



Agenda

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, 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, 2022.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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/committee060622>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2343 226 0215 followed by #. Passcode 2022

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, 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, 2022.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

2. Presentation Recognizing Middletown Graduating High School Seniors Enlisting in Military
3. Presentation by Acting Monmouth County Prosecutor Lori Linskey
4. Proclamation Recognizing June 2022 as Pride Month in the Township of Middletown (For the Record)
5. Proclamation Recognizing June 11, 2022 as Relay For Life Day in the Township of Middletown (For the Record)

KNOWN ACTION ITEMS

6. PUBLIC HEARING 2022-3345 Bond Ordinance Providing An Appropriation Of \$300,000 For Construction Of A Portion Of The Cost Of A Dog Park And Dog Park Parking Lot In Tindall Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$285,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
7. PUBLIC HEARING 2022-3346 An Ordinance By The Township Committee Amending The Ordinances Of The Township To Repeal And Replace Section 540-527 To Adopt A New Section 540-527; To Adopt Flood Hazard Maps; To Designate A Floodplain Administrator; And Providing For Severability And An Effective Date.
8. INTRODUCTION 2022-3347 An Ordinance Providing Funding For Various Improvements To The Municipal Complex For The Township Of Middletown And Appropriating \$600,000 For Such Purpose
9. 22-160 Resolution Authorizing Fireworks Display - Riverview Foundation – July 3, 2022
10. 22-161 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - "2022 Click It or Ticket" Grant
11. 22-162 Resolution Authorizing Release of Community Development Mortgage Cancellation Block 171 Lot 5
12. 22-163 Resolution Awarding Contract for Payroll Processing and Data Administration Services
13. 22-164 Resolution Awarding Contract for Fire and Security Alarm System Upgrades
14. 22-165 Resolution Amending Resolution 21-228 as to Estimated and Authorized Expenditure
15. 22-166 Resolution Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 276, P/O Lot 77.01 And Block 276, P/O Lot 77.03 By Purchase Or Eminent Domain
16. 22-167 Resolution Authorizing Shared Service Agreement Between the Township of Middletown and the County of Monmouth for Various 2022 Paving Projects

- [17.](#) 22-168 Resolution Urging Local, County, State And Federal Officials To Support Efforts To Improve The Availability Of Marine Pump-Out Facilities
- [18.](#) 22-169 Resolution Authorizing Entry Of Letter Of Intent With The Middletown Township Board Of Education For Provision Of Armed Police Officers To Be Present At All Middletown Schools
- [19.](#) 22-170 Resolution Authorizing Payment of Bills June 6, 2022
- [20.](#) 22-171 Resolution Appointments to Zoning Board of Adjustment
- [21.](#) 22-172 Resolution Appointment to Landmark Commission

AGENDA ITEMS FOR NEXT REGULAR MEETING

- Certificates and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances
- Consent Agenda

DISCUSSION ITEMS

- 22. Jefferson Way-Street Vacation
- 23. Community Development Block Grant (CDBG) Program - FY2022 Annual Action Plan
- 24. Green Grounds and Maintenance Policy

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT



PROCLAMATION

Office of the Mayor

Pride Month
June 2022

WHEREAS: Our nation was founded on the principle of equal rights for all people, and that is what Middletown strives to provide. Some of the most inspiring moments in our history have arisen from the various civil rights movements that advocate on behalf of marginalized communities; and

WHEREAS: In the movement toward equal rights for lesbian, gay, bisexual, transgender, and queer-identifying (LGBTQ+) people, a historic turning point occurred in New York City on June 28, 1969, with the onset of the Stonewall Riots. During these riots, LGBTQ+ citizens rose up and protested against discriminatory criminal laws that have since been declared unconstitutional; and

WHEREAS: All people deserve to live with dignity and respect, free from fear and violence, and protected against discrimination. Middletown celebrates the proud legacy LGBTQ+ individuals have woven into the fabric of our nation. We continue our work to build an inclusive and stigma-free society where every citizen knows that this Township supports them; and

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 2022 as **Pride Month** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 6th day of June in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



June 11, 2022

- WHEREAS:** The American Cancer Society is a nationwide, community-based volunteer health organization dedicated to eliminating cancer as a major health problem through research, education, advocacy, and service; and
- WHEREAS:** **Relay For Life** is the American Cancer Society's nationwide signature activity and a *Celebration of Life* where they *Celebrate, Remember, and Fight Back*; and
- WHEREAS:** **Relay For Life** is a community event that celebrates survivors, remembers those who have lost their battle with cancer, and unites our community to fight against a disease that has taken too much from too many; and
- WHEREAS:** Because cancer never sleeps, **Relay For Life** teams spend the evening camping out, enjoying music, and engaging in family activities together while team members walk around a track relay-style for the duration of this event; and
- WHEREAS:** **Relay For Life of Middletown** will be held on Saturday, June 11th at Middletown High School South (900 Nutswamp Road) from 4:00 - 10:00 PM. For more information, visit www.middletownnj.org/relayforlife2022. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 11, 2022 as **Relay For Life Day** in the Township of Middletown and call upon all residents to support this inspirational event. We also encourage the community to support the American Cancer Society in their efforts to help everyone who has been touched by cancer.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 6th day of June in the year two thousand twenty-two*

Mayor Tony Perry

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$300,000 FOR CONSTRUCTION OF A PORTION OF THE COST OF A DOG PARK AND DOG PARK PARKING LOT IN TINDALL PARK BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$285,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$300,000, such sum includes the sum of \$15,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$285,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$285,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for construction of a portion of the cost of a dog park and dog park parking lot in Tindall Park, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$285,000.

(c) The estimated cost of the Improvements is \$300,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$285,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$285,000 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$10,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$285,000.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ORDINANCE NO. 2022-3346

**ORDINANCE FOR ADOPTION OF THE FLOODPLAIN MANAGEMENT REGULATIONS
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH**

An Ordinance By The Township Committee} Amending The Ordinances Of The Township To Repeal And Replace Section 540-527 To Adopt A New Section 540-527; To Adopt Flood Hazard Maps; To Designate A Floodplain Administrator; And Providing For Severability And An Effective Date.

WHEREAS, the Legislature of the State of New Jersey has, in N.J.S.A. 40:48 et seq and N.J.S.A. 40:55D et seq., conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of **Township of Middletown** and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the **Township of Middletown** was accepted for participation in the National Flood Insurance Program on **{date of regular program entry}** and the **{Middletown Township Committee}** desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59, 60, 65, and 70 necessary for such participation; and

WHEREAS, the **Township of Middletown** is required, pursuant to N.J.A.C. 5:23 et seq., to administer and enforce the State building codes, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the **Township of Middletown** is required, pursuant to N.J.S.A. 40:49-5, to enforce zoning codes that secure safety from floods and contain certain provisions that apply to the development of lands; and

WHEREAS, the **Township of Middletown** is required, pursuant to N.J.S.A.58:16A-57, within 12 months after the delineation of any flood hazard area, to adopt rules and regulations concerning the development and use of land in the flood fringe area which at least conform to the standards promulgated by the New Jersey Department of Environmental Protection (NJDEP).

NOW, THEREFORE, BE IT ORDAINED by the **Township Committee** of **Township of Middletown** that the following floodplain management regulations are hereby adopted.

SECTION 1. RECITALS.

The foregoing whereas clauses are incorporated herein by reference and made a part hereof.

SECTION 2. These regulations specifically repeal and replace the following ordinance(s) and regulation(s): **540-527**

SECTION 101 SCOPE AND ADMINISTRATION

101.1 Title. These regulations, in combination with the flood provisions of the Uniform Construction Code (UCC) N.J.A.C. 5:23 (hereinafter "Uniform Construction Code," consisting of the Building Code, Residential Code, Rehabilitation Subcode, and related codes, and the New Jersey Flood Hazard Area Control Act (hereinafter "FHACA"), N.J.A.C. 7:13, shall be known as the *Floodplain Management Regulations* of **Township of Middletown** (hereinafter "these regulations").

101.2 Scope. These regulations, in combination with the flood provisions of the Uniform Construction Code and FHACA shall apply to all proposed development in flood hazard areas established in Section 102 of these regulations.

101.3 Purposes and objectives. The purposes and objectives of these regulations are to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific flood hazard areas through the establishment of comprehensive regulations for management of flood hazard areas, designed to:

- (1) Protect human life and health.
- (2) Prevent unnecessary disruption of commerce, access, and public service during times of flooding.
- (3) Manage the alteration of natural floodplains, stream channels and shorelines;
- (4) Manage filling, grading, dredging and other development which may increase flood damage or erosion potential.
- (5) Prevent or regulate the construction of flood barriers which will divert floodwater or increase flood hazards.
- (6) Contribute to improved construction techniques in the floodplain.
- (7) Minimize damage to public and private facilities and utilities.
- (8) Help maintain a stable tax base by providing for the sound use and development of flood hazard areas.
- (9) Minimize the need for rescue and relief efforts associated with flooding.
- (10) Ensure that property owners, occupants, and potential owners are aware of property located in flood hazard areas.
- (11) Minimize the need for future expenditure of public funds for flood control projects and response to and recovery from flood events.
- (12) Meet the requirements of the National Flood Insurance Program for community participation set forth in Title 44 Code of Federal Regulations, Section 59.22.

101.4 Coordination with Building Codes. Pursuant to the requirement established in N.J.A.C. 5:23, the Uniform Construction Code, that the **Township of Middletown** administer and enforce the State building codes, the **Township Committee of the Township of Middletown** does hereby acknowledge that the Uniform Construction Code contains certain

provisions that apply to the design and construction of buildings and structures in flood hazard areas. Therefore, these regulations are intended to be administered and enforced in conjunction with the Uniform Construction Code.

101.5 Ordinary Building Maintenance and Minor Work. Improvements defined as ordinary building maintenance and minor work projects by the Uniform Construction Code including non-structural replacement-in-kind of windows, doors, cabinets, plumbing fixtures, decks, walls, partitions, new flooring materials, roofing, etc. shall be evaluated by the Floodplain Administrator through the floodplain development permit to ensure compliance with the Substantial Damage and Substantial Improvement Section 103.14 of this ordinance.

101.6 Warning. The degree of flood protection required by these regulations is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur. Flood heights may be increased by man-made or natural causes. Enforcement of these regulations does not imply that land outside the special flood hazard areas, or that uses permitted within such flood hazard areas, will be free from flooding or flood damage.

101.7 Other laws. The provisions of these regulations shall not be deemed to nullify any provisions of local, State, or Federal law.

101.8 Violations and Penalties for Noncompliance. No structure or land shall hereafter be constructed, re-located to, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a violation under N.J.S.A. 40:49-5. Any person who violates this ordinance or fails to comply with any of its requirements shall be subject to one (1) or more of the following: a fine of not more than \$2000.00, imprisonment for a term not exceeding ninety (90) days or a period of community service not exceeding 90 days.

Each day in which a violation of an ordinance exists shall be considered to be a separate and distinct violation subject to the imposition of a separate penalty for each day of the violation as the Court may determine except that the owner will be afforded the opportunity to cure or abate the condition during a 30-day period and shall be afforded the opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30-day period, a fine greater than \$2000.00 may be imposed if the court has not determined otherwise, or if upon reinspection of the property, it is determined that the abatement has not been substantially completed.

Any person who is convicted of violating an ordinance within one year of the date of a previous violation of the same ordinance and who was fined for the previous violation, shall be sentenced by a court to an additional fine as a repeat offender. The additional fine imposed by the court upon a person for a repeated offense shall not be less than the minimum or exceed the maximum fine fixed for a violation of the ordinance but shall be calculated separately from the fine imposed for the violation of the ordinance.

101.8.1 Solid Waste Disposal in a Flood Hazard Area. Any person who has unlawfully disposed of solid waste in a floodway or floodplain who fails to comply with this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$2500 or up to a maximum penalty by a fine not exceeding \$10,000 under N.J.S.A. 40:49-5.

101.9 Abrogation and greater restrictions. These regulations supersede any ordinance in Final Draft Model Code Coordinated Ordinance. 11.05.2021

effect in flood hazard areas. However, these regulations are not intended to repeal or abrogate any existing ordinances including land development regulations, subdivision regulations, zoning ordinances, stormwater management regulations, or building codes. In the event of a conflict between these regulations and any other ordinance, code, or regulation, the more restrictive shall govern.

SECTION 102 APPLICABILITY

102.1 General. These regulations, in conjunction with the Uniform Construction Code, provide minimum requirements for development located in flood hazard areas, including the subdivision of land and other developments; site improvements and installation of utilities; placement and replacement of manufactured homes; placement of recreational vehicles; new construction and alterations, repair, reconstruction, rehabilitation or additions of existing buildings and structures; substantial improvement of existing buildings and structures, including repair of substantial damage; installation of tanks; temporary structures and temporary or permanent storage; utility and miscellaneous Group U buildings and structures; and certain building work exempt from permit under the Uniform Construction Code; and other buildings and development activities.

102.2 Establishment of Flood Hazard Areas. The **Township of Middletown** was accepted for participation in the National Flood Insurance Program on **February 2, 1984 and adopted its original Floodplain Management Ordinance on February 14, 1984.**

The National Flood Insurance Program (NFIP) floodplain management regulations encourage that all Federal, State, and Local regulations that are more stringent than the minimum NFIP standards take precedence in permitting decisions. The FHACA requires that the effective Flood Insurance Rate Map, most recent preliminary FEMA mapping and flood studies, and Department delineations be compared to determine the most restrictive mapping. The FHACA also regulates unstudied flood hazard areas in watersheds measuring 50 acres or greater in size and most riparian zones in New Jersey. Because of these higher standards, the regulated flood hazard area in New Jersey may be more expansive and more restrictive than the FEMA Special Flood Hazard Area. Maps and studies that establish flood hazard areas are on file at the **Office of the Floodplain Administrator, specifically 1 Kings Highway, Middletown, NJ 07748.**

The following sources identify flood hazard areas in this jurisdiction and must be considered when determining the Best Available Flood Hazard Data Area:

- 1) **Effective Flood Insurance Study.** Special Flood Hazard Areas (SFHAs) identified by the Federal Emergency Management Agency in a scientific and engineering report entitled FLOOD INSURANCE STUDY NUMBER 34025CV001B} dated 9/25/2009 and the accompanying Flood Insurance Rate Maps (FIRM) identified in Table 102.9/25/2009
- 2) 2(1) whose effective date is 9/25/2009 are hereby adopted by reference.

Table 102.2(1)

Map Panel #	Effective Date
34025C0034F	2009-09-25
34025C0042F	2009-09-25
34025C0044F	2009-09-25
34025C0055F	2009-09-25
34025C0061F	2009-09-25

34025C0062F	2009-09-25
34025C0063F	2009-09-25
34025C0064F	2009-09-25
34025C0066F	2009-09-25
34025C0067G	2018-06-20
34025C0068G	2022-06-15
34025C0069G	2022-06-15
34025C0086G	2018-06-20
34025C0088H	2022-06-15
34025C0157F	2009-09-25
34025C0159F	2009-09-25
34025C0176F	2009-09-25
34025C0177F	2009-09-25
34025C0178F	2009-09-25
34025C0179F	2009-09-25
34025C0181G	2022-06-15

- 3) **Federal Best Available Information. Township of Middletown** shall utilize Federal flood information as listed in the table below that provides more detailed hazard information, higher flood elevations, larger flood hazard areas, and results in more restrictive regulations. This information may include but is not limited to preliminary flood elevation guidance from FEMA (such as Advisory Flood Hazard Area Maps, Work Maps or Preliminary FIS and FIRM). Additional Federal Best Available studies issued after the date of this ordinance must also be considered. These studies are listed on FEMA's Map Service Center. This information shall be used for floodplain regulation purposes only.

Table 102.2(2)

Map Panel #	Preliminary Date
1415	1/31/2014
1379	1/31/2014
1468	1/31/2014
1465	1/31/2014
1372	1/31/2014
1426	1/30/2015
1477	1/30/2015
1439	1/31?2014
1390	1/31?2014
1476	1/30/2015
1475	1/31?2014
1420	1/30/2015
1409	1/31/2014
1469	1/31/2014
1401	1/30/2015

- 4) **Other Best Available Data. Township of Middletown** shall utilize high water elevations from flood events, groundwater flooding areas, studies by federal or state agencies, or other information deemed appropriate by the **Township of Middletown**. Other "best available information" may not be used which results in less restrictive flood elevations, design standards, or smaller flood hazard areas than the sources described in Section 102.2 (1) and (2), above. This information shall be used for floodplain regulation purposes only.

Optional Higher Standard – The community may develop more restrictive flood zone mapping with larger areal extents or more restrictive elevations by resolution and incorporating these maps into this ordinance. A record shall be kept in this ordinance of the more restrictive map in the following Table, renumbering subsequent tables, as necessary.

Table 102.2(3)

Map Description	Ordinance Number	Date Effective	Date Withdrawn and Ordinance Number

- 5) **State Regulated Flood Hazard Areas.** For State regulated waters, the NJ Department of Environmental Protection (NJDEP) identifies the flood hazard area as the land, and the space above that land, which lies below the “Flood Hazard Area Control Act Design Flood Elevation”, as defined in Section 201, and as described in the New Jersey Flood Hazard Area Control Act at N.J.A.C. 7:13. A FHACA flood hazard area exists along every regulated water that has a drainage area of 50 acres or greater. Such area may extend beyond the boundaries of the Special Flood Hazard Areas (SFHAs) as identified by FEMA. The following is a list of New Jersey State studied waters in this community under the FHACA, and their respective map identification numbers.

Table 102.2(3 or 4) List of State Studied Waters

Name of Studied Water	File Name	Map Number
Pine Brook	02p	O0000100p
Swimming River	04p	O0000102p
Swimming River	05p	O0000103p
Many Mind Creek	Sheet 5	V0000082p
Wagner Creek	Sheet 5	V0000083p

- 5) Optional Higher Standard – The most restrictive 0.2% annual chance (500 year) effective or preliminary FEMA flood study is adopted by this ordinance for consideration when establishing the Best Available Flood Hazard Data Area.
- 6) Optional Higher Standard- US Army Corps of Engineers Maps with more restrictive data could be referenced here if the jurisdiction wants to include these maps for construction and decision-making purposes.
- 7) Optional Higher Standards for minimum design elevations could be included here if these are more restrictive than the standards referred to in this section.

102.3 Establishing the Local Design Flood Elevation (LDFE).

The Local Design Flood Elevation (LDFE) is established in the flood hazard areas determined in Section 102.2, above, using the best available flood hazard data sources, and the Flood Hazard Area Control Act minimum Statewide elevation requirements for lowest floors in A, Coastal A, and V zones, ASCE 24 requirements for critical facilities as specified by the building code, plus additional freeboard as specified by this ordinance.

At a minimum, the Local Design Flood Elevation shall be as follows:

- 1) For a delineated watercourse, the elevation associated with the Best Available Flood Hazard Data Area determined in Section 102.2, above plus one foot or as described by N.J.A.C. 7:13 of freeboard; or
- 2) For any non-delineated watercourse (where mapping or studies described in 102.2 (1) and (2) above are not available) that has a contributory drainage area of 50 acres or more, the applicants must provide one of the following to determine the Local Design Flood Elevation:
 - a. A copy of an unexpired NJDEP Flood Hazard Area Verification plus one foot of freeboard and any additional freeboard as required by ASCE 24; or
 - b. A determination of the Flood Hazard Area Design Flood Elevation using Method 5 or Method 6 (as described in N.J.A.C. 7:13) plus one foot of freeboard and any additional freeboard as required by ASCE 24. Any determination using these methods must be sealed and submitted according to Section 105.2-3.
- 3) AO Zones – For Zone AO areas on the municipality’s FIRM (or on preliminary flood elevation guidance from FEMA), the Local Design Flood Elevation is determined from the FIRM panel as the highest adjacent grade plus the depth number specified plus one foot of freeboard. If no depth number is specified, the Local Design Flood Elevation is three (3) feet above the highest adjacent grade.
- 4) Class IV Critical Facilities - For any proposed development of new and substantially improved Flood Design Class IV Critical Facilities, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 2 feet of freeboard in accordance with ASCE 24.
- 5) Class III Critical Facilities - For proposed development of new and substantially improved Flood Design Class III Critical Facilities in coastal high hazard areas, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 1 foot of freeboard in accordance with ASCE 24.

SECTION 103 DUTIES AND POWERS OF THE FLOODPLAIN ADMINISTRATOR

103.1 Floodplain Administrator Designation. The township’s **Senior Health Planner** is designated the Floodplain Administrator. The Floodplain Administrator shall have the authority to delegate performance of certain duties to other employees.

103.2 General. The Floodplain Administrator is authorized and directed to administer the provisions of these regulations. The Floodplain Administrator shall have the authority to render interpretations of these regulations consistent with the intent and purpose of these regulations and to establish policies and procedures in order to clarify the application of its provisions. Such interpretations, policies and procedures shall be consistent with the intent and purpose of these regulations and the flood provisions of the building code and shall not have the effect of waiving specific requirements without the granting of a variance pursuant to Section 107 of these regulations.

103.3 Coordination. The Floodplain Administrator shall coordinate with the Construction Official to administer and enforce the flood provisions of the Uniform Construction Code.

103.4 Duties. The duties of the Floodplain Administrator shall include but are not limited to:

- (1) Review all permit applications to determine whether proposed development is located in flood hazard areas established in Section 102 of these regulations.
- (2) Require development in flood hazard areas to be reasonably safe from flooding and to be designed and constructed with methods, practices and materials that minimize flood damage.
- (3) Interpret flood hazard area boundaries and provide available flood elevation and flood hazard information.
- (4) Determine whether additional flood hazard data shall be obtained or developed.
- (5) Review required certifications and documentation specified by these regulations and the building code to determine that such certifications and documentations are complete.
- (6) Establish, in coordination with the Construction Official, written procedures for administering and documenting determinations of substantial improvement and substantial damage made pursuant to Section 103.14 of these regulations.
- (7) Coordinate with the Construction Official and others to identify and investigate damaged buildings located in flood hazard areas and inform owners of the requirement to obtain permits for repairs.
- (8) Review requests submitted to the Construction Official seeking approval to modify the strict application of the flood load and flood resistant construction requirements of the Uniform Construction code to determine whether such requests require consideration as a variance pursuant to Section 107 of these regulations.
- (9) Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps when the analyses propose to change base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of such data becoming available.
- (10) Require applicants who propose alteration of a watercourse to notify adjacent jurisdictions and the NJDEP Bureau of Flood Engineering, and to submit copies of such notifications to the Federal Emergency Management Agency (FEMA).
- (11) Inspect development in accordance with Section 106 of these regulations and inspect flood hazard areas to determine if development is undertaken without issuance of permits.
- (12) Prepare comments and recommendations for consideration when applicants seek variances in accordance with Section 107 of these regulations.

- (13) Cite violations in accordance with Section 108 of these regulations.
- (14) Notify the Federal Emergency Management Agency when the corporate boundaries of **Township of Middletown** have been modified.
- (15) Permit Ordinary Maintenance and Minor Work in the regulated areas discussed in Section 102.2.

103.5 Use of changed technical data. The Floodplain Administrator and the applicant shall not use changed flood hazard area boundaries or base flood elevations for proposed buildings or developments unless the Floodplain Administrator or applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) revision and has received the approval of the Federal Emergency Management Agency. A revision of the effective FIRM does not remove the related feature(s) on a flood hazard area delineation that has been promulgated by the NJDEP. A separate application must be made to the State pursuant to N.J.A.C. 7:13 for revision of a flood hazard design flood elevation, flood hazard area limit, floodway limit, and/or other related feature.

103.6 Other permits. It shall be the responsibility of the Floodplain Administrator to assure that approval of a proposed development shall not be given until proof that necessary permits have been granted by Federal or State agencies having jurisdiction over such development, including section 404 of the Clean Water Act. In the event of conflicting permit requirements, the Floodplain Administrator must ensure that the most restrictive floodplain management standards are reflected in permit approvals.

103.7 Determination of Local Design Flood Elevations. If design flood elevations are not specified, the Floodplain Administrator is authorized to require the applicant to:

- (1) Obtain, review, and reasonably utilize data available from a Federal, State, or other source, or
- (2) Determine the design flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques. Such analyses shall be performed and sealed by a licensed professional engineer. Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator. The accuracy of data submitted for such determination shall be the responsibility of the applicant.

It shall be the responsibility of the Floodplain Administrator to verify that the applicant's proposed Best Available Flood Hazard Data Area and the Local Design Flood Elevation in any development permit accurately applies the best available flood hazard data and methodologies for determining flood hazard areas and design elevations described in 102.2 and 102.3 respectively. This information shall be provided to the Construction Official and documented according to Section 103.15.

103.8 Requirement to submit new technical data. Base Flood Elevations may increase or decrease resulting from natural changes (e.g. erosion, accretion, channel migration, subsidence, uplift) or man-made physical changes (e.g. dredging, filling, excavation) affecting flooding conditions. As soon as practicable, but not later than six months after the date of a man-made change or when information about a natural change becomes available, the Floodplain Administrator shall notify the Federal Insurance Administrator of the changes by submitting technical or scientific data in accordance with Title 44 Code of Federal Regulations Section 65.3. Such a submission is necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements will be based upon current data.

103.9 Activities in riverine flood hazard areas. In riverine flood hazard areas where design flood elevations are specified but floodways have not been designated, the Floodplain Administrator shall not permit any new construction, substantial improvement or other development, including the placement of fill, unless the applicant submits an engineering analysis prepared by a licensed professional engineer that demonstrates that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachment, will not increase the design flood elevation more than 0.2 feet at any point within the community.

103.10 Floodway encroachment. Prior to issuing a permit for any floodway encroachment, including fill, new construction, substantial improvements and other development or land-disturbing-activity, the Floodplain Administrator shall require submission of a certification prepared by a licensed professional engineer, along with supporting technical data, that demonstrates that such development will not cause any increase in the base flood level.

103.10.1 Floodway revisions. A floodway encroachment that increases the level of the base flood is authorized if the applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) and has received the approval of FEMA.

103.11 Watercourse alteration. Prior to issuing a permit for any alteration or relocation of any watercourse, the Floodplain Administrator shall require the applicant to provide notification of the proposal to the appropriate authorities of all adjacent government jurisdictions, as well as the NJDEP Bureau of Flood Engineering and the Division of Land Resource Protection. A copy of the notification shall be maintained in the permit records and submitted to FEMA.

103.11.1 Engineering analysis. The Floodplain Administrator shall require submission of an engineering analysis prepared by a licensed professional engineer, demonstrating that the flood-carrying capacity of the altered or relocated portion of the watercourse will be maintained, neither increased nor decreased. Such watercourses shall be maintained in a manner that preserves the channel's flood-carrying capacity.

103.12 Alterations in coastal areas. The excavation or alteration of sand dunes is governed by the New Jersey Coastal Zone Management (CZM) rules, N.J.A.C. 7:7. Prior to issuing a flood damage prevention permit for any alteration of sand dunes in coastal high hazard areas and Coastal A Zones, the Floodplain Administrator shall require that a New Jersey CZM permit be obtained and included in the flood damage prevention permit application. The applicant shall also provide documentation of any engineering analysis, prepared by a licensed professional engineer, that demonstrates that the proposed alteration will not increase the potential for flood damage.

103.13 Development in riparian zones All development in Riparian Zones as described in N.J.A.C. 7:13 is prohibited by this ordinance unless the applicant has received an individual or general permit or has complied with the requirements of a permit by rule or permit by certification from NJDEP Division of Land Resource Protection prior to application for a floodplain development permit and the project is compliant with all other Floodplain Development provisions of this ordinance. The width of the riparian zone can range between 50 and 300 feet and is determined by the attributes of the waterbody and designated in the New Jersey Surface Water Quality Standards N.J.A.C. 7:9B. The portion of the riparian zone located outside of a regulated water is measured landward from the top of bank. Applicants can request a verification of the riparian zone limits or a permit applicability determination to

determine State permit requirements under N.J.A.C. 7:13 from the NJDEP Division of Land Resource Protection.

103.14 Substantial improvement and substantial damage determinations. When buildings and structures are damaged due to any cause including but not limited to man-made, structural, electrical, mechanical, or natural hazard events, or are determined to be unsafe as described in N.J.A.C. 5:23; and for applications for building permits to improve buildings and structures, including alterations, movement, repair, additions, rehabilitations, renovations, ordinary maintenance and minor work, substantial improvements, repairs of substantial damage, and any other improvement of or work on such buildings and structures, the Floodplain Administrator, in coordination with the Construction Official, shall:

- (1) Estimate the market value, or require the applicant to obtain a professional appraisal prepared by a qualified independent appraiser, of the market value of the building or structure before the start of construction of the proposed work; in the case of repair, the market value of the building or structure shall be the market value before the damage occurred and before any repairs are made.
- (2) Determine and include the costs of all ordinary maintenance and minor work, as discussed in Section 102.2, performed in the floodplain regulated by this ordinance in addition to the costs of those improvements regulated by the Construction Official in substantial damage and substantial improvement calculations.
- (3) Compare the cost to perform the improvement, the cost to repair the damaged building to its pre-damaged condition, or the combined costs of improvements and repairs, where applicable, to the market value of the building or structure.
- (4) Determine and document whether the proposed work constitutes substantial improvement or repair of substantial damage. This determination requires the evaluation of previous permits issued for improvements and repairs over a period of [*insert number*] years prior to the permit application or substantial damage determination as specified in the definition of substantial improvement. This determination shall also include the evaluation of flood related damages over a 10 year period to determine if the costs of repairs at the times of each flood constitutes a repetitive loss as defined by this ordinance.
- (5) Notify the applicant in writing when it is determined that the work constitutes substantial improvement or repair of substantial damage and that compliance with the flood resistant construction requirements of the building code is required and notify the applicant in writing when it is determined that work does not constitute substantial improvement or repair of substantial damage. The Floodplain Administrator shall also provide all letters documenting substantial damage and compliance with flood resistant construction requirements of the building code to the NJDEP Bureau of Flood Engineering.

103.15 Department records. In addition to the requirements of the building code and these regulations, and regardless of any limitation on the period required for retention of public records, the Floodplain Administrator shall maintain and permanently keep and make available for public inspection all records that are necessary for the administration of these regulations and the flood provisions of the Uniform Construction Code, including Flood Insurance Studies, Flood Insurance Rate Maps; documents from FEMA that amend or revise FIRMs; NJDEP delineations, records of issuance of permits and denial of permits; records of ordinary maintenance and minor work, determinations of whether proposed work constitutes substantial improvement or repair of substantial damage; required certifications and documentation specified by the Uniform Construction Code and these regulations including as-built Elevation Final Draft Model Code Coordinated Ordinance. 11.05.2021

Certificates; notifications to adjacent communities, FEMA, and the State related to alterations of watercourses; assurance that the flood carrying capacity of altered waterways will be maintained; documentation related to variances, including justification for issuance or denial; and records of enforcement actions taken pursuant to these regulations and the flood resistant provisions of the Uniform Construction Code. The Floodplain Administrator shall also record the required elevation, determination method, and base flood elevation source used to determine the Local Design Flood Elevation in the floodplain development permit.

103.16 Liability. The Floodplain Administrator and any employee charged with the enforcement of these regulations, while acting for the jurisdiction in good faith and without malice in the discharge of the duties required by these regulations or other pertinent law or ordinance, shall not thereby be rendered liable personally and is hereby relieved from personal liability for any damage accruing to persons or property as a result of any act or by reason of an act or omission in the discharge of official duties. Any suit instituted against an officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of these regulations shall be defended by legal representative of the jurisdiction until the final termination of the proceedings. The Floodplain Administrator and any subordinate shall not be liable for cost in any action, suit or proceeding that is instituted in pursuance of the provisions of these regulations.

SECTION 104 PERMITS

104.1 Permits Required. Any person, owner or authorized agent who intends to conduct any development in a flood hazard area shall first make application to the Floodplain Administrator and shall obtain the required permit. Depending on the nature and extent of proposed development that includes a building or structure, the Floodplain Administrator may determine that a floodplain development permit or approval is required in addition to a building permit.

104.2 Application for permit. The applicant shall file an application in writing on a form furnished by the Floodplain Administrator. Such application shall:

- (1) Identify and describe the development to be covered by the permit.
- (2) Describe the land on which the proposed development is to be conducted by legal description, street address or similar description that will readily identify and definitively locate the site.
- (3) Indicate the use and occupancy for which the proposed development is intended.
- (4) Be accompanied by a site plan and construction documents as specified in Section 105 of these regulations, grading and filling plans and other information deemed appropriate by the Floodplain Administrator.
- (5) State the valuation of the proposed work, including the valuation of ordinary maintenance and minor work.
- (6) Be signed by the applicant or the applicant's authorized agent.

104.3 Validity of permit. The issuance of a permit under these regulations or the Uniform Construction Code shall not be construed to be a permit for, or approval of, any violation of this appendix or any other ordinance of the jurisdiction. The issuance of a permit based on submitted documents and information shall not prevent the Floodplain Administrator from requiring the correction of errors. The Floodplain Administrator is authorized to prevent occupancy or use of a structure or site which is in violation of these regulations or other ordinances of this jurisdiction.

104.4 Expiration. A permit shall become invalid when the proposed development is not commenced within 180 days after its issuance, or when the work authorized is suspended or abandoned for a period of 180 days after the work commences. Extensions shall be requested in writing and justifiable cause demonstrated. The Floodplain Administrator is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each.

104.5 Suspension or revocation. The Floodplain Administrator is authorized to suspend or revoke a permit issued under these regulations wherever the permit is issued in error or on the basis of incorrect, inaccurate or incomplete information, or in violation of any ordinance or code of this jurisdiction.

SECTION 105 SITE PLANS AND CONSTRUCTION DOCUMENTS

105.1 Information for development in flood hazard areas. The site plan or construction documents for any development subject to the requirements of these regulations shall be drawn to scale and shall include, as applicable to the proposed development:

- (1) Delineation of flood hazard areas, floodway boundaries and flood zone(s), base flood elevation(s), and ground elevations when necessary for review of the proposed development. For buildings that are located in more than one flood hazard area, the elevation and provisions associated with the most restrictive flood hazard area shall apply.
- (2) Where base flood elevations or floodway data are not included on the FIRM or in the Flood Insurance Study, they shall be established in accordance with Section 105.2.
- (3) Where the parcel on which the proposed development will take place will have more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM or in the Flood Insurance Study, such elevations shall be established in accordance with Section 105.2(3) of these regulations.
- (4) Location of the proposed activity and proposed structures, and locations of existing buildings and structures; in coastal high hazard areas and Coastal A zones, new buildings shall be located landward of the reach of mean high tide.
- (5) Location, extent, amount, and proposed final grades of any filling, grading, or excavation.
- (6) Where the placement of fill is proposed, the amount, type, and source of fill material; compaction specifications; a description of the intended purpose of the fill areas; and evidence that the proposed fill areas are the minimum necessary to achieve the intended purpose. The applicant shall provide an engineering certification confirming that the proposal meets the flood storage displacement limitations of N.J.A.C. 7:13.
- (7) Extent of any proposed alteration of sand dunes.
- (8) Existing and proposed alignment of any proposed alteration of a watercourse.
- (9) Floodproofing certifications, V Zone and Breakaway Wall Certifications, Operations and Maintenance Plans, Warning and Evacuation Plans and other documentation required pursuant to FEMA publications.

The Floodplain Administrator is authorized to waive the submission of site plans, construction documents, and other data that are required by these regulations but that are not required to be prepared by a registered design professional when it is found that the nature of the proposed development is such that the review of such submissions is not necessary to ascertain compliance.

105.2 Information in flood hazard areas without base flood elevations (approximate Zone A). Where flood hazard areas are delineated on the effective or preliminary FIRM and base flood elevation data have not been provided, the applicant shall consult with the Floodplain Administrator to determine whether to:

- (1) Use the Approximation Method (Method 5) described in N.J.A.C. 7:13 in conjunction with Appendix 1 of the FHACA to determine the required flood elevation.
- (2) Obtain, review, and reasonably utilize data available from a Federal, State or other source when those data are deemed acceptable to the Floodplain Administrator to reasonably reflect flooding conditions.
- (3) Determine the base flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques according to Method 6 as described in N.J.A.C. 7:13. Such analyses shall be performed and sealed by a licensed professional engineer.

Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator prior to floodplain development permit issuance. The accuracy of data submitted for such determination shall be the responsibility of the applicant. Where the data are to be used to support a Letter of Map Change (LOMC) from FEMA, the applicant shall be responsible for satisfying the submittal requirements and pay the processing fees.

105.3 Analyses and certifications by a Licensed Professional Engineer. As applicable to the location and nature of the proposed development activity, and in addition to the requirements of this section, the applicant shall have the following analyses signed and sealed by a licensed professional engineer for submission with the site plan and construction documents:

- (1) For development activities proposed to be located in a regulatory floodway, a floodway encroachment analysis that demonstrates that the encroachment of the proposed development will not cause any increase in base flood elevations; where the applicant proposes to undertake development activities that do increase base flood elevations, the applicant shall submit such analysis to FEMA as specified in Section 105.4 of these regulations and shall submit the Conditional Letter of Map Revision, if issued by FEMA, with the site plan and construction documents.
- (2) For development activities proposed to be located in a riverine flood hazard area where base flood elevations are included in the FIS or FIRM but floodways have not been designated, hydrologic and hydraulic analyses that demonstrate that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachments will not increase the base flood elevation more than 0.2 feet at any point within the jurisdiction. This requirement does not apply in isolated flood hazard areas not connected to a riverine flood hazard area or in flood hazard areas identified as Zone AO or Zone AH.
- (3) For alteration of a watercourse, an engineering analysis prepared in accordance with standard engineering practices which demonstrates that the flood-carrying capacity of the altered or relocated portion of the watercourse will not be decreased, and certification that the altered watercourse shall be maintained, neither increasing nor decreasing the channel's flood-carrying capacity. The applicant shall submit the analysis to FEMA as specified in Section 105.4 of these regulations. The applicant shall notify the chief executive officer of all affected adjacent jurisdictions, the NJDEP's Bureau of Flood Engineering and the Division of Land Resource Protection; and shall provide documentation of such notifications.
- (4) For activities that propose to alter sand dunes in coastal high hazard areas (Zone V) and Coastal A Zones, an engineering analysis that demonstrates that the proposed

alteration will not increase the potential for flood damage and documentation of the issuance of a New Jersey Coastal Zone Management permit under N.J.A.C. 7:7.

- (5) For analyses performed using Methods 5 and 6 (as described in N.J.A.C. 7:13) in flood hazard zones without base flood elevations (approximate A zones).

105.4 Submission of additional data. When additional hydrologic, hydraulic or other engineering data, studies, and additional analyses are submitted to support an application, the applicant has the right to seek a Letter of Map Change (LOMC) from FEMA to change the base flood elevations, change floodway boundaries, or change boundaries of flood hazard areas shown on FIRMs, and to submit such data to FEMA for such purposes. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA. Submittal requirements and processing fees shall be the responsibility of the applicant.

SECTION 106 INSPECTIONS

106.1 General. Development for which a permit is required shall be subject to inspection. Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of these regulations or the building code. Inspections presuming to give authority to violate or cancel the provisions of these regulations or the building code or other ordinances shall not be valid.

106.2 Inspections of development. The Floodplain Administrator shall inspect all development in flood hazard areas authorized by issuance of permits under these regulations. The Floodplain Administrator shall inspect flood hazard areas from time to time to determine if development is undertaken without issuance of a permit.

106.3 Buildings and structures. The Construction Official shall make or cause to be made, inspections for buildings and structures in flood hazard areas authorized by permit in accordance with the Uniform Construction Code, N.J.A.C. 5:23.

- 1) **Lowest floor elevation.** Upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section 801.2 shall be submitted to the Construction Official on an Elevation Certificate.
- 2) **Lowest horizontal structural member.** In V zones and Coastal A zones, upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section 801.2 shall be submitted to the Construction Official on an Elevation Certificate.
- 3) **Installation of attendant utilities** (electrical, heating, ventilating, air-conditioning, and other service equipment) and sanitary facilities elevated as discussed in Section 801.2.
- 4) **Final inspection.** Prior to the final inspection, certification of the elevation required in Section 801.2 shall be submitted to the Construction Official on an Elevation Certificate.

106.4 Manufactured homes. The Floodplain Administrator shall inspect manufactured homes that are installed or replaced in flood hazard areas to determine compliance with the requirements of these regulations and the conditions of the issued permit. Upon placement of a manufactured home, certification of the elevation of the lowest floor shall be submitted on an Elevation Certificate to the Floodplain Administrator prior to the final inspection.

SECTION 107 VARIANCES

107.1 General. The **Zoning Board of Adjustment** shall hear and decide requests for variances. The **Zoning Board of Adjustment** shall base its determination on technical justifications submitted by applicants, the considerations for issuance in Section 107.5, the conditions of issuance set forth in Section 107.6, and the comments and recommendations of the Floodplain Administrator and, as applicable, the Construction Official. The **Zoning Board of Adjustment** has the right to attach such conditions to variances as it deems necessary to further the purposes and objectives of these regulations.

107.2 Historic structures. A variance to the substantial improvement requirements of this ordinance is authorized provided that the repair or rehabilitation of a historic structure is completed according to N.J.A.C. 5:23-6.33, Section 1612 of the International Building Code and R322 of the International Residential Code, the repair or rehabilitation will not preclude the structure's continued designation as a historic structure, the structure meets the definition of the historic structure as described by this ordinance, and the variance is the minimum necessary to preserve the historic character and design of the structure.

107.3 Functionally dependent uses. A variance is authorized to be issued for the construction or substantial improvement necessary for the conduct of a functionally dependent use provided the variance is the minimum necessary to allow the construction or substantial improvement, and that all due consideration has been given to use of methods and materials that minimize flood damage during the base flood and create no additional threats to public safety.

107.4 Restrictions in floodways. A variance shall not be issued for any proposed development in a floodway when any increase in flood levels would result during the base flood discharge, as evidenced by the applicable analysis and certification required in Section 105.3(1) of these regulations.

107.5 Considerations. In reviewing requests for variances, all technical evaluations, all relevant factors, all other portions of these regulations, and the following shall be considered:

- (1) The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
- (2) The danger to life and property due to flooding or erosion damage.
- (3) The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
- (4) The importance of the services provided by the proposed development to the community.
- (5) The availability of alternate locations for the proposed development that are not subject to flooding or erosion and the necessity of a waterfront location, where applicable.
- (6) The compatibility of the proposed development with existing and anticipated development.
- (7) The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.

- (8) The safety of access to the property in times of flood for ordinary and emergency vehicles.
- (9) The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwater and the effects of wave action, where applicable, expected at the site.
- (10) The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets, and bridges.

107.6 Conditions for issuance. Variances shall only be issued upon:

- (1) Submission by the applicant of a showing of good and sufficient cause that the unique characteristics of the size, configuration or topography of the site limit compliance with any provision of these regulations or renders the elevation standards of the building code inappropriate.
- (2) A determination that failure to grant the variance would result in exceptional hardship due to the physical characteristics of the land that render the lot undevelopable.
- (3) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, nor create nuisances, cause fraud on or victimization of the public or conflict with existing local laws or ordinances.
- (4) A determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Notification to the applicant in writing over the signature of the Floodplain Administrator that the issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and that such construction below the base flood level increases risks to life and property.

SECTION 108 VIOLATIONS

108.1 Violations. Any development in any flood hazard area that is being performed without an issued permit or that is in conflict with an issued permit shall be deemed a violation. A building or structure without the documentation of elevation of the lowest floor, the lowest horizontal structural member if in a V or Coastal A Zone, other required design certifications, or other evidence of compliance required by the building code is presumed to be a violation until such time as that documentation is provided.

108.2 Authority. The Floodplain Administrator is authorized to serve notices of violation or stop work orders to owners of property involved, to the owner's agent, or to the person or persons doing the work for development that is not within the scope of the Uniform Construction Code but is regulated by these regulations and that is determined to be a violation.

108.3 Unlawful continuance. Any person who shall continue any work after having been served with a notice of violation or a stop work order, except such work as that person is directed to perform to remove or remedy a violation or unsafe condition, shall be subject to penalties as prescribed by N.J.S.A. 40:49-5 as appropriate.

108.4 Review Period to Correct Violations. A 30-day period shall be given to the property owner as an opportunity to cure or abate the condition. The property owner shall

also be afforded an opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30-day period, a fine greater than \$1,250.00 [or optional higher threshold amount up to \$2000.00 under N.J.S.A. 40:49-5] may be imposed if a court has not determined otherwise or, upon reinspection of the property, it is determined that the abatement has not been substantially completed.

SECTION 201 DEFINITIONS

201.1 General. The following words and terms shall, for the purposes of these regulations, have the meanings shown herein. Other terms are defined in the Uniform Construction Code N.J.A.C. 5:23 and terms are defined where used in the International Residential Code and International Building Code (rather than in the definitions section). Where terms are not defined, such terms shall have ordinarily accepted meanings such as the context implies.

201.2 Definitions

30 DAY PERIOD – The period of time prescribed by N.J.S.A. 40:49-5 in which a property owner is afforded the opportunity to correct zoning and solid waste disposal after a notice of violation pertaining to this ordinance has been issued.

100 YEAR FLOOD ELEVATION – Elevation of flooding having a 1% annual chance of being equaled or exceeded in a given year which is also referred to as the Base Flood Elevation.

500 YEAR FLOOD ELEVATION – Elevation of flooding having a 0.2% annual chance of being equaled or exceeded in a given year.

A ZONES – Areas of ‘Special Flood Hazard in which the elevation of the surface water resulting from a flood that has a 1% annual chance of equaling or exceeding the Base Flood Elevation (BFE) in any given year shown on the Flood Insurance Rate Map (FIRM) zones A, AE, AH, A1–A30, AR, AR/A, AR/AE, AR/A1– A30, AR/AH, and AR/AO. When used in reference to the development of a structure in this ordinance, A Zones are not inclusive of Coastal A Zones because of the higher building code requirements for Coastal A Zones.

AH ZONES– Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone.

AO ZONES – Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between one and three feet.

ACCESSORY STRUCTURE – Accessory structures are also referred to as appurtenant structures. An accessory structure is a structure which is on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. For example, a residential structure may have a detached garage or storage shed for garden tools as accessory structures. Other examples of accessory structures include gazebos, picnic pavilions, boathouses, small pole barns, storage sheds, and similar buildings.

AGRICULTURAL STRUCTURE - A structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising of livestock. Communities must require that new construction or substantial improvements of agricultural structures be elevated or floodproofed to or above the Base Flood Elevation (BFE) as any other nonresidential building. Under some Final Draft Model Code Coordinated Ordinance. 11.05.2021

circumstances it may be appropriate to wet-floodproof certain types of agricultural structures when located in wide, expansive floodplains through issuance of a variance. This should only be done for structures used for temporary storage of equipment or crops or temporary shelter for livestock and only in circumstances where it can be demonstrated that agricultural structures can be designed in such a manner that results in minimal damage to the structure and its contents and will create no additional threats to public safety. New construction or substantial improvement of livestock confinement buildings, poultry houses, dairy operations, similar livestock operations and any structure that represents more than a minimal investment must meet the elevation or dry-floodproofing requirements of 44 CFR 60.3(c)(3).

AREA OF SHALLOW FLOODING – A designated Zone AO, AH, AR/AO or AR/AH (or VO) on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow. **AREA OF SPECIAL FLOOD HAZARD** – see **SPECIAL FLOOD HAZARD AREA**

ALTERATION OF A WATERCOURSE – A dam, impoundment, channel relocation, change in channel alignment, channelization, or change in cross-sectional area of the channel or the channel capacity, or any other form of modification which may alter, impede, retard or change the direction and/or velocity of the riverine flow of water during conditions of the base flood.

ASCE 7 – The standard for the Minimum Design Loads for Buildings and Other Structures, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. which includes but is not limited to methodology and equations necessary for determining structural and flood-related design requirements and determining the design requirements for structures that may experience a combination of loads including those from natural hazards. Flood related equations include those for determining erosion, scour, lateral, vertical, hydrostatic, hydrodynamic, buoyancy, breaking wave, and debris impact.

ASCE 24 – The standard for Flood Resistant Design and Construction, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. References to ASCE 24 shall mean ASCE 24-14 or the most recent version of ASCE 24 adopted in the UCC Code [N.J.A.C. 5:23].

BASE FLOOD ELEVATION (BFE) – The water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year, as shown on a published Flood Insurance Study (FIS), or preliminary flood elevation guidance from FEMA. May also be referred to as the “100-year flood elevation”.

BASEMENT – Any area of the building having its floor subgrade (below ground level) on all sides.

BEST AVAILABLE FLOOD HAZARD DATA - The most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA AREA- The areal mapped extent associated with the most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA ELEVATION - The most recent available preliminary

flood elevation guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BREAKAWAY WALLS – Any type of wall subject to flooding that is not required to provide structural support to a building or other structure and that is designed and constructed such that, below the Local Design Flood Elevation, it will collapse under specific lateral loads such that (1) it allows the free passage of floodwaters, and (2) it does not damage the structure or supporting foundation system. Certification in the V Zone Certificate of the design, plans, and specifications by a licensed design professional that these walls are in accordance with accepted standards of practice is required as part of the permit application for new and substantially improved V Zone and Coastal A Zone structures. A completed certification must be submitted at permit application.

BUILDING – Per the FHACA, “Building” means a structure enclosed with exterior walls or fire walls, erected and framed of component structural parts, designed for the housing, shelter, enclosure, and support of individuals, animals, or property of any kind. A building may have a temporary or permanent foundation. A building that is intended for regular human occupation and/or residence is considered a habitable building.

COASTAL A ZONE – An Area of Special Flood Hazard starting from a Velocity (V) Zone and extending up to the landward Limit of the Moderate Wave Action delineation. Where no V Zone is mapped the Coastal A Zone is the portion between the open coast and the landward Limit of the Moderate Wave Action delineation. Coastal A Zones may be subject to wave effects, velocity flows, erosion, scour, or a combination of these forces. Construction and development in Coastal A Zones is to be regulated similarly to V Zones/Coastal High Hazard Areas except as allowed by ASCE 24.

COASTAL HIGH HAZARD AREA – An Area of Special Flood Hazard inclusive of the V Zone extending from offshore to the inland limit of a primary frontal dune along an open coast and any other area subject to high velocity wave action from storms or seismic sources.

CONDITIONAL LETTER OF MAP REVISION - A Conditional Letter of Map Revision (CLOMR) is FEMA's comment on a proposed project that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CONDITIONAL LETTER OF MAP REVISION - FILL -- A Conditional Letter of Map Revision - Fill (CLOMR-F) is FEMA's comment on a proposed project involving the placement of fill outside of the regulatory floodway that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CRITICAL BUILDING – Per the FHACA, “Critical Building” means that:

- a. It is essential to maintaining continuity of vital government operations and/or supporting emergency response, sheltering, and medical care functions before, during, and after a flood, such as a hospital, medical clinic, police station, fire station, emergency response center, or public shelter; or
- b. It serves large numbers of people who may be unable to leave the facility through their own efforts, thereby hindering or preventing safe evacuation of the building during a flood event, such as a school, college, dormitory, jail or detention facility, day care center, assisted living facility, or nursing home.

DEEP FOUNDATIONS – Per ASCE 24, deep foundations refer to those foundations constructed on erodible soils in Coastal High Hazard and Coastal A Zones which are founded on piles, drilled shafts, caissons, or other types of deep foundations and are designed to resist erosion and scour and support lateral and vertical loads as described in ASCE 7. Foundations shall extend to 10 feet below Mean Water Level (MWL) unless the design demonstrates that pile penetration will provide sufficient depth and stability as determined by ASCE 24, ASCE 7, and additional geotechnical investigations if any unexpected conditions are encountered during construction.

DEVELOPMENT – Any manmade change to improved or unimproved real estate, including but not limited to, buildings or other structures, tanks, temporary structures, temporary or permanent storage of materials, mining, dredging, filling, grading, paving, excavations, drilling operations and other land-disturbing activities.

DRY FLOODPROOFING – A combination of measures that results in a non-residential structure, including the attendant utilities and equipment as described in the latest version of ASCE 24, being watertight with all elements substantially impermeable and with structural components having the capacity to resist flood loads.

ELEVATED BUILDING – A building that has no basement and that has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns. Solid perimeter foundations walls are not an acceptable means of elevating buildings in V and VE Zones.

ELEVATION CERTIFICATE – An administrative tool of the National Flood Insurance Program (NFIP) that can be used to provide elevation information, to determine the proper insurance premium rate, and to support an application for a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).

ENCROACHMENT – The placement of fill, excavation, buildings, permanent structures or other development into a flood hazard area which may impede or alter the flow capacity of riverine flood hazard areas.

FEMA PUBLICATIONS – Any publication authored or referenced by FEMA related to building science, building safety, or floodplain management related to the National Flood Insurance Program. Publications shall include but are not limited to technical bulletins, desk references, and American Society of Civil Engineers Standards documents including ASCE 24.

FLOOD OR FLOODING

- a. A general and temporary condition of partial or complete inundation of normally dry land areas from:

1. The overflow of inland or tidal waters.
 2. The unusual and rapid accumulation or runoff of surface waters from any source.
 3. Mudslides (I.e. mudflows) which are proximately caused by flooding as defined in (a) (2) of this definition and are akin to a river or liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
- b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (a)(1) of this definition.

FLOOD HAZARD AREA DESIGN FLOOD ELEVATION – Per the FHACA, the peak water surface elevation that will occur in a water during the flood hazard area design flood. This elevation is determined via available flood mapping adopted by the State, flood mapping published by FEMA (including effective flood mapping dated on or after January 31, 1980, or any more recent advisory, preliminary, or pending flood mapping; whichever results in higher flood elevations, wider floodway limits, greater flow rates, or indicates a change from an A zone to a V zone or coastal A zone), approximation, or calculation pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-3.1 – 3.6 and is typically higher than FEMA's base flood elevation. A water that has a drainage area measuring less than 50 acres does not possess, and is not assigned, a flood hazard area design flood elevation.

FLOOD INSURANCE RATE MAP (FIRM) – The official map on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY (FIS) – The official report in which the Federal Emergency Management Agency has provided flood profiles, as well as the Flood Insurance Rate Map(s) and the water surface elevation of the base flood.

FLOODPLAIN OR FLOOD PRONE AREA – Any land area susceptible to being inundated by water from any source. See "Flood or flooding."

FLOODPLAIN MANAGEMENT REGULATIONS – Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance, and erosion control ordinance) and other applications of police power. The term describes such State or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOODPROOFING – Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.

FLOODPROOFING CERTIFICATE – Certification by a licensed design professional that the design and methods of construction for floodproofing a non-residential structure are in accordance with accepted standards of practice to a proposed height above the structure's lowest adjacent grade that meets or exceeds the Local Design Flood Elevation. A completed floodproofing certificate is required at permit application.

FLOODWAY – The channel of a river or other watercourse and the adjacent land areas that must

be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than 0.2 foot.

FREEBOARD – A factor of safety usually expressed in feet above a flood level for purposes of floodplain management. “Freeboard” tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

FUNCTIONALLY DEPENDENT USE – A use that cannot perform its intended purpose unless it is located or carried out in close proximity to water, including only docking facilities, port facilities necessary for the loading or unloading of cargo or passengers, and shipbuilding and ship repair facilities. The term does not include long-term storage or related manufacturing facilities.

HABITABLE BUILDING– Pursuant to the FHACA Rules (N.J.A.C. 7:13), means a building that is intended for regular human occupation and/or residence. Examples of a habitable building include a single-family home, duplex, multi-residence building, or critical building; a commercial building such as a retail store, restaurant, office building, or gymnasium; an accessory structure that is regularly occupied, such as a garage, barn, or workshop; mobile and manufactured homes, and trailers intended for human residence, which are set on a foundation and/or connected to utilities, such as in a mobile home park (not including campers and recreational vehicles); and any other building that is regularly occupied, such as a house of worship, community center, or meeting hall, or animal shelter that includes regular human access and occupation. Examples of a non-habitable building include a bus stop shelter, utility building, storage shed, self-storage unit, construction trailer, or an individual shelter for animals such as a doghouse or outdoor kennel.

HARDSHIP – As related to Section 107 of this ordinance, meaning the exceptional hardship that would result from a failure to grant the requested variance. The Zoning Board of Adjustment requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed or existing walls of a structure.

HISTORIC STRUCTURE – Any structure that is:

- a. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c. Individually listed on a State inventory of historic places in States with historic preservation programs which have been approved by the Secretary of the Interior; or
- d. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 1. By an approved State program as determined by the Secretary of the Interior; or
 2. Directly by the Secretary of the Interior in States without approved programs.

LAWFULLY EXISTING – Per the FHACA, means an existing fill, structure and/or use, which meets all Federal, State, and local laws, and which is not in violation of the FHACA because it was established:

- a. Prior to January 31, 1980; or
- b. On or after January 31, 1980, in accordance with the requirements of the FHACA as it existed at the time the fill, structure and/or use was established.

Note: Substantially damaged properties and substantially improved properties that have not been elevated are not considered “lawfully existing” for the purposes of the NFIP. This definition is included in this ordinance to clarify the applicability of any more stringent statewide floodplain management standards required under the FHACA.

LETTER OF MAP AMENDMENT - A Letter of Map Amendment (LOMA) is an official amendment, by letter, to an effective National Flood Insurance Program (NFIP) map that is requested through the Letter of Map Change (LOMC) process. A LOMA establishes a property's location in relation to the Special Flood Hazard Area (SFHA). LOMAs are usually issued because a property has been inadvertently mapped as being in the floodplain but is actually on natural high ground above the base flood elevation. Because a LOMA officially amends the effective NFIP map, it is a public record that the community must maintain. Any LOMA should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP CHANGE – The Letter of Map Change (LOMC) process is a service provided by FEMA for a fee that allows the public to request a change in flood zone designation in an Area of Special Flood Hazard on a Flood Insurance Rate Map (FIRM). Conditional Letters of Map Revision, Conditional Letters of Map Revision – Fill, Letters of Map Revision, Letters of Map Revision-Fill, and Letters of Map Amendment are requested through the Letter of Map Change (LOMC) process.

LETTER OF MAP REVISION - A Letter of Map Revision (LOMR) is FEMA's modification to an effective Flood Insurance Rate Map (FIRM). Letter of Map Revisions are generally based on the implementation of physical measures that affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The LOMR officially revises the Flood Insurance Rate Map (FIRM) and sometimes the Flood Insurance Study (FIS) report, and when appropriate, includes a description of the modifications. The LOMR is generally accompanied by an annotated copy of the affected portions of the FIRM or FIS report. Because a LOMR officially revises the effective NFIP map, it is a public record that the community must maintain. Any LOMR should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP REVISION – FILL -- A Letter of Map Revision Based on Fill (LOMR-F) is FEMA's modification of the Special Flood Hazard Area (SFHA) shown on the Flood Insurance Rate Map (FIRM) based on the placement of fill outside the existing regulatory floodway may be initiated through the Letter of Map Change (LOMC) Process. Because a LOMR-F officially revises the effective Flood Insurance Rate Map (FIRM) map, it is a public record that the community must maintain. Any LOMR-F should be noted on the community's master flood map and filed by panel number in an accessible location.

LICENSED DESIGN PROFESSIONAL – Licensed design professional shall refer to either a New Jersey Licensed Professional Engineer, licensed by the New Jersey State Board of Professional Engineers and Land Surveyors or a New Jersey Licensed Architect, licensed by the New Jersey State Board of Architects.

LICENSED PROFESSIONAL ENGINEER - A licensed professional engineer shall refer to individuals licensed by the New Jersey State Board of Professional Engineers and Land Surveyors.

LIMIT OF MODERATE WAVE ACTION (LiMWA) – Inland limit of the area affected by waves greater than 1.5 feet during the Base Flood. Base Flood conditions between the VE Zone and the LiMWA will be similar to, but less severe than those in the VE Zone.

LOCAL DESIGN FLOOD ELEVATION (LDFE) – The elevation reflective of the most recent available preliminary flood elevation guidance FEMA has provided as depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM which is also inclusive of freeboard specified by the New Jersey Flood Hazard Area Control Act and Uniform Construction Codes and any additional freeboard specified in a community's ordinance. In no circumstances shall a project's LDFE be lower than a permit-specified Flood Hazard Area Design Flood Elevation or a valid NJDEP Flood Hazard Area Verification Letter plus the freeboard as required in ASCE 24 and the effective FEMA Base Flood Elevation.

LOWEST ADJACENT GRADE – The lowest point of ground, patio, or sidewalk slab immediately next a structure, except in AO Zones where it is the natural grade elevation.

LOWEST FLOOR – In A Zones, the lowest floor is the top surface of the lowest floor of the lowest enclosed area (including basement). In V Zones and coastal A Zones, the bottom of the lowest horizontal structural member of a building is the lowest floor. An unfinished or flood resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement is not considered a building's lowest floor provided that such enclosure is not built so as to render the structure in violation of other applicable non-elevation design requirements of these regulations.

LOWEST HORIZONTAL STRUCTURAL MEMBER - In an elevated building in a Coastal A or Coastal High Hazard Zone, the lowest beam, joist, or other horizontal member that supports the building is the lowest horizontal structural member. Grade beams installed to support vertical foundation members where they enter the ground are not considered lowest horizontal members.

MANUFACTURED HOME – A structure that is transportable in one or more sections, eight (8) feet or more in width and greater than four hundred (400) square feet, built on a permanent chassis, designed for use with or without a permanent foundation when attached to the required utilities, and constructed to the Federal Manufactured Home Construction and Safety Standards and rules and regulations promulgated by the U.S. Department of Housing and Urban Development. The term also includes mobile homes, park trailers, travel trailers and similar transportable structures that are placed on a site for 180 consecutive days or longer.

MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE – The price at which a property will change hands between a willing buyer and a willing seller, neither party being under compulsion to buy or sell and both having reasonable knowledge of relevant facts. As used in these regulations, the term refers to the market value of buildings and structures, excluding the land and other improvements on the parcel. Market value shall be determined by one of the following methods (1) Actual Cash Value (replacement cost depreciated for age and quality of construction), (2) tax assessment value adjusted to approximate market value by a factor provided by the Property Appraiser, or (3) established by a

qualified independent appraiser.

NEW CONSTRUCTION – Structures for which the start of construction commenced on or after the effective date of the first floodplain regulation adopted by a community; includes any subsequent improvements to such structures. New construction includes work determined to be a substantial improvement.

NON-RESIDENTIAL – Pursuant to ASCE 24, any building or structure or portion thereof that is not classified as residential.

ORDINARY MAINTENANCE AND MINOR WORK – This term refers to types of work excluded from construction permitting under N.J.A.C. 5:23 in the March 5, 2018 New Jersey Register. Some of these types of work must be considered in determinations of substantial improvement and substantial damage in regulated floodplains under 44 CFR 59.1. These types of work include but are not limited to replacements of roofing, siding, interior finishes, kitchen cabinets, plumbing fixtures and piping, HVAC and air conditioning equipment, exhaust fans, built in appliances, electrical wiring, etc. Improvements necessary to correct existing violations of State or local health, sanitation, or code enforcement officials which are the minimum necessary to assure safe living conditions and improvements of historic structures as discussed in 44 CFR 59.1 shall not be included in the determination of ordinary maintenance and minor work.

RECREATIONAL VEHICLE – A vehicle that is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled or permanently towable by a light-duty truck, and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

REPETITIVE LOSS – any flood-related damage sustained by a structure on two separate occasions during a 10 year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred.

RESIDENTIAL – Pursuant to the ASCE 24:

- a. Buildings and structures and portions thereof where people live or that are used for sleeping purposes on a transient or non-transient basis;
- b. Structures including but not limited to one- and two-family dwellings, townhouses, condominiums, multi-family dwellings, apartments, congregate residences, boarding houses, lodging houses, rooming houses, hotels, motels, apartment buildings, convents, monasteries, dormitories, fraternity houses, sorority houses, vacation time-share properties; and
- c. institutional facilities where people are cared for or live on a 24-hour basis in a supervised environment, including but not limited to board and care facilities, assisted living facilities, halfway houses, group homes, congregate care facilities, social rehabilitation facilities, alcohol and drug centers, convalescent facilities, hospitals, nursing homes, mental hospitals, detoxification facilities, prisons, jails, reformatories, detention centers, correctional centers, and prerelease centers.

SOLID WASTE DISPOSAL – "Solid Waste Disposal" shall mean the storage, treatment, utilization, processing or final disposition of solid waste as described in N.J.A.C. 7:26-1.6 or the storage of unsecured materials as described in N.J.A.C. 7:13-2.3 for a period of greater than 6 months as specified in N.J.A.C. 7:26 which have been discharged, deposited, injected, dumped, spilled, leaked, or placed into any land or water such that such solid waste may enter the

environment or be emitted into the air or discharged into any waters, including groundwaters.

SPECIAL FLOOD HAZARD AREA – The greater of the following: (1) Land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year, shown on the FIRM as Zone V, VE, V1-3-, A, AO, A1-30, AE, A99, or AH; (2) Land and the space above that land, which lies below the peak water surface elevation of the flood hazard area design flood for a particular water, as determined using the methods set forth in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13; (3) Riparian Buffers as determined in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13. Also referred to as the AREA OF SPECIAL FLOOD HAZARD.

START OF CONSTRUCTION – The **Start of Construction is as follows:**

- a. **For other than new construction or substantial improvements, under the Coastal Barrier Resources Act (CBRA)**, this is the date the building permit was issued, provided that the actual start of construction, repair, rehabilitation, addition, placement or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a building on site, such as the pouring of a slab or footing, the installation of piles, the construction of columns or any work beyond the stage of excavation; or the placement of a manufactured (mobile) home on a foundation. For a substantial improvement, actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.
- b. For the purposes of determining whether proposed construction must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised and Base Flood Elevation's (BFEs) increase or zones change, the Start of Construction includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading, and filling, nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. Such development must also be permitted and must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised, and Base Flood Elevation's (BFEs) increase or zones change.

For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

For determining if new construction and substantial improvements within the Coastal Barrier Resources System (CBRS) can obtain flood insurance, a different definition applies.

STRUCTURE – A walled and roofed building, a manufactured home, or a gas or liquid storage tank that is principally above ground.

SUBSTANTIAL DAMAGE – Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT – Any reconstruction, rehabilitation, addition, or other improvement of a structure taking place over a 10 year period, the cumulative cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. The period of accumulation includes the first improvement or repair of each structure that is permanent subsequent to June 15th, 2022. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. This term also includes structures which have incurred “repetitive loss” or “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of State or local health, sanitary or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- b. Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

UTILITY AND MISCELLANEOUS GROUP U BUILDINGS AND STRUCTURES – Buildings and structures of an accessory character and miscellaneous structures not classified in any special occupancy, as described in ASCE 24.

V ZONE CERTIFICATE - A certificate that contains a certification signed by a licensed design professional certifying that the designs, plans, and specifications and the methods of construction in V Zones and Coastal A Zones are in accordance with accepted standards of practice. This certificate also includes an optional Breakaway Wall Design Certification for enclosures in these zones below the Best Available Flood Hazard Data Elevation. A completed certification is required at permit application.

V ZONES – Areas of Special Flood Hazard in which the elevation of the surface water resulting from a flood that has a 1% annual chance of equaling or exceeding the Base Flood Elevation in any given year shown on the Flood Insurance Rate Map (FIRM) zones V1-V30 and VE and is referred to as the Coastal High Hazard Area.

VARIANCE – A grant of relief from the requirements of this section which permits construction in a manner otherwise prohibited by this section where specific enforcement would result in unnecessary hardship.

VIOLATION – A development that is not fully compliant with these regulations or the flood provisions of the building code. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION – the height, in relation to the North American Vertical Datum (NAVD) of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the flood plains of coastal or riverine areas.

WATERCOURSE. A river, creek, stream, channel, or other topographic feature in, on, though, or over which water flows at least periodically.

WET FLOODPROOFING – Floodproofing method that relies on the use of flood damage resistant materials and construction techniques in areas of a structure that are below the Local Design Flood Elevation by intentionally allowing them to flood. The application of wet floodproofing as a flood protection technique under the National Flood Insurance Program (NFIP) is limited to enclosures below elevated residential and non-residential structures and to accessory and agricultural structures that have been issued variances by the community.

SECTION 301 SUBDIVISIONS AND OTHER DEVELOPMENTS

301.1 General. Any subdivision proposal, including proposals for manufactured home parks and subdivisions, or other proposed new development in a flood hazard area shall be reviewed to assure that:

- (1) All such proposals are consistent with the need to minimize flood damage.
- (2) All public utilities and facilities, such as sewer, gas, electric and water systems are located and constructed to minimize or eliminate flood damage.
- (3) Adequate drainage is provided to reduce exposure to flood hazards; in Zones AH and AO, adequate drainage paths shall be provided to guide floodwater around and away from structures.

301.2 Subdivision requirements. Where any portion of proposed subdivisions, including manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:

- (1) The flood hazard area, including floodways, coastal high hazard areas, and Coastal A Zones, and base flood elevations, as appropriate, shall be delineated on tentative subdivision plats.
- (2) Residential building lots shall be provided with adequate buildable area outside the floodway.
- (3) The design criteria for utilities and facilities set forth in these regulations and appropriate codes shall be met.

SECTION 401 SITE IMPROVEMENT

401.1 Encroachment in floodways. Development, land disturbing activity, and encroachments in floodways shall not be authorized unless it has been demonstrated through hydrologic and hydraulic analyses required in accordance with Section 105.3(1) of these regulations, that the proposed encroachment will not result in any increase in the base flood level during occurrence of the base flood discharge. If Section 105.3(1) is satisfied, proposed elevation, addition, or reconstruction of a lawfully existing structure within a floodway shall also be in accordance with Section 801.2 of this ordinance and the floodway requirements of N.J.A.C. 7:13.

401.1.1 Prohibited in floodways. The following are prohibited activities:

- (1) The storage of unsecured materials is prohibited within a floodway pursuant to N.J.A.C. 7:13.

(2) Fill and new structures are prohibited in floodways per N.J.A.C. 7:13.

401.2 Coastal High Hazard Areas (V Zones) and Coastal A Zones. In Coastal High Hazard Areas and Coastal A Zones:

- (1) New buildings shall only be authorized landward of the reach of mean high tide.
- (2) The placement of manufactured homes shall be prohibited except in an existing manufactured home park or subdivision.
- (3) Basements or enclosures that are below grade on all sides are prohibited.
- (4) The use of fill for structural support of buildings is prohibited.

401.3 Sewer facilities. All new and replaced sanitary sewer facilities, private sewage treatment plants (including all pumping stations and collector systems) and on-site waste disposal systems shall be designed in accordance with the New Jersey septic system regulations contained in N.J.A.C. 14A and N.J.A.C. 7:9A, the UCC Plumbing Subcode (N.J.A.C. 5:23) and Chapter 7, ASCE 24, to minimize or eliminate infiltration of floodwater into the facilities and discharge from the facilities into flood waters, or impairment of the facilities and systems.

401.4 Water facilities. All new and replacement water facilities shall be designed in accordance with the New Jersey Safe Drinking Water Act (N.J.A.C. 7:10) and the provisions of Chapter 7 ASCE 24, to minimize or eliminate infiltration of floodwater into the systems.

401.5 Storm drainage. Storm drainage shall be designed to convey the flow of surface waters to minimize or eliminate damage to persons or property.

401.6 Streets and sidewalks. Streets and sidewalks shall be designed to minimize potential for increasing or aggravating flood levels.

401.7 Limitations on placement of fill. Subject to the limitations of these regulations, fill shall be designed to be stable under conditions of flooding including rapid rise and rapid drawdown of floodwater, prolonged inundation, and protection against flood-related erosion and scour. In addition to these requirements, when intended to support buildings and structures (Zone A only), fill shall comply with the requirements of the UCC (N.J.A.C. 5:23). Proposed fill and encroachments in flood hazard areas shall comply with the flood storage displacement limitations of N.J.A.C. 7:13.

401.8 Limitations on sites in coastal high hazard areas (V Zones) and Coastal A Zones. In coastal high hazard areas and Coastal A Zones, alteration of sand dunes shall be permitted only when the engineering analysis required by Section 105.3(4) of these regulations demonstrates that the proposed alteration will not increase the potential for flood damage. Construction or restoration of dunes under or around elevated buildings and structures shall comply with Section 801.9(3) of these regulations and as permitted under the NJ Coastal Zone Management Rules (N.J.A.C. 7:7).

401.9 Hazardous Materials. The placement or storage of any containers holding hazardous substances in a flood hazard area is prohibited unless the provisions of N.J.A.C. 7:13 which cover the placement of hazardous substances and solid waste is met.

SECTION 501 MANUFACTURED HOMES

501.1 General. All manufactured homes installed in flood hazard areas shall be installed pursuant to the Nationally Preemptive Manufactured Home Construction and Safety Standards Program (24 CFR 3280).

501.2 Elevation. All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be elevated such that the bottom of the frame is elevated to or above the elevation specified in Section 801.2.

501.3 Foundations. All new, relocated, and replacement manufactured homes, including substantial improvement of existing manufactured homes, shall be placed on permanent, reinforced foundations that are designed in accordance with Section R322 of the Residential Code.

501.4 Anchoring. All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be installed using methods and practices which minimize flood damage and shall be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

501.5 Enclosures. Fully enclosed areas below elevated manufactured homes shall comply with the requirements of Section 801.2.

501.6 Protection of mechanical equipment and outside appliances. Mechanical equipment and outside appliances shall be elevated to or above the elevation of the bottom of the frame required in Section 801.2 of these regulations.

Exception. Where such equipment and appliances are designed and installed to prevent water from entering or accumulating within their components and the systems are constructed to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding up to the elevation required by Section 801.2, the systems and equipment shall be permitted to be located below that elevation. Electrical wiring systems shall be permitted below the design flood elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

SECTION 601 RECREATIONAL VEHICLES

601.1 Placement prohibited. The placement of recreational vehicles shall not be authorized in coastal high hazard areas and in floodways.

601.2 Temporary placement. Recreational vehicles in flood hazard areas shall be fully licensed and ready for highway use and shall be placed on a site for less than 180 consecutive days.

601.3 Permanent placement. Recreational vehicles that are not fully licensed and ready for highway use, or that are to be placed on a site for more than 180 consecutive days, shall meet the requirements of Section 801.2 for habitable buildings.

SECTION 701 TANKS

701.1 Tanks. Underground and above-ground tanks shall be designed, constructed, installed, and anchored in accordance with ASCE 24 and N.J.A.C. 7:13.

SECTION 801 OTHER DEVELOPMENT AND BUILDING WORK

801.1 General requirements for other development and building work. All development and building work, including man-made changes to improved or unimproved real estate for which specific provisions are not specified in these regulations or the Uniform Construction Code (N.J.A.C. 5:23), shall:

- (1) Be located and constructed to minimize flood damage;
- (2) Meet the limitations of Section 105.3(1) of this ordinance when located in a regulated floodway;
- (3) Be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic and hydrodynamic loads, including the effects of buoyancy, during the conditions of flooding up to the Local Design Flood Elevation determined according to Section 102.3;
- (4) Be constructed of flood damage-resistant materials as described in ASCE 24 Chapter 5;
- (5) Have mechanical, plumbing, and electrical systems above the Local Design Flood Elevation determined according to Section 102.3 or meet the requirements of ASCE 24 Chapter 7 which requires that attendant utilities are located above the Local Design Flood Elevation unless the attendant utilities and equipment are:
 - i. Specifically allowed below the Local Design Flood Elevation; and
 - ii. Designed, constructed, and installed to prevent floodwaters, including any backflow through the system from entering or accumulating within the components.
- (6) Not exceed the flood storage displacement limitations in fluvial flood hazard areas in accordance with N.J.A.C. 7:13; and
- (7) Not exceed the impacts to frequency or depth of offsite flooding as required by N.J.A.C. 7:13 in floodways.

801.2 Requirements for Habitable Buildings and Structures.

- 1) Construction and Elevation in A Zones not including Coastal A Zones.
 - a. No portion of a building is located within a V Zone.
 - b. No portion of a building is located within a Coastal A Zone, unless a licensed design professional certifies that the building's foundation is designed in accordance with ASCE 24, Chapter 4.
 - c. All new construction and substantial improvement of any habitable building (as defined in Section 201) located in flood hazard areas shall have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section 102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate.
 - d. All new construction and substantial improvements of non-residential structures shall:
 - i. Have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood

- Elevation as determined in Section 102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate; or
- ii. Together with the attendant utility and sanitary facilities, be designed so that below the Local Design Flood Elevation, the structure:
 1. Meets the requirements of ASCE 24 Chapters 2 and 7; and
 2. Is constructed according to the design plans and specifications provided at permit application and signed by a licensed design professional, is certified by that individual in a Floodproofing Certificate, and is confirmed by an Elevation Certificate.
 - e. All new construction and substantial improvements with fully enclosed areas below the lowest floor shall be used solely for parking of vehicles, building access, or storage in an area other than a basement and which are subject to flooding. Enclosures shall:
 - iii. For habitable structures, be situated at or above the adjoining exterior grade along at least one entire exterior wall, in order to provide positive drainage of the enclosed area in accordance with N.J.A.C. 7:13; enclosures (including crawlspaces and basements) which are below grade on all sides are prohibited;
 - iv. Be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters unless the structure is non-residential and the requirements of 801.2.1(d)ii are met;
 - v. Be constructed to meet the requirements of ASCE 24 Chapter 2;
 - vi. Have openings documented on an Elevation Certificate; and
 - vii. Have documentation that a deed restriction has been obtained for the lot if the enclosure is greater than six feet in height. This deed restriction shall be recorded in the Office of the County Clerk or the Registrar of Deeds and Mortgages in which the building is located, shall conform to the requirements in N.J.A.C.7:13, and shall be recorded within 90 days of receiving a Flood Hazard Area Control Act permit or prior to the start of any site disturbance (including pre-construction earth movement, removal of vegetation and structures, or construction of the project), whichever is sooner. Deed restrictions must explain and disclose that:
 1. The enclosure is likely to be inundated by floodwaters which may result in damage and/or inconvenience.
 2. The depth of flooding that the enclosure would experience to the Flood Hazard Area Design Flood Elevation.
 3. The deed restriction prohibits habitation of the enclosure and explains that converting the enclosure into a habitable area may subject the property owner to enforcement.

2) Construction and Elevation in V Zones and Coastal A Zones.

- a. All new construction and substantial improvements shall be constructed according to structural designs, plans and specifications conforming with ASCE 24 Chapter 4 which are signed by a licensed design professional and certified by that individual in a V Zone Certificate.
- b. All new construction and substantial improvement of any habitable building (as defined in Section 201) located in coastal high hazard areas shall have the lowest horizontal

structural member, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to the Local Design Flood Elevation as determined in Section 102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate.

- c. All new construction and substantial improvements of non-residential structures shall:
- i. Have the lowest horizontal structural member, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section 102.3, be in conformance with ASCE 24 Chapter 7, and be confirmed by an Elevation Certificate; or
 - ii. Together with the attendant utility and sanitary facilities, be designed so that below the Local Design Flood Elevation, the structure:
 1. Meets the requirements of ASCE 24 Chapters 4 and 7; and
 2. Is constructed according to the design plans and specifications provided at permit application and signed by a licensed design professional, is certified by that individual in a Floodproofing Certificate, and is confirmed by an Elevation Certificate.
- d. All new construction and substantial improvements shall have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. All breakaway walls shall be constructed according to structural designs, plans and specifications conforming with ASCE 24 Chapter 4, signed by a licensed design professional, and certified by that individual in a Breakaway Wall Certificate.
- e. All new construction and substantial improvements with fully enclosed areas below the lowest floor shall be used solely for parking of vehicles, building access, or storage in an area other than a basement and which are subject to flooding. Enclosures shall:
- i. Be situated at or above the adjoining exterior grade along at least one entire exterior wall, in order to provide positive drainage of the enclosed area in accordance with N.J.A.C. 7:13; enclosures (including crawlspaces and basements) which are below grade on all sides are prohibited.
 - ii. Be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters unless the structure is non-residential and the requirements of 801.2.2(c)ii are met;
 - iii. Be constructed to meet the requirements of ASCE 24 Chapter 4;
 - iv. Have openings documented on an Elevation Certificate and have breakaway wall construction documented on a Breakaway Wall Certificate unless the requirements of 801.2.2(c)ii are met for a non-residential structure; and
 - v. Have documentation that a deed restriction has been obtained for the lot if the enclosure is greater than six feet in height. This deed restriction shall be recorded in the Office of the County Clerk or the Registrar of Deeds and Mortgages in which the building is located, shall conform to the requirements in N.J.A.C.7:13, and shall be recorded within 90 days of receiving a Flood Hazard Area Control Act permit or prior to the start of any site disturbance (including pre-construction earth movement, removal of vegetation and structures, or construction of the project), whichever is sooner. Deed restrictions must

explain and disclose that:

1. The enclosure is likely to be inundated by floodwaters which may result in damage and/or inconvenience;
 2. The depth of flooding that the enclosure would experience to the Flood Hazard Area Design Flood Elevation;
 3. The deed restriction prohibits habitation of the enclosure and explains that converting the enclosure into a habitable area may subject the property owner to enforcement.
- f. Enclosures are prohibited for new construction or substantial improvements; or for new construction or substantial improvements, enclosures shall be less than 295 square feet in size.

801.3 Garages and accessory storage structures. Garages and accessory storage structures shall be designed and constructed in accordance with the Uniform Construction Code.

801.4 Fences. Fences in floodways that have the potential to block the passage of floodwater, such as stockade fences and wire mesh fences, shall meet the requirements of Section 105.3(1) of these regulations. Pursuant to N.J.A.C. 7:13, any fence located in a floodway shall have sufficiently large openings so as not to catch debris during a flood and thereby obstruct floodwaters, such as barbed-wire, split-rail, or strand fence. A fence with little or no open area, such as a chain link, lattice, or picket fence, does not meet this requirement. Foundations for fences greater than 6 feet in height must conform with the Uniform Construction Code. Fences for pool enclosures having openings not in conformance with this section but in conformance with the Uniform Construction Code to limit climbing require a variance as described in Section 107 of this ordinance.

801.5 Retaining walls, sidewalks, and driveways. Retaining walls, sidewalks and driveways that involve placement of fill in floodways shall meet the requirements of Section 105.3(1) of these regulations and N.J.A.C. 7:13.

801.6 Swimming pools. Swimming pools shall be designed and constructed in accordance with the Uniform Construction Code. Above-ground swimming pools and below-ground swimming pools that involve placement of fill in floodways shall also meet the requirements of Section 105.3(1) of these regulations. Above-ground swimming pools are prohibited in floodways by N.J.A.C. 7:13.

801.7 Roads and watercourse crossings.

- (1) For any railroad, roadway, or parking area proposed in a flood hazard area, the travel surface shall be constructed at least one foot above the Flood Hazard Area Design Elevation in accordance with N.J.A.C. 7:13.
- (2) Roads and watercourse crossings that encroach into regulated floodways or riverine waterways with base flood elevations where floodways have not been designated, including roads, bridges, culverts, low- water crossings and similar means for vehicles or pedestrians to travel from one side of a watercourse to the other side, shall meet the requirements of Section 105.3(1) of these regulations.

801.8 Other development in coastal high hazard areas (Zone V) and Coastal A Zones. In Coastal High Hazard Areas (V Zones) and Coastal A Zones, development activities other than buildings and structures shall be permitted only when also authorized by the appropriate Final Draft Model Code Coordinated Ordinance. 11.05.2021

Federal, State or local authority; when located outside the footprint of, and not structurally attached to, buildings and structures; and when analyses prepared by a licensed professional engineer demonstrates no harmful diversion of floodwater or wave runup and wave reflection that would increase damage to adjacent buildings and structures. Such other development activities include but are not limited to:

- (1) Bulkheads, seawalls, retaining walls, revetments, and similar erosion control structures;
- (2) Solid fences and privacy walls, and fences prone to trapping debris, unless designed and constructed to fail under flood conditions less than the base flood or otherwise function to avoid obstruction of floodwater; and
- (3) On-site filled or mound sewage systems.

801.9 Nonstructural fill in coastal high hazard areas (Zone V) and Coastal A Zones. In coastal high hazard areas and Coastal A Zones:

- (1) Minor grading and the placement of minor quantities of nonstructural fill shall be permitted for landscaping and for drainage purposes under and around buildings.
- (2) Nonstructural fill with finished slopes that are steeper than one unit vertical to five unit's horizontal shall be permitted only when an analysis prepared by a licensed professional engineer demonstrates no harmful diversion of floodwater or wave runup and wave reflection that would increase damage to adjacent buildings and structures.
- (3) Sand dune construction and restoration of sand dunes under or around elevated buildings are permitted without additional engineering analysis or certification of the diversion of floodwater or wave runup and wave reflection where the scale and location of the dune work is consistent with local beach-dune morphology and the vertical clearance is maintained between the top of the sand dune and the lowest horizontal structural member of the building.

SECTION 901 TEMPORARY STRUCTURES AND TEMPORARY STORAGE

901.1 Temporary structures. Temporary structures shall be erected for a period of less than 180 days. Temporary structures shall be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic loads, including the effects of buoyancy, during conditions of the base flood. Fully enclosed temporary structures shall have flood openings that are in accordance with ASCE 24 to allow for the automatic entry and exit of flood waters.

901.2 Temporary storage. Temporary storage includes storage of goods and materials for a period of less than 180 days. Stored materials shall not include hazardous materials.

901.3 Floodway encroachment. Temporary structures and temporary storage in floodways shall meet the requirements of Section 105.3(1) of these regulations.

SECTION 1001 UTILITY AND MISCELLANEOUS GROUP U

1001.1 Utility and Miscellaneous Group U. In accordance with Section 312 of the International Building Code, Utility and Miscellaneous Group U includes buildings and structures that are accessory in character and miscellaneous structures not classified in any specific occupancy in the Building Code, including, but not limited to, agricultural buildings, aircraft hangars (accessory to a one- or two-family residence), barns, carports, communication equipment structures (gross floor area less than 1,500 sq. ft.), fences more than 6 feet (1829 mm) high, grain silos (accessory to a residential occupancy), livestock shelters, private garages, retaining walls, sheds, stables, tanks and towers.

1001.2 Flood loads. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be anchored to prevent flotation, collapse or lateral movement resulting from flood loads, including the effects of buoyancy, during conditions up to the Local Design Flood Elevation as determined in Section 102.3.

1001.3 Elevation. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be elevated such that the lowest floor, including basement, is elevated to or above the Local Design Flood Elevation as determined in Section 102.3 and in accordance with ASCE 24. Utility lines shall be designed and elevated in accordance with N.J.A.C. 7:13.

1001.4 Enclosures below base flood elevation. Fully enclosed areas below the design flood elevation shall be constructed in accordance with Section 801.2 and with ASCE 24 for new construction and substantial improvements. Existing enclosures such as a basement or crawlspace having a floor that is below grade along all adjoining exterior walls shall be abandoned, filled-in, and/or otherwise modified to conform with the requirements of N.J.A.C. 7:13 when the project has been determined to be a substantial improvement by the Floodplain Administrator.

1001.5 Flood-damage resistant materials. Flood-damage-resistant materials shall be used below the Local Design Flood Elevation determined in Section 102.3.

1001.6 Protection of mechanical, plumbing, and electrical systems. Mechanical, plumbing, and electrical systems, equipment and components, heating, ventilation, air conditioning, plumbing fixtures, duct systems, and other service equipment, shall be elevated to or above the Local Design Flood Elevation determined in Section 102.3.

Exception: Electrical systems, equipment and components, and heating, ventilating, air conditioning, and plumbing appliances, plumbing fixtures, duct systems, and other service equipment shall be permitted to be located below the Local Design Flood Elevation provided that they are designed and installed to prevent water from entering or accumulating within the components and to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding to the Local Design Flood Elevation in compliance with the flood-resistant construction requirements of ASCE 24. Electrical wiring systems shall be permitted to be located below the Local Design Flood Elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

SECTION 3. SEVERABILITY.

Where any section, subsection, sentence, clause, or phrase of these regulations is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared.

SECTION 4. EFFECTIVE DATE.

This ordinance shall take effect on **June 10th, 2022.**

[Jurisdiction to add signature blocks.]

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2022.

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2022 Budget – “2022 Click It or Ticket” Grant**

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

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

WHEREAS, the Township of Middletown has received a \$7,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$7,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED, that a sum of \$7,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 June 6, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
171	5	Kevin Callahan	16 South End Ave	19,825

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 22-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR PRIMEPOINT PAYROLL PROCESSING SERVICES

WHEREAS, the Township advertised for and received proprietary bids for payroll processing and data administration services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, pursuant to N.J.A.C. 5:34-9.1(c) the attached memo (Exhibit A) illustrates the need for a proprietary designation; and

WHEREAS, one responsive bid was received for such services; and

WHEREAS, Primepoint LLC was the lowest responsive bidder and the Township’s Chief Financial Officer has recommended awarding the Township’s payroll processing and data administration services contract to Primepoint; and

WHEREAS, the initial contract term shall begin, June 13th, 2022 and end June 12th, 2024; with an option for one (1) two (2) year extension; and

WHEREAS, it is estimated that these services will not exceed \$75,000 annually, and the Chief Financial Officer has certified that there are sufficient funds available for these services.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for payroll processing and data administration services be awarded to Primepoint LLC pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 22-xxx

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR FIRE AND SECURITY
ALARM SYSTEM UPGRADES**

WHEREAS, the Township advertised for and received bids for Fire and Security Alarm System Upgrades in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two proposals were received and publicly opened on May 26th, 2022 at 11:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for Fire and Security Alarm System Upgrades be awarded to Haig's Service Corp. 211A Route 22, Green Brook, NJ 08812 the lowest bidder with a total price for the base bid and alternate number one of \$281,501.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$281,501.00 are available for this purpose in account/line-item number(s) C-04-55-919-265-002 and C-04-55-921-321-006. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for Fire and Security Alarm System Upgrades be awarded to Haig's Service Corp., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

**RESOLUTION AMENDING RESOLUTION 21-228
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by resolution 20-163 awarded the Road Materials contract to Stavola Construction Materials, Inc., in an estimated total expenditure amount not to exceed \$200,000.00 for a twenty four (24) month period; and

WHEREAS, the Township by resolution 21-228 amended resolution 20-163 to increase the estimated total expenditure from \$200,000.00 to \$400,000.00; and

WHEREAS, due to the extensive amount of road work needed throughout the Township, it is necessary to increase the estimated total expenditure as set forth in resolution 21-228 from the originally estimated \$400,000.00 to \$520,000.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that resolution 21-228 related to Road Materials is amended to increase the estimated authorized total expenditure for the services during the year 2021/2022. All other provisions of the resolution remain in effect.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 276, P/O LOT 77.01 And BLOCK 276, P/O LOT 77.03 BY PURCHASE OR EMINENT DOMAIN

WHEREAS, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, the USACE's investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the "**Feasibility Report**") dated September 25, 2000; and

WHEREAS, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

WHEREAS, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the "**Project**"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

WHEREAS, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on certain real property, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

WHEREAS, pursuant to Ordinance No. 2021-3324, the Township is authorized and directed to acquire by purchase or gift, or, in the alternative, to take, or condemn certain real property identified as necessary components under the Project's Phase II Contracts 4b and 5 for the purchase price and/or fair and just compensation as valued by the appraisal reports issued by J. McHale & Associates, Inc. (the "**Appraiser**"), subject to and upon receipt of final approval required by the Project's Phase II Contracts 4b and

5 and the adoption of a resolution by the Township Committee memorializing the same; and

WHEREAS, the Township is in receipt of the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 for the properties set forth in **Exhibit A** (each a "**Property**" and collectively the "**Properties**") and wishes to proceed with the acquisition of the Properties for the Project.

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

Section 1. That the Township Committee hereby accepts the valuations by the Appraiser for the Properties in the amounts set forth in the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 and identified in **Exhibit A** attached hereto, as having been performed in a competent manner and in accordance with the relevant appraisal standards and the applicable law as establishing the fair market value of the Properties (the "**Cost of Acquisition**").

Section 2. The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the Properties for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

Section 3. The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

Section 4. This resolution shall take effect immediately.

EXHIBIT A

CONTRACT 4b PROPERTIES

<u>Block</u>	<u>P/O Lot</u>	<u>Cost of Acquisition</u>
276	77.01	\$103,800.00
276	77.03	\$12,200.00

224702642v1

RESOLUTION 22-xxx**Resolution Authorizing Shared Service Agreement Between the Township of Middletown and the County of Monmouth for Various 2022 Paving Projects**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq, authorizes local units of this State to enter into contracts with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, Monmouth County is able to assist the Township of Middletown with various 2022 paving projects; and

WHEREAS, the Township and Monmouth County desire to enter into a shared services agreement whereby Monmouth County will provide paving services to the Township; and

WHEREAS, the Township shall pay the County of Monmouth a total estimated fee of \$48,477.01 for the 2022 Paving Project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the entry into a new shared services agreement for various 2022 paving projects with the County of Monmouth for an estimated fee of \$48,477.01.

BE IT FURTHER RESOLVED that the appropriate officials be and are hereby authorized to execute the contract with Monmouth County.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION URGING LOCAL, COUNTY, STATE AND FEDERAL OFFICIALS TO SUPPORT EFFORTS TO
IMPROVE THE AVAILABILITY OF MARINE PUMP-OUT FACILITIES**

WHEREAS, as referenced in the Bayshore Region Strategic Plan (2006) and the more recent Monmouth County Master Plan (2016), the Monmouth County Bayshore is comprised of the following nine municipalities: Aberdeen, Atlantic Highlands, Hazlet, Highlands, Keansburg, Keyport, Matawan, Middletown, and Union Beach, and also includes the Gateway National Recreation area at Sandy Hook; and

WHEREAS, the coastline of Raritan Bay extends into Middlesex County and along the shores of Staten Island in New York; and

WHEREAS, this watershed is home to thousands of boats that use these waters for fishing, other recreational enjoyment, and commercial shipping; and

WHEREAS, the coastal environment would benefit from increased availability of both land-based pump-out facilities and access to a pump-out boat for boat owners to empty marine waste tanks in order to reduce the amount of human waste that is discharged into our local coastal waterways; and

WHEREAS, providing these pump-out services requires the coordinated efforts of local, county and state government to improve the quality of our shared coastal environment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

1. The Township Committee of the Township of Middletown urges government officials at the local, county, state and federal level to work collaboratively to improve the availability of land-based pump-out facilities and access to a pump-out boat for boat owners to empty marine waste tanks.

2. The Township Clerk is directed to forward copies of this resolution to:

- Congressman Frank Pallone
- New Jersey Senator Declan O’Scanlon
- New Jersey Assemblywoman Victoria Flynn
- New Jersey Assemblyman Gerry Scharfenberger
- The Monmouth County Board of Commissioners
- The Mayors of Aberdeen, Atlantic Highlands, Hazlet, Highlands, Keansburg, Keyport, Matawan, and Union Beach

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF LETTER OF INTENT WITH THE
MIDDLETOWN TOWNSHIP BOARD OF EDUCATION FOR PROVISION OF
ARMED POLICE OFFICERS TO BE PRESENT AT ALL MIDDLETOWN SCHOOLS**

WHEREAS, the Township of Middletown (the “Township”) and the Middletown Township Board of Education (the “Board”) have agreed to general terms for the provision of armed police officers at each Middletown school; and

WHEREAS, the Township and the Board wish to memorialize these general terms through the immediate entry of a Letter of Intent (“LOI”) to authorize the presence of armed off duty police officers at Middletown’s schools through the end of the current school year while a formal agreement is established for the provision of armed Class III special law enforcement officers at the start of the next school year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the LOI attached hereto and made part hereof with the Board for the immediate provision of armed off duty police officers at each Middletown school at a rate of \$50 per hour while a formal agreement is negotiated for the provision of Class III special law enforcement officers for the next school year at a rate of \$35 per hour.

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 1654 Pride in Middletown

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

JUNE 6, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$60,402.12
CURRENT ACCOUNT – 2022	\$2,685,834.94
CAPITAL ACCOUNT	\$268,368.58
GRANT FUND ACCOUNT	\$18,234.77
PAYROLL	\$93,576.84
SPECIAL TRUST ACCOUNT	\$228,435.79
COMM. DEV. GRANT ACCOUNT	\$46,704.82
DOG TAX ACCOUNT	\$9,218.94
TOTAL	\$3,410,776.80

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 JUNE 6, 2022.

Deborah Ball

 DEBORAH BALL
 ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #17616 \$485.00 VOIDED
 CURRENT CHECK #17712 \$2112.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

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: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 05/18/22 to 06/01/22 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
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-02932 14 INT TECH INTEGRATED TECHNICAL SYSTEMS		Parking Meters	385.00	R	08/11/21	06/01/22		IN36341	B
	Extd Total:		385.00						
	Department Total:		385.00						
1-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
21-04045 7 APPRA005 APPRAISAL SYSTEMS, INC.		APPRAISAL SYSTEMS 2021	36,540.00	R	11/01/21	05/27/22		VOUCHER #4	B
21-04045 8 APPRA005 APPRAISAL SYSTEMS, INC.		APPRAISAL SYSTEMS 2021	16,250.00	R	11/01/21	05/27/22		VOUCHER #5	B
			<u>52,790.00</u>						
	Extd Total:		52,790.00						
	Department Total:		52,790.00						
1-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
21-04637 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC		Train Station Survey/Topo	6,399.60	R	12/22/21	06/01/22		52337	
	Extd Total:		6,399.60						
	Department Total:		6,399.60						
	CAFR Total:		59,574.60						
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-02517 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR THE MOWER SHOP	724.08	R	07/06/21	06/01/22		1114855	B
21-02517 5 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR THE MOWER SHOP	5.84	R	07/06/21	06/01/22		1114856	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-26-290-102-232 22-02041 1 STORR010	DPW PARKS - EQUIPMENT MAINTENANCE STORR TRACTOR COMPANY	Continued OVERAGE ON P O 21-02517					
		97.60	R	05/12/22	06/01/22	1114856	
		827.52					
	Extd Total:	827.52					
	Department Total:	827.52					
	CAFR Total:	827.52					
	Fund Total: CURRENT FUND	60,402.12					
	Year Total:	60,402.12					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-02192 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		25,318.60	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22
2-01-20-100-100-104 22-02192 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		3,267.69	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22
2-01-20-100-100-201 22-00443 37 DSWAT010	A/E - MATERIALS & SUPPLIES DS WATERS OF AMERICA	ADM/HR WATER COOLER SVCS					
		5.32	R	01/24/22	05/27/22	8617904 050122	B
2-01-20-100-100-210 22-00618 14 MERID040	A/E - NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams					
		115.00	R	04/14/22	05/31/22	481838	B
22-00618 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams					
		155.00	R	04/14/22	05/31/22	482538	B
		270.00					
2-01-20-100-100-212 22-01744 2 CREST010	A/E - PIO MISCELLANEOUS EXPENSES CRESTLINE COMPANY INC.	Table Throw for Job Fair					
		284.68	R	04/26/22	05/27/22	3151135	B
2-01-20-100-100-220 22-00017 6 CLB PART	A/E - CONSULTANTS/PROFESSIONALS CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS					
		5,000.00	R	03/15/22	05/27/22	6093	B
	Extd Total:	34,146.29					
2-01-20-100-101-101 22-02192 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		5,535.95	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22
2-01-20-100-101-104 22-02192 11 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		691.00	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-206 22-02185 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ MAY GPANJ MEETING - RIZZO	35.00	R	05/24/22	05/31/22	E1080	
	Extd Total:	6,261.95					
	Department Total:	40,408.24					
2-01-20-110-100-102 22-02192 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	769.23	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-110-100-208 22-00504 6 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS Promotional Items Mayors Off	58.00	R	01/26/22	05/27/22	0506	B
22-00505 5 DSWAT010	DS WATERS OF AMERICA Mayors office water	23.96	R	01/26/22	05/27/22	18520735 050122	B
		81.96					
2-01-20-110-100-211 22-00506 4 VALENTIN	TOWNSHIP COMMITTEE - MEETING EXPENSES VALENTINO'S RESTAURANT &PIZZA Food for TC Meeting	81.00	R	01/26/22	06/01/22	598882	B
	Extd Total:	932.19					
	Department Total:	932.19					
2-01-20-120-100-101 22-02192 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	10,337.44	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-102 22-02192 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	123.27	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-104 22-02192 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,651.45	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-201 22-01092 5 DSWAT010	TWP CLERK - MATERIALS & SUPPLIES DS WATERS OF AMERICA water Cooler Admin/Twp Clerk	17.99	R	03/09/22	05/27/22	10799973050122	B
22-01391 1 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	197.00	R	03/25/22	05/31/22	188782	
22-01391 2 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	69.00	R	03/25/22	05/31/22	188782	
22-01391 3 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	22.00	R	03/25/22	05/31/22	188782	
22-01606 3 STAPLES	STAPLES ADVANTAGE CLERK RECEIPT BOOKS	27.44	R	04/08/22	05/31/22	3505566835	
22-01606 7 STAPLES	STAPLES ADVANTAGE CLERK RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
22-02022 1 QUADLENT	QUADIENT, INC. T/A NEOPOST Postage Meter Ink	184.23	R	05/12/22	06/01/22	16692070	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-20-120-100-201 22-02079 1 WBMASON W.B.MASON	TWP CLERK - MATERIALS & SUPPLIES Continued CLERKS OFFICE STORAGE BOXES	<u>63.90</u> 585.31	R	05/16/22	06/01/22		229843190	
2-01-20-120-100-208 22-01458 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2022 Shredding Service	53.90	R	03/29/22	05/27/22		1327050522	B
	Extd Total:	13,751.37						
	Department Total:	13,751.37						
2-01-20-130-100-101 22-02192 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL MAY 27, 2022	24,989.20	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22	
2-01-20-130-100-103 22-02192 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - OVERTIME PAYROLL MAY 27, 2022	7.71	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22	
2-01-20-130-100-104 22-02192 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL MAY 27, 2022	892.63	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22	
2-01-20-130-100-201 22-01983 1 FILLI005 Fillippina Nitti	FINANCE - MATERIALS & SUPPLIES REIMBURSEMENT FOR NOTARY	45.00	R	05/12/22	05/31/22		22027323836	
22-02078 2 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	<u>7.28</u> 52.28	R	05/13/22	06/01/22		229813024	
2-01-20-130-100-221 22-02118 1 FIRST DA First Data Merchant Services	FINANCE - FINANCIAL SERVICES MAY 2022 LEASE FEES COURT	39.98	P	1699 05/18/22	05/18/22	05/18/22	051622	
22-02118 2 FIRST DA First Data Merchant Services	MAY 2022 LEASE FEES CLERK	39.98	P	1699 05/18/22	05/18/22	05/18/22	051622	
22-02246 1 HEART015 HEARTLAND PAYMENT SYSTEMS	JUNE 1, 2022	<u>826.24</u> 906.20	P	1706 06/01/22	06/01/22	06/01/22	060122	
	Extd Total:	26,848.02						
	Department Total:	26,848.02						
2-01-20-140-100-101 22-02192 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL MAY 27, 2022	16,182.45	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22	
2-01-20-140-100-104 22-02192 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - PART TIME PAYROLL MAY 27, 2022	990.99	P	1704 05/25/22	05/25/22	05/25/22 P/R	5/27/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-201 22-01535 1 PRIMEPOI PRIMEPOINT, LLC	MIS - MATERIALS & SUPPLIES RFID Time Cards	200.00	R	04/05/22	06/01/22	517321	
2-01-20-140-100-232 22-01841 3 INT TECH INTEGRATED TECHNICAL SYSTEMS	MIS - EQUIPMENT MAINTENANCE Parking Meters, Train/Ideal	165.00	R	04/28/22	06/01/22	IN41255	B
2-01-20-140-100-233 22-00357 5 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MIS - SOFTWARE MAINTENANCE MONTHLY FEE LOCAL NUMBERS	287.84	R	01/19/22	06/01/22	4126564	B
22-02053 1 NEXTREQ NEXTREQUEST CO.	OPRA Mgmt Module Renewal	<u>11,363.63</u>	R	05/12/22	06/01/22	21906	
		11,651.47					
	Extd Total:	29,189.91					
	Department Total:	29,189.91					
2-01-20-145-100-101 22-02192 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL MAY 27, 2022	13,602.14	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-145-100-209 22-02083 1 ASBUR020 ASBURY PARK PRESS	TAX COLLECTOR - PRINTING & ADVERTISING Ad Run 4/28/22 RFP Advertise	86.92	R	05/16/22	05/27/22	0004605716	
	Extd Total:	13,689.06					
	Department Total:	13,689.06					
2-01-20-150-100-101 22-02192 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX ASSESSOR S&W - REGULAR PAYROLL MAY 27, 2022	11,541.16	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-150-100-201 22-00443 38 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR - MATERIALS & SUPPLIES ASSESSOR WATER COOLER SVCS	5.33	R	01/24/22	05/27/22	8617904 050122	B
22-02120 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES FOR ASSESSOR	<u>585.00</u>	R	05/20/22	06/01/22	942	
		590.33					
	Extd Total:	12,131.49					
	Department Total:	12,131.49					
2-01-20-155-100-211 22-00016 18 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL - LABOR ATTORNEY PROVIDE LEGAL SERVICES AS	145.00	R	01/10/22	05/31/22	110386	B
22-00016 19 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,566.00	R	01/10/22	05/31/22	110387	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-211 22-00016 20 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	Continued PROVIDE LEGAL SERVICES AS	<u>1,943.00</u> 3,654.00	R	01/10/22	05/31/22	110388	B
2-01-20-155-100-213 22-00001 10 ARCHER02 22-00016 21 OTOOLE	LEGAL - REIMBURSABLES ARCHER & GREINER, P.C. O'TOOLE SCRIVO, LLC	REIMBURSEABLE REIMBURSEABLE	43.36 <u>55.10</u> 98.46	R R	02/04/22 05/19/22	05/27/22 05/31/22	4250807 110388	B B
2-01-20-155-100-214 22-00001 9 ARCHER02 22-00009 6 DASTI 22-00011 3 MALAMUT	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C. DASTI & ASSOCIATES MALAMUT & ASSOCIATES, LLC	GENERAL LITIGATION AND LEGAL PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS	26,500.00 2,152.50 <u>8,381.00</u> 37,033.50	R R R	04/11/22 04/20/22 01/10/22	05/27/22 05/27/22 05/31/22	4250807 10913 8514	B B B
Ext'd Total:			40,785.96					
Department Total:			40,785.96					
2-01-20-165-100-298 22-02243 1 TMAS 010 22-02243 2 TMAS 010 22-02245 1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES T & M ASSOCIATES T & M ASSOCIATES	MIDD-G2204 2022 GEN ENGINEER MIDD-G2204 2022 GEN ENGINEER MIDD-G2216 2022 STORMWATER	685.50 169.86 <u>99.00</u> 954.36	R R R	06/01/22 06/01/22 06/01/22	06/01/22 06/01/22 06/01/22	SE422632 SE422632 SE422634	
Ext'd Total:			954.36					
Department Total:			954.36					
CAFR Total:			178,690.60					
2-01-21-180-100-101 22-02192 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	8,680.13	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-21-180-100-104 22-02192 21 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,001.88	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-21-180-100-205 22-01889 1 AMY SARR	PLANNING - DUES & SUBSCRIPTIONS AMY CITRANO	State Planning License Renewal	130.00	R	04/28/22	06/01/22	042722	
2-01-21-180-100-209 22-00885 5 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	9.30	R	02/22/22	05/31/22	17320	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-21-180-100-209 22-00885 6 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	Continued 10.54 19.84	R	02/22/22	06/01/22	17351	
Extd Total:		9,831.85					
2-01-21-180-101-101 22-02192 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,224.07	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
Extd Total:		1,224.07					
Department Total:		11,055.92					
2-01-21-185-100-101 22-02192 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,224.07	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-21-185-100-297 22-01009 4 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	06/01/22	11087	
Extd Total:		2,224.07					
Department Total:		2,224.07					
CAFR Total:		13,279.99					
2-01-22-195-100-101 22-02192 33 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	35,187.11	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-102 22-02192 34 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,344.76	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-103 22-02192 35 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,684.86	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-104 22-02192 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	7,967.39	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-105 22-02192 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,416.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-106 22-02192 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,387.34	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

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2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
22-00443 39 DSWAT010 DS WATERS OF AMERICA	BUILDING WATER COOLER SVCS	5.33	R	01/24/22	05/27/22	8617904 050122	B
22-01606 2 STAPLES STAPLES ADVANTAGE	BUILDING RECEIPT BOOKS	27.44	R	04/08/22	05/31/22	3505566835	
22-01606 6 STAPLES STAPLES ADVANTAGE	BUILDING RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
		<u>36.52</u>					
	Extd Total:	55,023.98					
	Department Total:	55,023.98					
	CAFR Total:	55,023.98					
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
22-00019 5 PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE		180.00	R	01/10/22	05/31/22	EMP3494-3504	B
2-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL						
22-02045 1 WRIGHT WRIGHT NATIONAL FLOOD INS. CO. Flood Renewal Belford Fire		1,063.00	R	05/12/22	05/31/22	5468466	
	Extd Total:	1,243.00					
	Department Total:	1,243.00					
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
22-01368 6 AMERIFLE AMERIFLEX FSA Monthly Admin Fees 2022		310.00	R	03/24/22	06/01/22	INV517161	B
2-01-23-220-100-222	INSURANCE - PPO CLAIMS						
22-00065 20 MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims		60,793.85	P	1700 04/26/22	05/20/22 05/20/22	PP0051722	B
22-00065 21 MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims		28,401.10	P	1705 05/17/22	05/27/22 05/27/22	PP0052422	B
		<u>89,194.95</u>					
2-01-23-220-100-224	INSURANCE - POS CLAIMS						
22-00066 40 MERITAIN MERITAIN HEALTH INC. Health Care Claims POS 2022		151,890.56	P	1700 05/03/22	05/20/22 05/20/22	POS051722	B
22-00066 42 MERITAIN MERITAIN HEALTH INC. Health Care Claims POS 2022		72,737.63	P	1705 05/17/22	05/27/22 05/27/22	POS052422	B
		<u>224,628.19</u>					
2-01-23-220-100-225	INSURANCE - HMO CLAIMS						
22-00066 39 MERITAIN MERITAIN HEALTH INC. Healthcare Claims HMO 2022		10,559.52	P	1700 05/10/22	05/20/22 05/20/22	HMO051722	B
22-00066 41 MERITAIN MERITAIN HEALTH INC. Healthcare Claims HMO 2022		1,756.73	P	1705 05/10/22	05/27/22 05/27/22	HMO052422	B
		<u>12,316.25</u>					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
22-00743 10 BENEC010 BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS		169,306.42	R	05/03/22	05/27/22	041622-043022	B

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2-01-23-220-100-226 22-00743 11 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. Continued PROVIDE PRESCRIPTION CLAIMS	139,931.60 <u>309,238.02</u>	R	05/03/22	05/27/22	050122-051522	B
	Extd Total:	635,687.41					
	Department Total:	635,687.41					
2-01-23-225-100-225 22-02192 81 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	552.20	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	552.20					
	Department Total:	552.20					
	CAFR Total:	637,482.61					
2-01-25-240-100-101 22-02192 25 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	318,101.83	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-102 22-02192 26 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	177,218.59	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-103 22-02192 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	15,949.79	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-105 22-02192 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	4,850.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-106 22-02192 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	35,618.72	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-109 22-02192 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	425.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-117 22-02192 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	16,361.95	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-118 22-02192 32 TOWNS020	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	73.80	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

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2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-01282 1 DRAGER S DRAGER INC.	CERTIFIED WET BATH SIMULATOR	180.00	R	03/18/22	05/27/22	5951421992	
22-01528 1 SYMBOLAR SYMBOLARTS, LLC	MIDDLETOWN TOWNSHIP POLICE	537.00	R	04/05/22	05/31/22	430337-IN	
22-01528 2 SYMBOLAR SYMBOLARTS, LLC	SHIPPING	50.75	R	04/05/22	05/31/22	430337-IN	
22-01530 1 OMNIFORM OMNIFORM INC	GREEN TOP TAB STRIGHT CUT	478.80	R	04/05/22	06/01/22	898404	
22-01556 2 CRAFTMAS CRAFTMASTER HARDWARE, LLC	MASTER LOCK KEY CONTROL	2,118.00	R	04/05/22	05/27/22	1506319	B
22-01606 4 STAPLES STAPLES ADVANTAGE	POLICE RECEIPT BOOKS	175.00	R	04/08/22	05/31/22	3505566835	
22-01606 8 STAPLES STAPLES ADVANTAGE	POLICE RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
22-01916 1 WBMASON W.B.MASON	POLICE RECYL.COPY PAPER	755.20	R	05/04/22	05/31/22	229581171	
		4,298.50					
2-01-25-240-100-206	POLICE - TRAINING						
22-00961 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	975.00	R	02/25/22	06/01/22	IN-11722	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
22-00307 7 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	05/31/22	6475114	B
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
22-00964 5 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	05/31/22	20220430	B
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE						
22-00623 3 SODON010 SODON ELECTRIC	2022 EMERGENCY LIGHT REPAIR	624.00	R	02/03/22	05/31/22	F1199	
	Extd Total:	574,680.04					
	Department Total:	574,680.04					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-02192 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		1,436.02	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
22-02192 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		98.08	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
		1,534.10					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-00098 6 DSWAT010 DS WATERS OF AMERICA	2022 OEM Water Cooler Service	1.99	R	01/18/22	05/27/22	15809328050122	B
2-01-25-252-100-205	EMERGENCY MGMT - DUES & SUBSCRIPTIONS						
22-02010 1 MONMO170 MONMOUTH COUNTY TREASURER	Shrewsbury Flood warnng	1,500.00	R	05/12/22	05/31/22	2022-7	
	Extd Total:	3,036.09					
	Department Total:	3,036.09					

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2-01-25-255-100-621 22-02080 1 EASTK010 EAST KEANSBURG FIRE	FIRE-AID SUBSIDY TO FIRE COMPANIES 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	05/16/22	05/31/22	1ST QTR 2022	
	Extd Total:	5,625.00					
	Department Total:	5,625.00					
2-01-25-260-100-101 22-02192 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR PAYROLL MAY 27, 2022	346.14	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-260-100-201 22-00693 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRST AID - MATERIALS & SUPPLIES Oxygen Refills	760.00	R	02/03/22	05/27/22	3567	B
22-02057 1 CDWGO010 CDW GOVERNMENT INC.	Toughbook batteries	<u>1,330.90</u>	R	05/12/22	05/31/22	X344229	
		2,090.90					
2-01-25-260-100-323 22-01879 1 POSIT010 POSITIVE PROMOTIONS	FIRST AID - PUBLIC RELATIONS EMS Week Awards	1,770.99	R	04/28/22	06/01/22	06957049	
	Extd Total:	4,208.03					
	Department Total:	4,208.03					
2-01-25-265-100-102 22-02192 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL MAY 27, 2022	956.73	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-100-104 22-02192 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL MAY 27, 2022	1,520.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-100-202 22-01665 1 GRAPHICS FRANCIS SPARANDERA dba	FIRE - EQUIPMENT LETTERING NEW CHIEF VEHICLE	1,150.00	R	04/13/22	05/31/22	0001	
2-01-25-265-100-208 22-02004 1 OLDVI010 OLD VILLAGE FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #1	1,934.10	R	05/12/22	05/31/22	043022	
22-02028 1 LINCR020 LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #1	4,454.44	R	05/12/22	05/31/22	050422	
22-02153 1 BELFO010 BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #1	<u>3,887.01</u>	R	05/20/22	06/01/22	051422	
		10,275.55					
2-01-25-265-100-232 22-02071 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC STEERING BOX REPAIR / ENG #210	2,990.20	R	05/12/22	06/01/22	7899	

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2-01-25-265-100-232 22-02166 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	FIRE - EQUIPMENT MAINTENANCE Continued REIMBURSEMENT/REPAIRS ENG #110	22,000.00 24,990.20	R	05/20/22	06/01/22	041322	
2-01-25-265-100-267 22-00198 5 DSWAT010 DS WATERS OF AMERICA	FIRE - ACADEMY MATERIALS WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	05/27/22	042822	B
22-00202 6 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	05/31/22	6472750	B
22-00222 10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	05/27/22	95631	B
22-01833 1 NFPA 010 N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50 1,486.24	R	04/28/22	06/01/22	8198460X	
2-01-25-265-100-334 22-01108 1 EAST013 EAST COAST EMERGENCY LIGHTING	FIRE - POLICE UPGRADE EMERGENCY LIGHTS/#430	2,262.72	R	03/09/22	05/31/22	31353	
Extd Total:		42,641.44					
2-01-25-265-101-101 22-02192 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL MAY 27, 2022	1,730.40	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-102 22-02192 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - OVERTIME PAYROLL MAY 27, 2022	335.98	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-104 22-02192 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME PAYROLL MAY 27, 2022	7,013.63	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-201 22-00714 3 JASPER JASPER BROTHERS HARDWARE	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY KNOX BOX NUMBERS & MISC	7.35	R	02/03/22	05/31/22	A1286562	B
22-02078 3 WBMASON W.B.MASON	FIRE PREV. OFFICE SUPPLIES	21.12	R	05/13/22	06/01/22	229813024	
22-02171 1 WNGRA010 W.W.GRAINGER, INC.	3" SPLIT KEY RING #16D512	18.04 46.51	R	05/20/22	06/01/22	9320577985	
Extd Total:		9,126.52					
Department Total:		51,767.96					

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2-01-25-275-100-101 22-02192 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	PROSECUTOR S&W - REGULAR	2,884.61	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	642,201.73					
2-01-26-290-100-101 22-02192 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - REGULAR	58,347.71	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
22-02192 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		2,579.86	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
		<u>60,927.57</u>					
2-01-26-290-100-104 22-02192 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - OVERTIME	2,704.57	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-26-290-100-107 22-02192 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - SEASONAL	2,730.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-26-290-100-206 22-00995 2 RUTGE140 RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR COURSE	DPW STREETS & ROADS - TRAINING	295.00	R	02/25/22	06/01/22	113972	B
2-01-26-290-100-237 22-00997 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	DPW STREETS & ROADS - ROAD MATERIALS	474.24	R	02/25/22	05/31/22	250325	B
2-01-26-290-100-257 22-00117 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	DPW STREETS & ROADS - TOOLS	890.41	R	01/18/22	05/31/22	66968	B
22-00208 4 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	16.49	R	01/19/22	05/31/22	A1277589	B
22-00208 5 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	9.43	R	01/19/22	05/31/22	A1278294	B
22-02017 1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PALLETIZED DELIVERY	131.25	R	05/12/22	06/01/22	70552	
22-02017 2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	DELIVERY FUEL SURCHARGE	44.90	R	05/12/22	06/01/22	70552	
22-02017 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	6" CATCH BASIN BLOCK	391.20	R	05/12/22	06/01/22	70552	
22-02017 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	6" BARREL BLOCK	346.50	R	05/12/22	06/01/22	70552	
22-02017 5 JOHNGUIR JOHN GUIRE SUPPLY, LLC	OLDCASTLE PALLET CHARGE	105.00	R	05/12/22	06/01/22	70552	
22-02017 6 JOHNGUIR JOHN GUIRE SUPPLY, LLC	CONCRETE BRICK 2 1/4" GRAY	561.60	R	05/12/22	06/01/22	70552	
		<u>2,496.78</u>					
2-01-26-290-100-258 22-00553 3 OSWAL010 OSWALD ENTERPRISES INC.	DPW STREETS & ROADS - DRAINAGE	3,100.00	R	01/26/22	06/01/22	13600	B

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2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE	Continued						
22-01099 4 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT.	GRADING AND DRAINAGE WORK ON	954.27	R	03/09/22	06/01/22	004-2022-1	B
22-01412 3 ATLAN070	ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	496.59	R	03/25/22	06/01/22	53661454.001	B
22-01412 4 ATLAN070	ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	72.46	R	03/25/22	06/01/22	53661845.001	B
22-01412 5 ATLAN070	ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	225.00	R	03/25/22	06/01/22	53648854.003	B
22-01412 6 ATLAN070	ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	180.95	R	03/25/22	06/01/22	53648854.002	B
22-02043 1 ATLAN070	ATLANTIC PLUMBING SUPPLY	OVERAGE ON P O # 22-01412	814.05	R	05/12/22	06/01/22	53648854.002	
22-02149 1 OSWAL010	OSWALD ENTERPRISES INC.	OVERAGE ON P O # 22-00553	2,600.00	R	05/20/22	06/01/22	13600	
			<u>8,443.32</u>					
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
22-00123 2 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	1,990.00	R	01/18/22	06/01/22	27867	B
22-00123 3 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	1,970.00	R	01/18/22	06/01/22	28097	B
22-00123 4 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	705.00	R	01/18/22	06/01/22	28161	B
			<u>4,665.00</u>					
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
22-00624 3 FLYNN010	FLYNN'S TREE SERVICE	TREE REMOVAL'S	1,800.00	R	02/03/22	05/31/22	101UNIVERSITYDR	B
	Extd Total:		84,536.48					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-02192 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	35,923.87	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
22-02192 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	2,132.13	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
			<u>38,056.00</u>					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
22-02192 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	621.61	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
22-02192 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	393.75	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
22-00322 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	85.23	R	01/19/22	05/31/22	A1273544	B
22-00322 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	241.90	R	01/19/22	05/31/22	A1275486	B
22-00322 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.99	R	01/19/22	05/31/22	A1278349	B
22-00322 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.39	R	01/19/22	05/31/22	B731912	B
22-00328 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.90	R	01/19/22	05/31/22	239282	B
22-00328 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	74.69	R	01/19/22	05/31/22	239923	B

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P.O. Id	Item Vendor								
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued								
22-00340	4 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	32.83	R	01/19/22	06/01/22		2280-7	B
22-00907	3 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	1,034.00	R	02/22/22	06/01/22		13065	B
22-00907	4 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	517.00	R	02/22/22	06/01/22		13080	B
22-00921	3 CAPELLI CAPELLI FARMS, LLC	PORICY RAIN GARDEN	785.71	R	02/22/22	06/01/22		5369	B
22-01413	1 CICCONI CICCONI FARMS	MISC PLANTINGS & SUPPLIES	190.65	R	03/25/22	06/01/22		8290	
22-01677	2 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR EVENTS	103.92	R	04/13/22	05/31/22		5334	B
22-01696	2 JBSALES JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	657.00	R	04/13/22	06/01/22		0509223	B
22-02039	1 SHERW010 SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	3,268.00	R	05/12/22	06/01/22		2787-1	
			7,145.21						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
22-02072	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS EC PLUS W/BIO-FUSION	3,981.60	R	05/12/22	06/01/22		INV-22124	
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00330	4 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	825.00	R	04/22/22	06/01/22		113102	B
22-01463	2 SODON010 SODON ELECTRIC	LIGHTING REPAIRS AT MTT FIELD	3,412.00	R	04/22/22	06/01/22		F1219A	B
22-01475	2 TERRA ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	03/29/22	06/01/22		1099	B
22-01664	1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	837.42	R	04/13/22	06/01/22		119374531-001	
22-01813	2 SODON010 SODON ELECTRIC	REPAIR 6 SITE LIGHTS	8,202.00	R	04/28/22	06/01/22		F1220	B
22-02055	1 CAPELLI CAPELLI FARMS, LLC	Misc. Gardening & Landscaping	1,000.00	R	05/12/22	05/27/22		5333	
			16,636.42						
	Extd Total:		66,834.59						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
22-00221	10 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	05/27/22		8617950 050122	B
22-01989	2 MOSTD010 MOST DEPENDABLE FOUNTAINS	REPLACEMENT SPRAY SHOWER HOSES	70.00	R	05/12/22	06/01/22		68341	B
			71.99						
	Extd Total:		71.99						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-02192	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	23,663.95	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
22-02192	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	27.56	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	

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2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-01606 1 STAPLES	STAPLES ADVANTAGE DPW RECEIPT BOOKS	275.00	R	04/08/22	05/31/22	3505566835	
22-01606 5 STAPLES	STAPLES ADVANTAGE DPW RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
		<u>278.75</u>					
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
22-00221 9 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	99.90	R	01/19/22	05/27/22	8617950 050122	B
22-01013 3 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	98.36	R	02/25/22	05/31/22	0005201465	B
22-01013 4 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	98.36	R	02/25/22	05/31/22	0005201608	B
22-01013 5 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	109.80	R	02/25/22	05/31/22	0005201626	B
22-01013 6 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	115.96	R	02/25/22	05/31/22	0005226386	B
22-01829 2 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	107.16	R	04/28/22	05/31/22	0005236856	B
22-02024 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD BRONCO	60.00	R	05/12/22	06/01/22	3FMCR9A62NRD606	B
22-02025 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD BRONCO	60.00	R	05/12/22	06/01/22	3FMCR9A6XNRD605	B
22-02026 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TRANSFER THE PLATES ON	60.00	R	05/12/22	06/01/22	U64EBV	B
		<u>809.54</u>					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-01902 2 STAPLES	STAPLES ADVANTAGE DPW MAGENTA INK RICOH	39.99	R	05/02/22	05/31/22	3507281091	
2-01-26-290-104-299	DPW ADMIN/ENGINEER - MEDICAL EXPENSES						
22-00225 3 PREVE020	PREVENTION SPECIALISTS INC. ANNUAL CDL DRUG TESTING, ETC	3,520.00	R	01/19/22	06/01/22	31760	B
	Ext'd Total:	28,339.79					
	Department Total:	179,782.85					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-02192 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	12,379.73	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
22-02192 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	461.04	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME						
22-02192 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,096.13	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR						
22-02192 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	4,609.60	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	

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P.O. Id	Item Vendor								
2-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
22-02192	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,692.30	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-116		CLEAN COMMUNITIES S&W - SEASONALS							
22-02192	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,512.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	05/31/22		64599874	B
22-01887	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	27.45	R	04/28/22	05/31/22		A1273068	B
22-01887	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	121.27	R	04/28/22	05/31/22		A1273914	B
22-01887	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	187.11	R	04/28/22	05/31/22		A1273915	B
22-01887	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	29.39	R	04/28/22	05/31/22		A1280174	B
22-01887	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	94.97	R	04/28/22	05/31/22		A1280374	B
			503.94						
2-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	05/31/22		6459875	B
2-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
22-01423	3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	699.40	R	03/25/22	05/27/22		293600	B
22-01423	4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	112,764.26	R	03/25/22	05/27/22		296200	B
22-01423	5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	617.22	R	03/25/22	06/01/22		296005	B
22-01423	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	111,952.43	R	03/25/22	06/01/22		297824	B
			226,033.31						
2-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
22-00106	12 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	87.50	R	01/18/22	05/31/22		1703038	B
22-00106	13 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	627.00	R	01/18/22	06/01/22		1705886	B
22-00109	14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23826	B
22-00109	15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23773	B
22-00109	16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23842	B
22-01320	2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	5,073.79	R	03/18/22	05/31/22		67224	B
22-01663	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	6,097.20	R	04/13/22	06/01/22		479030	B
22-01663	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	653.50	R	04/13/22	06/01/22		486775	B
			12,988.99						
		Extd Total:	263,320.79						
		Department Total:	263,320.79						

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2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02192 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	22,319.59	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02192 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,033.94	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02192 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,969.38	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02192 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	945.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 13 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	31.42	R	01/19/22	05/31/22		7579738	B
22-00260 14 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	13.23	R	01/19/22	05/31/22		7615825	B
22-00260 15 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	9.69	R	01/19/22	05/31/22		7618226	B
22-00260 16 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	32.73	R	01/19/22	05/31/22		7651228	B
22-00260 17 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	8.46	R	01/19/22	05/31/22		7676030	B
22-00264 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	62.57	R	01/19/22	06/01/22		114196	B
22-00271 4 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	212.36	R	01/19/22	06/01/22		34050/H	B
22-00271 5 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	161.89	R	01/19/22	06/01/22		34490/H	B
22-00274 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	125.65	R	01/19/22	06/01/22		S100423234.001	B
22-00274 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	783.81	R	01/19/22	06/01/22		S100428243.001	B
22-00998 6 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	25.73	R	02/25/22	06/01/22		S5318611.001	B
22-00998 7 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	93.58	R	02/25/22	06/01/22		S5316025.001	B
22-00998 8 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	217.13	R	02/25/22	06/01/22		S5320222.001	B
22-00998 9 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	41.00	R	02/25/22	06/01/22		S5322350.001	B
22-01101 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.19	R	03/09/22	05/31/22		A1272978	B
22-01101 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.00	R	03/09/22	05/31/22		B730807	B
22-01101 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.47	R	03/09/22	05/31/22		A1273411	B
22-01101 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.14	R	03/09/22	05/31/22		A1273617	B
22-01101 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	77.59	R	03/09/22	05/31/22		A1273648	B
22-01101 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.12	R	03/09/22	05/31/22		A1273803	B
22-01101 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.27	R	03/09/22	05/31/22		A1273804	B
22-01101 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.45	R	03/09/22	05/31/22		A1274063	B
22-01101 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.47	R	03/09/22	05/31/22		A1274861	B
22-01101 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.83	R	03/09/22	05/31/22		A1274912	B
22-01101 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.12	R	03/09/22	05/31/22		B731182	B
22-01101 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.46	R	03/09/22	05/31/22		A1276957	B

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P.O. Id	Item Vendor								
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-01101	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.49	R	03/09/22	05/31/22		B731553	B
22-01101	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.16	R	03/09/22	05/31/22		A1277575	B
22-01101	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.13	R	03/09/22	05/31/22		B731565	B
22-01101	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	55.78	R	03/09/22	05/31/22		A1277681	B
22-01101	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.51	R	03/09/22	05/31/22		A1277905	B
22-01101	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.83	R	03/09/22	05/31/22		A1277975	B
22-01101	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	87.11	R	03/09/22	05/31/22		A1278023	B
22-01101	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.09	R	03/09/22	05/31/22		A1278304	B
22-01101	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.60	R	03/09/22	05/31/22		A1279143	B
22-01101	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.02	R	03/09/22	05/31/22		A1279476	B
22-01101	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.93	R	03/09/22	05/31/22		A1279811	B
22-01101	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	65.28	R	03/09/22	05/31/22		A1280143	B
22-01101	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.01	R	03/09/22	05/31/22		A1280324	B
22-01101	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	61.87	R	03/09/22	06/01/22		A1275197	B
22-01805	2 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	97.13	R	04/28/22	06/01/22		34362/H	B
22-01805	3 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	455.24	R	04/28/22	06/01/22		34364/H	B
			2,956.54						
2-01-26-310-100-205		DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS							
22-02009	1 VANPELT	VAN PELT & SON AGENCY, INC. RENEWAL OF SURETY BOND	50.00	R	05/12/22	06/01/22		032822	
2-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-00275	5 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,124.16	R	01/19/22	05/27/22		0834853	B
22-01337	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	89.06	R	03/18/22	05/31/22		4118754083	B
22-01337	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	651.11	R	03/18/22	05/31/22		4118754084	B
22-02061	1 CHEMT010	CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS	535.75	R	05/12/22	05/31/22		12106	
22-02061	2 CHEMT010	CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS	357.15	R	05/12/22	05/31/22		12106	
22-02061	3 CHEMT010	CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS	421.95	R	05/12/22	05/31/22		12106	
			9,179.18						
2-01-26-310-100-217		DPW MAINT OF PUB PROP - UNIFORMS							
22-01855	2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR SEAN WATERMAN	300.00	R	04/28/22	06/01/22		22-1375	B
22-01856	2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR JOHN KINSELLA	300.00	R	04/28/22	06/01/22		22-1403	B
			600.00						
2-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
22-00280	2 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/19/22	06/01/22		2955750	B
22-00280	3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	241.50	R	01/19/22	06/01/22		2955751	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS Continued							
22-00280	4 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/19/22	06/01/22		2955918	B
22-00280	5 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	294.00	R	01/19/22	06/01/22		2955919	B
			913.50						
2-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
22-00304	9 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	05/27/22		855416	B
22-00304	10 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	05/27/22		855156	B
22-01977	2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC REPLACE BROKEN POLICE MEMORIAL	2,250.00	R	05/12/22	06/01/22		22877	B
			2,340.00						
		Ext'd Total:	44,307.13						
		Department Total:	44,307.13						
2-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
22-02192	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	20,447.48	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
22-02192	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,533.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
22-00124	6 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	277.80	R	01/18/22	05/27/22		RT22040431	B
22-00196	3 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	444.85	R	01/19/22	06/01/22		7698	B
22-00220	3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	127.68	R	01/19/22	06/01/22		217439	B
22-00220	4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	169.23	R	01/19/22	06/01/22		217506	B
22-00220	5 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	74.04	R	01/19/22	06/01/22		217539	B
22-00220	6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	802.44	R	01/19/22	06/01/22		216701	B
22-00220	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	82.98	R	01/19/22	06/01/22		217735	B
22-00220	8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	46.09	R	01/19/22	06/01/22		217765	B
22-01100	7 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	521.77	R	03/09/22	06/01/22		294490	
22-01106	3 PRIMELUB	PRIME LUBE INC HYDRAULIC OIL, MOTOR OIL, ETC	2,950.75	R	03/09/22	06/01/22		0939475	B
22-01110	8 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	76.04	R	03/09/22	05/31/22		1679150840	B
22-01110	9 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	112.74	R	03/09/22	05/31/22		1679158661	B
22-01110	10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	45.39	R	03/09/22	05/31/22		1679158842	B
22-01136	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	79.65	R	03/09/22	05/31/22		5222394	B
22-01136	4 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	409.15	R	03/09/22	05/31/22		5222567	B
22-01136	5 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	65.98	R	03/09/22	05/31/22		5222600	B
22-01314	2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	92.01	R	03/18/22	05/31/22		301-150564	B
22-01314	3 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	603.01	R	03/18/22	05/31/22		300-346113	B

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2-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01314	4 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.97	R	03/18/22	05/31/22		301-150874	B
22-01314	5 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.79	R	03/18/22	05/31/22		300-346148	B
22-01314	6 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	254.34	R	03/18/22	05/31/22		300-347468	B
22-01314	7 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	451.44	R	03/18/22	05/31/22		301-152082	B
22-01314	8 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	874.56	R	03/18/22	05/31/22		301-152091	B
22-01314	9 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44	R	03/18/22	05/31/22		301-152107	B
22-01314	10 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.63	R	03/18/22	05/31/22		008-521675	B
22-01314	11 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	205.89	R	03/18/22	05/31/22		031-249322	B
22-01314	12 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.75	R	03/18/22	05/31/22		300-348879	B
22-01314	13 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.91	R	03/18/22	05/31/22		301-152146	B
22-01314	14 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	125.04	R	03/18/22	05/31/22		301-152412	B
22-01314	15 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.57	R	03/18/22	05/31/22		077-219541	B
22-01314	16 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	564.79	R	03/18/22	05/31/22		300-349512	B
22-01314	17 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.86	R	03/18/22	05/31/22		107-525634	B
22-01314	18 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.49	R	03/18/22	05/31/22		301-153445	B
22-01314	19 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.10	R	03/18/22	05/31/22		301-153463	B
22-01314	20 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.00	R	03/18/22	05/31/22		301-024618	B
22-01568	8 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	399.89	R	04/05/22	06/01/22		695172	B
22-02038	2 SNAPON	JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	1,179.30	R	05/12/22	06/01/22		051722138979	B
22-02134	1 HOSESHOP	THE HOSE SHOP	OVERAGE ON P O # 22-01100	62.60	R	05/20/22	06/01/22		294490	B
				<u>11,919.96</u>						
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00237	3 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	250.64	R	01/19/22	05/27/22		AE4862	B
22-00238	3 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	36.54	R	01/19/22	05/31/22		252310DP	B
22-00240	8 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	31.27	R	01/19/22	05/31/22		PSO416016-1	B
22-00240	9 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	72.80	R	01/19/22	05/31/22		PSO416050-1	B
22-00242	4 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	202.09	R	01/19/22	06/01/22		P16604	B
22-00243	7 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	107.42	R	01/19/22	06/01/22		X205206928:01	B
22-00243	8 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	304.24	R	01/19/22	06/01/22		X205206928:02	B
22-00243	9 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	139.00	R	01/19/22	06/01/22		X205206928:03	B
22-00245	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	106.28	R	01/19/22	06/01/22		X403074962:01	B
22-01410	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	124.60	R	03/25/22	05/31/22		9309499293	B
22-01410	5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	184.33	R	03/25/22	05/31/22		9309508078	B
22-01410	6 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	24.45	R	03/25/22	05/31/22		9309494559	B
22-01425	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	122.04	R	03/25/22	05/31/22		204425	B
22-01425	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.56	R	03/25/22	05/31/22		204563	B
22-01425	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.28	R	03/25/22	05/31/22		204602	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT		Continued						
22-01425	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	165.70	R	03/25/22	05/31/22		204645	B
22-01425	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.74	R	03/25/22	05/31/22		204963	B
22-01425	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.32	R	03/25/22	05/31/22		204975	B
22-01425	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.99	R	03/25/22	05/31/22		205009	B
22-01425	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.69	R	03/25/22	05/31/22		205061	B
22-01425	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.64	R	03/25/22	05/31/22		205032	B
22-01425	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.48	R	03/25/22	05/31/22		205104	B
22-01792	2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR FLEET	372.19	R	04/28/22	05/27/22		3851D	B
22-01876	2 AMERI080	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,310.11	R	04/28/22	06/01/22		00187743	B
22-01876	3 AMERI080	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,189.89	R	04/28/22	06/01/22		00188302	B
22-02140	1 AMERI080	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 22-01876	175.11	R	05/20/22	06/01/22		00188302	
				5,281.40						
2-01-26-315-100-231		DPW FLEET MAINT - TIRES								
22-00706	6 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,025.78	R	02/03/22	06/01/22		40228655	B
22-01558	2 CROWNTIR	SEGGIO TIRE INC.	TIRES	91.08	R	04/05/22	05/31/22		28357	B
22-01558	3 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,534.94	R	04/05/22	05/31/22		28358	B
				2,651.80						
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00314	2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR MOWER SHOP REPAIRS	1,517.72	R	04/25/22	06/01/22		1330855	B
22-00320	3 STORR010	STORR TRACTOR COMPANY	PARTS FOR MOWER SHOP REPAIRS	758.56	R	04/25/22	05/31/22		1114858	B
22-00822	4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	PARTS, REPAIRS, ETC FOR	1,288.79	R	04/26/22	06/01/22		1330853	B
22-00919	2 STORR010	STORR TRACTOR COMPANY	PARTS, REPAIRS, ETC FOR SMALL	1,482.64	R	04/25/22	06/01/22		1115638	B
22-01536	6 JBSALES	JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	57.73	R	04/25/22	06/01/22		0430226	B
22-01565	4 VICGERAR	VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	7.29	R	04/25/22	05/31/22		099061	B
22-02042	1 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	OVERAGE ON P O # 22-00822	209.07	R	05/12/22	06/01/22		1330853	
				5,321.80						
Extd Total:				47,155.44						
Department Total:				47,155.44						
2-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-00939	1 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	957.00	R	02/22/22	05/31/22		41569	
Extd Total:				957.00						
Department Total:				957.00						
CAFR Total:				535,523.21						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-02192	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	9,271.87	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-02192	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	686.07	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-02192	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,613.42	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199	5 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE	29.99	R	01/19/22	05/27/22		050122	B
22-01916	2 WBMASON W.B.MASON	HEALTH HEAVY DUTY CAN LINERS	61.98	R	05/04/22	05/31/22		229581171	
22-02117	1 AMAZON AMAZON.COM SERVICES, INC	HEALTH DEPT/ SAFE FOR NEW TOWN	205.39	R	05/17/22	06/01/22		1w3DJHD9JHN1	
			297.36						
2-01-27-330-100-220	HEALTH - PROFESSIONAL FEES								
22-02018	1 STACY KR STACY KRAUSE	2022 PROFESSIONAL PLANNER	130.00	R	05/12/22	05/31/22		050422	
	Extd Total:		13,998.72						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME								
22-02192	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,234.13	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034	9 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	882.00	R	03/04/22	06/01/22		050522-051922	B
	Extd Total:		4,116.13						
	Department Total:		18,114.85						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00281	5 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	111.00	R	04/06/22	05/31/22		286	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
22-00201	9 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	524.50	R	04/06/22	05/31/22		593115	B
22-00204	13 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	95.90	R	02/07/22	05/31/22		267566	B
22-00204	14 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	523.60	R	02/07/22	05/31/22		267565	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-340-100-214 22-00204 15 GARDEVET	ANIMAL CONTROL - VET FEES	Continued 2022 VETERINARY FEES	245.70 <u>1,389.70</u>	R	02/07/22	06/01/22		271849	B
2-01-27-340-100-624 22-00639 9 MONMO150	ANIMAL CONTROL - OTHER EXPENSES	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	1,762.50	R	04/13/22	06/01/22		2016404A	B
	Extd Total: ANIMAL CONTROL S&w		3,263.20						
	Department Total:		3,263.20						
	CAFR Total:		21,378.05						
2-01-28-370-100-103 22-02192 73 TOWNS020	RECREATION S&w - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	256.89	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-105 22-02192 74 TOWNS020	RECREATION S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	10,464.52	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-106 22-02192 75 TOWNS020	RECREATION S&w - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	539.18	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-107 22-02192 76 TOWNS020	RECREATION S&w - SENIOR CENTER REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,597.97	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-108 22-02192 77 TOWNS020	RECREATION S&w - SENIOR CENTER PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,189.56	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-125 22-02192 78 TOWNS020	RECREATION S&w - ART CENTER REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,650.58	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-28-370-100-201 22-01902 1 STAPLES	RECREATION - MATERIAL & SUPPLIES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	21.90	R	05/02/22	05/31/22		3507069234	
22-01902 3 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES		22.99	R	05/11/22	05/31/22		3507532804	
22-01927 1 AMAZON	AMAZON.COM SERVICES, INC RECREATION -SPICES		<u>31.98</u> 76.87	R	05/09/22	06/01/22		1RPQT9VXK41M	
2-01-28-370-100-204 22-01298 1 JANET E	RECREATION - TRAVEL AND CONFERENCES	JANET E. DELLETT Hotel Reimbursement	209.24	R	03/18/22	06/01/22		030822	
22-01408 1 MAXHOGAN	MAX HOGAN hotel reimbursement		109.62	R	03/25/22	06/01/22		052522	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES	Continued							
22-01457	1 SARAHEFIN SARAH FINNERTY	hotel reimbursement	104.62	R	03/29/22	06/01/22		030822	
			423.48						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-01288	4 MRJOHN UNITED SITE SERVICES JOHNNY ON	ada restroom normandy	63.75	R	03/18/22	05/31/22		0006470167	B
22-01289	4 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom Nutswamp	63.75	R	03/18/22	05/31/22		0006470165	B
22-01550	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	Tindall Park Restroom	46.75	R	04/05/22	05/31/22		0006470166	B
22-01551	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	Clearwater Restroom	48.88	R	04/05/22	05/31/22		0006470168	B
			223.13						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01656	1 ALPHA ALPHA SPECIALTY ADVERTISING	Mayors wellness Campaign	482.50	R	04/13/22	05/27/22		22-INV26	
22-01807	2 GATEWAYP GATEWAY PRESS	Printing for special events	128.00	R	04/28/22	06/01/22		24292	B
22-01811	2 PARTYPER PARTY PERFECT RENTALS LLC.	MWC Inflatable for Night Out	537.50	R	04/28/22	05/31/22		050522	B
22-01837	2 PARTYPER PARTY PERFECT RENTALS LLC.	Inflatables for Halloween	775.00	R	04/28/22	05/31/22		37503	B
			1,923.00						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-01011	2 JEN CREA JENNIFER WATSON	Graphic Art Design	50.00	R	02/25/22	06/01/22		032222-2	B
22-01011	3 JEN CREA JENNIFER WATSON	Graphic Art Design	120.00	R	02/25/22	06/01/22		032222-1	B
22-01657	1 ALPHA ALPHA SPECIALTY ADVERTISING	Recreation Marketing Giveaways	145.80	R	04/13/22	05/27/22		22-INV34	
22-01870	2 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	170.00	R	04/28/22	05/31/22		23-050901	B
22-01870	3 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	20.00	R	04/28/22	05/31/22		23-051213	B
22-01870	4 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	102.00	R	04/28/22	05/31/22		23-051302	B
			607.80						
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-01660	2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	TKCC Garden Plants	121.09	R	04/13/22	05/31/22		149255	B
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-01414	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Toshiba Contract Monthly	49.32	R	03/25/22	06/01/22		5583255	B
22-02130	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Overage for PO 22-01414	58.14	R	05/20/22	06/01/22		5583255	
			107.46						
	Extd Total:		23,181.53						
	Department Total:		23,181.53						
	CAFR Total:		23,181.53						

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2-01-29-390-100-101	22-02192 79 TOWNS020	LIBRARY S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	52,470.39	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-29-390-100-104	22-02192 80 TOWNS020	LIBRARY S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	14,709.28	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES								
22-00337 4	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	304.48	R	01/19/22	05/31/22		5589107	B
22-00337 5	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	485.49	R	01/19/22	05/31/22		5589129	B
22-00515 3	DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	59.77	R	01/26/22	05/27/22		P41285700101	B
22-00570 7	DEMCO010	DEMCO INC.	Library Materials and Supplies	246.73	R	01/26/22	05/31/22		7127813	B
22-01182 2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	Electrical Supplies	63.96	R	03/09/22	05/27/22		S048052528.001	B
22-01317 3	DEMCO010	DEMCO INC.	Library Materials and Supplies	35.99	R	03/18/22	05/27/22		7120270	B
22-01317 4	DEMCO010	DEMCO INC.	Library Materials and Supplies	325.80	R	03/18/22	05/31/22		7127714	B
22-01917 1	WBMASON	W.B.MASON	RECYCLED COPY PAPER & STOCK	470.88	R	05/06/22	05/31/22		229643029	
22-01918 1	WBMASON	W.B.MASON	OFFICES SUPPLIES LIBRARY	47.18	R	05/06/22	05/31/22		229643219	
22-01926 1	AMAZON	AMAZON.COM SERVICES, INC	LIBRARY DISPLAY BOARD	269.29	R	05/09/22	06/01/22		1Q4R31W7RWNT	
22-02046 2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	866.35	R	05/12/22	06/01/22		445056	B
				3,175.92						
2-01-29-390-100-205	22-00482 5 NEWJE070	LIBRARY - DUES & MEMBERSHIPS	NEW JERSEY LIBRARY ASSOCIATION Librarian Membership	135.00	R	01/26/22	06/01/22		8748	B
2-01-29-390-100-206	22-01823 7 NEWJE070	LIBRARY - TRAINING	NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference	115.00	R	04/28/22	06/01/22		8749	B
2-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
22-00382 4	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	195.70	R	01/19/22	05/31/22		6100604	B
22-01183 2	SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	Signs - Dimensional Lettering	3,602.50	R	03/09/22	05/31/22		1-6043	B
22-01987 2	SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	Series Wall Lettering	515.09	R	05/12/22	05/31/22		1-6379	B
				4,313.29						
2-01-29-390-100-221	22-00520 17 MCOMBER	LIBRARY - PROFESSIONAL REIMBURSABLES	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	52.51	R	01/26/22	05/31/22		18602	B
22-00520 18 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables		0.19	R	01/26/22	05/31/22		18603	B	
			52.70							
2-01-29-390-100-222	22-00520 15 MCOMBER	LIBRARY - PROFESSIONAL SERVICES	MCOMBER & MCOMBER & LUBER P.C. Professional Services	2,062.75	R	01/26/22	05/31/22		18602	B

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2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
22-00520 16 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	9.50	R	01/26/22	05/31/22		18603	B
			2,072.25						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00181 36 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	75.01	R	01/19/22	05/27/22		B6420975	
22-00181 37 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	59.90	R	01/19/22	05/27/22		B6420891	
22-00512 614 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.06	R	01/26/22	05/27/22		5017733454	B
22-00512 615 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.36	R	01/26/22	05/27/22		5017733455	B
22-00512 616 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.26	R	01/26/22	05/27/22		5017733456	B
22-00512 617 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036732774	B
22-00512 618 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.20	R	01/26/22	05/27/22		2036732775	B
22-00512 619 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036732776	B
22-00512 620 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.23	R	01/26/22	05/27/22		2036732777	B
22-00512 621 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036732778	B
22-00512 622 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/26/22	05/27/22		2036732779	B
22-00512 623 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	05/27/22		2036732780	B
22-00512 624 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	01/26/22	05/27/22		2036732781	B
22-00512 625 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	01/26/22	05/27/22		2036732782	B
22-00512 626 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/26/22	05/27/22		2036732783	B
22-00512 627 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036732784	B
22-00512 628 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	01/26/22	05/27/22		2036732785	B
22-00512 629 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.58	R	01/26/22	05/27/22		2036735135	B
22-00512 630 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	01/26/22	05/27/22		2036735136	B
22-00512 631 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036735137	B
22-00512 632 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/26/22	05/27/22		2036735138	B
22-00512 633 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/26/22	05/27/22		2036735139	B
22-00512 634 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.64	R	01/26/22	05/27/22		2036735140	B
22-00512 635 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.57	R	01/26/22	05/27/22		2036735141	B
22-00512 636 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.42	R	01/26/22	05/27/22		2036735142	B
22-00512 637 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	05/27/22		2036735143	B
22-00512 638 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	01/26/22	05/27/22		2036735144	B
22-00512 639 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	217.80	R	01/26/22	05/27/22		2036738961	B
22-00512 640 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/26/22	05/27/22		2036738962	B
22-00512 641 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036738963	B
22-00512 642 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.89	R	01/26/22	05/27/22		2036738964	B
22-00512 643 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036738965	B
22-00512 644 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	416.63	R	01/26/22	05/27/22		2036739845	B
22-00512 645 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.23	R	01/26/22	05/27/22		5017715944	B

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P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512 646	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.39	R	01/26/22	05/27/22		5017715945	B
22-00512 647	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.95	R	01/26/22	05/27/22		5017721971	B
22-00512 648	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.59	R	01/26/22	05/27/22		5017721972	B
22-00512 649	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.50	R	01/26/22	05/27/22		5017721973	B
22-00512 650	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.62	R	01/26/22	05/27/22		5017733451	B
22-00512 651	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.44	R	01/26/22	05/27/22		5017733452	B
22-00512 652	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.69	R	01/26/22	05/27/22		5017733453	B
22-00512 653	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.08	R	01/26/22	05/27/22		2036714408	B
22-00512 654	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.67	R	01/26/22	05/27/22		2036714409	B
22-00512 655	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	01/26/22	05/27/22		2036714410	B
22-00512 656	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036714411	B
22-00512 657	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	05/27/22		2036714412	B
22-00512 658	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.19	R	01/26/22	05/27/22		2036714413	B
22-00512 659	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/26/22	05/27/22		2036714414	B
22-00512 660	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.68	R	01/26/22	05/27/22		2036714415	B
22-00512 661	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.83	R	01/26/22	05/27/22		2036714416	B
22-00512 662	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.81	R	01/26/22	05/27/22		2036714417	B
22-00512 663	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/26/22	05/27/22		2036714418	B
22-00512 664	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036717650	B
22-00512 665	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63	R	01/26/22	05/27/22		2036717651	B
22-00512 666	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.77	R	01/26/22	05/27/22		2036717652	B
22-00512 667	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/26/22	05/27/22		2036717653	B
22-00512 668	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	603.84	R	01/26/22	05/27/22		2036717654	B
22-00512 669	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.73	R	01/26/22	05/27/22		2036717655	B
22-00512 670	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.06	R	01/26/22	05/27/22		2036717656	B
22-00512 671	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.42	R	01/26/22	05/27/22		2036717657	B
22-00512 672	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	01/26/22	05/27/22		2036720663	B
22-00512 673	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.31	R	01/26/22	05/27/22		2036720664	B
22-00512 674	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	01/26/22	05/27/22		2036720665	B
22-00512 675	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	01/26/22	05/27/22		2036720666	B
22-00512 676	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.36	R	01/26/22	05/27/22		2036720667	B
22-00512 677	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/26/22	05/27/22		2036720668	B
22-00512 678	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	01/26/22	05/27/22		2036720669	B
22-00512 679	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036720670	B
22-00512 680	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	01/26/22	05/27/22		2036720671	B
22-00512 681	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036720672	B
22-00512 682	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	01/26/22	05/27/22		2036720673	B
22-00512 683	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	458.53	R	01/26/22	05/27/22		2036720674	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512 684	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	01/26/22	05/27/22		2036720675	B
22-00512 685	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.52	R	01/26/22	05/27/22		2036721071	B
22-00512 686	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.98	R	01/26/22	05/27/22		2036721072	B
22-00512 687	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.54	R	01/26/22	05/27/22		2036723153	B
22-00512 688	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/26/22	05/27/22		2036732773	B
22-00512 689	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.93	R	01/26/22	05/27/22		2036741386	B
22-00512 690	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/26/22	05/27/22		2036745644	B
22-00512 691	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036745645	B
22-00512 692	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.88	R	01/26/22	05/27/22		2036745646	B
22-00512 693	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.38	R	01/26/22	05/27/22		2036745647	B
22-00512 694	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.63	R	01/26/22	05/27/22		2036745648	B
22-00512 695	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	01/26/22	05/27/22		2036745649	B
22-00512 696	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036745650	B
22-00512 697	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036745651	B
22-00512 698	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	01/26/22	05/27/22		2036745652	B
22-00512 699	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/26/22	05/27/22		2036745653	B
22-00512 700	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	01/26/22	05/27/22		2036745654	B
22-00512 701	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.87	R	01/26/22	05/27/22		2036745655	B
22-00512 702	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	01/26/22	05/27/22		2036745656	B
22-00512 703	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.79	R	01/26/22	05/27/22		2036745657	B
22-00512 704	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.20	R	01/26/22	05/27/22		2036745658	B
22-00512 705	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	05/27/22		2036745659	B
22-00512 706	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	01/26/22	05/27/22		2036745660	B
22-00512 707	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	05/27/22		2036745661	B
22-00512 708	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/26/22	05/27/22		2036745662	B
22-00512 709	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/27/22		2036745663	B
22-00512 710	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	01/26/22	05/27/22		2036745664	B
22-00512 711	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/26/22	05/27/22		2036745665	B
22-00512 712	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	05/27/22		2036745666	B
22-00512 713	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.32	R	01/26/22	05/27/22		2036745667	B
22-00512 714	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036745668	B
22-00512 715	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.20	R	01/26/22	05/27/22		2036745669	B
22-00516 2	CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	201.48	R	01/26/22	05/27/22		CAL3370881	B
22-00666 27	THOMS020 THOMSON GALE	Standing Orders/Books	23.24	R	02/03/22	05/31/22		77729044	B
22-00666 28	THOMS020 THOMSON GALE	Standing Orders/Books	60.72	R	02/03/22	05/31/22		77729379	B
22-00666 29	THOMS020 THOMSON GALE	Standing Orders/Books	39.73	R	02/03/22	05/31/22		77730348	B
22-01685 2	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.08	R	04/13/22	06/01/22		5017748449	B
22-01685 3	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.93	R	04/13/22	06/01/22		5017748450	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.50	R	04/13/22	06/01/22		5017748451	B
22-01685	5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	04/13/22	06/01/22		2036676159	B
22-01685	6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	04/13/22	06/01/22		2036751866	B
22-01685	7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.89	R	04/13/22	06/01/22		2036751867	B
22-01685	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	04/13/22	06/01/22		2036751868	B
22-01685	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/13/22	06/01/22		2036751869	B
22-01685	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036751870	B
22-01685	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/13/22	06/01/22		2036751871	B
22-01685	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/13/22	06/01/22		2036751872	B
22-01685	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	04/13/22	06/01/22		2036751873	B
22-01685	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	06/01/22		2036751874	B
22-01685	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	06/01/22		2036751875	B
22-01685	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.67	R	04/13/22	06/01/22		2036752263	B
22-01685	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.08	R	04/13/22	06/01/22		2036752264	B
22-01685	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.98	R	04/13/22	06/01/22		2036752265	B
22-01685	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.30	R	04/13/22	06/01/22		2036752266	B
22-01685	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	533.64	R	04/13/22	06/01/22		2036752267	B
22-01685	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/13/22	06/01/22		2036752268	B
22-01685	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.80	R	04/13/22	06/01/22		2036756932	B
22-01685	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	04/13/22	06/01/22		2036756933	B
22-01685	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.18	R	04/13/22	06/01/22		2036756934	B
22-01685	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	04/13/22	06/01/22		2036757666	B
22-01685	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.15	R	04/13/22	06/01/22		2036757667	B
22-01685	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036757668	B
22-01685	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	06/01/22		2036757669	B
22-01685	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	06/01/22		2036757670	B
22-01685	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	04/13/22	06/01/22		2036757671	B
22-01685	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	06/01/22		2036757672	B
22-01685	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/13/22	06/01/22		2036757673	B
22-01685	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036757674	B
22-01685	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036757675	B
22-01685	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036757676	B
22-01685	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	04/13/22	06/01/22		2036757677	B
22-01685	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.08	R	04/13/22	06/01/22		2036757678	B
22-01685	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	06/01/22		2036757679	B
22-01685	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	600.76	R	04/13/22	06/01/22		2036759290	B
22-01685	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.33	R	04/13/22	06/01/22		5017748448	B
22-01685	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	06/01/22		2036729789	B

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22-01685	42 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.74	R	04/13/22	06/01/22		2036729790	B
22-01685	43 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.66	R	04/13/22	06/01/22		2036729791	B
22-01685	44 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.85	R	04/13/22	06/01/22		2036729792	B
22-01685	45 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.34	R	04/13/22	06/01/22		2036729793	B
22-01685	46 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.04	R	04/13/22	06/01/22		2036729794	B
22-01685	47 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.71	R	04/13/22	06/01/22		2036729795	B
22-01685	48 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	06/01/22		2036729796	B
22-01685	49 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	06/01/22		2036729797	B
22-01685	50 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.08	R	04/13/22	06/01/22		2036729798	B
22-01685	51 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.77	R	04/13/22	06/01/22		2036729799	B
22-01685	52 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	04/13/22	06/01/22		2036729800	B
22-01685	53 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.18	R	04/13/22	06/01/22		2036729801	B
22-01685	54 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	06/01/22		2036729802	B
22-01685	55 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.94	R	04/13/22	06/01/22		2036729803	B
22-01685	56 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	06/01/22		2036729804	B
22-01685	57 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.53	R	04/13/22	06/01/22		2036729805	B
22-01685	58 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	518.18	R	04/13/22	06/01/22		2036729806	B
22-01685	59 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.19	R	04/13/22	06/01/22		2036743422	B
22-01685	60 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.76	R	04/13/22	06/01/22		2036749023	B
22-01685	61 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.06	R	04/13/22	06/01/22		2036749024	B
22-01685	62 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	06/01/22		2036749025	B
22-01685	63 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036749026	B
22-01685	64 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.35	R	04/13/22	06/01/22		2036749027	B
22-01685	65 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.26	R	04/13/22	06/01/22		2036749028	B
22-01685	66 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036749029	B
22-01685	67 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.64	R	04/13/22	06/01/22		2036749030	B
22-01685	68 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.25	R	04/13/22	06/01/22		2036749031	B
22-01685	69 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	04/13/22	06/01/22		2036749032	B
22-01685	70 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	06/01/22		2036749033	B
22-01685	71 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.06	R	04/13/22	06/01/22		2036749034	B
22-01685	72 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/13/22	06/01/22		2036751861	B
22-01685	73 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.44	R	04/13/22	06/01/22		2036751862	B
22-01685	74 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	06/01/22		2036751863	B
22-01685	75 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	04/13/22	06/01/22		2036751864	B
22-01685	76 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	04/13/22	06/01/22		2036751865	B
22-01927	2 AMAZON	AMAZON.COM SERVICES, INC	LIBRARY BOOK	28.99	R	05/09/22	06/01/22		1RPQT9VXK41M	
22-01999	2 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	843.10	R	05/12/22	05/27/22		B6415201	B
22-01999	3 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	17.58	R	05/12/22	05/27/22		B6415203	B

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2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01999 4 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	230.50	R	05/12/22	05/27/22	B6415204	B
22-01999 5 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	16.32	R	05/12/22	05/27/22	B6420890	B
22-01999 6 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	31.11	R	05/12/22	05/27/22	B6420976	B
22-01999 7 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	205.86	R	05/12/22	05/27/22	B6415205	B
22-01999 8 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	127.82	R	05/12/22	05/31/22	B6425099	B
22-01999 9 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	229.76	R	05/12/22	05/31/22	B6425179	B
22-01999 10 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	15.84	R	05/12/22	05/31/22	B6425102	B
22-01999 11 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	49.21	R	05/12/22	05/31/22	B6425276	B
22-01999 12 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	<u>329.88</u>	R	05/12/22	05/31/22	B6425429	B
			12,455.76					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 14 MIDWE010 MIDWEST TAPE		Aduio Books	39.99	R	01/26/22	05/31/22	502055070	B
22-00517 21 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	05/31/22	387900	B
22-00517 22 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	<u>1,373.22</u>	R	01/26/22	05/31/22	388277	B
			1,458.20					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 18 MIDWE010 MIDWEST TAPE		Music CDs	10.48	R	01/26/22	05/31/22	501858058	B
22-00509 19 MIDWE010 MIDWEST TAPE		Music CDs	<u>89.91</u>	R	01/26/22	05/31/22	502090526	B
			100.39					
2-01-29-390-100-235	LIBRARY - VIDEO GAMES							
22-00668 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	189.46	R	02/03/22	05/27/22	PLS64483164(1)	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 61 MIDWE010 MIDWEST TAPE		DVD's	268.64	R	01/26/22	05/31/22	502090528	B
22-00508 62 MIDWE010 MIDWEST TAPE		DVD's	86.04	R	01/26/22	05/31/22	502090030	B
22-00508 63 MIDWE010 MIDWEST TAPE		DVD's	60.87	R	01/26/22	05/31/22	502090031	B
22-00508 64 MIDWE010 MIDWEST TAPE		DVD's	260.30	R	01/26/22	05/31/22	502090032	B
22-00514 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD's	<u>72.73</u>	R	01/26/22	05/27/22	PLS64483164(2)	B
			748.58					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-01985 2 CANDID CANDID		Foundation Directory	4,995.00	R	05/12/22	06/01/22	CINV14728	B
2-01-29-390-100-239	LIBRARY - E MATERIALS							
22-01174 2 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	4,985.61	R	03/09/22	05/31/22	00995C022151007	B

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2-01-29-390-100-239 22-02011 2 MIDWE010 MIDWEST TAPE	LIBRARY - E MATERIALS Continued Hoopla Subscription	<u>3,005.97</u> 7,991.58	R	05/12/22	05/31/22	502047198	B
2-01-29-390-100-245 22-00395 5 ELMUSA ELM USA INC 22-00543 6 CDWGO010 CDW GOVERNMENT INC. 22-01791 2 OCEANCOM OCEAN COMPUTER GROUP	LIBRARY - AUTOMATION SERVICES Pro-03639B - Disc Machine Computer Software/Hardware vSphere 7 & Dell Networking	25.00 394.20 <u>891.73</u> 1,310.93	R R R	01/20/22 01/26/22 04/28/22	05/31/22 05/27/22 06/01/22	49552 W898662 285594G-PDF	B B B
2-01-29-390-100-270 22-00254 6 SPECTRO SPECTROTEL, INC.	LIBRARY - UTILITIES - TELEPHONE Telephone Service	905.57	R	04/07/22	05/31/22	10872384	B
2-01-29-390-100-271 22-00160 6 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC Electricity	4,812.05	R	04/12/22	05/31/22	4417 MAY 2020	B
2-01-29-390-100-273 22-00159 5 NJNAT010 NJ NATURAL GAS CO. 22-00285 5 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY - UTILITIES - GAS Gas Service Natural Gas	1,030.88 <u>424.59</u> 1,455.47	R R	04/21/22 01/19/22	05/31/22 05/27/22	APRIL 2022 H523020002	B B
2-01-29-390-100-280 22-00258 3 PITNE010 PITNEY BOWES 22-00287 6 DELAGE TFS LEASING PROGRAM OF DELAGE 22-00679 2 SMIOTA SMIOTA, INC. 22-01340 2 CAVAN010 CAVANAUGH'S	LIBRARY - SERVICE CONTRACTS Postage Meter and Supplies Copier - Leasing/Maintenance Annual Maintenance Renewal Home Seasonal Service	201.06 749.00 864.00 <u>495.00</u> 2,309.06	R R R R	01/19/22 01/19/22 02/03/22 03/18/22	05/31/22 05/27/22 06/01/22 05/27/22	3315646807 76233055 11472 88953 2022	B B B B
2-01-29-390-100-284 22-00158 6 VERIZ010 VERIZON	LIBRARY - TELECOMM - INTERNET Internet Access	569.48	R	01/18/22	05/31/22	3022 APRIL 2022	B
2-01-29-390-100-285 22-00679 1 SMIOTA SMIOTA, INC.	LIBRARY - BUILDING PROJECTS Library Locker System	4,239.50	R	02/03/22	06/01/22	11472	
	Extd Total:	120,584.86					
	Department Total:	120,584.86					
	CAFR Total:	120,584.86					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG									
22-00143	11 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	79.24	R	01/18/22	06/01/22		0311 0408-0510	B
22-00143	12 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>3,899.85</u>	R	01/18/22	06/01/22		3371 0408-0509	B
			3,979.09						
	Extd Total:		3,979.09						
	Department Total:		3,979.09						
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY									
22-00161	26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	05/31/22		3772 MAY 2022	B
22-00161	27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,757.82	R	04/20/22	05/31/22		5539 MAY 2022	B
22-00161	28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	46.03	R	04/20/22	05/31/22		5558 MAY 2022	B
22-00161	29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.57	R	04/20/22	05/31/22		7936 MAY 2022	B
22-00161	30 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.43	R	04/20/22	05/31/22		8009 MAY 2022	B
22-00161	31 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.92	R	04/20/22	05/31/22		4279 MAY 2022	B
22-00162	60 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	44.24	R	04/20/22	06/01/22		4469 APRIL 22	B
22-00162	61 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	273.73	R	04/20/22	06/01/22		8025 APRIL 22	B
22-00162	62 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,186.06	R	04/20/22	06/01/22		2832 MAY 22	B
22-00162	63 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.42	R	04/20/22	06/01/22		2956 MAY 22	B
22-00162	64 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,850.94	R	04/20/22	06/01/22		3012 MAY 22	B
22-00162	65 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.86	R	04/20/22	06/01/22		3111 MAY 22	B
22-00162	66 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	220.11	R	04/20/22	06/01/22		5538 MAY 22	B
22-00162	67 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.64	R	04/20/22	06/01/22		6049 MAY 22	B
22-00162	68 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.47	R	04/20/22	06/01/22		6080 MAY 22	B
22-00162	69 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.55	R	04/20/22	06/01/22		6130 MAY 22	B
22-00162	70 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,403.18	R	04/20/22	06/01/22		2907 MAY 22	B
22-00162	71 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>488.59</u>	R	04/20/22	06/01/22		5844 MAY 22	B
			57,784.92						
	Extd Total:		57,784.92						
	Department Total:		57,784.92						
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00171	6 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,444.84	R	04/06/22	06/01/22		0177 MAY 22	B
22-00173	32 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	06/01/22		0105 APRIL 22	B
22-00173	33 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	06/01/22		0116 APRIL 22	B
22-00173	34 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/06/22	06/01/22		0146 MAY 22	B
22-00173	35 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	04/06/22	06/01/22		0178 MAY 22	B
22-00361	6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,947.99	R	04/06/22	06/01/22		740176	B

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2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG Continued						
22-00999 5 VERIZ080	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	337.10	R	04/06/22	06/01/22	156862319000191	B
22-01851 8 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.47	R	04/28/22	06/01/22	2848 MAY 2022	B
22-01851 9 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.75	R	04/28/22	06/01/22	9492 MAY 2022	B
22-01851 10 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	06/01/22	3252 MAY 2022	B
22-01851 11 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	06/01/22	3893 MAY 2022	B
		<u>14,233.80</u>					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
22-00168 14 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	03/31/22	06/01/22	3245 MAY 2022	B
22-00172 10 VERIZ010	VERIZON MONTHLY PHONE CHARGES POLICE	4,033.38	R	04/06/22	06/01/22	0129 MAY 22	B
		<u>4,229.73</u>					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
22-00174 21 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	352.33	R	04/06/22	06/01/22	9906806193	B
	Extd Total:	18,815.86					
	Department Total:	18,815.86					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 5 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	48.22	R	01/18/22	05/31/22	032922-042722	B
22-00144 12 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,512.18	R	04/14/22	05/31/22	032522-042622	B
22-00144 13 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	6,578.41	R	04/14/22	06/01/22	033022-042922	B
22-00144 14 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	3,605.59	R	05/13/22	06/01/22	032422-042722	B
22-00145 4 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR TOWNSHIP VEHICLES	811.02	R	01/18/22	05/31/22	040122-043022	B
22-00229 7 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2,667.47	R	04/14/22	06/01/22	032622-042822	B
		<u>15,222.89</u>					
	Extd Total:	15,222.89					
	Department Total:	15,222.89					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
22-01433 3 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	889.14	R	03/25/22	05/31/22	F173039	B
	Extd Total:	889.14					
	Department Total:	889.14					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-455-200-274 22-00228 32 MIDL150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	05/31/22	21017-0 2ND QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276 22-01176 6 TAYLOR	UTILITIES - FUELS - MOTOR FUEL TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,849.25	R	03/09/22	05/31/22	W404215	B
22-01462 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,975.13	R	03/29/22	06/01/22	580454	B
22-01849 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	18,657.71	R	04/28/22	06/01/22	581794	B
		<u>37,482.09</u>					
	Extd Total:	37,482.09					
	Department Total:	37,482.09					
	CAFR Total:	134,253.99					
2-01-36-472-200-284 22-02192 82 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	49,007.08	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	49,007.08					
	Department Total:	49,007.08					
2-01-36-477-200-284 22-00050 41 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,228.30	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
22-00050 42 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	442.07	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
22-00050 43 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	230.25	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
		<u>2,900.62</u>					
	Extd Total:	2,900.62					
	Department Total:	2,900.62					
	CAFR Total:	51,907.70					
2-01-43-490-100-101 22-02192 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	17,863.61	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-43-490-100-102 22-02192 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	958.76	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

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2-01-43-490-100-104	COURT S&W - PART TIME								
22-02192 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,025.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-01973 1 AMAZON	AMAZON.COM SERVICES, INC	COURT SENTRYSAFE FIREPROOF	205.39	R	05/10/22	06/01/22		146WCGKFM47X	
22-02077 1 AMAZON	AMAZON.COM SERVICES, INC	COURT SMEAD FILE POCKET FOLDER	256.17	R	05/13/22	06/01/22		1DLHXK6YYXQC	
22-02078 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES/NEW BLDG	161.32	R	05/13/22	06/01/22		229813024	
			622.88						
2-01-43-490-100-202	COURT - EQUIPMENT PURCHASE								
22-02000 1 BISDIGIT	BUSINESS INFORMATION SYSTEMS	On-site service & support	1,045.00	R	05/12/22	05/31/22		90526	
	Extd Total:		21,515.25						
	Department Total:		21,515.25						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-02192 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,153.85	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		22,669.10						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
22-02184 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	375.00	P	1702 05/24/22	05/24/22	05/24/22	052522	
	Extd Total:		375.00						
	Department Total:		375.00						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-02183 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE JUNE 2022	249,282.59	P	1701 05/24/22	05/24/22	05/24/22	060122	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		249,657.59						
	Fund Total: CURRENT FUND		2,685,834.94						
	Year Total:		2,685,834.94						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL Extd: 2016 ORD 16-3178								
C-04-55-916-178-200 22-00003 10 ARCHER02 ARCHER & GREINER, P.C.	2016 ORD16-3178 40A:2-20	PROVIDE GENERAL LITIGATION AND	5,239.20	R	01/10/22	05/27/22	4250709	B
	Extd Total: 2016 ORD 16-3178		5,239.20					
	Department Total:		5,239.20					
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-200 22-01085 4 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20	CONST. ADMIN 21 ROADWAY/DRAIN.	9,708.00	R	03/03/22	06/01/22	SE422631	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		9,708.00					
	Department Total:		9,708.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200 22-00920 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2 22-00920 4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2	2018 ORD18-3227 40A:2-20 SECTION 20		3,234.00 <u>1,097.50</u> 4,331.50	R R	02/22/22 02/22/22	05/31/22 05/31/22	0299471 0303389	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		4,331.50					
	Department Total:		4,331.50					
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-200 20-02197 15 TMAS 010 T & M ASSOCIATES	2019 ORD19-3252 40A:2-20 SECTION 20	Alarm Specs - All Twp Bldgs	2,178.00	R	06/09/20	06/01/22	SE422628	B
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		2,178.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT									
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
21-04627	1 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Control Surveying	28,514.00	R	12/22/21	06/01/22		40395	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		28,514.00						
	Department Total:		30,692.00						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	18 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	396.00	R	12/09/20	06/01/22		SE422629	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		396.00						
	Department Total:		396.00						
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745	10 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	6,860.00	R	02/09/22	05/31/22		PYMTCERT#2	B
22-02002	1 TREASURE TREASURER STATE OF NEW JERSEY	NJDEP Permit Fee - Shadybrook	8,400.00	R	05/12/22	05/31/22		051822	
			<u>15,260.00</u>						
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383	2 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	3,227.65	R	03/31/22	05/31/22		333554	B
21-04383	3 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	7,562.10	R	03/31/22	05/31/22		334865	B
21-04383	4 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	<u>56,799.16</u>	R	03/31/22	05/31/22		338095	B
			67,588.91						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		82,848.91						
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20								
22-01969	2 STRATIX STRATIX SYSTEMS, INC.	MOVING OF COPIERS TO NEW TOWN	800.00	R	05/10/22	06/01/22		595970	B
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		800.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP									
C-04-55-921-325-001	2021 ORD21-3325 VARIOUS SIDEWALK IMP								
22-00745	9 JADSC010 JADS CONSTRUCTION	SIDEWALK IMPROVEMENTS RESERVE	134,352.97	R	02/09/22	05/31/22		PYMTCERT#2	B
	Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP		134,352.97						
	Department Total:		218,001.88						
	CAFR Total:		268,368.58						
	Fund Total: GENERAL CAPITAL		268,368.58						
	Year Total:		268,368.58						
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
22-00154	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	COUNCIL COORDINATOR CERTIFICAT	295.00	R	01/18/22	05/31/22		112532	B
22-01828	1 ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITER	399.36	R	04/28/22	05/27/22		196313	
22-01828	2 ARCMATE ARCMATE MANUFACTURING CORP.	FREIGHT	26.71	R	04/28/22	05/27/22		196313	
			<u>721.07</u>						
	Extd Total:		721.07						
G-02-40-700-020-018	2020 CHAP159 CLEAN COMM FY20 Grant								
22-01880	2 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	43.00	R	04/28/22	05/31/22		#11	B
22-01880	3 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	39.95	R	04/28/22	05/31/22		#16	B
22-01880	4 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	79.60	R	04/28/22	05/31/22		#78	B
22-01880	5 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	16.00	R	04/28/22	05/31/22		#130/1	B
22-01880	6 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	36.25	R	04/28/22	05/31/22		#1	B
22-01880	7 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	19.50	R	04/28/22	05/31/22		#7	B
22-01881	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	LUNCH BREAK FOR THE	61.75	R	04/28/22	05/31/22		568376	B
22-01881	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	LUNCH BREAK FOR THE	61.75	R	04/28/22	05/31/22		598452	B
22-02156	2 NJCLE010 NJ CLEAN COMMUNITIES COUNCIL	CLASS GATEWAY TO LITTER FREE	40.00	R	05/20/22	06/01/22		052622	B
			<u>397.80</u>						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01545	3 JAMESMOR JAMES MORAN	Pickle ball lessons	180.00	R	04/05/22	06/01/22		MAY 2022	B
22-01546	1 IGNITE MEGAN CALLUS DBA	Hand Knitting classes	225.00	R	04/05/22	06/01/22		MAY 3,10,17	
22-01997	1 TARA FEELE TARA FEELEY dba TARA FEELEY	Older Americans Luncheon	450.00	R	05/12/22	06/01/22		MAY25	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-020 22-02012 1 YESTERDA	2020 CHAP159-SENIOR SUPP CARES ACT FUND Continued TONY'S ITALIAN-AMERICAN REST Older Americans Luncheon	3,305.00 4,160.00	R	05/12/22	06/01/22	052522	
Extd Total:		4,557.80					
G-02-40-700-021-170 22-02192 83 TOWNS020	2021 CHAP 159 DEDR GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	29.35	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
G-02-40-700-021-172 22-02192 86 TOWNS020	2021 CHAP 159 PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,360.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
Extd Total:		3,389.35					
G-02-40-700-022-177 22-02192 84 TOWNS020	2022 POLICE CHILD PASSENGER SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,600.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
G-02-40-700-022-178 22-00732 5 SENIORSG	2022 SENIOR CITIZEN GRANT BRENDA CHRISTIAN dba SENIORS Fitness Classes	540.00	R	02/04/22	06/01/22	MAY	B
22-00734 5 FLAMINGO	FLAMINGO FIT, LLC Zumba	180.00	R	02/04/22	06/01/22	#9	B
22-00735 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies	36.55	R	02/04/22	06/01/22	c0216 #1662	B
22-01544 1 BEACO010	BEACON AWARDS & SIGNS Name plates and Holders	105.00 861.55	R	04/05/22	05/31/22	0408-MSCNAMES	
G-02-40-700-022-180 22-02192 85 TOWNS020	2022 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	960.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
Extd Total:		5,421.55					
G-02-40-700-530-016 22-01894 1 TELVUE	2016 CHAPTER 159 COMCAST TECHNOLOGY GR TELVUE CORPORATION New Equipment w/Trade In	3,905.00	R	04/28/22	06/01/22	15952	
Extd Total:		3,905.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-02192 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MAY 27, 2022	240.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
	Extd Total:		240.00						
	Department Total:		18,234.77						
	CAFR Total:		18,234.77						
	Fund Total: GRANT FUND		18,234.77						
	Year Total:		18,234.77						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-02194 1 AFLA010	AFLAC/FLEX ONE	INV. 957074 P/R 5/27/2022	137.44	P	7721 05/26/22	05/26/22	05/26/22		
22-02195 1 AFLA010	AFLAC/FLEX ONE	INV 337203 P/R 5/27/2022	2,617.62	P	7722 05/26/22	05/26/22	05/26/22		
22-02199 1 COLOLIFE	COLONIAL LIFE	P/R 5/27/2022 E4562823	1,010.57	P	7726 05/26/22	05/26/22	05/26/22		
			<u>3,765.63</u>						
	Extd Total: AFLAC		3,765.63						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-02196 1 AMERIFLE	AMERIFLEX	INV. 3949884, 3954347	663.70	P	7723 05/26/22	05/26/22	05/26/22		
	Extd Total: AFLAC REIMBURSE		663.70						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
22-02198 1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	May 2022	900.00	P	7725 05/26/22	05/26/22	05/26/22		
	Extd Total: ANNUITY		900.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DEFERRED COMP								
P-16-56-803-080-000 22-02205 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 5/27/2022	410.00	P	7732 05/26/22	05/26/22	05/26/22		
Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 22-02207 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE Contrib. P/R 5/27/2022	1,492.84	P	7734 05/26/22	05/26/22	05/26/22		
22-02208 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/27/2022	68,225.24	P	7734 05/26/22	05/26/22	05/26/22		
22-02210 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/27/2022	534.84	P	7736 05/26/22	05/26/22	05/26/22		
		<u>70,252.92</u>						
Extd Total: HEALTH BENEFITS		70,252.92						
Extd: LIFE INSURANCE								
P-16-56-803-140-000 22-02197 1 AXAE020	LIFE INSURANCE AXA EQUITABLE May 2022	976.42	P	7724 05/26/22	05/26/22	05/26/22		
Extd Total: LIFE INSURANCE		976.42						
Extd: PBA DUES								
P-16-56-803-160-000 22-02206 1 PBA010	PBA DUES PBA PBA DUES May 2022	8,257.84	P	7733 05/26/22	05/26/22	05/26/22		
Extd Total: PBA DUES		8,257.84						
Extd: SOA DUES								
P-16-56-803-220-000 22-02209 1 SUPER030	SOA DUES SUPERIOR OFFICERS DUES SOA May 2022	1,000.00	P	7735 05/26/22	05/26/22	05/26/22		
Extd Total: SOA DUES		1,000.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: UNION DUES									
P-16-56-803-250-000 UNION DUES									
22-02200	1 CWAL010	CWA DUES, COMMUNICATION	DUES Blue Collar May 2022	2,972.40	P	7727 05/26/22	05/26/22	05/26/22	
22-02201	1 CWAL010	CWA DUES, COMMUNICATION	DUES Supervisors May 2022	713.64	P	7728 05/26/22	05/26/22	05/26/22	
22-02202	1 CWAL010	CWA DUES, COMMUNICATION	DUES white Collar May 2022	1,925.94	P	7729 05/26/22	05/26/22	05/26/22	
22-02203	1 CWAL020	CWA LOCAL 1032	DUES Cross Guards May 2022	573.35	P	7730 05/26/22	05/26/22	05/26/22	
22-02204	1 CWAL020	CWA LOCAL 1032	DUES Library May 2022	<u>1,165.00</u>	P	7731 05/26/22	05/26/22	05/26/22	
			7,350.33						
Extd Total: UNION DUES			7,350.33						
Department Total: PAYROLL TRUST ACCOUNTS			93,576.84						
CAFR Total:			93,576.84						
Fund Total:			93,576.84						
Year Total:			93,576.84						

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: OPEN SPACE CONTROL ACCOUNT

T-03-56-802-120-004 OPEN SPACE TRUST FUND									
21-00423	15 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	1,318.75	R	01/22/21	06/01/22	751621	B
21-00423	16 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	172.11	R	01/22/21	06/01/22	751621	B
21-04156	8 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	553.00	R	11/12/21	06/01/22	52521	
21-04156	9 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	70.00	R	11/12/21	06/01/22	52521	
22-00004	5 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	4,153.50	R	01/10/22	05/27/22	4250721	B
22-00004	6 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	84.60	R	01/10/22	05/27/22	4250721	B
22-01339	1 TMAS 010	T & M ASSOCIATES	Prelim Assess (B532 L45)	205.50	R	03/18/22	06/01/22	SE422630	
22-01472	2 MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	2,590.00	R	03/29/22	06/01/22	0000751630	B
22-01581	1 FOLEY010	FOLEY INCORPORATED	Conover Beacon Project	2,511.00	R	04/05/22	05/31/22	A8934002	
22-01581	2 FOLEY010	FOLEY INCORPORATED	Conover Beacon Project	<u>250.00</u>	R	04/05/22	06/01/22	A8934003	
			11,908.46						
Extd Total: OPEN SPACE CONTROL ACCOUNT			11,908.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-02192	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	87,525.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			87,525.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-02192	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,278.30	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,278.30						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01683	1 RKPRO010	RK PRODUCTIONS Daddy/Daughter DJ	695.00	R	04/13/22	06/01/22		1244481	
22-01793	1 MOESMIDD	MOE'S OF MIDDLETOWN, LLC Mother/Son Cornhole Food	1,100.00	R	04/28/22	05/31/22		1041888	
22-01808	2 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	46.77	R	04/28/22	05/31/22		C0210 #4725	B
22-01808	3 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	69.28	R	04/28/22	06/01/22		C0850 #4018	B
22-01808	4 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	33.37	R	04/28/22	06/01/22		C0850 #3361	B
22-01808	5 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	16.76	R	04/28/22	06/01/22		C0219 #7099	B
22-01808	6 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	36.39	R	04/28/22	06/01/22		C0850 #1224	B
22-01809	2 COSTC010	COSTCO WHOLESALE Preschool Supplies	97.12	R	04/28/22	05/27/22		22222662820	B
22-01809	3 COSTC010	COSTCO WHOLESALE Preschool Supplies	100.06	R	04/28/22	05/27/22		22222648802	B
22-01994	1 SAMMOORE	SAMANTHA MOORE refund	30.00	R	05/12/22	06/01/22		042522	
22-02054	1 THOMA020	THOMAS CREATIVE APPAREL, INC. TKCC Graduation Hats	87.95	R	05/12/22	06/01/22		58954	
22-02059	1 MELITAMA	MELITA MAYOR summer camp refund	340.00	R	05/12/22	06/01/22		050622	
22-02100	1 DAVIDLEE	DAVID LEE refund daddy/daughter event	20.00	R	05/16/22	05/31/22		051022	
22-02192	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	<u>3,329.62</u>	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			6,002.32						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01659	1 SANDS010	S AND S WORLDWIDE Summer Camp Supplies	1,798.82	R	04/13/22	05/31/22		IN100970819	
22-02027	1 NICOLEDA	NICOLE DAVIS refund camp	108.40	R	05/12/22	06/01/22		050222	
22-02058	1 DAVIDSCA	DAVID SCARANTINO summer camp refund	1,200.75	R	05/12/22	06/01/22		050422	
22-02064	1 MEGANUNV	MEGAN UNVER refund for summer camp	18.00	R	05/12/22	06/01/22		050922	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
22-02096 1 MICHELED MICHELLE DISPENZA		refund summer camp	289.00	R	05/16/22	06/01/22		050922	
22-02099 1 RENEYENN RENE YENNELLA		summer camp refund	76.40	R	05/16/22	06/01/22		051122	
22-02104 1 ASHLEYRI ASHLEY RIVEBURG		refund for summer camp	362.00	R	05/16/22	05/31/22		051222	
22-02105 1 JLESTON JOHN LESTON, JR.		refund for summer camp	181.70	R	05/16/22	06/01/22		050622	
22-02106 1 ANNAMOR ANNA MORELLI		refund for summer camp	503.60	R	05/16/22	05/31/22		050522	
22-02188 1 FOODT020 FOODTOWN OF PORT MONMOUTH		summer camp supplies 2021	45.48	R	05/24/22	06/01/22		C0224 #5094	
			<u>4,584.15</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00147 3 FOODT020 FOODTOWN OF PORT MONMOUTH		Supplies for Poricy Programs	45.90	R	01/18/22	05/31/22		C0204 #5780	B
22-00659 9 FINSFEAT DOUBLE T PETS D/B/A		Animal Care Supplies	17.99	R	02/03/22	05/31/22		5344-39	B
22-00659 10 FINSFEAT DOUBLE T PETS D/B/A		Animal Care Supplies	29.30	R	02/03/22	05/31/22		5344-40	B
22-00659 11 FINSFEAT DOUBLE T PETS D/B/A		Animal Care Supplies	35.05	R	02/03/22	05/31/22		5648-5	B
22-00661 10 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	14.24	R	02/03/22	05/31/22		C0231 #7221	B
22-00661 11 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	11.98	R	02/03/22	06/01/22		C0231 #0434	B
22-00661 12 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	10.48	R	02/03/22	06/01/22		C0219 #5769	B
22-00661 13 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	8.19	R	02/03/22	06/01/22		C0203 #9171	B
22-00661 14 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	17.07	R	02/03/22	06/01/22		C0230 #2095	B
22-00661 15 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Animal Care	10.58	R	02/03/22	06/01/22		C0217 #2646	B
22-01866 2 LOWES010 LOWE'S		Spring Program Supplies	10.80	R	04/28/22	05/31/22		S1035BYI-365941	B
22-01998 1 DUSTYSOD DUSTY SODON		Summer Camp Refund	116.00	R	05/12/22	05/31/22		042422	
22-02027 2 NICOLEDA NICOLE DAVIS		refund camp	205.00	R	05/12/22	06/01/22		050222	
22-02189 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Supplies for Poricy Park	29.54	R	05/24/22	06/01/22		C0233 #0971	B
22-02192 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MAY 27, 2022	1,440.09	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			<u>2,002.21</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	12,588.68						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-02191 2 MARYB001 DR. MARYBETH MCCABE		ESCROW RELEASE MBM REAL ESTATE	42.63	R	05/24/22	06/01/22		INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	42.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	32 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	105.00	R	12/14/21	05/27/22		0303494	B
22-00002	7 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	985.50	R	01/10/22	05/27/22		4250692	B
22-00002	8 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	49.69	R	01/10/22	05/27/22		4250692	B
22-01875	1 ARCHER02 ARCHER & GREINER, P.C.	2021 AFFORDABLE HOUSING	1,326.00	R	04/28/22	05/27/22		4236582	B
22-02159	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant 2114 Evans-Drescher	3,500.00	R	05/20/22	06/01/22		052422	B
22-02164	2 PREST020 PRESTIGE TITLE AGENCY	A/H Grant 65 Teagan Openshaw	3,500.00	R	05/20/22	06/01/22		052422	B
			9,466.19						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			9,466.19						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-02235	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	06/01/22	06/01/22		0299189	
22-02236	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	06/01/22	06/01/22		0299190	
22-02237	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	600.00	R	06/01/22	06/01/22		0299191	
22-02238	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	500.00	R	06/01/22	06/01/22		0299193	
22-02239	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	06/01/22	06/01/22		0299194	
22-02240	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	06/01/22	06/01/22		0303050	
22-02241	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN	100.00	R	06/01/22	06/01/22		0303052	
22-02242	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVERY REVIEW	750.00	R	06/01/22	06/01/22		0303053	
22-02244	1 TMAS 010 T & M ASSOCIATES	MIDD-G2215 2022 GRADING PLAN	356.75	R	06/01/22	06/01/22		SE422633	
			3,556.75						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			3,556.75						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	12 VISION	VISION SERVICE PLAN	167.25	R	04/26/22	06/01/22		815163203	B
22-00404	13 VISION	VISION SERVICE PLAN	2,955.65	R	04/26/22	06/01/22		815163207	B
			3,122.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-01992	1 FIRST040	FIRST PRIORITY EMERG. VEHICLES Repair Fire Truck #151	15,516.00	R	05/12/22	05/31/22		26346	
		Extd Total: DO NOT USE	18,638.90						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	14 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476542	B
22-00057	15 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476543	B
22-00057	16 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476544	B
			375.00						
		Extd Total: SPTRUST STORM RECOVERY FUND	375.00						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	145,379.91						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02223	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLOCK 738 LOT 3	5,300.00	R	05/27/22	05/27/22		CERT#18-00313	
22-02230	1 PC7LL005	PC7 LLC BLOCK 966 LOT 1	1,000.00	R	05/31/22	05/31/22		CERT#18-00397	
22-02248	1 PC7LL005	PC7 LLC BLOCK 951 LOT 10	500.00	R	06/01/22	06/01/22		CERT#18-00392	
			6,800.00						
		Extd Total:	6,800.00						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-02234	1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 678 LOT 21	1,200.00	R	06/01/22	06/01/22		CERT#19-00261	
		Extd Total:	1,200.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-02250	1 BALAP005	BALA PARTNERS LLC BLOCK 779.02 LOT 43	35,500.00	R	06/01/22	06/01/22		CERT#21-00105	
		Extd Total:	35,500.00						
		Department Total:	43,500.00						
T-03-56-863-558-020	EAST COAST,PB20-103,B112 L10.01,ENG,POOL								
22-02127	1 JAMESH01	JAMES H. GORMAN, ESQ. EAST COAST CONSTRUCT. 2020-103	504.60	R	05/20/22	06/01/22		22222-5	
		Extd Total:	504.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-568-021	79 MURPHY ROAD(BURKE),2021-105,ENG,POOL						
22-02124 1 TMAS 010 T & M ASSOCIATES	MIPB-R8700 79 MURPHY ROAD	482.00	R	05/20/22	06/01/22	SE416949	
22-02125 1 TMAS 010 T & M ASSOCIATES	MIPB-R8700 79 MURPHY ROAD, LLC	437.94	R	05/20/22	06/01/22	SE419492	
22-02126 1 JAMESH01 JAMES H. GORMAN, ESQ.	79 MURPHY ROAD, LLC #2021-105	609.00	R	05/20/22	06/01/22	22222-3	
		<u>1,528.94</u>					
	Extd Total:	1,528.94					
	Department Total:	2,033.54					
T-03-56-864-528-010	MBM REAL EST HOLDINGS 2005-215 INSP TD						
22-02191 1 MARYB001 DR. MARYBETH MCCABE	ESCROW RELEASE MBM REAL ESTATE	1,487.27	R	05/24/22	06/01/22	BLK 630 LOT 33	
	Extd Total:	1,487.27					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV						
22-02221 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 - LA SALLE/CBA	4,873.50	R	05/26/22	06/01/22	SE422646	
	Extd Total:	4,873.50					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV						
22-02217 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 - FOUR PONDS	875.00	R	05/26/22	06/01/22	SE422635	
	Extd Total:	875.00					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV						
22-02220 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 - BAMB HOLLOW PH2 S	145.50	R	05/26/22	06/01/22	SE422639	
	Extd Total:	145.50					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV						
22-02219 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 - BAMB HOLLOW PH3 N	1,479.50	R	05/26/22	06/01/22	SE422640	
22-02219 2 TMAS 010 T & M ASSOCIATES	MIDD-I7664 - BAMB HOLLOW PH3 N	0.11	R	05/26/22	06/01/22	SE422640	
		<u>1,479.61</u>					
	Extd Total:	1,479.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-702-016 22-02211 1 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS),PB15-102,INSP,POOL MIDD-I8040 - DAVIS/WHIRL	949.75	R	05/26/22	06/01/22	SE422642	
	Extd Total:	949.75					
T-03-56-864-707-017 22-02222 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501-BLAISDELL/BURKE	766.50	R	05/26/22	06/01/22	SE422637	
	Extd Total:	766.50					
T-03-56-864-718-017 22-02214 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV MIDD-I8170-BRIXMOR/MIDD PLAZA	631.50	R	05/26/22	06/01/22	SE422643	
	Extd Total:	631.50					
T-03-56-864-762-019 22-02212 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400-AMERICAN PROPERTIES	8,303.25	R	05/26/22	06/01/22	SE422645	
22-02212 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400-AMERICAN PROPERTIES	8.24	R	05/26/22	06/01/22	SE422645	
		8,311.49					
	Extd Total:	8,311.49					
T-03-56-864-776-019 22-02218 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665-BAMM HOLLOW PH3S/4	7,387.50	R	05/26/22	06/01/22	SE422641	
22-02218 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665-BAMM HOLLOW PH3S/4	0.22	R	05/26/22	06/01/22	SE422641	
		7,387.72					
	Extd Total:	7,387.72					
T-03-56-864-882-020 22-02213 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV MIDD-I8390 - LINCROFT TAVERN	2,168.25	R	05/26/22	06/01/22	SE422644	
	Extd Total:	2,168.25					
T-03-56-864-922-021 22-02226 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ARAVICH,2021-015,B962 L14,ENG,INV ARAVICH APPLICATION FILE #6146	437.50	R	05/31/22	06/01/22	11089	
	Extd Total:	437.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-925-021 22-02225 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	TRUJILLO,2021-018,B561 L2,ENG,POOL TRUJILLO APPLICATION FILE 6143	175.00	R	05/31/22	06/01/22	11088	
Extd Total:		175.00					
T-03-56-864-930-022 22-02227 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST,2022-003,ENG,INV NICHOLAS BARREL/ROOST#2022-003	140.00	R	05/31/22	06/01/22	2102	
Extd Total:		140.00					
Department Total:		29,828.59					
T-03-56-865-009-021 22-02215 1 TMAS 010 T & M ASSOCIATES	STARBUCKS,B632 L148,SITE PLAN GR-21,INV MIDD-R0060 - STARBUCKS	5,101.00	R	05/26/22	06/01/22	SE422647	
22-02216 1 TMAS 010 T & M ASSOCIATES	MIDD-R0060 - STARBUCKS	<u>1,342.75</u>	R	05/26/22	06/01/22	SE422988	
		6,443.75					
Extd Total:		6,443.75					
Department Total:		6,443.75					
T-03-56-866-004-018 22-01095 4 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV 2022 LEGAL SERVICES	275.00	R	03/09/22	05/27/22	4250703	
Extd Total:		275.00					
T-03-56-866-007-022 22-01579 7 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	975.00	R	04/05/22	05/27/22	4250718	B
Extd Total:		975.00					
Department Total:		1,250.00					
CAFR Total:		228,435.79					
Fund Total: TRUST - OTHER		228,435.79					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 22-01667 3 BONAF012 BONAFIDE BUILDING &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Capecci/Bonafide	3,860.33	R	04/13/22	05/31/22	052022	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-03352 2 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home Rehab Werner/Baird Add'l	2,112.00	R	09/14/21	05/27/22		0824202101	B
22-01667 4 BONAF012	BONAFIDE BUILDING &		15,439.67	R	04/13/22	05/31/22		052022	B
22-02192 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	<u>1,111.32</u>	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			18,662.99						
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-00742 3 HALEC010	HALECON INC	TK BB COURT IMPROVEMENTS	24,181.50	R	02/08/22	06/01/22		7376	B
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	46,704.82						
	Department Total:		46,704.82						
	CAFR Total:		46,704.82						
	Fund Total:		46,704.82						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201 10 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	65.00	R	01/19/22	05/31/22		593115	B
22-00204 10 GARDEVET	GARDEN STATE VETERINARY	2022 VETERINARY FEES	213.50	R	01/19/22	05/31/22		267568	B
22-00204 11 GARDEVET	GARDEN STATE VETERINARY	2022 VETERINARY FEES	35.00	R	01/19/22	05/31/22		267569	B
22-00204 12 GARDEVET	GARDEN STATE VETERINARY	2022 VETERINARY FEES	35.00	R	01/19/22	05/31/22		267570	B
22-00639 10 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	550.00	R	02/03/22	06/01/22		2016404A	B
22-02192 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	<u>8,320.44</u>	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			9,218.94						
	Extd Total:	ANIMAL FUND EXPENDITURES	9,218.94						
	Department Total:		9,218.94						
	CAFR Total:		9,218.94						
	Fund Total:		9,218.94						
	Year Total:		284,359.55						
Total Charged Lines: 892 Total List Amount: 3,410,776.80 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	60,402.12	0.00	0.00	60,402.12
CURRENT FUND	2-01	2,685,834.94	0.00	0.00	2,685,834.94
GENERAL CAPITAL	C-04	268,368.58	0.00	0.00	268,368.58
GRANT FUND	G-02	18,234.77	0.00	0.00	18,234.77
	P-16	93,576.84	0.00	0.00	93,576.84
TRUST - OTHER	T-03	228,435.79	0.00	0.00	228,435.79
	T-18	46,704.82	0.00	0.00	46,704.82
	T-19	9,218.94	0.00	0.00	9,218.94
Year Total:		284,359.55	0.00	0.00	284,359.55
Total of All Funds:		3,410,776.80	0.00	0.00	3,410,776.80

RESOLUTION 22-171

APPOINTMENT TO ZONING BOARD OF ADJUSTMENT

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed or reappointed as members of the Zoning Board of Adjustment pursuant to the "Code of the Township of Middletown" for the terms as set forth below:

Roberta Sheridan	Term to Expire 12/31/2023
ALTERNATE I	
Christopher Barvels	Term to Expire 12/31/2022
ALTERNATE II	
Steven Shanker	Term to Expire 12/31/2023
ALTERNATE III	

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - Zoning Board of Adjustment

RESOLUTION 22-172

Appointment to Landmark Commission

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Landmark Commission pursuant to the "Code of the Township of Middletown" for a term set forth below:

Don Claussen

**SEAT 3
Expiring 2022**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Landmark Commission