2021	8,828.61	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-27-330-100-104 21-00873	67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT HEALTH S&W - PUBLIC ASSISTANCE PART TIME PAYROLL FEBRUARY 19,2021	745.36	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-27-330-100-105 21-00873	68	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT HEALTH S&W - PART TIME PAYROLL FEBRUARY 19,2021	2,161.33	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-27-330-100-201 21-00563	4	WBMASON W.B.MASON HEALTH - MATERIALS & SUPPLIES HEALTH OFFICE SUPPLIES	14.38	R	01/29/21	02/23/21		217659458	
		Extd Total:	11,749.68						
1-01-27-330-101-102 21-00873	69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ALLIANCE S&W - PART TIME PAYROLL FEBRUARY 19,2021	3,687.67	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-27-330-101-220 21-00024	4	MAUR MCG MAUREEN A. MCGEE ALLIANCE - PROFESSIONAL FEES PROFESSIONAL SERVICES	840.00	R	01/07/21	02/23/21		2/3-2/17/2021	B
		Extd Total:	4,527.67						
		Department Total:	16,277.35						
Extd:		ANIMAL CONTROL S&W							
1-01-27-340-100-213 21-00098	2	KELLY WI KELLY WINTHROP, LLC ANIMAL CONTROL - DEER REMOVAL PROVIDE DEER CARCASS REMOVAL	256.00	R	01/13/21	02/18/21		271	B



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1-01-27-340-100-214 21-00585 3 MIDDLO10	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL 2021 VETERINARY FEES	325.00	R	02/03/21	02/18/21	569761	B
	Extd Total: ANIMAL CONTROL S&W	581.00					
	Department Total:	581.00					
	CAFR Total:	16,858.35					
1-01-28-370-100-103 21-00873 70 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	155.76	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-28-370-100-105 21-00873 71 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	6,611.44	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-28-370-100-106 21-00873 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	613.83	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-28-370-100-107 21-00873 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	3,440.50	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-28-370-100-125 21-00873 74 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,599.54	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
1-01-28-370-100-269 21-00669 2 WBMASON	RECREATION - TONYA KELLER COMM CENTER W.B.MASON RECREATION OFFICE SUPPLIES	197.16	R	02/04/21	02/23/21	217702940	
21-00672 1 AMAZON	AMAZON.COM SERVICES, INC MAYFAIR NEXT STEP TOILET SEAT	179.88	R	02/04/21	02/18/21	1LFL-YC9D-DDDW	
		377.04					
1-01-28-370-100-280 21-00381 2 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Copier Fees -	47.52	R	01/21/21	02/23/21	5350393	B
21-00718 1 CAPTURE	CAPTUREPOINT.COM 2021 Annual Contract Fee	4,700.00	R	02/07/21	02/18/21	SI-52069	
		4,747.52					
	Extd Total:	18,545.63					
	Department Total:	18,545.63					
	CAFR Total:	18,545.63					
1-01-29-390-100-101 21-00873 75 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	47,746.28	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	

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1-01-29-390-100-104		LIBRARY S&W - PART TIME								
21-00873	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	12,540.75	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES								
21-00155	6 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.71	R	01/13/21	02/23/21		A1158796	B
21-00182	2 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	124.78	R	01/15/21	02/23/21		217396684	
21-00351	3 SCOLES010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	74.00	R	01/21/21	02/23/21		437454	B
21-00483	2 ULINE	ULINE,INC.	Maintenance Supplies	427.73	R	01/25/21	02/23/21		129396323	B
21-00564	1 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	163.69	R	01/29/21	02/23/21		217978161	
21-00566	3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	61.50	R	01/29/21	02/18/21		3468893437	
21-00566	4 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	22.99	R	02/08/21	02/18/21		189337783	
				894.40						
1-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS								
21-00361	2 NJLIB010	NJ LIBRARY TRUSTEE ASSOC	Membership for Trustees	180.00	R	01/21/21	02/23/21		JAN-DEC 2021	B
1-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
21-00860	2 TALIE010	TALIERCIO'S	Gift - Food - Employee Death	97.88	R	02/16/21	02/23/21		3607	B
1-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES								
21-00482	4 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	29.34	R	01/25/21	02/23/21		16439	B
1-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES								
21-00482	3 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	379.25	R	01/25/21	02/23/21		16439	B
1-01-29-390-100-231		LIBRARY - BOOKS								
21-00469	2 CAVENDIS	CAVENDISH SQUARE	Standing Orders/Multiple Books	195.54	R	01/25/21	02/23/21		CAL3281161	B
21-00470	38 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.42	R	01/25/21	02/23/21		2035757275	B
21-00470	39 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	02/23/21		5016726463	B
21-00470	40 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	02/23/21		5016742435	B
21-00470	41 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.17	R	01/25/21	02/23/21		2035757276	B
21-00470	42 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	02/23/21		5016726464	B
21-00470	43 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	01/25/21	02/23/21		5016742436	B
21-00470	44 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.42	R	01/25/21	02/23/21		2035757277	B
21-00470	45 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.26	R	01/25/21	02/23/21		5016726855	B
21-00470	46 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.41	R	01/25/21	02/23/21		5016744194	B
21-00470	47 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	02/23/21		5016726454	B
21-00470	48 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	386.96	R	01/25/21	02/23/21		5016726856	B
21-00470	49 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.68	R	01/25/21	02/23/21		5016744195	B

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1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-00470 50 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.56	R	01/25/21	02/23/21	5016726455	B
21-00470 51 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.53	R	01/25/21	02/23/21	5016726857	B
21-00470 52 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.88	R	01/25/21	02/23/21	5016744196	B
21-00470 53 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	152.81	R	01/25/21	02/23/21	5016726456	B
21-00470 54 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	369.53	R	01/25/21	02/23/21	5016737068	B
21-00470 55 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.38	R	01/25/21	02/23/21	5016744197	B
21-00470 56 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	135.47	R	01/25/21	02/23/21	5016726457	B
21-00470 57 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	232.00	R	01/25/21	02/23/21	5016739832	B
21-00470 58 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	125.81	R	01/25/21	02/23/21	5016726458	B
21-00470 59 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	02/23/21	50167742430	B
21-00470 60 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	01/25/21	02/23/21	5016726459	B
21-00470 61 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.21	R	01/25/21	02/23/21	5016742431	B
21-00470 62 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	02/23/21	5016726460	B
21-00470 63 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/25/21	02/23/21	5016742432	B
21-00470 64 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	02/23/21	5016726461	B
21-00470 65 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/25/21	02/23/21	5016742433	B
21-00470 66 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.96	R	01/25/21	02/23/21	5016726462	B
21-00470 67 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/25/21	02/23/21	5016742434	B
21-00471 8 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	211.13	R	01/25/21	02/23/21	73569460	B
21-00471 9 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	46.48	R	01/25/21	02/23/21	73597098	B
21-00471 10 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	145.44	R	01/25/21	02/23/21	73597264	B
			2,533.82					
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
21-00630 2 ZOOBEAN ZOOBEAN, INC.		Subscription - Beanstack	2,008.00	R	02/03/21	02/23/21	17660	B
21-00714 2 PROQU010 PROQUEST INFO. AND LEARNING		Renewal - Ancestry Library	2,801.34	R	02/07/21	02/18/21	70662632	B
			4,809.34					
1-01-29-390-100-239	LIBRARY - E MATERIALS							
21-00480 2 OVERDRIV OVERDRIVE, INC.		Ebooks/Digital Content	1,639.30	R	01/25/21	02/18/21	995c021044475	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
21-00222 3 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/19/21	02/23/21	37420	B
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
21-00137 3 SPECTRO SPECTROTEL, INC.		Telephone Service	925.73	R	01/13/21	02/23/21	10082158	B

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1-01-29-390-100-271 21-00134 3 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC	Electricity	4,485.99	R	01/13/21	02/23/21	4417-FEBRUARY	B
1-01-29-390-100-273 21-00130 2 DIRECTEN DIRECT ENERGY MARKETING, INC. 21-00132 2 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS	Natural Gas Gas Service	1,125.35 <u>1,569.04</u> 2,694.39	R R	01/13/21 01/13/21	02/23/21 02/23/21	HS12289181 728310 JAN 2021	B B
1-01-29-390-100-280 21-00148 2 PITNE010 PITNEY BOWES	LIBRARY - SERVICE CONTRACTS	Postage Meter and Supplies	201.06	R	01/13/21	02/23/21	3312884594	B
1-01-29-390-100-284 21-00143 3 VERIZ010 VERIZON	LIBRARY - TELECOMM - INTERNET	Internet Access	606.28	R	01/13/21	02/23/21	000199-FEB 2021	B
	Extd Total:		79,788.81					
	Department Total:		79,788.81					
	CAFR Total:		79,788.81					
1-01-31-430-200-271 21-00193 2 JCPL 010 JCP & L 21-00193 3 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG	TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	229.88 <u>3,434.62</u> 3,664.50	R R	01/19/21 01/19/21	02/23/21 02/23/21	1/8-2/5/2021 1/8-2/5/2021	B B
	Extd Total:		3,664.50					
	Department Total:		3,664.50					
1-01-31-435-200-271 21-00275 4 JCPL 010 JCP & L 21-00277 4 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY	MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS	3,169.74 <u>48,938.63</u> 52,108.37	R R	01/19/21 01/19/21	02/23/21 02/23/21	FEBRUARY -2021 FEBRUARY 2021	B B
	Extd Total:		52,108.37					
	Department Total:		52,108.37					
1-01-31-440-200-270 21-00567 11 COMCAST COMCAST 21-00567 12 COMCAST COMCAST 21-00572 3 VERIZ030 VERIZON CABS 21-00574 3 VERIZ010 VERIZON	UTILITIES - TELEPHONE - PBG	SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS CABS MONTHLY SERVICES MONTHLY PHONE CHARGES DPW	105.94 135.41 1,201.65 7,701.28	R R R R	02/03/21 02/03/21 02/03/21 02/03/21	02/23/21 02/23/21 02/23/21 02/23/21	9492-FEB. 2021 9476-FEB. 2021 M55548014621025 00177- FEB 2021	B B B B

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1-01-31-440-200-270		UTILITIES - TELEPHONE - PBG	Continued							
21-00576	7 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	02/03/21	02/23/21		000105-FEB 2021	B
21-00576	8 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	02/23/21		000116-JAN 2021	B
21-00578	3 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,062.39	R	02/03/21	02/23/21		19195079	B
21-00590	2 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,943.00	R	02/03/21	02/18/21		13833071	B
21-00590	3 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,952.98	R	02/03/21	02/23/21		13839264	B
				<u>22,392.63</u>						
1-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT								
21-00573	4 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES	1,519.30	R	02/03/21	02/23/21		M55507986121025	B
21-00573	5 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES	2,310.10	R	02/03/21	02/23/21		M55786970421025	B
				<u>3,829.40</u>						
1-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS								
21-00577	6 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,846.90	R	02/03/21	02/23/21		9872396797	B
21-00577	7 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,376.01	R	02/03/21	02/23/21		9872396798	B
21-00577	8 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.80	R	02/03/21	02/23/21		9872396799	B
				<u>9,369.71</u>						
		Extd Total:		35,591.74						
		Department Total:		35,591.74						
1-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)								
21-00191	3 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	630.03	R	01/19/21	02/23/21		1/13-2/6/2021	B
		Extd Total:		630.03						
		Department Total:		630.03						
1-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS								
21-00194	3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,513.74	R	01/19/21	02/18/21		12/29-1/26/21	B
21-00194	4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	10,704.97	R	01/19/21	02/23/21		12/28-1/28/21	B
21-00194	5 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,259.82	R	01/19/21	02/23/21		12/22-1/26/21	B
21-00195	2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	979.90	R	01/19/21	02/18/21		HS12284182	B
21-00195	3 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,070.50	R	01/19/21	02/18/21		HS12286344	B
21-00195	4 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	354.31	R	01/19/21	02/18/21		HS12286345	B
21-00195	5 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	335.92	R	01/19/21	02/18/21		HS12286346	B
21-00195	6 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2,669.81	R	01/19/21	02/18/21		HS12289182	B
21-00195	7 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,528.81	R	01/19/21	02/18/21		HS12289183	B
21-00196	2 NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	674.03	R	01/19/21	02/18/21		1/1-1/31/21	B

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1-01-31-446-200-272	21-00236	2 NJNAT010 NJ NATURAL GAS CO.							
		UTILITIES - GAS - PBG NATURAL GAS GAS SERVICES/FIRE STATION #11	46.79	R	01/19/21	02/18/21		12/23/-1/26/21	B
			24,138.60						
		Extd Total:	24,138.60						
		Department Total:	24,138.60						
1-01-31-447-100-275	21-00198	6 LAWES020 LAWES COAL CO., INC							
	21-00198	7 LAWES020 LAWES COAL CO., INC							
	21-00199	2 SWANT010 SWANTON FUEL OIL CO-INC.							
		UTILITIES - HEATING OIL - PBG DELIVERY OF HEATING OIL TO	554.91	R	01/19/21	02/18/21		63748	B
		DELIVERY OF HEATING OIL TO	592.80	R	01/19/21	02/23/21		64274	B
		DELIVERY OF HEATING OIL TO	504.30	R	01/19/21	02/18/21		25639	B
			1,652.01						
		Extd Total:	1,652.01						
		Department Total:	1,652.01						
1-01-31-455-200-274	21-00197	13 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY							
		UTILITIES - SEWER - PBG TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	02/23/21		21017-0 1ST QTR	B
		Extd Total:	80.00						
		Department Total:	80.00						
1-01-31-460-200-276	21-00200	5 PEDRO010 PEDRONI FUEL							
	21-00200	6 PEDRO010 PEDRONI FUEL							
	21-00200	7 PEDRO010 PEDRONI FUEL							
	21-00203	6 TAYLOR TAYLOR OIL CO. INC.							
		UTILITIES - FUELS - MOTOR FUEL GASOLINE DELIVERIES	8,417.66	R	01/19/21	02/18/21		569007	B
		GASOLINE DELIVERIES	8,663.63	R	01/19/21	02/23/21		569088	B
		GASOLINE DELIVERIES	8,772.52	R	01/19/21	02/23/21		569181	B
		DIESEL FUEL FOR COMPOST SITE	715.52	R	01/19/21	02/18/21		w313375	B
			26,569.33						
		Extd Total:	26,569.33						
		Department Total:	26,569.33						
		CAFR Total:	144,434.58						
1-01-36-472-200-284	21-00873	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT							
		STATUTORY - SOCIAL SECURITY - PAYROLL PAYROLL FEBRUARY 19,2021	57,854.73	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
		Extd Total:	57,854.73						
		Department Total:	57,854.73						

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1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033 17 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,091.68	P	1453 01/07/21	02/18/21	02/18/21	P/R 2/19/2021	B
21-00033 18 PRUDENT	PRUDENTIAL RETIREMENT	GTL	442.51	P	1453 01/07/21	02/18/21	02/18/21	P/R 2/19/2021	B
21-00033 19 PRUDENT	PRUDENTIAL RETIREMENT	LTD	216.10	P	1453 01/07/21	02/18/21	02/18/21	P/R 2/19/2021	B
			<u>2,750.29</u>						
	Extd Total:		2,750.29						
	Department Total:		2,750.29						
	CAFR Total:		60,605.02						
1-01-43-490-100-101	COURT S&W - REGULAR								
21-00873 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	17,607.65	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-00873 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	200.00	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-43-490-100-104	COURT S&W - PART TIME								
21-00873 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	1,025.00	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00432 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	9.99	R	01/22/21	02/23/21		8619673 020121	B
21-00669 3 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	108.14	R	02/04/21	02/23/21		217702920	
			<u>118.13</u>						
1-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
21-00456 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Kate Chieffo, CMCA	45.00	R	01/22/21	02/23/21		K.CHIEFFO 2021	
21-00456 2 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Vicki Whelan, DCA	45.00	R	01/22/21	02/23/21		V.WHELAN 2021	
21-00456 3 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Tracey Kabus, DCA	45.00	R	01/22/21	02/23/21		T.KABUS 2021	
21-00456 4 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Jennifer McCarthy, DCA	45.00	R	01/22/21	02/23/21		J.MCCARTHY 2021	
21-00456 5 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Diana Santiago, VC, CMCA	45.00	R	01/22/21	02/23/21		D.SANTIAGO 2021	
21-00457 1 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	MCAA of NJ 2021 Membership	50.00	R	01/22/21	02/18/21		K.CHIEFFO 2021	
21-00457 2 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	Vicki Whelan, DCA	50.00	R	01/22/21	02/18/21		V.WHELAN 2021	
21-00457 3 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	Tracey Kabus, DCA	50.00	R	01/22/21	02/18/21		T.KABUS 2021	
21-00457 4 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	Jennifer McCarthy, DCA	50.00	R	01/22/21	02/18/21		J.MCCARTHY 2021	
			<u>425.00</u>						

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1-01-43-490-100-323 21-00431 1 SMITHSHA SMITH & SHAW PA	COURT - SUB MAGISTRATE	Judge Special Session	500.00	R	01/22/21	02/18/21		1/27/2021	
	Extd Total:		19,875.78						
	Department Total:		19,875.78						
1-01-43-495-100-101 21-00873 17 TOWNS020	PUBLIC DEFENDER S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	853.85	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total:		853.85						
	Department Total:		853.85						
	CAFR Total:		20,729.63						
1-01-55-900-000-001 19-05077 1 KALD0010	ACCOUNTS PAYABLE	KALDOR EMERGENCY LIGHTS EQUIPMENT AND INSTALLATION	1,291.31	R	12/16/19	02/23/21		5153	
	Extd Total:		1,291.31						
	Department Total:		1,291.31						
	CAFR Total:		1,291.31						
	Fund Total: CURRENT FUND		2,028,273.19						
	Year Total:		2,028,273.19						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-005 20-03737 1 INT TECH	2017 ORD17-3188 TECHNOLOGY UPGRADES	INTEGRATED TECHNICAL SYSTEMS SUPPLY & INSTALLATION AND	27,179.00	R	09/15/20	02/18/21		Y2005	
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		27,179.00						
	Department Total:		27,179.00						
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK								
C-04-55-919-277-200 20-03216 11 MASER010	2019 ORD19-3277 40A:2-20 SECTION 20 COST	MASER CONSULTING INC. Normandy Contract Admin & Insp	6,550.00	R	08/04/20	02/18/21		REV0000631911	



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C-04-55-919-277-200 20-03216 12 MASER010	2019 ORD19-3277 40A:2-20 SECTION 20 COST Continued MASER CONSULTING INC. Normandy Contract Admin & Insp	3.95 6,553.95	R	08/04/20	02/18/21	REV0000631911	
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK	6,553.95					
	Department Total:	6,553.95					
	CAFR Total:	33,732.95					
	Fund Total: GENERAL CAPITAL	33,732.95					
	Year Total:	33,732.95					
Fund:	GRANT FUND						
G-02-40-700-019-007 21-00863 2 POST	2019 CHAP159 RECYCLING TONNAGE GR (2017) POSTMASTER - RED BANK POSTAGE FOR MAILING SPRING	5,200.00	R	02/17/21	02/23/21	BRUSH PICK UP	B
	Extd Total:	5,200.00					
G-02-40-700-020-015 21-00447 2 INTERFAI	2020 SENIOR CITIZEN GRANT INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	160.00	R	01/22/21	02/23/21	2/12/2021	B
G-02-40-700-020-021 21-00873 80 TOWNS020	2020 CHAP159 - PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	220.00	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
G-02-40-700-020-022 21-00022 2 HUGHWALL 21-00023 2 NICKI R	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT HUGH A. WALLACE PROJECT PLUS CYCLE #2 NICKI R. FRANCIS PROJECT PLUS CYCLE #2	400.00 1,000.00 1,400.00	R R	01/08/21 01/08/21	02/23/21 02/23/21	2/17/2021 2/17/2021	B B
	Extd Total:	1,780.00					
G-02-40-700-021-024 21-00873 79 TOWNS020	2021 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	880.00	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
	Extd Total:	880.00					
G-02-40-700-552-017 21-00873 81 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	111.24	P	1454 02/22/21	02/22/21 02/22/21	P/R 2/19/2021	
	Extd Total:	111.24					

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G-02-40-700-557-017 21-00211 2 ALLIN020 ALL	2017 CHAP RECYCLING TONNAGE GRANT (2015) INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	322.40	R	01/19/21	02/18/21		228988	B
	Extd Total:	322.40						
	Department Total:	8,293.64						
	CAFR Total:	8,293.64						
	Fund Total: GRANT FUND	8,293.64						
	Year Total:	8,293.64						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 21-00874 1 AFLA010	AFLAC AFLAC/FLEX ONE	158.16	P	7310 02/22/21	02/22/21	02/22/21		
21-00875 1 AFLA010	AFLAC/FLEX ONE	2,186.23	P	7311 02/22/21	02/22/21	02/22/21		
21-00877 1 COLOLIFE	COLONIAL LIFE	1,447.76	P	7314 02/22/21	02/22/21	02/22/21		
		<u>3,792.15</u>						
	Extd Total: AFLAC	3,792.15						
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 21-00883 1 ELZBIETA	AFLAC REIMBURSE ELZBIETA BANEL	353.48	P	7320 02/22/21	02/22/21	02/22/21		
21-00886 1 GALLAVID	GAL LAVID	806.34	P	7321 02/22/21	02/22/21	02/22/21		
21-00888 1 LORYKAR0	LORY A. HUBBARD	30.00	P	7323 02/22/21	02/22/21	02/22/21		
21-00895 1 WILLI140	WILLIAM J. STRANIERO	461.52	P	7329 02/22/21	02/22/21	02/22/21		
		<u>1,651.34</u>						
	Extd Total: AFLAC REIMBURSE	1,651.34						
Extd: ANNUITY								
P-16-56-803-030-000 21-00876 1 BRIGHTHO	ANNUITY BRIGHTHOUSE FINANCIAL	900.00	P	7313 02/22/21	02/22/21	02/22/21		
	February 2021							
	Extd Total: ANNUITY	900.00						

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Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
21-00887	1 LINCAYR LINCOLN FINANCIAL GROUP P/R 2/19/2021	20,753.39	P	7322 02/22/21	02/22/21	02/22/21		
21-00889	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 2/19/2021	410.00	P	7324 02/22/21	02/22/21	02/22/21		
		<u>21,163.39</u>						
	Extd Total: DEFERRED COMP	21,163.39						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
21-00891	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 2/19/2021	1,495.29	P	7326 02/22/21	02/22/21	02/22/21		
21-00892	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 2/19/2021	54,929.81	P	7326 02/22/21	02/22/21	02/22/21		
21-00894	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 2/19/2021	530.11	P	7328 02/22/21	02/22/21	02/22/21		
		<u>56,955.21</u>						
	Extd Total: HEALTH BENEFITS	56,955.21						
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
21-00885	1 AXAE020 AXA EQUITABLE February 2021	1,031.70	P	7312 02/22/21	02/22/21	02/22/21		
	Extd Total: LIFE INSURANCE	1,031.70						
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
21-00890	1 PBA010 PBA Dues February 2021	6,633.12	P	7325 02/22/21	02/22/21	02/22/21		
	Extd Total: PBA DUES	6,633.12						
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
21-00893	1 SUPER030 SUPERIOR OFFICERS Dues February 2021	1,200.00	P	7327 02/22/21	02/22/21	02/22/21		
	Extd Total: SOA DUES	1,200.00						

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Extd: UNION DUES									
P-16-56-803-250-000.	UNION DUES								
21-00878 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar February 2021	2,834.38	P	7315 02/22/21	02/22/21	02/22/21		
21-00879 1 CWAL010	CWA DUES, COMMUNICATION	Dues Superv. February 2021	840.78	P	7316 02/22/21	02/22/21	02/22/21		
21-00880 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar Feb 2021	2,012.58	P	7317 02/22/21	02/22/21	02/22/21		
21-00881 1 CWAL020	CWA LOCAL 1032	Dues Cr Grds February 2021	487.54	P	7318 02/22/21	02/22/21	02/22/21		
21-00882 1 CWAL020	CWA LOCAL 1032	Dues Library February 2021	1,069.86	P	7319 02/22/21	02/22/21	02/22/21		
			7,245.14						
	Extd Total: UNION DUES		7,245.14						
	Department Total: PAYROLL TRUST ACCOUNTS		100,572.05						
	CAFR Total:		100,572.05						
	Fund Total:		100,572.05						
	Year Total:		100,572.05						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-00873 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	43,987.50	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		43,987.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-00873 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 19,2021	874.13	P	1454 02/22/21	02/22/21	02/22/21	P/R 2/19/2021	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		874.13						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
20-04337 1 ATLACTI	ATLANTIC TACTICAL OF NJ	PROTECH DELTA 4 4-BOLT	3,080.00	R	11/10/20	02/18/21		SI-80726173	
20-04337 2 ATLACTI	ATLANTIC TACTICAL OF NJ	R2S SUSPENSION SYSTEM WITH	1,008.00	R	11/10/20	02/18/21		SI-80726173	

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T-03-56-802-200-000 20-04337 3	ATLACTI ATLANTIC TACTICAL OF NJ SP TRUST- POLICE LEFT FORFEIT FUND(1279) Continued PROTECH PAULSON DK6-H .150	504.00 4,592.00	R	11/10/20	02/18/21	SI-80726173	
T-03-56-802-200-001 21-00375 2 21-00829 1 21-00873 84	COSTC010 COSTCO WHOLESALE TREAS010 TREASURER, STATE OF NJ TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SP TRUST- PARKS PROGRAMS Supplies for Middletown Middletown Preschool License PAYROLL FEBRUARY 19,2021	76.74 140.00 2,653.45 2,870.19	R R P	01/21/21 02/11/21 02/22/21	02/18/21 02/18/21 02/22/21	222 51 19 803 02/05/2021 P/R 2/19/2021	B
T-03-56-802-200-006 21-00116 5 21-00873 85	FINSFEAT DOUBLE T PETS D/B/A TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT RECREATION TRUST - PORICY PARK Poricy Park Animal Care PAYROLL FEBRUARY 19,2021	15.49 1,869.00 1,884.49	R P	01/13/21 02/22/21	02/18/21 02/22/21	5338-17 P/R 2/19/2021	B
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,346.68					
T-03-56-802-202-150 19-05077 2	KALDOR010 KALDOR EMERGENCY LIGHTS POLICE DONATIONS K9 UNIT EQUIPMENT AND INSTALLATION	2,802.69	R	12/16/19	02/23/21	5153	
Extd Total:		2,802.69					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 21-00897 2 21-00898 2	STERL025 STERLING WALK LLC FALSE RE FALSE REALITY LLC SPECIAL TRUST-INTEREST PAYABLE INTEREST RESO# 21-62 INTEREST - FALSE REALTY	1,152.06 30.62 1,182.68	R R	02/23/21 02/23/21	02/23/21 02/23/21	RESO#21-62 B1063 L29.01	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		1,182.68					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 20-00002 13 20-00002 14	ARCHER01 ARCHER & GREINER ARCHER & GREINER SPECIAL TRUST-MOUNT LAUREL FEES PROVIDE LEGAL SERVICES RELATED PROVIDE LEGAL SERVICES RELATED	1,521.00 22.02	R R	01/08/20 01/08/20	02/18/21 02/18/21	4206936 4206936	B B

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T-03-56-802-290-000 21-00002 2 ARCHER02 ARCHER & GREINER, P.C.	SPECIAL TRUST-MOUNT LAUREL FEES PROVIDE LEGAL SERVICES RELATED	Continued 1,891.50 3,434.52	R	01/08/21	02/18/21	4209566	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		3,434.52					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 21-00638 2 FREDR010 FREDRICK J. HENRY	SPECIAL TRUST-SALE OF RECYCLAB REFUND RESIDENTS MONEY FOR	30.00	R	02/03/21	02/23/21	8127	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		30.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 21-00873 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST PAYROLL FEBRUARY 19,2021	300.00	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		300.00					
Extd: DO NOT USE							
T-03-56-802-440-005 21-00033 20 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1453 01/07/21	02/18/21	02/18/21 P/R 2/19/2021	B
T-03-56-802-440-230 20-03289 3 SEAGR011 SEAGRAVE FIRE APPARATUS LLC	SPTRUST SELF INS-FIRE TRUCK REPLACEMENT Repair Fire Engine # 31875	43,178.74	R	08/12/20	02/23/21	1911	B
20-03289 4 SEAGR011 SEAGRAVE FIRE APPARATUS LLC	Repair Fire Engine # 31875	14,392.91	R	11/19/20	02/23/21	1914	B
		57,571.65					
Extd Total: DO NOT USE		57,624.72					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 21-00092 2 AMER1240 AMERICAN WEAR	SPTRUST STORM RECOVERY FUND 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	02/18/21	777217	B
21-00092 3 AMER1240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	02/18/21	779526	B
21-00092 4 AMER1240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	02/18/21	781818	B
21-00092 5 AMER1240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	02/18/21	784151	B

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T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
	Continued						
21-00459 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN	200.00	R	01/22/21	02/23/21	6127464	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING						
21-00873 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	4,961.10	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
21-00873 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 19,2021	2,086.90	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
		<u>7,448.00</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND	7,448.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	127,030.92					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
21-00867 1 PC7LL005 PC7 LLC	BLOCK 971 LOT 10	700.00	R	02/18/21	02/18/21	CERT# 17-00502	
21-00903 1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLOCK 231 LOT 6	1,100.00	R	02/23/21	02/23/21	CERT# 17-00141	
21-00904 1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLOCK 465 LOT 3	400.00	R	02/23/21	02/23/21	CERT#17-00244	
		<u>2,200.00</u>					
	Extd Total:	2,200.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
21-00896 1 USBAN105 US BANK CUST TOWER DB VIII	BLOCK 29 LOT 36	3,600.00	R	02/23/21	02/23/21	CERT#18-00020	
21-00900 1 PC7LL005 PC7 LLC	BLOCK 954 LOT 7	500.00	R	02/23/21	02/23/21	CERT# 18-00393	
		<u>4,100.00</u>					
	Extd Total:	4,100.00					
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019						
21-00869 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 295 LOT 16	1,500.00	R	02/18/21	02/18/21	CERT#19-00141	
	Extd Total:	1,500.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
21-00902 1 USBAN120 US BANK CF TOWER DB XTRST	BLOCK 576 LOT 16	1,700.00	R	02/23/21	02/23/21	CERT# 20-00095	
	Extd Total:	1,700.00					
	Department Total:	9,500.00					

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Extd: STERLING PROP 2000-400 SHREWSB (VNB)							
T-03-56-861-125-000 21-00897 1 STERL025	STERLING PROP 2000-400 SHREWSB (VNB) STERLING WALK LLC RELEASE OF CASH RESO# 21-62	14,205.60	R	02/23/21	02/23/21	RESO#21-62	
	Extd Total: STERLING PROP 2000-400 SHREWSB (VNB)	14,205.60					
	Department Total:	14,205.60					
T-03-56-864-557-012 21-00898 1 FALSE RE	FALSE REALITY INSP FEES B1063 L29.01 INV FALSE REALITY LLC RELEASE OF ESCROW FALSE REALTY	943.95	R	02/23/21	02/23/21	B1063 L29.01	
	Extd Total:	943.95					
	Department Total:	943.95					
T-03-56-865-008-020 21-00868 1 TMAS 010 T & M ASSOCIATES	PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN SHOP RITE PLAN REV. MIDD-R0050	19,728.00	R	02/18/21	02/18/21	SE398958	
	Extd Total:	19,728.00					
	Department Total:	19,728.00					
T-03-56-866-003-018 20-01690 12 ARCHER01	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN ARCHER & GREINER Lifetime Fitness	858.00	R	06/10/20	02/18/21	4206910	B
	Extd Total:	858.00					
T-03-56-866-004-018 20-01692 13 ARCHER01	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV ARCHER & GREINER Town Hall Redevelopment	1,150.50	R	12/29/20	02/18/21	4206938	B
	Extd Total:	1,150.50					
	Department Total:	2,008.50					
T-03-56-875-854-020 21-00899 1 RICHJENN	SOP #20.108 - RICHARD JENNINGS BLDERS RICHARD JENNINGS BUILDER LLC REIMB FINAL DEPOSIT #20.108	1,792.00	R	02/23/21	02/23/21	344 HILLSIDE AV	
	Extd Total:	1,792.00					
	Department Total:	1,792.00					
	CAFR Total:	175,208.97					
	Fund Total: TRUST - OTHER	175,208.97					



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Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
21-00768 2 LANDAUER LANDAUER, INC.		LANDAUER LEAD SAFE DOSIMETER	95.86	R	02/09/21	02/18/21	100854453	B
21-00769 2 BONAF012 BONAFIDE BUILDING &		Home Rehab additional - Ameno	1,104.00	R	02/09/21	02/23/21	4 BELLEVUE AVE	B
			1,199.86					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
21-00873 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	965.40	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,165.26					
	Department Total:		2,165.26					
	CAFR Total:		2,165.26					
	Fund Total:		2,165.26					
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
20-00086 27 MONM0150 MONMOUTH COUNTY S P C A		PROVID HOUSING, ADOPTION AND	550.00	R	10/06/20	02/23/21	2015540R	B
20-00120 76 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	62.00	R	01/15/20	02/23/21	2401281	B
20-00120 77 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	69.00	R	01/15/20	02/23/21	2407734	B
20-00120 78 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	94.83	R	01/15/20	02/23/21	2408074	B
20-00120 80 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	39.00	R	01/15/20	02/23/21	2468943	B
21-00873 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	6,597.06	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
21-00873 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 19,2021	675.42	P	1454 02/22/21	02/22/21	02/22/21 P/R 2/19/2021	
			8,087.31					
	Extd Total: ANIMAL FUND EXPENDITURES		8,087.31					
	Department Total:		8,087.31					
	CAFR Total:		8,087.31					
	Fund Total:		8,087.31					
	Year Total:		185,461.54					
Total Charged Lines: 533 Total List Amount: 2,529,663.96 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	173,330.59	0.00	0.00	173,330.59
CURRENT FUND	1-01	2,028,273.19	0.00	0.00	2,028,273.19
GENERAL CAPITAL	C-04	33,732.95	0.00	0.00	33,732.95
GRANT FUND	G-02	8,293.64	0.00	0.00	8,293.64
	P-16	100,572.05	0.00	0.00	100,572.05
TRUST - OTHER	T-03	175,208.97	0.00	0.00	175,208.97
	T-18	2,165.26	0.00	0.00	2,165.26
	T-19	8,087.31	0.00	0.00	8,087.31
Year Total:		185,461.54	0.00	0.00	185,461.54
Total of All Funds:		2,529,663.96	0.00	0.00	2,529,663.96

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION SETTING DATE FOR THE PUBLIC AUCTION OF CERTAIN TOWNSHIP-OWNED PROPERTIES PURSUANT TO N.J.S.A. 40A:12-13(a) OF THE LOCAL LANDS AND BUILDINGS LAW AS AUTHORIZED BY TOWNSHIP ORDINANCE NO. 2021-3302**

**WHEREAS**, the following properties are owned by the Township of Middletown and are not needed for public purposes: Block 11, lot 20 (Port Monmouth Road); Block 11, lot 23 (Atlantic Avenue); Block 722, lot 8 (Middletown Avenue); and Block 837, lot 30 (Browns Docks Road) (collectively, the "Properties"); and

**WHEREAS**, as set forth at length in Township Ordinance No. 2021-3302, it is in the best interest of the Township to sell the Properties by public auction in the manner set forth in N.J.S.A. 40A:12-13(a).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Properties shall be advertised for public sale pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1, et. seq., as follows:

1. The auction shall take place on Wednesday, April 14, 2021 commencing at 11:00 a.m.
2. The auction will be conducted virtually. Anyone wishing to participate in the auction must register in advance at: [www.maxspann.com](http://www.maxspann.com).
3. Funds in the amount of \$10,000 are required to be deposited prior to being eligible to bid during the auction.
4. The high bidder for each property in the auction will be required to sign a contract and post a 10% deposit.
5. In the event that circumstances prevent or interfere with the conduct of the auction on the above date and/or time, the Township Clerk may adjourn and reschedule the auction without further Township Committee Resolution, provided that the applicable notice requirements are satisfied.
6. As set forth in Ordinance No. 2021-3302 approving the sale, all Properties shall be sold in "AS IS/WHERE IS" condition, subject to any and all existing physical and environmental conditions. The Township of Middletown does not make any representations or warranties as to the condition or value of the Properties or their suitability for any particular purpose.

**Resolution No. 21-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2021 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,317,708.76 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-110-100-208	Township Committee O/E	2,000.00
1-01-20-135-100-000	Finance Audit Control Account	25,000.00
1-01-20-140-100-200	MIS - O/E	29,000.00
1-01-20-155-100-200	Legal - O/E	50,000.00
1-01-22-195-100-100	Building Dept. - S&W	2,000.00
1-01-23-220-100-200	Insurance O/E	1,200,000.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	2,000.00
1-01-26-290-100-100	Dept of Public Works & Engineering S&W	450,000.00
1-01-26-290-101-200	DPW Storm Response - O/E	200,000.00
1-01-26-290-102-200	DPW Parks - O/E	30,000.00
1-01-26-290-104-200	DPW Administration & Engineering-O/E	2,500.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	2,000.00
1-01-26-305-100-200	Solid Waste & Recycling - O/E	50,000.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	60,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	60,000.00
1-01-26-325-100-250	DPW Muni Svs - Condominium Maintenance	30,000.00
1-01-27-330-100-100	Health - S&W	2,000.00
1-01-30-415-100-115	Accumulated Leave Compensation	10,000.00
1-01-31-446-200-200	Utilities - Gas O/E	60,000.00
1-01-31-447-100-275	Utilities - Heating Oil - PBG	2,500.00
1-01-31-460-200-200	Utilities - Fuel O/E	50,000.00
1-01-36-471-200-284	Public Employees Retirement System	1,788,370.00
1-01-36-472-200-284	Statutory - Social Security	3,000.00
1-01-36-475-200-284	Police/Firemens Retirement System	4,123,069.00
1-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	3,000.00
	<b>TOTAL</b>	<b>\$8,236,439.00</b>

2. That said emergency temporary appropriations will be provided for in the 2021 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Settembrino				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 1, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 1<sup>st</sup> day of March 2021.

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HEIDI BRUNT  
TOWNSHIP CLERK



# PROCLAMATION

## OFFICE OF THE MAYOR



**WHEREAS:** The Great Kindness Challenge was created and launched in 2011 by Kids for Peace, a global nonprofit based in Carlsbad, California; and

**WHEREAS:** The Great Kindness Challenge was piloted with three Carlsbad public schools and has now expanded to all 50 states with over 10 million students participating; and

**WHEREAS:** The Great Kindness Challenge is one week dedicated to students performing as many kind deeds as possible, using a provided checklist; and

**WHEREAS:** Ocean Avenue School proudly demonstrates its commitment to improved school climate and increased student engagement by participating in The Great Kindness Challenge; and

**WHEREAS:** Ocean Avenue School is honored to unite all students in the spirit of kindness and respect. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of February as The Great Kindness Challenge Month where **KINDNESS MATTERS** in Middletown and beyond.

*Presented this 3<sup>rd</sup> day of February, 2021, Middletown ~ New Jersey*

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Mayor Tony Perry

**RESOLUTION NO. 21-**

**RESOLUTION AUTHORIZING PLACE-TO-PLACE  
LIQUOR LICENSE TRANSFER  
PLENARY RETAIL DISTRIBUTION LICENSE  
1331-44-008-010**

**WHEREAS**, by Resolution 19-280 the Township Committee, acting as the A.B.C. Board, approved a Person-to-Person transfer of Plenary Retail Distribution License #1331-44-008 to Saker Enterprises Management Company Inc., and

**WHEREAS**, the Licensee has submitted a completed application with appropriate fees seeking a Place-to-Place transfer of the License to premises at 1500 State Highway 35, Middletown, NJ, and

**WHEREAS**, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33 and the applicant/licensee has disclosed the necessary requirements for this application.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Place-to-Place transfer of Plenary Retail Distribution License #1331-44-008-010 held by Saker Enterprises Management Company. to its new location at 1500 State Highway 35, Middletown, New Jersey.

**BE IT FURTHER RESOLVED** that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Saker Enterprises Management Company Inc.