

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



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

## **FEBRUARY 16, 2021 REGULAR MEETING**

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

### **TO ATTEND THIS MEETING PLEASE FOLLOW THE BELOW INSTRUCTIONS:**

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/exec021621>

To call into the meeting dial 1-408 418-9388. Enter the event access code 179 026 7922 followed by # Passcode 2021

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

#### 1. Executive Session Resolution

### **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/committee021621>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 280 4951 followed by #. Passcode 2021

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

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

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

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

Committeeman Clarke \_\_\_\_\_      Committeeman Settembrino \_\_\_\_\_  
Committeewoman Snell \_\_\_\_\_      Deputy Mayor Hibell \_\_\_\_\_  
Mayor Perry \_\_\_\_\_

# **FEBRUARY 16, 2021 REGULAR MEETING**

## **PLEDGE OF ALLEGIANCE**

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

## **APPROVAL OF MINUTES**

2. January 19, 2021 Regular Meeting, February 1, 2021 Workshop Meeting

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

3. 2021-3302 Ordinance Authorizing Sale of Certain Property owned by the Township of Middletown Not Required for Public Purposes

## **INTRODUCTION OF PROPOSED ORDINANCES**

4. 2021-3303 Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations - Stormwater Regulations
5. 2021-3304 Ordinance Amending Section 7-91 Of The Code Of The Township Of Middletown Governing Purchasing Contract Thresholds

## **CONSENT AGENDA**

6. 21-72 Resolution Authorizing Execution of a Temporary Use & Occupancy Agreement Between the Township of Middletown and County of Monmouth for the Purposes of Operating and Maintaining a Police Radio Tower in Tatum Park
7. 21-73 Resolution Awarding Professional Services Contract to DeFeo Associates to Provide Recycling Consultant Services
8. 21-74 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown
9. 21-75 Resolution for Temporary Emergency Appropriation
10. 21-76 Resolution Expressing Support For Legislation Expanding Offenses Eligible For Expungement Upon Successful Discharge From Drug Court (S-2951/A-4771)
11. 21-77 Resolution authorizing Award of Contract to Vendor with State Contract for GPS Device and Monitoring Services/Maintenance for the Township of Middletown
12. 21-78 Resolution Awarding Contract For Excess Stop Loss Coverage
13. 21-79 Resolution Authorizing Refund Of Tax Sale Proceeds Due to Error
14. 21-80 Resolution Authorizing Payment of Bills for February 16, 2021
15. 21-81 Resolution Authorizing the Cancellation of a Community Development Mortgage
16. 21-82 Resolution Awarding Contract To Mobile Payment Processing System, Inc. For Parking Technology Services
17. 21-83 Resolution Appointment to Lincroft Senior Citizens Housing Corp.
18. 21-84 Resolution Adopting The Monmouth County Multi-Jurisdictional Hazard Mitigation Plan
19. 21-85 Resolution Authorizing Community Development Mortgage Cancellation
20. 21-86 Resolution Awarding Contract To Eagle Truck Equipment For Drum Replacement
21. Bingo and Raffle Applications

## **TOWNSHIP COMMITTEE COMMENTS**

## **PUBLIC COMMENTS**

## **EXECUTIVE SESSION**

# **FEBRUARY 16, 2021 REGULAR MEETING**

## **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Affordable Housing Site Acquisition (ATOD March 2021)  
Township-owned Property Sales (ATOD March 2021)

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

None

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

Police Contract Policies (ATOD March 2021)

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

None

**ORDINANCE NO. 2021-\_\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES OWNED BY  
THE TOWNSHIP OF MIDDLETOWN NOT REQUIRED FOR PUBLIC PURPOSES  
PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

**WHEREAS**, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests thereon, not needed for public use by sale in the manner provided by law; and

**WHEREAS**, the Township of Middletown (“Township”) is the owner of certain real property as further set forth herein not needed for public use, and the Township Committee has determined that it is in the best interest of the Township to sell same to generate revenue and reduce liabilities.

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

**Section 1.** The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at public auction to the highest bidder:

- A. Block 11, lot 20 (Port Monmouth Road)
- B. Block 11, lot 23 (Atlantic Avenue)
- C. Block 722, lot 8 (Middletown Avenue)
- D. Block 837, lot 30 (Browns Dock Road)

**Section 2.** The auction shall be held at the Middletown Town Hall or online due to the current COVID-19 pandemic at a date and time to be set by a resolution of the Township Committee and published in accordance with law.

**Section 3.** The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township as to the condition of the property, said premises are being sold in their present condition “as is.”

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties.

3. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer.

4. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Township has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer.

5. It is understood that the acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

**Section 4.** This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

**Section 5.** The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township.

**Section 6.** That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Township Committee. Failure upon the part of the purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

**Section 7.** Successful bidders agree to the following conditions:

i. To deposit cash, check or money order in an amount not less than 10% of the bid price at the time that the bid is submitted.

- ii. To pay by the time of closing:
  - a. The balance of the purchase price.
  - b. The cost of preparation of all legal documents m including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing.
- iv. To abide by appropriate zoning, subdivision, healthy and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
- v. That the failure to close as title as agreed shall forfeit to the Township any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

**Section 8.** The Township reserves the right to withdraw the offer of sale and reject any and all bids.

**Section 9.** All sales are subject to final approval by the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, New Jersey 07748

**Section 10.** If any section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 11.** All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 12.** The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

**Section 13.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.



**ORDINANCE NO. 2021-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

**SECTION 1**

**ARTICLE X STORMWATER MANAGEMENT AND CONTROL**

**540-1001. Title.**

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

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

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

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

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

## 540-1003. Definitions.

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

### **ADAPTIVE REUSE**

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

### **BEST MANAGEMENT PRACTICE**

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

### **CAFRA CENTERS, CORES OR NODES**

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

### **CAFRA PLANNING MAP**

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

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

### **COMMUNITY BASIN**

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

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

#### COMPACTION

The increase in soil bulk density.

#### CONTRIBUTORY DRAINAGE AREA

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

#### CORE

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

#### COUNTY REVIEW AGENCY

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

#### DEPARTMENT

The New Jersey Department of Environmental Protection.

#### DESIGN ENGINEER

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

#### DESIGNATED CENTER

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

#### DEVELOPMENT

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

## **DISTURBANCE**

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

## **DRAINAGE AREA**

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

## **EMPOWERMENT NEIGHBORHOOD**

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

## **ENVIRONMENTALLY CONSTRAINED AREA**

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

## **ENVIRONMENTALLY CRITICAL AREAS**

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

## **EROSION**

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

## **GREEN INFRASTRUCTURE**

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

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

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

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

## **IMPERVIOUS SURFACE**

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

## INFILTRATION

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

## LEAD PLANNING AGENCY

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

## LOW IMPACT DEVELOPMENT TECHNIQUES

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

## MAJOR DEVELOPMENT

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

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

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

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

## MOTOR VEHICLE

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

**MOTOR VEHICLE SURFACE**

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

**MUNICIPALITY**

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

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

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

**NODE**

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

**NUTRIENT**

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

**PERSON**

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

**POLLUTANT**

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

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

#### RECHARGE

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

#### REDEVELOPMENT

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

#### REGULATED IMPERVIOUS SURFACE

Any of the following, alone or in combination:

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

#### REGULATED MOTOR VEHICLE SURFACE

Any of the following, alone or in combination:

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

#### SEDIMENT

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

#### SITE

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

#### SOIL

Unconsolidated mineral and organic material of any origin.



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

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

#### STORMWATER

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

#### STORMWATER MANAGEMENT ~~basin~~ BMP

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

#### STORMWATER MANAGEMENT MEASURE

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

#### STORMWATER RUNOFF

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

#### STORMWATER MANAGEMENT PLANNING AGENCY

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

#### STORMWATER MANAGEMENT PLANNING AREA

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

#### TIDAL FLOOD HAZARD AREA

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

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

#### TOWNSHIP OF MIDDLETOWN

The Township of Middletown.

#### URBAN COORDINATING COUNCIL EMPOWERMENT NEIGHBORHOOD

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

#### URBAN ENTERPRISE ZONE

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

#### URBAN REDEVELOPMENT AREA

Previously developed portions of areas:

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

#### WATER CONTROL STRUCTURE

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

#### WATERS OF THE STATE

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

#### WETLANDS or WETLAND

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

**540-1004. General standards.**

Design and performance standards for stormwater management measures.

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

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

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

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

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

E. ~~Nonstructural~~ Stormwater management strategies.

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

- ~~(c) Maximize the protection of natural drainage features and vegetation;~~
- ~~(d) Minimize the decrease in the time of concentration from preconstruction to postconstruction. "Time of concentration" is defined as the time it takes for runoff to travel from the hydraulically most distant point of the watershed to the point of interest within a watershed;~~
- ~~(e) Minimize land disturbance including clearing and grading;~~
- ~~(f) Minimize soil compaction;~~
- ~~(g) Provide low maintenance landscaping that encourages retention and planting of native vegetation and minimizes the use of lawns, fertilizers and pesticides;~~
- ~~(h) Provide vegetated open channel conveyance systems discharging into and through stable vegetated areas;~~
- ~~(i) Provide other source controls to prevent or minimize the use or exposure of pollutants at the site, in order to prevent or minimize the release of those pollutants into stormwater runoff. Such source controls include, but are not limited to:
 
  - ~~[1] Site design features that help to prevent accumulation of trash and debris in drainage systems, including features that satisfy § 540-1005E(3) below;~~
  - ~~[2] Site design features that help to prevent discharge of trash and debris from drainage systems;~~
  - ~~[3] Site design features that help to prevent and/or contain spills or other harmful accumulations of pollutants at industrial or commercial developments; and~~
  - ~~[4] When establishing vegetation after land disturbance, applying fertilizer in accordance with the requirements established under the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules.~~~~

- (1) **Tables 1 through 3 below summarize the ability of stormwater best management practices identified and described in the New Jersey Stormwater Best Management Practices Manual to satisfy the green infrastructure, groundwater recharge, stormwater runoff quality and stormwater runoff quantity standards specified in Section 540-1005I, 540-1005H(1)(b), 540-1005H(1)(c), and 540-1005J. When designed in accordance with the most current version of the New Jersey Stormwater Best Management Practices Manual, the stormwater management measures found at N.J.A.C. 7:8-5.2 (f) Tables 5-1, 5-2 and 5-3 and listed below in Tables 1, 2 and 3 are presumed to be capable of providing stormwater controls for the design and performance standards as outlined in the tables below. Upon amendments of the New Jersey Stormwater Best Management Practices to reflect additions or deletions of BMPs meeting these standards, or changes in the presumed performance of BMPs designed in accordance with the New Jersey Stormwater BMP Manual, the Department shall publish in the New Jersey Registers a notice of administrative change revising the applicable table. The most current version of the BMP Manual can be found on the Department's website at: [https://njstormwater.org/bmp\\_manual2.htm](https://njstormwater.org/bmp_manual2.htm).**
- (2) **Where the BMP tables in the NJ Stormwater Management Rule are different due to updates or amendments with the tables in this ordinance the BMP Tables in the Stormwater Management rule at N.J.A.C. 7:8-5.2(f) shall take precedence.**

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

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

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

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



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

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

- (a) **subject to the applicable contributory drainage area limitation specified at Section 540-1005I(2);**
  - (b) **designed to infiltrate into the subsoil;**
  - (c) **designed with underdrains;**
  - (d) **designed to maintain at least a 10-foot wide area of native vegetation along at least 50 percent of the shoreline and to include a stormwater runoff retention component designed to capture stormwater runoff for beneficial reuse, such as irrigation;**
  - (e) **designed with a slope of less than two percent;**
  - (f) **designed with a slope of equal to or greater than two percent;**
  - (g) **manufactured treatment devices that meet the definition of green infrastructure at Section 540-1003;**
  - (h) **manufactured treatment devices that do not meet the definition of green infrastructure at Section 540-1003.**
- (3) **Site design features identified under ~~§ 540-1005E(2)(i)[2]~~ Section 540-1005E(2) above, or alternative designs in accordance with Section 540-1005F below, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets.** For purposes of this subsection, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard, see § 540-1005E(3)(c) below.
- (a) **Grates.**
    - [1] Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
      - [a] The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (~~April 1996~~); or

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

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

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

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

**F. An alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate may be used if the design engineer demonstrates the capability of the proposed alternative stormwater management measure and/or the validity of the alternative rate or method to the municipality. A copy of any approved alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate shall be provided to the Department in accordance with Section 540-1008C. Alternative stormwater management measures may be used to satisfy the requirements at Section 540-1005I only if the measures meet the definition of green infrastructure at Section 540-1003. Alternative stormwater management measures that function in a similar manner to a BMP listed at Section 540-1005I(2) are subject to the contributory drainage area limitation specified at Section 540-1005I(2) for that similarly functioning BMP. Alternative stormwater management measures approved in accordance with this subsection that do not function in a similar manner to any BMP listed at Section 540-1005I(2) shall have a contributory drainage area less than or equal to 2.5 acres, except for alternative stormwater management measures that function similarly to cisterns, grass swales, green roofs, standard constructed wetlands, vegetative filter strips, and wet ponds, which are not subject to a contributory drainage area limitation. Alternative measures that function similarly to standard constructed wetlands or wet ponds shall not be used for compliance with the stormwater runoff quality standard unless a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 540-1005D is granted from Section 540-1005I.**

**G. Whenever the stormwater management design includes one or more BMPs that will infiltrate stormwater into subsoil, the design engineer shall assess the hydraulic impact on the groundwater table and design the site, so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table, so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems or other subsurface structures**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **I. Green Infrastructure Standards**

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

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

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

J. G. Stormwater runoff quality standards

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

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

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



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

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

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

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

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

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

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

Where:

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

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

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

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

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

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

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

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

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

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

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

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

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

540-1006 Calculation of stormwater runoff and groundwater recharge.

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

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

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

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

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

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



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

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

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

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

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

540-1008 Sources for technical guidance.

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

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

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

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

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

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

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

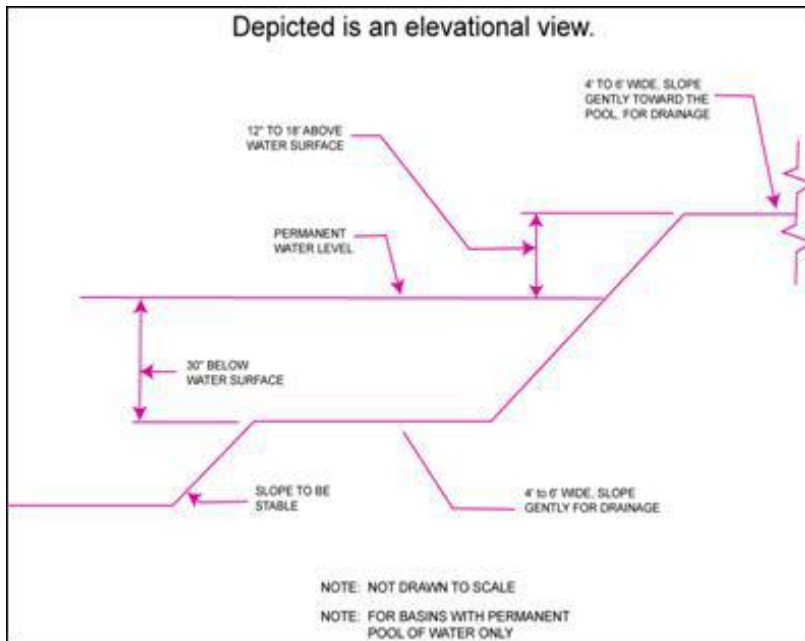
C. **Submissions required for review by the Department should be mailed to:  
The Division of Water Quality, New Jersey Department of Environmental Protection, Mail Code 401-02B, PO Box 420, Trenton, New Jersey 08625-0420.**

540-1009 Safety standards for stormwater management ~~basins~~ **BMPs**.

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

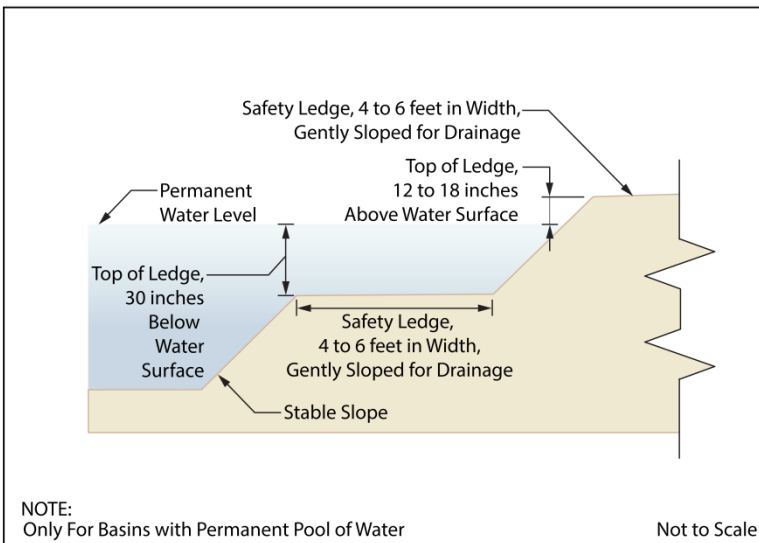
- (c) The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.
- (3) For purposes of this subsection, "escape provisions" ~~means~~ **include** the permanent installation of ladders, steps, rungs, or other features that provide easily accessible means of egress from stormwater management ~~basins~~ **BMPs**. Stormwater management ~~basins~~ **BMPs** shall include escape provisions as follows:
- (a) If a stormwater management ~~basin~~ **BMP** has an outlet structure, escape provisions shall be incorporated in or on the structure. With the prior approval of the reviewing agency identified in § ~~540-1009C~~ **540-1009D**, a freestanding outlet structure may be exempted from this requirement.
  - (b) Safety ledges shall be constructed on the slopes of all new stormwater management ~~basins~~ **BMPs** having a permanent pool of water deeper than 2 1/2 feet. Such safety ledges shall be comprised of two steps. Each step shall be four feet to six feet in width. One step shall be located approximately 2 1/2 feet below the permanent water surface, and the second step shall be located one foot to 1 1/2 feet above the permanent water surface. See § ~~540-1009D~~ **540-1009 E** for an illustration of safety ledges in a stormwater management basin.
  - (c) In new stormwater management basins, the maximum interior slope for an earthen dam, embankment, or berm shall not be steeper than three horizontal to one vertical.
- D.** ~~(C)~~ Variance or exemption from safety standards. A variance or exemption from the safety standards for stormwater management ~~basins~~ **BMPs** may be granted only upon a written finding by the **Township of Middletown** ~~appropriate reviewing agency (Township of Middletown, county or department)~~ that the variance or exemption will not constitute a threat to public safety.

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



Delete the above image

### Elevation View –Basin Safety Ledge Configuration



540-1010 Requirements for site development stormwater plan.

A. Submission of site development stormwater plan.

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

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

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

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

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

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

540-1011 Maintenance and repair.

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

B. General Maintenance

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



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

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

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

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

540-1012                      Violations and penalties.

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

**SECTION 2**

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

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

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

**§ 7-91 PURCHASING**

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

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

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

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

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

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

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN TO RENEW  
AND/OR EXTEND ITS AGREEMENT WITH COUNTY OF MONMOUTH FOR THE  
USE OF THE PROPERTY LOCATED AT BLOCK 796, LOT 8  
FOR A POLICE RADIO TOWER**

**WHEREAS**, the County of Monmouth is the owner of Block 796, Lot 8 (the “**Property**”), being a part of Tatum Park, Middletown Township (“**Township**”), operated by the Monmouth County Park System;

**WHEREAS**, pursuant to Township Resolution 10-275 and County of Monmouth Resolution R-10-12-6=431, the Township entered into a Temporary Use and Occupancy Agreement, which began on January 1, 2011 (the “**Agreement**”) with the County of Monmouth for the use of 625 square foot portion of the Property to maintain a police radio tower as a back-up antenna for emergency purposes;

**WHEREAS**, the Agreement expired on December 31, 2020; and

**WHEREAS**, the Township and County of Monmouth wish to renew and/or extend the Agreement;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor of the Township is hereby authorized to renew and/or extend the Agreement for the use of the Property to maintain a police radio tower as a back-up antenna for emergency purposes, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

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

I, Heidi 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 on February 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of February 2021.

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

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Awarding Professional Services Contract to DeFeo Associates to Provide  
Recycling Consultant Services**

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), professional services contracts are exempt from the bidding requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, the Township of Middletown (“the Township”) is in need of recycling consultant services, which is a professional service; and

**WHEREAS**, the Township seeks to award a professional services contract to DeFeo Associates to provide such services, in an amount not to exceed \$25,000, for a period not to exceed one year; and

**WHEREAS**, DeFeo Associates has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which has been on file for 10 days prior to adoption of this resolution; and

**WHEREAS**, as an open ended contract with no firm quantities guaranteed, pursuant to N.J.A.C. 5:30-11.10(a), funds will be certified and encumbered by individual purchase order prior to each request for professional services to be rendered.

**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 awards a professional services contract to DeFeo Associates, consistent with the foregoing terms.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of instruments.

**BE IT FURTHER RESOLVED** that the Township Clerk is directed to advertise notice of this professional services contract award in accordance with law.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi 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 February 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of February 2021.

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HEIDI BRUNT, TOWNSHIP CLERK



## RESOLUTION 21-

### **Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

**Resolution No. 21-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,081,269.76 for the Current Fund, and

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

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

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-100-100-200	A/E O/E	14,000.00
1-01-20-100-101-200	Purchasing O/E	500.00
1-01-21-180-100-200	Planning - O/E	5,000.00
1-01-21-180-101-200	Planning Board - O/E	10,000.00
1-01-21-185-100-200	Zoning Board - O/E	22,000.00
1-01-22-195-100-100	Building Dept. - S&W	5,000.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	10,000.00
1-01-26-290-101-200	DPW Storm Response - O/E	500,000.00
1-01-26-290-104-200	DPW Administration & Engineering-O/E	1,000.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	20,000.00
1-01-26-305-100-200	Solid Waste & Recycling - O/E	395,000.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	15,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	5,000.00
1-01-27-330-100-100	Health - S&W	1,000.00
1-01-30-410-218-208	Prior Year Bill - Village at Chapel Hill (2018)	13,761.25
1-01-30-410-219-208	Prior Year Bill - Village at Chapel Hill (2019)	12,090.00
1-01-31-447-100-275	Utilities - Heating Oil - PBG	5,000.00
1-01-31-460-200-200	Utilities - Fuel O/E	50,000.00
1-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	3,000.00
	<b>TOTAL</b>	<b>1,087,351.25</b>

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

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

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 16, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of February 2021.

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HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION EXPRESSING SUPPORT FOR LEGISLATION EXPANDING OFFENSES ELIGIBLE FOR EXPUNGEMENT UPON SUCCESSFUL DISCHARGE FROM DRUG COURT (S-2951/A-4771)**

**WHEREAS**, the laws of the State of New Jersey generally provide for the expungement of records and information relating to all prior arrests, detentions, convictions, and proceedings upon the completion of a term of special probation or satisfactory completion of a substance abuse program, subject to certain exceptions; and

**WHEREAS**, as the New Jersey Supreme Court has held, “[e]xpungement offers a second chance to rehabilitated offenders who have made a commitment to lead law-abiding lives,” see Matter of T.B., 236 N.J. 262, 267 (2019); and

**WHEREAS**, pending before the Legislature are companion bills S-2951 and A-4771 (the “Bill”), which among other things would expand the offenses that are eligible for expungement upon a defendant’s successful discharge from Drug Court, including individuals convicted of certain excepted offenses that are found to be drug or alcohol dependent at the time of commission of the offense; and

**WHEREAS**, this Bill would help make individuals eligible for expungement such as Middletown resident Nikki Tierney, who has turned her life around following addiction to raise three kids as a single mom and graduate with a master’s degree in clinical mental health counseling with a specialization in addiction studies, but remains ineligible to become a licensed alcohol and drug counselor due to her non-violent conviction from over one decade ago; and

**WHEREAS**, the Township Committee finds the goals of the Bill to be laudable and supports the Legislature’s effort at providing individuals such as Nikki Tierney with a second chance at leading a law-abiding life through expungement.

**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 expresses its support for legislation expanding the offenses eligible for expungement upon successful discharge from Drug Court, as provided in the bills pending before the Legislature as S-2951 and A-4771.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be transmitted to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, as well as the Bill’s legislative sponsors and members of Middletown’s

legislative delegation, including Senators Vin Gopal, Troy Singleton, Patrick Diegnan, Joseph Cryan, and Declan O'Scanlon, and Assemblymembers Joann Downey, John Armato, Raj Mukherji, Gerard Scharfenberger, Serena DiMaso, and Shavonda Sumter.

**RESOLUTION 21-**

**Resolution Authorizing Award of Contract to Vendor with State Contract for GPS Device and Monitoring Services/Maintenance for the Township of Middletown**

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

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

**ITEM # 1**

**VENDOR**

**SHI INTERNATIONAL CORP.  
290 DAVIDSON AVENUE  
SOMERSET, NJ 08873**

**STATE CONTRACT: # 89851**

**AMOUNT: \$40,693.24**

**DESCRIPTION**

**GPS DEVICES AND MONITORING SERVICES/MAINTENANCE FOR A TWELVE MONTH PERIOD FOR APPROXIMATELY 167 DEVICES FOR TWELVE (12) MONTHS AND AN ESTIMATED AMOUNT OF 80 DEVICES FOR FOUR (4) MONTHS MONITORING SERVICES/MAINTENANCE FOR SEASONAL SNOW PLOWS FOR THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-26-315-100-235 - \$45,000.00

**BE IT FURTHER RESOLVED**, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

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

- A) Purchasing Agent
- B) Comptroller
- C) MIS Director
- D) Vendor

**CERTIFICATION**

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

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

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Heidi R. Brunt  
Township Clerk

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR EXCESS STOP LOSS COVERAGE**

**WHEREAS**, the Township of Middletown currently provides its employees with self-insured health coverage, supplemented by various excess stop loss coverages from Sun Life Financial; and

**WHEREAS**, the Township of Middletown seeks to renew its excess stop loss coverage policies from Sun Life Financial, including a specific stop loss policy in the premium amount of \$127,451.69 per month and an aggregate stop-loss policy in the premium amount of \$2,870.73, each for calendar year 2021; and

**WHEREAS**, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract, subject only to certification of availability of funds by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Sun Life Financial, One Sun Life Executive Park, Wellesley Hills, MA 02481, for the provision of excess stop loss coverage, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.



**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REFUND OF TAX SALE PROCEEDS  
DUE TO ERROR**

**WHEREAS**, a Tax Sale was held in the Township of Middletown on December 29, 2020; and

**WHEREAS**, Tax Sale Certificate Number 20-00191, associated with Block 1063 Lot 10 Qual C2705, being owned by Joseph & Monica Mure, was sold in error; and

**WHEREAS**, US Bank Cust/Actlien Holding, I purchased the Tax Sale Certificate sold in error and is entitled to a refund in the amount of \$2,977.37.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a refund in the amount of \$2,977.37 shall be paid to US Bank Cust/Actlien Holding, I, US Bank Global Corp Trust SVCS, 50 South 16<sup>th</sup> Street., Suite 2050, Philadelphia, PA 19102, in resolution of this erroneous sale.

# 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 1664 Pride in Middletown*

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

## FEBRUARY 16, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 202,462.95
CURRENT ACCOUNT – 2021	29,731,015.73
CAPITAL ACCOUNT	15,698.98
GRANT FUND ACCOUNT	3,466.42
PAYROLL	82,125.44
SPECIAL TRUST ACCOUNT	314,006.15
COMM. DEV. GRANT ACCOUNT	423,496.70
DOG TAX ACCOUNT	11,104.88
	<hr/>
	\$ 30,783,377.25
LESS VOIDED CHECKS	
TOTAL	\$ 30,783,377.25

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 FEBRUARY 16, 2021.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

**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: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 02/04/21 to 02/11/21      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
0-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
20-04758	1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO Mayors Office Pennant	820.00	R	12/21/20	02/05/21		21-INV03	
20-04758	2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO Sticks and Stitching	195.00	R	12/21/20	02/05/21		21-INV03	
20-04758	3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO Set up fee	110.00	R	12/21/20	02/05/21		21-INV03	
			<u>1,125.00</u>						
		Extd Total:	1,125.00						
		Department Total:	1,125.00						
0-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
20-04781	1 BISDIGIT	BUSINESS INFORMATION SYSTEMS Digital Recorder system - mtnc	876.00	R	12/21/20	02/08/21		80308	
		Extd Total:	876.00						
		Department Total:	876.00						
0-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
20-00007	7 SPIRO HA	SPIRO LAW LLC PROVIDE LEGAL SERVICES AS	3,462.50	R	08/21/20	02/09/21		14MIDDTOWNTITAN	B
20-00577	5 MALAMUT	MALAMUT & ASSOCIATES, LLC LEGAL COUNSEL PERTAINING TO	731.00	R	04/07/20	02/08/21		5517	B
			<u>4,193.50</u>						
		Extd Total:	4,193.50						
		Department Total:	4,193.50						
0-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
21-00493	2 TREAS020	TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE	2,385.00	R	01/25/21	02/05/21		202113360	B
21-00697	1 TMAS 010	T & M ASSOCIATES STORMWATER	48.25	R	02/05/21	02/05/21		SE398944	
21-00737	1 TMAS 010	T & M ASSOCIATES GENERAL ENGINEERING MIDD-G2004	334.25	R	02/09/21	02/09/21		WW400050	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-20-165-100-298 21-00737 2 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE GENERAL ENGINEERING MIDD-G2004	Continued	<u>63.52</u> 2,831.02	R	02/09/21	02/09/21	ww400050	
	Extd Total:		2,831.02					
	Department Total:		2,831.02					
	CAFR Total:		9,025.52					
0-01-25-240-100-201 20-04778 2 SODON010 SODON ELECTRIC 20-04778 3 SODON010 SODON ELECTRIC	POLICE - MATERIALS & SUPPLIES SODON ELECTRIC SODON ELECTRIC	2020 EMERGENCY LIGHT REPAIR 2020 EMERGENCY LIGHT REPAIR	<u>641.00</u> <u>274.00</u> 915.00	R R	12/21/20 12/21/20	02/05/21 02/05/21	1825 F597	B B
0-01-25-240-100-207 20-03028 3 EAGLE020 EAGLE POINT GUN CO. 20-03028 4 EAGLE020 EAGLE POINT GUN CO.	POLICE - FIREARMS TRAINING EAGLE POINT GUN CO. EAGLE POINT GUN CO.	2020 AMMUNITION 2020 AMMUNITION	<u>5,387.80</u> <u>15,092.00</u> 20,479.80	R R	07/15/20 07/15/20	02/05/21 02/05/21	141541 141585	B B
0-01-25-240-100-216 20-04605 1 CHARLHIG CHARLES HIGGINS 20-04605 2 CHARLHIG CHARLES HIGGINS	POLICE - COLLEGE COURSES CHARLES HIGGINS CHARLES HIGGINS	REIMBURSEMENT COLLEGE COURSE TEXTBOOKS	<u>1,385.00</u> <u>163.29</u> 1,548.29	R R	12/09/20 12/09/20	02/05/21 02/05/21	111820200196600 111820200196600	
0-01-25-240-100-229 20-00625 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH 20-00625 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE - ANNUAL MEDICAL EXAMS MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS 2020 CROSSING GUARD EXAMS	<u>115.00</u> <u>115.00</u> 230.00	R R	01/31/20 01/31/20	02/05/21 02/05/21	456896 456921	B B
0-01-25-240-100-231 20-04611 1 ATLACTI ATLANTIC TACTICAL OF NJ 20-04611 3 ATLACTI ATLANTIC TACTICAL OF NJ	POLICE - EQUIPMENT MAINTENANCE - REPAIRS ATLANTIC TACTICAL OF NJ ATLANTIC TACTICAL OF NJ	MAGPUL PMAG 30 RND MAGPUL PMAG 30 RND	<u>1,159.00</u> <u>2,318.00</u> 3,477.00	R R	12/09/20 12/09/20	02/05/21 02/05/21	SI-80723544 SI-80723541	
0-01-25-240-100-232 20-00220 13 LEXISNEX LEXISNEXIS RISK SOLUTIONS	POLICE - EQUIPMENT MAINTENANCE LEXISNEXIS RISK SOLUTIONS	2020 ACCURIENT LAW ENFORCEMENT	131.13	R	01/15/20	02/05/21	164138720201231	B
0-01-25-240-100-294 20-04720 1 BOBSU010 BOB'S UNIFORM SHOP 20-04720 2 BOBSU010 BOB'S UNIFORM SHOP	POLICE - EXPLORERS BOB'S UNIFORM SHOP BOB'S UNIFORM SHOP	TEXTROP2 MEN LS BLACK SHIRT TEXTROP2 MEN LS BLACK SHIRT	<u>208.00</u> <u>62.40</u>	R R	12/21/20 12/21/20	02/05/21 02/05/21	139569 139569	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-294	POLICE - EXPLORERS	Continued							
20-04720	3 BOBSU010 BOB'S UNIFORM SHOP	TEXTROPW MENS SS BLACK SHIRT	190.00	R	12/21/20	02/05/21		139569	
20-04720	4 BOBSU010 BOB'S UNIFORM SHOP	TEXTROP2 MENS SS BLACK SHIRT	57.00	R	12/21/20	02/05/21		139569	
20-04720	5 BOBSU010 BOB'S UNIFORM SHOP	TEXTROP2 TRS, 100% POLY BLACK	219.80	R	12/21/20	02/05/21		139569	
20-04720	6 BOBSU010 BOB'S UNIFORM SHOP	TEXTROP2 TRS, 100% POLY BLACK	60.45	R	12/21/20	02/05/21		139569	
20-04720	7 BOBSU010 BOB'S UNIFORM SHOP	EXPLORER PATCHES	40.00	R	12/21/20	02/05/21		139569	
20-04720	8 BOBSU010 BOB'S UNIFORM SHOP	NJ STATE SEAL BUTTONS	80.00	R	12/21/20	02/05/21		139569	
			917.65						
0-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00588	1 PETSMART PETSMART, INC.	2020 K-9 SUPPLIES	127.98	R	02/03/21	02/09/21		T-4537	
21-00588	2 PETSMART PETSMART, INC.	INV T-2384	126.98	R	02/03/21	02/09/21		T-2384	
			254.96						
	Extd Total:		27,953.83						
	Department Total:		27,953.83						
0-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
20-04607	1 IMPRINT IMPRINT SHOP LLC TA CYCLE	GAITER EMBROIDERED FACE COVERS	66.00	R	12/09/20	02/05/21		7066	
	Extd Total:		66.00						
	Department Total:		66.00						
	CAFR Total:		28,019.83						
0-01-26-290-100-262	DPW STREETS & ROADS - ATLANTIC PUMP STA								
20-02425	2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL SAFETY OPERATIONS	1,800.00	R	06/16/20	02/05/21		42088	B
	Extd Total:		1,800.00						
0-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
20-04765	2 WETI 010 W. E. TIMMERMAN CO., INC.	BRINE STATION PARTS, REPAIRS,	4,419.29	R	12/21/20	02/05/21		222738-IN	B
0-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
20-00393	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	18,680.00	R	01/22/20	02/05/21		5178	B
20-00394	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	17,550.00	R	01/22/20	02/05/21		672	B
20-00396	3 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	22,400.00	R	01/22/20	02/05/21		2020-1	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-101-280 20-04858 1 BLAIR CA BLAIR CARTING INC.	DPW STORM RESPONSE - MISC CONTRACTUAL	Continued DPW Salt Dome Demolition	6,850.00 65,480.00	R	12/29/20	02/05/21		12883	
	Extd Total:		69,899.29						
0-01-26-290-102-202 20-04856 2 CHERR010 CHERRY VALLEY TRACTOR SALES	DPW PARKS - EQUIPMENT PURCHASE	UTILITY VEHICLE FOR TURF,	28,127.79	R	12/29/20	02/05/21		36350	B
	Extd Total:		28,127.79						
	Department Total:		99,827.08						
0-01-26-305-100-809 20-04739 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES	DECEMBER TIPPING FEES	548.10	R	12/21/20	02/05/21		242642	B
	Extd Total:		548.10						
	Department Total:		548.10						
0-01-26-310-100-234 20-03653 2 REDHA005 THE ADT SECURITY CORP ADT	DPW MAINT OF PUB PROP - ALARM CONTRACTS	4TH QUARTER MONITORING	104.00	R	09/03/20	02/05/21		136437798	B
0-01-26-310-100-259 20-04777 2 HALLS010 HALL SECURITY	DPW MAINT OF PUB PROP - PBG TWP PROPERTY	REPLACED HEAVILY DAMAGED	4,706.00	R	12/21/20	02/08/21		115593	B
20-04779 2 STROBER STROBER-WRIGHT ROOFING, INC.		INSTALLATION OF EXHAUST FAN	1,950.00	R	12/21/20	02/05/21		21029	B
20-04802 2 HALLS010 HALL SECURITY		REPLACE HEAVILY DAMAGED EXIT	4,551.30	R	12/24/20	02/05/21		115284	B
	Extd Total:		11,311.30						
	Department Total:		11,311.30						
0-01-26-315-100-210 20-00110 5 MONCTY T TREASURER, COUNTY OF MONMOUTH	DPW FLEET MAINT - AUTO MAINTENANCE	TOWING	174.74	R	01/15/20	02/05/21		MT 12-20-09	B
20-04107 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	53.69	R	10/19/20	02/05/21		1679865631	B
20-04107 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	750.56	R	10/19/20	02/05/21		1679868791	B
20-04107 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	559.96	R	10/19/20	02/05/21		1679868792	B
20-04107 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	12.37	R	10/19/20	02/05/21		1679868796	B
20-04107 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	123.42	R	10/19/20	02/05/21		1679869444	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-100-210 21-00102 1 AUTOZONE AUTO ZONE	DPW FLEET MAINT - AUTO MAINTENANCE Continued OVERAGE ON P O # 20-04107	<u>66.04</u> 1,740.78	R	01/13/21	02/05/21	1679869444A	
0-01-26-315-100-237 20-00147 6 COUNT010 COUNTRY SUDSER	DPW FLEET MAINT - VEHICLE CLEANING FULL SERVICE CAR WASHES FOR	52.25	R	01/15/20	02/05/21	11/1-12/31/2020	B
	Extd Total:	1,793.03					
	Department Total:	1,793.03					
0-01-26-325-100-250 20-03420 1 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC. 21-00302 2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	DPW MUNI SVS - CONDOMINIUM MAINTENANCE 2020 CONDO REIMBURSEMENT FOR 2020 CONDO SNOW REIMBURSEMENT	528.00 <u>1,837.36</u> 2,365.36	R R	08/24/20 01/19/21	02/05/21 02/05/21	2020 REIMBURSE 2020 SNOW REIMB	B
	Extd Total:	2,365.36					
	Department Total:	2,365.36					
	CAFR Total:	115,844.87					
0-01-29-390-100-203 20-04400 4 BRODA020 BRODART CO.	LIBRARY - FURNITURE Furniture for Childrens Room	2,294.25	R	11/18/20	02/05/21	572079	B
0-01-29-390-100-221 20-00468 37 MCOMBER 20-00468 38 MCOMBER	LIBRARY - PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER & LUBER P.C. Professional Services Reimburs MCOMBER & MCOMBER & LUBER P.C. Professional Services Reimburs	21.93 <u>1.11</u> 23.04	R R	01/22/20 01/22/20	02/05/21 02/05/21	16341 16342	B B
0-01-29-390-100-222 20-00468 35 MCOMBER 20-00468 36 MCOMBER	LIBRARY - PROFESSIONAL SERVICES MCOMBER & MCOMBER & LUBER P.C. Professional Services MCOMBER & MCOMBER & LUBER P.C. Professional Services	342.25 <u>55.50</u> 397.75	R R	01/22/20 12/21/20	02/05/21 02/05/21	16341 16342	B B
	Extd Total:	2,715.04					
	Department Total:	2,715.04					
	CAFR Total:	2,715.04					
0-01-31-430-200-271 20-00150 33 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRICITY CHARGES	29,749.76	R	07/17/20	02/05/21	95008949651	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-200-272 20-00137 26 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE AIR UNIT AIR UNIT ELECTRIC USAGE	518.85	R	08/25/20	02/05/21	95008946510	B
0-01-31-430-200-273 20-00137 25 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY FIRE ACADEMY ELECTRIC USAGE	518.85	R	08/25/20	02/05/21	95008946510	B
	Extd Total:	30,787.46					
	Department Total:	30,787.46					
0-01-31-440-200-273 21-00489 1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES - TELEPHONE - FIRE DEPT REIMB UTILITIES REIMBURSEMENT #4	1,481.68	R	01/25/21	02/05/21	REIMBURSEMEN #4	
	Extd Total:	1,481.68					
	Department Total:	1,481.68					
0-01-31-445-200-273 20-00154 107 AMERI230 AMERICAN WATER SHARED SERVICES	UTILITIES - WATER - PBG (3 of 5) TOWNSHIP WATER CHARGES	318.64	R	07/17/20	02/05/21	12/18-1/21/2021	B
20-00154 108 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,064.03	R	07/17/20	02/05/21	12/18-1/22/2021	B
20-00154 109 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	388.88	R	07/17/20	02/05/21	12/16-1/19/2021	B
20-00154 110 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,043.76	R	07/17/20	02/08/21	12/16-1/27/21	B
20-00154 111 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	590.70	R	07/17/20	02/08/21	12/16-1/20/21	B
		<u>3,406.01</u>					
	Extd Total:	3,406.01					
	Department Total:	3,406.01					
0-01-31-446-200-272 20-02291 7 NJNAT040 NEW JERSEY NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS C N G FOR TOWNSHIP VEHICLES	588.78	R	06/16/20	02/05/21	12/1-12/31/2020	B
	Extd Total:	588.78					
	Department Total:	588.78					
0-01-31-460-200-276 20-02426 2 A H HOFF A.H. HOFFMANN, LLC	UTILITIES - FUELS - MOTOR FUEL SEMI-ANNUAL SAFETY OPERATIONS	2,840.00	R	06/16/20	02/05/21	42086	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-460-200-276 20-02427 2 A H HOFF A.H. HOFFMANN, LLC	UTILITIES - FUELS - MOTOR FUEL Continued ANNUAL VEHICLE FUELING	<u>3,695.00</u> 6,535.00	R	06/16/20	02/05/21	42087	B
	Extd Total:	6,535.00					
	Department Total:	6,535.00					
	CAFR Total:	42,798.93					
0-01-43-490-100-221 20-03352 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT - PROFESSIONAL FEES Over the phone interpretation	133.04	R	08/18/20	02/09/21	10111686	B
	Extd Total:	133.04					
	Department Total:	133.04					
	CAFR Total:	133.04					
0-01-44-902-200-820 20-04782 1 CDWGO010 CDW GOVERNMENT INC. 20-04859 1 CDWGO010 CDW GOVERNMENT INC. 20-04859 2 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES Replacement printers MS Surface for Committee MS Surface for Committee	<u>2,619.24</u> 1,195.99 <u>110.49</u> 3,925.72	R R R	12/21/20 12/29/20 12/29/20	02/08/21 02/08/21 02/08/21	6041267 6044895 6044895	
	Extd Total:	3,925.72					
	Department Total:	3,925.72					
	CAFR Total:	3,925.72					
	Fund Total: CURRENT FUND	202,462.95					
	Year Total:	202,462.95					
Fund:	CURRENT FUND						
1-01-20-100-100-101 21-00651 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL FEBRUARY 5, 2021	27,536.04	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-100-100-104 21-00651 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL FEBRUARY 5, 2021	3,612.32	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-100-100-105 21-00651 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - INTERNS PAYROLL FEBRUARY 5, 2021	260.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-20-100-100-201 21-00176 10 DSWAT010	A/E - MATERIALS & SUPPLIES DS WATERS OF AMERICA BOTTLED WATER ADMIN/HR	0.94	R	01/14/21	02/10/21	8617904 020121	B
1-01-20-100-100-212 21-00556 1 AMAZON	A/E - PIO MISCELLANEOUS EXPENSES AMAZON.COM SERVICES, INC MAYOR'S OFFICE IPO PICTURE FRM	149.95	R	01/27/21	02/08/21	1QVT-YDKG-D7M7	
1-01-20-100-100-220 21-00013 2 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,000.00	R	01/08/21	02/09/21	11048	B
Extd Total:		34,559.25					
1-01-20-100-101-101 21-00651 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	5,748.36	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	
1-01-20-100-101-104 21-00651 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	1,532.90	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	
1-01-20-100-101-201 21-00176 18 DSWAT010	PURCHASING - MATERIALS & SUPPLIES DS WATERS OF AMERICA PURCHASING BOTTLED WATER DELIV	0.88	R	01/14/21	02/10/21	8617904 020121	B
1-01-20-100-101-205 21-00621 1 GOVTP010	PURCHASING - DUES & SUBSCRIPTIONS GOVT.PURCHASING ASSN. OF NJ ANNUAL MEMBERSHP L.MATTEI 2021	100.00	R	02/03/21	02/08/21	2021-0001	
Extd Total:		7,382.14					
Department Total:		41,941.39					
1-01-20-110-100-102 21-00651 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	769.23	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	
1-01-20-110-100-208 21-00026 2 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS PROMOTIONAL ITEMS FOR THE	140.24	R	01/08/21	02/05/21	0125-MT FLAGS	B
Extd Total:		909.47					
Department Total:		909.47					
1-01-20-120-100-101 21-00651 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	10,393.99	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	

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P.O. Id	Item Vendor								
1-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
21-00651	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	8.66	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-00651	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	2,774.27	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00180	2 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	19.49	R	01/15/21	02/05/21		3467211322	
1-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
21-00598	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Membership Dues	4,221.00	R	02/03/21	02/08/21		306MLK21	
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-00046	23 STRATIX STRATIX SYSTEMS, INC.	CLERK COPIER MAINT. F0247 CLR	1,816.10	R	01/13/21	02/09/21		514706 & 515118	B
	Extd Total:		19,233.51						
	Department Total:		19,233.51						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-00651	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	23,924.41	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176	14 DSWAT010 DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	0.88	R	01/14/21	02/10/21		8617904 020121	B
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-00733	1 FIRST DA First Data Global Leasing Co.	CLERK FEB.2021 CREDIT CARD FEE	36.98	P	1447 02/08/21	02/09/21	02/09/21	FEB. 2021	
21-00733	2 FIRST DA First Data Global Leasing Co.	COURT FEB.2021 CREDIT CARD FEE	36.98	P	1447 02/08/21	02/09/21	02/09/21	FEB. 2021	
21-00752	1 HEART015 HEARTLAND PAYMENT SYSTEMS	JANUARY POLICE CREDIT CARD FEE	47.30	P	1448 02/09/21	02/09/21	02/09/21	JANUARY 2021	
21-00814	1 TSYS TSYS	POLICE FEB. CREDIT CARD FEES	84.96	P	1449 02/10/21	02/10/21	02/10/21	FEB. 2021	
21-00814	2 TSYS TSYS	CLERK FEB. CREDIT CARD FEES	153.93	P	1449 02/10/21	02/10/21	02/10/21	FEB. 2021	
21-00814	3 TSYS TSYS	COURT FEB. CREDIT CARD FEES	81.68	P	1449 02/10/21	02/10/21	02/10/21	FEB. 2021	
			441.83						
	Extd Total:		24,367.12						
	Department Total:		24,367.12						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-00651	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	13,702.85	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	

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1-01-20-140-100-104 21-00651 23 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	931.70	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-140-100-201 21-00176 16 DSWAT010	MIS - MATERIALS & SUPPLIES DS WATERS OF AMERICA MIS- BOTTLED WATER DELIVERY	0.88	R	01/14/21	02/10/21	8617904 020121	B
1-01-20-140-100-233 21-00568 2 EFAXCORP	MIS - SOFTWARE MAINTENANCE J2 CLOUD SERVICES LLC dba/EFAX MONTHLY FEE LOCAL NUMBERS	220.87	R	02/03/21	02/09/21	3107835	B
	Extd Total:	14,856.30					
	Department Total:	14,856.30					
1-01-20-145-100-101 21-00651 11 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	13,141.46	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-145-100-105 21-00651 12 TOWNS020	TAX COLLECTOR S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	775.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-145-100-201 21-00176 13 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR-BOTTLED WATER DELIV	0.88	R	01/14/21	02/10/21	8617904 020121	B
	Extd Total:	13,917.34					
	Department Total:	13,917.34					
1-01-20-150-100-101 21-00651 10 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	11,274.62	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-20-150-100-201 21-00176 11 DSWAT010	TAX ASSESSOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR-BOTTLED WATER DELIVER	0.88	R	01/14/21	02/10/21	8617904 020121	B
	Extd Total:	11,275.50					
	Department Total:	11,275.50					
1-01-20-155-100-213 21-00001 5 ARCHER02	LEGAL - REIMBURSABLES ARCHER & GREINER, P.C. REIMBURSIBLES	321.43	R	02/08/21	02/09/21	4209626-A	B
1-01-20-155-100-214 21-00001 3 ARCHER02	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION	25,000.00	R	01/08/21	02/09/21	4206886-A	B

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1-01-20-155-100-214 21-00001 4 ARCHER02	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C.	Continued PROVIDE GENERAL LITIGATION					
		25,000.00	R	01/08/21	02/09/21	4209626-A	B
		50,000.00					
	Extd Total:	50,321.43					
	Department Total:	50,321.43					
	CAFR Total:	176,822.06					
1-01-21-180-100-101 21-00651 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		8,140.49	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-21-180-100-201 21-00176 17 DSWAT010	PLANNING - MATERIALS & SUPPLIES DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.					
		0.88	R	01/14/21	02/10/21	8617904 020121	B
	Extd Total:	8,141.37					
1-01-21-180-101-101 21-00651 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		979.65	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
	Extd Total:	979.65					
	Department Total:	9,121.02					
1-01-21-185-100-101 21-00651 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		979.62	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-21-185-100-102 21-00651 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		177.80	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
	Extd Total:	1,157.42					
	Department Total:	1,157.42					
	CAFR Total:	10,278.44					
1-01-22-195-100-101 21-00651 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		34,634.27	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-22-195-100-102 21-00651 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		2,578.61	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	

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1-01-22-195-100-103 21-00651 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	2,681.09	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-22-195-100-104 21-00651 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	10,707.27	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-22-195-100-105 21-00651 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	3,372.60	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-22-195-100-106 21-00651 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	2,371.31	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-22-195-100-201 21-00176 12 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA	BLDG.- BOTTLED WATER DELIVERY	0.88	R	01/14/21	02/10/21		8617904 020121	B
21-00529 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUILDING DEPT BUSINESS CARDS	<u>180.00</u>	R	01/26/21	02/08/21		73681	
			180.88						
1-01-22-195-100-232 21-00046 22 STRATIX	BUILDING DEPT. - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	BUILDING COPIER MAINT-S3376	639.60	R	01/13/21	02/09/21		514706 & 515118	B
	Extd Total:		57,165.63						
	Department Total:		57,165.63						
	CAFR Total:		57,165.63						
1-01-23-220-100-221 21-00014 3 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	16,780.21	P	1450 01/08/21	02/11/21	02/11/21	FEBADMIN21	B
1-01-23-220-100-222 21-00178 5 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC.	Health Care PPO Claims	66,317.77	P	1446 01/14/21	02/05/21	02/05/21	PPO20221	B
21-00178 6 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	73,287.77	P	1450 02/04/21	02/11/21	02/11/21	PPO2921	B
21-00407 3 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2021	6,085.68	P	1450 01/21/21	02/11/21	02/11/21	REIN2921	B
21-00827 2 TWPOF010	TWP.OF MIDD/QUALCARE	QualCare 2021 Medical Plan PPO	16.13	R	02/11/21	02/11/21		PPO12521	B
21-00827 3 TWPOF010	TWP.OF MIDD/QUALCARE	QualCare 2021 Medical Plan PPO	<u>150.00</u>	R	02/11/21	02/11/21		PPO12721	B
			145,857.35						
1-01-23-220-100-223 21-00010 2 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	01/08/21	02/08/21		765716	B
21-00010 3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	479.05	R	01/08/21	02/08/21		765715	B
21-00010 4 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	18,300.75	R	01/08/21	02/08/21		1304161	B

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1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued							
21-00010 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,955.00	R	01/08/21	02/08/21		1304160	B
			<u>23,502.93</u>						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175 10 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	93,816.01	P	1446 01/20/21	02/05/21	02/05/21	POS20221	B
21-00175 12 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	120,661.20	P	1450 02/04/21	02/11/21	02/11/21	POS2921	B
21-00406 4 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	8,243.50	P	1450 01/21/21	02/11/21	02/11/21	REIN0520	B
21-00406 5 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	7,134.00	P	1450 01/21/21	02/11/21	02/11/21	REIN02020	B
21-00406 6 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	11,506.94	P	1450 01/21/21	02/11/21	02/11/21	REIN011221	B
21-00828 2 TWPOF010	TWP.OF MIDD/QUALCARE	QualCare 2021 Medical Plan POS	54.23	R	02/11/21	02/11/21		POS12521	B
			<u>241,415.88</u>						
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175 9 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	3,106.55	P	1446 01/14/21	02/05/21	02/05/21	HMO20221	B
21-00175 11 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	5,680.72	P	1450 01/14/21	02/11/21	02/11/21	HMO2921	B
			<u>8,787.27</u>						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
21-00011 2 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	01/08/21	02/08/21		RDS 2020 1379	B
1-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE								
21-00383 1 VIRGMILL	Virginia Millward	Volunteer Life Insurance	5,000.00	R	01/21/21	02/09/21		R.H.MILLWARD	
		Extd Total:	449,843.64						
		Department Total:	449,843.64						
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
21-00651 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,122.26	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
		Extd Total:	1,122.26						
		Department Total:	1,122.26						
		CAFR Total:	450,965.90						
1-01-25-240-100-101	POLICE S&W - PATROL								
21-00651 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	322,029.15	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-00651 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	179,747.77	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	

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1-01-25-240-100-103 21-00651 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	10,588.04	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-240-100-105 21-00651 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	10,435.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-240-100-106 21-00651 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	31,244.95	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-240-100-117 21-00651 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	16,033.75	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-240-100-201 21-00561 1 WBMASON	POLICE - MATERIALS & SUPPLIES W.B.MASON POLICE OFFICE SUPPLIES	254.76	R		01/29/21 02/10/21	217600725	
1-01-25-240-100-207 21-00619 2 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	96.88	R		02/03/21 02/08/21	6089496	B
21-00619 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	<u>96.88</u>	R		02/03/21 02/08/21	6110998	B
		193.76					
1-01-25-240-100-232 21-00606 1 ARTIC010	POLICE - EQUIPMENT MAINTENANCE ARTIC COOLERS 2021 SERVICE CONTRACT	948.00	R		02/03/21 02/08/21	35376	
21-00607 1 INTEGRAT	INTEGRATED SYSTEMS & SERVICES 2120 RENEWAL SERVICE CONTRACT	1,500.00	R		02/03/21 02/08/21	61261	
21-00608 1 PMITE010	PMI TECHNOLOGIES 2021 MAINTENANCE CONTRACT	729.75	R		02/03/21 02/09/21	201030MP	
21-00610 1 MORPHO	MORPHO USA, INC. 2021 MAINENANCE AGREEMENT	3,508.64	R		02/03/21 02/10/21	135774	
21-00629 1 MAGLOCLE	MAGLOCLEN, INC 2021 LAW ENFORCEMENT NETWORK	<u>400.00</u>	R		02/03/21 02/08/21	5548	
		7,086.39					
1-01-25-240-100-235 21-00049 2 BOBSU010	POLICE - NEW HIRES BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	1,500.85	R		01/08/21 02/05/21	139559	B
21-00049 3 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	201.52	R		01/08/21 02/05/21	139579	B
21-00049 4 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	262.31	R		01/08/21 02/05/21	139587	B
21-00049 5 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	1,263.43	R		01/08/21 02/05/21	139588	B
21-00049 6 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	1,280.94	R		01/08/21 02/05/21	139589	B
21-00049 7 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	1,322.85	R		01/08/21 02/05/21	139590	B
21-00049 8 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	155.77	R		01/08/21 02/05/21	139604	B
21-00049 9 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	155.77	R		01/08/21 02/05/21	139602	B
21-00049 10 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	173.28	R		01/08/21 02/05/21	139603	B
21-00049 11 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	133.53	R		01/08/21 02/05/21	139613	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
1-01-25-240-100-235	POLICE - NEW HIRES	Continued						
21-00049 12 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	357.49	R	01/08/21	02/05/21	139596	B	
21-00049 13 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	786.93	R	01/08/21	02/08/21	139624	B	
21-00050 2 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	2,493.02	R	01/08/21	02/05/21	139556	B	
21-00050 3 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	2,493.02	R	01/08/21	02/05/21	139557	B	
21-00050 4 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	2,493.02	R	01/08/21	02/05/21	139558	B	
21-00050 5 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	604.56	R	01/08/21	02/05/21	139578	B	
21-00050 6 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	262.31	R	01/08/21	02/05/21	139584	B	
21-00050 7 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	262.31	R	01/08/21	02/05/21	139585	B	
21-00050 8 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	262.31	R	01/08/21	02/05/21	139586	B	
21-00050 9 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	357.49	R	01/08/21	02/05/21	139597	B	
21-00050 10 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	127.31	R	01/08/21	02/05/21	139598	B	
21-00050 11 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	357.49	R	01/08/21	02/05/21	139598	B	
21-00050 12 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	230.18	R	01/08/21	02/05/21	139607	B	
		17,537.69						
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
21-00624 2 PETSMA RT PETSMA RT, INC.	2021 K-9 SUPPLIES	161.21	R	02/03/21	02/08/21	T1451 C101101	B	
	Extd Total:	595,312.47						
	Department Total:	595,312.47						
1-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
21-00651 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,362.96	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021		
21-00651 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	98.08	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021		
		1,461.04						
	Extd Total:	1,461.04						
	Department Total:	1,461.04						
1-01-25-260-100-101	FIRST AID S&W - REGULAR							
21-00651 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	230.76	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021		
1-01-25-260-100-206	FIRST AID - TRAINING							
21-00421 1 AGRUSTI SCOTT MICHAEL AGRUSTI	January CPR Class	250.00	R	01/22/21	02/08/21	00421-1/30/2021		

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1-01-25-260-100-206 21-00422 2 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI Continued CPR training materials	<u>270.00</u> 520.00	R	01/22/21	02/08/21	00422-1/30/2021	B
	Extd Total:	750.76					
	Department Total:	750.76					
1-01-25-265-100-102 21-00651 41 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	765.40	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-265-100-104 21-00651 42 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	340.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-265-100-201 21-00488 1 POWER030	FIRE - MATERIALS & SUPPLIES POWERHOUSE SIGNWORKS "MTFD 2021" 1" ROUND DECALS	62.50	R	01/25/21	02/05/21	22-012601	
1-01-25-265-100-205 21-00233 1 EMERGSR	FIRE - DUES & SUBSCRIPTIONS EMERGENCY SERVICE MARKETING IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	01/19/21	02/05/21	21-10152	
21-00264 1 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. 2021 FIRE DEPARTMENT DUES	50.00	R	01/19/21	02/08/21	1232021	
21-00264 2 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. 2021 INDIVIDUAL CHIEF'S DUES:	<u>55.00</u>	R	01/19/21	02/08/21	1232021	
		3,315.00					
1-01-25-265-100-232 21-00359 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC REPAIR/LADDER #180 BRAKE CHMBR	513.91	R	01/21/21	02/08/21	6557	
21-00439 1 SEAGR011	SEAGRAVE FIRE APPARATUS LLC PREV MAINTENANCE SVC ENG #182	<u>1,912.13</u>	R	01/22/21	02/05/21	1908	
		2,426.04					
1-01-25-265-100-267 21-00218 3 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	108.57	R	01/19/21	02/09/21	6121498	B
21-00219 3 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	02/05/21	81273	B
21-00230 1 IFSTA010	IFSTA HEADQUARTERS PRINT MANUAL/FIRE INSTRUCTOR	1,636.25	R	01/19/21	02/05/21	172659	
21-00363 2 DSWAT010	DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM	<u>26.99</u>	R	01/21/21	02/09/21	15428574 012821	B
		1,821.81					
1-01-25-265-100-333 21-00188 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOM	155.80	R	01/19/21	02/08/21	5039-JAN 2021	B
	Extd Total:	8,886.55					

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1-01-25-265-101-101 21-00651 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL FEBRUARY 5, 2021	1,730.40	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-265-101-104 21-00651 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME PAYROLL FEBRUARY 5, 2021	6,585.59	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-25-265-101-201 21-00176 15 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIRE PREV- BOTTLED WATER DELIV	0.88	R	01/14/21	02/10/21	8617904 020121	B
	Extd Total:	8,316.87					
	Department Total:	17,203.42					
1-01-25-275-100-101 21-00651 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR PAYROLL FEBRUARY 5, 2021	2,884.61	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
1-01-25-445-100-273 21-00273 2 AMERI230 AMERICAN WATER SHARED SERVICES	FIRE HYDRANT - SERVICES MONTHLY HYDRANTS	70,795.48	R	01/19/21	02/08/21	JANUARY 2021	B
	Extd Total:	70,795.48					
	Department Total:	70,795.48					
	CAFR Total:	688,407.78					
1-01-26-290-100-101 21-00651 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - REGULAR PAYROLL FEBRUARY 5, 2021	63,712.32	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
21-00651 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	<u>2,189.25</u>	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
		65,901.57					
1-01-26-290-100-104 21-00651 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - OVERTIME PAYROLL FEBRUARY 5, 2021	472.85	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-290-100-107 21-00651 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - SEASONAL PAYROLL FEBRUARY 5, 2021	720.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	

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1-01-26-290-100-237 21-00126 2 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,	79.50	R	01/13/21	02/05/21	198677	B
Extd Total:		67,173.92					
1-01-26-290-101-279 21-00323 2 MORTONSA	DPW STORM RESPONSE - MATERIAL & SUPPLIES MORTON SALT, INC. DELIVERY OF SALT FOR ICE	18,532.84	R	01/21/21	02/08/21	5402242166	B
Extd Total:		18,532.84					
1-01-26-290-102-101 21-00651 54 TOWNS020	DPW PARKS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	33,521.56	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
21-00651 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	<u>2,793.53</u>	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
		36,315.09					
1-01-26-290-102-105 21-00651 56 TOWNS020	DPW PARKS S&w - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	2,208.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-290-102-232 21-00287 2 CENTR011	DPW PARKS - EQUIPMENT MAINTENANCE CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR THE MOWER SHOP	13.00	R	01/19/21	02/05/21	1238812	B
21-00342 2 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	<u>15.92</u>	R	01/21/21	02/05/21	84907C	B
Extd Total:		28.92					
		38,552.01					
1-01-26-290-104-101 21-00651 50 TOWNS020	DPW ADMIN/ENGINEER S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	19,887.42	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-290-104-203 21-00180 3 STAPLES	DPW ADMIN/ENGINEER - OFFICE SUPPLIES STAPLES ADVANTAGE DPW TONER/OFFICE SUPPLIES	41.99	R	01/15/21	02/05/21	3467211323	
21-00183 1 WBMASON	W.B.MASON HP TONER DPW	<u>220.81</u>	R	01/15/21	02/05/21	217210376	
		262.80					
1-01-26-290-104-205 21-00309 2 PUBLI050	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION PUBLIC WORKS ASSOC. OF NJ RENEWAL OF MEMBERSHIP 2021	120.00	R	01/19/21	02/05/21	2021 MEMBERSHIP	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-104-205 21-00339 2 AMER SOC AMERICAN SOCIETY OF CIVIL	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION Continued RENEWING MEMBERSHIP FOR 2021	270.00 390.00	R	01/21/21	02/05/21	1044709652	B
	Extd Total:	20,540.22					
	Department Total:	144,798.99					
1-01-26-305-100-101 21-00651 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - REGULAR PAYROLL FEBRUARY 5, 2021	4,194.23	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-305-100-104 21-00651 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - PART TIME PAYROLL FEBRUARY 5, 2021	1,950.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-305-100-105 21-00651 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - SEASONAL PAYROLL FEBRUARY 5, 2021	1,170.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-305-100-112 21-00651 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - REGULAR PAYROLL FEBRUARY 5, 2021	3,635.38	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-305-100-113 21-00651 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME PAYROLL FEBRUARY 5, 2021	3,429.00	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-26-305-100-205 21-00452 2 AMERI140 AMERICAN PLANNING ASSOC.	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT RENEWING PLANNING LICENSE	564.00	R	01/22/21	02/08/21	158611-20104	B
1-01-26-305-100-208 21-00207 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	SOLID WASTE & RECYCLING - MISCELLANEOUS ANNUAL MEMBERSHIP FOR	95.00	R	01/19/21	02/05/21	21-02037	B
1-01-26-305-100-800 21-00105 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - CURB PICK UP CURBSIDE PICK UP OF SOLID	368,708.00	R	01/13/21	02/05/21	244318	B
21-00105 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	01/13/21	02/05/21	241905	B
21-00105 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	01/13/21	02/05/21	243932-A	B
		369,583.00					
1-01-26-305-100-809 21-00106 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	119,294.66	R	01/13/21	02/05/21	245916	B
21-00106 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	690.84	R	01/13/21	02/05/21	242935	B

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P.O. Id	Item Vendor								
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES	Continued							
21-00106	4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	555.54	R	01/13/21	02/05/21		243932-B	B
			120,541.04						
	Extd Total:		505,161.65						
	Department Total:		505,161.65						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-00651	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	19,492.83	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
21-00651	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,703.63	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
			21,196.46						
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-00651	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	4,522.00	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00239	2 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	56.40	R	01/19/21	02/05/21		5687828	B
21-00239	3 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	16.01	R	01/19/21	02/05/21		5691807	B
21-00239	4 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	11.12	R	01/19/21	02/05/21		5729801	B
21-00239	5 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	7.21	R	01/19/21	02/05/21		5734474	B
21-00249	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	517.42	R	01/19/21	02/05/21		S100226799.001	B
21-00249	3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	67.28	R	01/19/21	02/05/21		S100228271.001	B
21-00249	4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	70.66	R	01/19/21	02/05/21		S100229882.001	B
21-00249	5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	72.20	R	01/19/21	02/05/21		S100230333.001	B
21-00249	6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	136.62	R	01/19/21	02/05/21		S100231536.001	B
21-00276	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	18.70	R	01/19/21	02/05/21		S042919775.001	B
21-00276	3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	131.51	R	01/19/21	02/05/21		S043016574.001	B
21-00314	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.38	R	01/21/21	02/05/21		1237	B
			1,130.51						
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00325	2 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	447.84	R	01/22/21	02/05/21		4071959836	B
21-00325	3 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	447.84	R	01/22/21	02/05/21		4073321786	B
			895.68						
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00257	2 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	02/05/21		144109	B
21-00329	5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	172.50	R	01/21/21	02/05/21		10883	B
21-00329	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	01/21/21	02/05/21		10884	B

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P.O. Id	Item Vendor								
1-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued							
21-00329	7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	825.00	R	01/21/21	02/05/21		10885	B
21-00329	8 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	1,310.00	R	01/21/21	02/05/21		10887	B
21-00329	9 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	200.00	R	01/21/21	02/05/21		10888	B
			<u>2,707.50</u>						
		Extd Total:	30,452.15						
		Department Total:	30,452.15						
1-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
21-00651	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	22,839.37	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
21-00651	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	2,422.27	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
21-00140	2 AUTOZONE	AUTO ZONE AUTO PARTS FOR FLEET MAINT	41.94	R	01/13/21	02/05/21		1679879316	B
21-00140	3 AUTOZONE	AUTO ZONE AUTO PARTS FOR FLEET MAINT	20.37	R	01/13/21	02/05/21		1679879321	B
21-00142	2 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	87.95	R	01/13/21	02/05/21		5209117	B
21-00142	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	113.49	R	01/13/21	02/05/21		5209243	B
21-00147	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR WELDER	129.88	R	01/13/21	02/05/21		20292119	B
21-00147	3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR WELDER	959.65	R	01/13/21	02/05/21		20292126	B
21-00150	2 MONTRKEQ	MONMOUTH TRUCK EQUIPMENT AUTOMOTIVE PARTS & REPAIRS	79.32	R	01/13/21	02/05/21		31130	B
21-00161	2 REACTION	MICHAEL CENTANNI dba WINDSHIELD REPAIRS & REPLACE	429.00	R	01/13/21	02/05/21		15896	B
21-00164	2 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	19.20	R	01/13/21	02/05/21		202071	B
21-00164	3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	73.88	R	01/13/21	02/05/21		202351	B
21-00164	4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	173.54	R	01/13/21	02/05/21		202470	B
21-00164	5 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	59.86	R	01/13/21	02/05/21		202591	B
21-00164	6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	134.06	R	01/13/21	02/05/21		202643	B
21-00164	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	271.94	R	01/13/21	02/05/21		202728	B
21-00164	8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	804.90	R	01/13/21	02/05/21		202743	B
			<u>3,398.98</u>						
1-01-26-315-100-216		DPW FLEET MAINT - UNIFORMS							
21-00165	2 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	99.83	R	01/13/21	02/05/21		777240	B
21-00165	3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	99.83	R	01/13/21	02/05/21		779548	B
21-00165	4 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	99.83	R	01/13/21	02/05/21		781841	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-100-216 21-00165 5 AMER1240	DPW FLEET MAINT - UNIFORMS AMERICAN WEAR	Continued UNIFORMS FOR MECHANICS					
		<u>99.83</u>	R	01/13/21	02/05/21	784174	B
		399.32					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
21-00173 2 JANDB010	J AND B EQUIPMENT SALES	PARTS, REPAIRS FOR VAC CON					
		179.86	R	01/13/21	02/05/21	2842	B
21-00216 2 DWDIESEL	D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS					
		640.91	R	01/19/21	02/05/21	X57300	B
21-00217 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS					
		159.90	R	01/19/21	02/05/21	394614	B
21-00217 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS					
		878.40	R	01/19/21	02/05/21	394976	B
21-00217 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS					
		669.00	R	01/19/21	02/05/21	395725	B
21-00217 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS					
		<u>177.00</u>	R	01/19/21	02/05/21	396074	B
		2,705.07					
1-01-26-315-100-231	DPW FLEET MAINT - TIRES						
21-00279 2 CROWN010	CROWN TIRE MART	TIRES					
		368.64	R	01/19/21	02/05/21	9937	B
21-00279 3 CROWN010	CROWN TIRE MART	TIRES					
		930.24	R	01/19/21	02/05/21	10175	B
21-00280 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC					
		<u>69.95</u>	R	01/19/21	02/05/21	9769	B
		1,368.83					
	Extd Total:	33,133.84					
	Department Total:	33,133.84					
	CAFR Total:	713,546.63					
1-01-27-330-100-101	HEALTH S&w - REGULAR						
21-00651 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		8,828.61	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021
1-01-27-330-100-103	HEALTH S&w - OVERTIME						
21-00651 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		203.22	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021
1-01-27-330-100-104	HEALTH S&w - PUBLIC ASSISTANCE PART TIME						
21-00651 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		796.18	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021
1-01-27-330-100-105	HEALTH S&w - PART TIME						
21-00651 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		2,428.82	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021
	Extd Total:	12,256.83					
1-01-27-330-101-102	ALLIANCE S&w - PART TIME						
21-00651 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021					
		3,685.86	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021



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1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
21-00024 2 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	392.00	R	01/07/21	02/05/21	1/2-1/7/2021	B
21-00024 3 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	532.00	R	01/07/21	02/05/21	1/13-1/27/2021	B
		<u>924.00</u>					
	Extd Total:	4,609.86					
	Department Total:	16,866.69					
	CAFR Total:	16,866.69					
1-01-28-370-100-103	RECREATION S&w - OVERTIME						
21-00651 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		7.92	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-28-370-100-105	RECREATION S&w - REGULAR						
21-00651 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		5,872.24	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-28-370-100-106	RECREATION S&w - PART TIME						
21-00651 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		572.36	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR						
21-00651 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		3,440.50	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR						
21-00651 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		2,599.54	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
21-00656 2 BARNE010 BARNES & NOBLE	Prizes/giveaways for Special	58.28	R	02/04/21	02/09/21	4931	B
	Extd Total:	12,550.84					
	Department Total:	12,550.84					
	CAFR Total:	12,550.84					
1-01-29-390-100-101	LIBRARY S&w - REGULAR						
21-00651 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		49,054.62	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-29-390-100-104	LIBRARY S&w - PART TIME						
21-00651 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021		12,530.74	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
21-00155 4 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	7.07	R	01/13/21	02/05/21	A1154636	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
		Continued							
21-00155	5 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	40.21	R	01/13/21	02/09/21	A1157053	B
21-00180	1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	10.76	R	01/15/21	02/05/21	3467211319	
21-00180	4 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	23.45	R	01/21/21	02/05/21	3467211311	
21-00180	5 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	11.21	R	01/26/21	02/05/21	3467682690	
21-00180	6 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	39.99	R	01/26/21	02/05/21	3467682692	
21-00308	2 MONMO020	MONMOUTH BUILDING CENTER	Supplies of Building	156.23	R	01/19/21	02/05/21	591870	B
21-00351	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	343.75	R	01/21/21	02/09/21	437379	B
21-00380	2 DSWAT010	DS WATERS OF AMERICA	Water Cooler	25.99	R	01/21/21	02/09/21	16278190 011821	B
				658.66					
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00234	2 CORFA010	CORFACTS, INC	NJ Business to Business Dir	513.00	R	01/19/21	02/08/21	21421	B
21-00470	2 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.24	R	01/25/21	02/09/21	5016708176	B
21-00470	3 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.84	R	01/25/21	02/09/21	5016677683	B
21-00470	4 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	01/25/21	02/09/21	5016716767	B
21-00470	5 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.27	R	01/25/21	02/09/21	5016667064	B
21-00470	6 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/25/21	02/09/21	5016667066	B
21-00470	7 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	01/25/21	02/09/21	5016716768	B
21-00470	8 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.55	R	01/25/21	02/09/21	5016692739	B
21-00470	9 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.83	R	01/25/21	02/09/21	5016716757	B
21-00470	10 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	01/25/21	02/09/21	5016716769	B
21-00470	11 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	181.75	R	01/25/21	02/09/21	5016677682	B
21-00470	12 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	01/25/21	02/09/21	5016716758	B
21-00470	13 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	01/25/21	02/09/21	5016716770	B
21-00470	14 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.08	R	01/25/21	02/09/21	5016684804	B
21-00470	15 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.38	R	01/25/21	02/09/21	5016716759	B
21-00470	16 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	01/25/21	02/09/21	5016716771	B
21-00470	17 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.89	R	01/25/21	02/09/21	5016694449	B
21-00470	18 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.98	R	01/25/21	02/09/21	5016716760	B
21-00470	19 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/21	02/09/21	5016716772	B
21-00470	20 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.98	R	01/25/21	02/09/21	5016661557	B
21-00470	21 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	01/25/21	02/09/21	5016716761	B
21-00470	22 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	01/25/21	02/09/21	5016716773	B
21-00470	23 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.99	R	01/25/21	02/09/21	5016674482	B
21-00470	24 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	01/25/21	02/09/21	5016716762	B
21-00470	25 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	01/25/21	02/09/21	5016716774	B
21-00470	26 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.59	R	01/25/21	02/09/21	5016705624	B
21-00470	27 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.11	R	01/25/21	02/09/21	5016716763	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/25/21	02/09/21		5016716775	B
21-00470	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	400.27	R	01/25/21	02/09/21		5016713261	B
21-00470	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.76	R	01/25/21	02/09/21		5016716764	B
21-00470	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.52	R	01/25/21	02/09/21		5016716776	B
21-00470	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	01/25/21	02/09/21		5016708178	B
21-00470	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/25/21	02/09/21		5016716765	B
21-00470	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.50	R	01/25/21	02/09/21		5016716777	B
21-00470	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	01/25/21	02/09/21		5016708177	B
21-00470	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	01/25/21	02/09/21		5016716766	B
21-00470	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.43	R	01/25/21	02/09/21		5016719660	B
21-00471	2 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	39.73	R	01/25/21	02/09/21		73136258	B
21-00471	3 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	02/09/21		73135074	B
21-00471	4 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	46.48	R	01/25/21	02/09/21		72820238	B
21-00471	5 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	145.44	R	01/25/21	02/09/21		72820423	B
21-00471	6 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	211.93	R	01/25/21	02/09/21		72847011	B
21-00471	7 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	60.78	R	01/25/21	02/09/21		73090306	B
			<u>3,076.92</u>						
1-01-29-390-100-235	LIBRARY - VIDEO GAMES								
21-00481	2 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	50.49	R	01/25/21	02/08/21		PL553240137	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00475	2 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/25/21	02/08/21		99910288	B
21-00475	3 MIDWE010 MIDWEST TAPE	DVD's	23.78	R	01/25/21	02/08/21		99880186	B
21-00475	4 MIDWE010 MIDWEST TAPE	DVD's	10.49	R	01/25/21	02/08/21		99880188	B
			<u>48.26</u>						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00121	2 VALUE VALUE LINE PUBLISHING, INC.	Renewal Library Basic Online	3,185.00	R	01/13/21	02/05/21		157925	B
21-00491	2 SPRINGSH SPRINGSHARE LLC	LibCal 10/10/10 -Subscription	1,199.00	R	01/25/21	02/09/21		21-A1076	B
			<u>4,384.00</u>						
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-00479	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,035.37	R	01/25/21	02/09/21		99966946	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00427	2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD	Renewal Coolpad Surf Hotspot	720.00	R	01/22/21	02/08/21		12221	B

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1-01-29-390-100-272 LIBRARY - UTILITIES - WATER							
21-00127 2 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	212.33	R	01/13/21	02/08/21	7198-JAN 2021	B
21-00127 3 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	<u>287.23</u>	R	01/13/21	02/08/21	7024-JAN 2021	B
		499.56					
1-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS							
21-00231 2 VERIZ070	VERIZON WIRELESS Wireless Communication	206.00	R	01/19/21	02/05/21	9871453714	B
21-00312 3 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/21	02/05/21	71075821	B
21-00356 2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	01/21/21	02/08/21	71236417	B
21-00356 3 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	<u>749.00</u>	R	01/21/21	02/08/21	70828449	B
		2,103.00					
	Extd Total:	76,161.62					
	Department Total:	76,161.62					
	CAFR Total:	76,161.62					
1-01-30-415-100-115 ACCUMULATED LEAVE COMPENSATION							
21-00651 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	5,509.81	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	
	Extd Total:	5,509.81					
	Department Total:	5,509.81					
	CAFR Total:	5,509.81					
1-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY							
21-00275 3 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	2,523.15	R	01/19/21	02/09/21	JANUARY 2021	B
21-00277 3 JCPL 010	JCP & L MONTHLY STREET LIGHTS	<u>1,224.24</u>	R	01/19/21	02/09/21	JANUARY- 2021	B
		3,747.39					
	Extd Total:	3,747.39					
	Department Total:	3,747.39					
1-01-31-440-200-270 UTILITIES - TELEPHONE - PBX							
21-00567 2 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	02/03/21	02/08/21	5090- JAN. 2021	B
21-00567 3 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	272.90	R	02/03/21	02/08/21	2848- JAN. 2021	B
21-00567 4 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	143.25	R	02/03/21	02/08/21	0522- JAN. 2021	B
21-00567 5 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	02/08/21	6814- JAN. 2021	B
21-00567 6 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	02/03/21	02/08/21	5207- JAN. 2021	B
21-00567 7 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	153.35	R	02/03/21	02/08/21	5875- JAN. 2021	B
21-00567 8 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	100.17	R	02/03/21	02/08/21	9492- JAN. 2021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
21-00567	9 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	173.35	R	02/03/21	02/08/21		9492- JAN. 2021	B
21-00567	10 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	02/03/21	02/08/21		3893- JAN. 2021	B
21-00569	3 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,909.43	R	02/03/21	02/09/21		510210925	B
21-00570	2 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,186.21	R	02/03/21	02/08/21		INV4395864	B
21-00570	3 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,184.95	R	02/03/21	02/08/21		INV4510532	B
21-00572	2 VERIZ030	VERIZON CABS CABS MONTHLY SERVICES	852.03	R	02/03/21	02/08/21		M55548014620360	B
21-00574	2 VERIZ010	VERIZON MONTHLY PHONE CHARGES DPW	7,701.21	R	02/03/21	02/08/21		00177 JAN 2021	B
21-00576	2 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	02/03/21	02/09/21		0136 JAN 2021	B
21-00576	3 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	02/03/21	02/09/21		0146 JAN 2021	B
21-00576	4 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	02/03/21	02/09/21		0178 JAN 2021	B
21-00576	5 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	02/09/21		0152 JAN 2021	B
21-00576	6 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.84	R	02/03/21	02/09/21		0105 JAN 2021	B
21-00578	2 BROADVIE	BROADVIEW NETWORKS, INC. BROADVIEW SERVICES	1,060.88	R	02/03/21	02/08/21		19159130	B
			<u>32,251.20</u>						
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
21-00110	2 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	173.35	R	01/13/21	02/08/21		3245-JAN 2021	B
21-00110	3 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	88.40	R	01/13/21	02/08/21		0024-JAN 2021	B
21-00573	2 VERIZ030	VERIZON CABS CABS MONTHLY SERVICES	1,077.29	R	02/03/21	02/08/21		M55507986120360	B
21-00573	3 VERIZ030	VERIZON CABS CABS MONTHLY SERVICES	1,839.89	R	02/03/21	02/08/21		M55786970420360	B
21-00575	2 VERIZ010	VERIZON MONTHLY PHONE CHARGES POLICE	3,618.50	R	02/03/21	02/08/21		0129- JAN 2021	B
21-00575	3 VERIZ010	VERIZON MONTHLY PHONE CHARGES POLICE	1,248.94	R	02/03/21	02/08/21		0180- JAN 2021	B
			<u>8,046.37</u>						
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
21-00577	2 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	355.61	R	02/03/21	02/08/21		9871530334	B
21-00577	3 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,959.24	R	02/03/21	02/08/21		9870285565	B
21-00577	4 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	2,301.01	R	02/03/21	02/08/21		9870285566	B
21-00577	5 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.84	R	02/03/21	02/08/21		9870285567	B
			<u>9,762.70</u>						
	Extd Total:		50,060.27						
	Department Total:		50,060.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-445-200-273 21-00191 2 AMER130	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,594.84	R	01/19/21	02/08/21	12/18-1/26/21	B
	Extd Total:	1,594.84					
	Department Total:	1,594.84					
1-01-31-446-200-272 21-00194 2 NJNAT010	UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	771.76	R	01/19/21	02/08/21	12/22-1/22/21	B
	Extd Total:	771.76					
	Department Total:	771.76					
1-01-31-447-100-275 21-00198 4 LAWES020 21-00198 5 LAWES020	UTILITIES - HEATING OIL - PBG LAWES COAL CO., INC DELIVERY OF HEATING OIL TO LAWES COAL CO., INC DELIVERY OF HEATING OIL TO	443.02 341.48	R R	01/19/21 01/19/21	02/05/21 02/05/21	63424 63727	B B
		784.50					
	Extd Total:	784.50					
	Department Total:	784.50					
1-01-31-455-200-275 21-00243 2 MIDL150	UTILITIES - SEWER - FIRE ACADEMY MIDDLETOWN SEWERAGE AUTHORITY 2021 SEWER SERVICE / ACADEMY	80.00	R	01/19/21	02/05/21	40052-0 1ST QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
1-01-31-460-200-276 21-00203 4 TAYLOR 21-00203 5 TAYLOR	UTILITIES - FUELS - MOTOR FUEL TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	555.87 179.88	R R	01/19/21 01/19/21	02/05/21 02/05/21	w312823 w313094	B B
		735.75					
1-01-31-460-200-278 21-00253 3 SWANT010 21-00253 4 SWANT010 21-00258 2 SUBPROPA 21-00258 3 SUBPROPA	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	330.33 88.03 1,254.23 517.29	R R R R	01/19/21 01/19/21 01/19/21 01/19/21	02/05/21 02/09/21 02/05/21 02/05/21	25308 25688 516027 516028	B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI Continued								
21-00258 4 SUBPROPA	SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	123.68	R	01/19/21	02/05/21		516029	B
			<u>2,313.56</u>						
	Extd Total:		3,049.31						
	Department Total:		3,049.31						
	CAFR Total:		60,088.07						
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
21-00651 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	47,301.20	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
	Extd Total:		47,301.20						
	Department Total:		47,301.20						
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033 13 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,145.55	P	1441 01/07/21	02/04/21	02/04/21	P/R 2/5/2021	B
21-00033 14 PRUDENT	PRUDENTIAL RETIREMENT	GTL	447.93	P	1441 01/07/21	02/04/21	02/04/21	P/R 2/5/2021	B
21-00033 15 PRUDENT	PRUDENTIAL RETIREMENT	LTD	221.73	P	1441 01/07/21	02/04/21	02/04/21	P/R 2/5/2021	B
			<u>2,815.21</u>						
	Extd Total:		2,815.21						
	Department Total:		2,815.21						
	CAFR Total:		50,116.41						
1-01-43-490-100-101	COURT S&w - REGULAR								
21-00651 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	17,602.16	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-43-490-100-102	COURT S&w - OVERTIME								
21-00651 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	200.00	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-43-490-100-104	COURT S&w - PART TIME								
21-00651 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,025.00	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00046 24 STRATIX	STRATIX SYSTEMS, INC.	COURT COPIER MAINT. A2516	899.12	R	01/13/21	02/09/21		514706 & 515118	B
21-00561 2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	119.90	R	01/29/21	02/10/21		217600735	
			<u>1,019.02</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-100-221 21-00434 2 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	27.28	R	01/22/21	02/09/21	10165691	B
	Extd Total:	19,873.46					
	Department Total:	19,873.46					
1-01-43-495-100-101 21-00651 17 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	1,153.85	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,027.31					
1-01-45-940-200-328 21-00657 1 TREAS110	DEBT SERVICE - GREEN TRUST LOAN TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV	15,545.80	P	1445 02/04/21	02/04/21	02/04/21 DUE 2/26/2021	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					
	CAFR Total:	15,545.80					
1-01-55-901-000-001 21-00652 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION FEB 2021 TAX PAYMENT	18,443,736.00	P	1442 02/04/21	02/04/21	02/04/21 DUE 2/11/2021	
21-00652 2 BOARD010	BOARD OF EDUCATION 2021 DEBT SERVICE PAYMENT	<u>1,000,000.00</u>	P	1442 02/04/21	02/04/21	02/04/21 DUE 2/11/2021	
		19,443,736.00					
1-01-55-901-000-002 21-00653 1 COUNT080	COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH COUNTY ADDED/OMITTED FEB 2021	256,613.05	P	1443 02/04/21	02/04/21	02/04/21 DUE 2/16/2021	
21-00654 1 COUNT080	TREASURER,CTY. OF MONMOUTH COUNTY TAXES FEBRUARY 2021	<u>6,842,102.63</u>	P	1444 02/04/21	02/04/21	02/04/21 DUE 2/16/21	
		7,098,715.68					
1-01-55-901-000-003 21-00653 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER,CTY. OF MONMOUTH COUNTY O/S A/O FEB 2021	28,876.13	P	1443 02/04/21	02/04/21	02/04/21 DUE 2/16/2021	
21-00654 2 COUNT080	TREASURER,CTY. OF MONMOUTH COUNTY O/S TAXES FEBRUARY 2021	<u>798,929.08</u>	P	1444 02/04/21	02/04/21	02/04/21 DUE 2/16/21	
		827,805.21					
	Extd Total:	27,370,256.89					
	Department Total:	27,370,256.89					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-903-000-001	Refund Tax Overpayments								
21-00704 1 PRONA005	PRONATIONAL TITLE AGENCY	BLOCK 672 LOT 26	5,705.85	R	02/05/21	02/05/21		5 WINDY HILL LN	
	Extd Total:		5,705.85						
	Department Total:		5,705.85						
	CAFR Total:		27,375,962.74						
	Fund Total: CURRENT FUND		29,731,015.73						
	Year Total:		29,731,015.73						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN								
17-04836 29 TMAS 010 T & M ASSOCIATES		2017 RD/DRAINAGE DESIGN ADMIN	118.73	R	12/06/17	02/09/21		ww395365	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-04836 30 TMAS 010 T & M ASSOCIATES		2017 Road/Drainge Design Admin	250.14	R	12/06/17	02/09/21		ww395365	
17-04836 31 TMAS 010 T & M ASSOCIATES		2017 Road/Drainge Design Admin	13.50	R	12/06/17	02/09/21		ww395365	
			263.64						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		382.37						
	Department Total:		382.37						
Extd:	2019 ORD19-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-200	2019 ORD19-3265 40A:2-20 SECTION 20								
20-02197 8 TMAS 010 T & M ASSOCIATES		Alarm Specs - All Twp Bldgs	2,417.75	R	06/09/20	02/09/21		ww395367	B
20-02197 9 TMAS 010 T & M ASSOCIATES		Alarm Specs - All Twp Bldgs	0.11	R	06/09/20	02/09/21		ww395367	B
			2,417.86						
	Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		2,417.86						
	Department Total:		2,417.86						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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	2 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	12,898.75	R	12/09/20	02/05/21		SE399249	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		12,898.75						
	Department Total:		12,898.75						
	CAFR Total:		15,698.98						
	Fund Total: GENERAL CAPITAL		15,698.98						
	Year Total:		15,698.98						
Fund: GRANT FUND									
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	2 IGNITE MEGAN CALLUS DBA	virtual/fitness classes for	180.00	R	01/22/21	02/05/21		202101	B
21-00444	2 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	virtual/fitness classes for	120.00	R	01/22/21	02/05/21		1/27/2021	B
21-00450	1 BEACO010 BEACON AWARDS & SIGNS	Nameplates for doors with	144.00	R	01/22/21	02/05/21		0126-MSC NAMES	
21-00451	1 GATEWAYP GATEWAY PRESS	1200 and envelopes - Birthday	182.00	R	01/22/21	02/05/21		23384	
			626.00						
G-02-40-700-020-017	2020 PSEG Sustainable Jersey Grant								
21-00371	2 JEN CREA JENNIFER WATSON	ARTWORK FOR MIDDLETOWN	360.00	R	01/21/21	02/05/21		12121	B
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
20-04736	2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Jan & Feb art instruction and	602.50	R	12/21/20	02/05/21		2021-SENIORJAN	B
	Extd Total:		1,588.50						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-00651	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,320.00	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
	Extd Total:		1,320.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-00651	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	185.40	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
	Extd Total:		185.40						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-557-017		2017 CHAP RECYCLING TONNAGE GRANT (2015)						
21-00214	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	72.92	R	01/19/21	02/05/21	1233	B
21-00419	2 LAWES020	LAWES COAL CO., INC MATERIALS FOR COMPOST SITE	299.60	R	01/22/21	02/05/21	53828	B
			<u>372.52</u>					
		Extd Total:	372.52					
		Department Total:	3,466.42					
		CAFR Total:	3,466.42					
		Fund Total: GRANT FUND	3,466.42					
		Year Total:	3,466.42					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000		AFLAC						
21-00658	1 AFLA010	AFLAC/FLEX ONE P/R 2/5/2021	158.16	P	7300	02/04/21	02/04/21 02/04/21	
21-00659	1 AFLA010	AFLAC/FLEX ONE P/R 2/5/2021	2,186.23	P	7301	02/04/21	02/04/21 02/04/21	
21-00660	1 COLOLIFE	COLONIAL LIFE P/R 285/2021 E4562823	1,447.76	P	7302	02/04/21	02/04/21 02/04/21	
			<u>3,792.15</u>					
		Extd Total: AFLAC	3,792.15					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000		AFLAC REIMBURSE						
21-00661	1 ELZBIETA	ELZBIETA BANEL Aflac Reimburse 2021	53.48	P	7303	02/04/21	02/04/21 02/04/21	
21-00662	1 ERICV010	ERIC VAN SCHAACK Aflac Reimburse 2020	601.55	P	7304	02/04/21	02/04/21 02/04/21	
21-00664	1 MIESEGAE	FRAN MIESEGAES Aflac Reimburse 2021	199.00	P	7306	02/04/21	02/04/21 02/04/21	
			<u>854.03</u>					
		Extd Total: AFLAC REIMBURSE	854.03					
Extd: DEFERRED COMP								
P-16-56-803-080-000		DEFERRED COMP						
21-00663	1 LINCAYR	LINCOLN FINANCIAL GROUP P/R 2/5/2021	20,069.89	P	7305	02/04/21	02/04/21 02/04/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-080-000 21-00665 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 2/5/2021	410.00	P	7307 02/04/21	02/04/21	02/04/21	
		<u>20,479.89</u>					
	Extd Total: DEFERRED COMP	20,479.89					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 21-00666 1 PRHEALTH TWP OF MIDDLETOWN 21-00667 1 PRHEALTH TWP OF MIDDLETOWN 21-00668 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE Contribution P/R 2/5/2021 HEALTH BENEF EE Cont. P/R 2/5/2021 HEALTH BENEF EE Cont P/R 2/5/2021	1,495.29 54,973.97 530.11	P P P	7308 02/04/21 7308 02/04/21 7309 02/04/21	02/04/21 02/04/21 02/04/21	02/04/21 02/04/21 02/04/21	
		<u>56,999.37</u>					
	Extd Total: HEALTH BENEFITS	56,999.37					
	Department Total: PAYROLL TRUST ACCOUNTS	82,125.44					
	CAFR Total:	82,125.44					
	Fund Total:	82,125.44					
	Year Total:	82,125.44					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004 20-02125 7 TMAS 010 T & M ASSOCIATES 20-04724 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	OPEN SPACE TRUST FUND Conover Beacon Structure Impr Env. Services - 3 parks PAR	289.50 4,799.25	R R	06/02/20 12/21/20	02/05/21 02/05/21	SE399248 273325	B B
		<u>5,088.75</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	5,088.75					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 21-00651 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL FEBRUARY 5, 2021	26,437.50	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	26,437.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-00651	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	352.11	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			352.11						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-00651	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	2,632.04	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00116	2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	7.99	R	01/13/21	02/05/21		5338-4	B
21-00116	3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	27.99	R	01/13/21	02/05/21		5338-8	B
21-00116	4 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	35.73	R	01/13/21	02/09/21		5338-12	B
21-00119	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	19.48	R	01/13/21	02/05/21		C0237 #54435	B
21-00119	3 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	17.20	R	01/13/21	02/09/21		C0224 #9811	B
21-00651	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	1,930.79	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
			2,039.18						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			4,671.22						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-020	POLICE CRIME PREVENTION (3703)								
20-04598	2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	CRIME PEVENTION SUPPLIES	1,611.05	R	12/09/20	02/05/21		21-INV02	B
Extd Total: SPTRUST-MIDDLETOWN DAY			1,611.05						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
21-00673	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN HM100003.01	400.00	R	02/05/21	02/05/21		273774	
21-00674	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REV. AS BUILT HM100003.01	150.00	R	02/05/21	02/05/21		273776	
21-00675	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT HM100003.01	250.00	R	02/05/21	02/05/21		273775	
21-00676	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REV HM100003.01	400.00	R	02/05/21	02/05/21		273773	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
21-00696	1 TMAS 010 T & M ASSOCIATES	GRADING PLAN REV. MIDD-G2015	1,005.00	R	02/05/21	02/05/21		SE398943	
			2,205.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,205.00						
Extd: DO NOT USE									
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	16 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1441 01/07/21	02/04/21	02/04/21	P/R 2/5/2021	B
	Extd Total: DO NOT USE		53.07						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
20-00398	2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	14,090.00	R	01/22/20	02/05/21		2063	B
20-00398	3 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	50,000.00	R	01/22/20	02/05/21		2063	B
20-00401	3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	15,701.22	R	01/22/20	02/08/21		5402202901	B
20-00401	4 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	12,347.09	R	01/22/20	02/08/21		5402207064	B
20-00401	5 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	21,064.72	R	01/22/20	02/08/21		5402211107	B
20-00401	6 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	12,068.81	R	01/22/20	02/08/21		5402214902	B
20-00401	7 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	11,504.11	R	01/22/20	02/08/21		5402226571	B
20-04434	1 CDWGO010 CDW GOVERNMENT INC.	HP OFFICEIET PRO 8025	752.40	R	11/18/20	02/08/21		6572707	
	Tracking Id: COVID-19 COVID-19 VIRUS								
20-04595	1 ULINE ULINE, INC.	NYLON CABLE TIES 16",BLACK	800.00	R	12/08/20	02/09/21		127733473	
	Tracking Id: COVID-19 COVID-19 VIRUS								
21-00091	6 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	02/05/21		6114031	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	7 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	02/05/21		6114032	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	8 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	02/05/21		6114033	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	9 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	02/05/21		6114034	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00460	2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	COVID-19 RELATED ITEMS/LIBRARY	408.55	R	01/22/21	02/09/21		437380	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00460	3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	COVID-19 RELATED ITEMS/LIBRARY	181.60	R	01/22/21	02/09/21		437467	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
	Continued						
21-00495 1	ASSURE D ASSURE DISTRIBUTION INC. LYSOL DISENFECTING WIPES Tracking Id: FEMA COVID FEMA/COVID TRACKING	672.00	R	01/25/21	02/05/21	SO-1521	
21-00495 2	ASSURE D ASSURE DISTRIBUTION INC. SHIPPING Tracking Id: FEMA COVID FEMA/COVID TRACKING	33.48	R	01/25/21	02/05/21	SO-1521	
21-00559 1	ULINE ULINE,INC. OVERAGE FOR FREIGHT CHARGE Tracking Id: FEMA COVID FEMA/COVID TRACKING	22.43	R	01/29/21	02/09/21	127733473A	
21-00560 1	AMAZON AMAZON.COM SERVICES, INC TURTLE FACE MASK ENHANCER Tracking Id: FEMA COVID FEMA/COVID TRACKING	25.98	R	01/29/21	02/08/21	1XHH-GLLH-Q6N6	
21-00651 86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	15,129.96	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
21-00651 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	<u>2,435.17</u>	P	1440 02/04/21	02/04/21	02/04/21 P/R 2/5/2021	
		157,937.52					
	Extd Total: SPTRUST STORM RECOVERY FUND	157,937.52					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	198,356.22					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
21-00750 1	PC7LL005 PC7 LLC BLOCK 332 LOT 1	400.00	R	02/09/21	02/09/21	CERT# 17-00191	
	Extd Total:	400.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
21-00699 1	ATCFI005 ATCF II NEW JERSEY LLC BLOCK 1043 LOT 56	13,000.00	R	02/05/21	02/05/21	CERT#18-00432	
21-00749 1	CHPCA005 CHP CAPITAL US, INC. BLOCK 539 LOT 7	19,300.00	R	02/09/21	02/09/21	CERT# 18-00225	
21-00817 1	33 SOMER 33 SOMERSET STREET, LLC BLOCK 704 LOT 9	<u>1,000.00</u>	R	02/10/21	02/10/21	CERT# 18-00305	
		33,300.00					
	Extd Total:	33,300.00					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019						
21-00698 1	ATCFI005 ATCF II NEW JERSEY LLC BLOCK 103 LOT 3.02	5,000.00	R	02/05/21	02/05/21	CERT#19-00064	
21-00701 1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLOCK 50 LOT 24	500.00	R	02/05/21	02/05/21	CERT# 19-00031	
21-00702 1	USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLOCK 552 LOT 82	1,500.00	R	02/05/21	02/05/21	CERT#19-00215	
21-00815 1	33 SOMER 33 SOMERSET STREET, LLC BLOCK 74 LOT 5.01	1,400.00	R	02/10/21	02/10/21	CERT# 19-00053	
21-00816 1	33 SOMER 33 SOMERSET STREET, LLC BLOCK 674.01 LOT 3	1,200.00	R	02/10/21	02/10/21	CERT# 19-00260	
21-00818 1	33 SOMER 33 SOMERSET STREET, LLC BLOCK 927 LOT 3	1,300.00	R	02/10/21	02/10/21	CERT# 19-00349	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-860-135-019 21-00819 1 33 SOMER 33	ACCELARATED TAX SALE - 2019 SOMERSET STREET, LLC	Continued BLOCK 1069 LOT 24					
		<u>1,400.00</u>	R	02/10/21	02/10/21	CERT#19-00409	
		12,300.00					
	Extd Total:	12,300.00					
T-03-56-860-136-020 21-00748 1 LBHON005	ACCELERATED TAX SALE - 2020 LB-HONEYBADGER SB MUNI CUSTFOR	BLOCK 931 LOT 5					
		100.00	R	02/09/21	02/09/21	CERT# 20-00170	
		2,400.00	R	02/09/21	02/09/21	CERT#20-00193	
		<u>2,600.00</u>	R	02/10/21	02/10/21	CERT#20-00022	
		5,100.00					
	Extd Total:	5,100.00					
	Department Total:	51,100.00					
Extd:	MARTELLI DEV 2004-400 COMM732						
T-03-56-862-125-000 21-00739 1 TMAS 010	MARTELLI DEV 2004-400 COMM732 T & M ASSOCIATES	MARTELLI DEV. MIDD-I5520					
		137.75	R	02/09/21	02/09/21	ww395374	
	Extd Total: MARTELLI DEV 2004-400 COMM732	137.75					
T-03-56-862-514-015 21-00689 1 TMAS 010	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV T & M ASSOCIATES	K.HOVNANIAN MIDD-I7910					
		95.50	R	02/05/21	02/05/21	SE398951	
		<u>1,999.50</u>	R	02/09/21	02/09/21	ww395380	
		2,095.00					
	Extd Total:	2,095.00					
	Department Total:	2,232.75					
T-03-56-864-625-014 21-00685 1 TMAS 010	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV T & M ASSOCIATES	BAMM HOLLOW/PH1 SO. MIDD-I7661					
		989.75	R	02/05/21	02/05/21	SE398947	
		0.44	R	02/05/21	02/05/21	SE398947	
		<u>2,296.75</u>	R	02/09/21	02/09/21	ww395376	
		3,286.94					
	Extd Total:	3,286.94					



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-864-676-016		K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN								
21-00683	1 TMAS 010 T & M ASSOCIATES		FOUR PONDS MIDD-I3392	10,365.25	R	02/05/21	02/05/21		SE398945	
21-00738	1 TMAS 010 T & M ASSOCIATES		K. HOVNANIAN 4PONDS MIDD-I3392	1,291.75	R	02/09/21	02/09/21		WW395373	
				11,657.00						
		Extd Total:		11,657.00						
T-03-56-864-687-016		TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV								
21-00686	1 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH2 SO. MIDD-I7663	181.00	R	02/05/21	02/05/21		SE398948	
		Extd Total:		181.00						
T-03-56-864-688-016		TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV								
21-00687	1 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH3 NO. MIDD-I7664	3,672.75	R	02/05/21	02/05/21		SE398949	
21-00687	2 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH3 NO. MIDD-I7664	2.05	R	02/05/21	02/05/21		SE398949	
21-00742	1 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH3 NO. MIDD-I7764	2,542.00	R	02/09/21	02/09/21		WW395378	
21-00742	2 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH3 NO. MIDD-I7764	4.94	R	02/09/21	02/09/21		WW395378	
				6,221.74						
		Extd Total:		6,221.74						
T-03-56-864-707-017		SHADOW LANE/W. BURKE, INSP, PB09-402, INV								
21-00684	1 TMAS 010 T & M ASSOCIATES		BLAISDELL/SHAD LAKE MIDD-I7501	563.00	R	02/05/21	02/05/21		SE398946	
21-00740	1 TMAS 010 T & M ASSOCIATES		SHADOW LN/BLAISDELL MIDD-I7501	1,194.75	R	02/09/21	02/09/21		WW395375	
				1,757.75						
		Extd Total:		1,757.75						
T-03-56-864-734-018		ACCURATE BUILDER/DEVIM, PB17-200, INSP, INV								
21-00690	1 TMAS 010 T & M ASSOCIATES		DEVIMY, ACC. BLDRS MIDD-I8190	2,355.25	R	02/05/21	02/05/21		SE398952	
		Extd Total:		2,355.25						
T-03-56-864-746-018		GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN								
21-00691	1 TMAS 010 T & M ASSOCIATES		GUTTENPLANS INSP MIDD-I8310	388.00	R	02/05/21	02/05/21		WW398953	
		Extd Total:		388.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-758-019 21-00700 1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV CHRISTIAN BROS ACAD MIDD-R8480	4,748.75	R	02/05/21	02/05/21	SE398122	
Extd Total:		4,748.75					
T-03-56-864-762-019 21-00694 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV AMERICAN PROP. MIDD-I8400	4,496.25	R	02/05/21	02/05/21	SE398956	
Extd Total:		4,496.25					
T-03-56-864-768-019 21-00692 1 TMAS 010 T & M ASSOCIATES 21-00745 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV OAK HOLLOW TAYLOR L MIDD-I8320 OAK HOLLOW@MIDDTOWN MIDD-I8320	1,357.00 <u>3,694.50</u> 5,051.50	R R	02/05/21 02/09/21	02/05/21 02/09/21	SE398954 WW395383	
Extd Total:		5,051.50					
T-03-56-864-776-019 21-00688 1 TMAS 010 T & M ASSOCIATES 21-00743 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV BAMM HOLLOW PH2,4 MIDD-I7665 BAMM HOLLOW PH3S P4 MIDD-I7665	1,710.25 <u>2,863.50</u> 4,573.75	R R	02/05/21 02/09/21	02/05/21 02/09/21	SE398950 WW395379	
Extd Total:		4,573.75					
T-03-56-864-882-020 21-00693 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV 700 NEWMAN SPRINGS MIDD-I8390	95.50	R	02/05/21	02/05/21	SE398955	
Extd Total:		95.50					
T-03-56-864-887-020 21-00695 1 TMAS 010 T & M ASSOCIATES 21-00746 1 TMAS 010 T & M ASSOCIATES	OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV P.OUELLETTE MIDD-I8500 40 OLD COUNTRY MIDD-I8500	95.50 <u>4,001.50</u> 4,097.00	R R	02/05/21 02/09/21	02/05/21 02/09/21	SE398957 WW395386	
Extd Total:		4,097.00					
T-03-56-864-890-020 21-00679 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	TIMOTHY MAJEK B1007 L1 ZB20-006 ENG/POOL MAJEK ZB#20-006 B1007, L1	160.00	R	02/05/21	02/05/21	10380	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-864-890-020 21-00680 1 MDDL101	TIMOTHY MAJEK B1007 L1 MIDDLETOWN PLANNING BOARD	ZB20-006 ENG/POOL Continued MAJEK ZB#20-006 B1007, L1	43.00 203.00	R	02/05/21	02/05/21		I0-00111	
	Extd Total:		203.00						
T-03-56-864-892-020 21-00678 1 COLLI010	NASDEO, ZB2020-007, B1022 L10, ENG, POOL COLLINS, VELLA & CASELLO, LLC	NASDERO ZB#2020-007 B1022 L10	160.00	R	02/05/21	02/05/21		10382	
	Extd Total:		160.00						
T-03-56-864-893-020 21-00677 1 COLLI010	DOUGLAS KENNEDY #20-008, B436 L8, POOL, ENG COLLINS, VELLA & CASELLO, LLC	KENNEDY APPLICATION ZB#20-008	160.00	R	02/05/21	02/05/21		10381	
	Extd Total:		160.00						
T-03-56-864-894-020 21-00681 1 MDDL101	FORTUNATO #20-009 B825 L17, POOL, ENG MIDDLETOWN PLANNING BOARD	FORTUNATO ZB#2020-009 B825, L17	177.75	R	02/05/21	02/05/21		I0-00112	
	Extd Total:		177.75						
T-03-56-864-895-020 21-00682 1 MDDL101	G.LOGAN, MONMOUTH PKWY, ZB#2020-010, POOL MIDDLETOWN PLANNING BOARD	G.LOGAN ZB#2020-010	31.25	R	02/05/21	02/05/21		I0-00113	
	Extd Total:		31.25						
	Department Total:		49,642.43						
T-03-56-865-008-020 21-00747 1 TMS 010	PROP. SHOPRITE & GEN. RETAIL, GR-20-11, IN T & M ASSOCIATES	SHOPRITE PLAN REV MIDD-R0050	7,469.00	R	02/09/21	02/09/21		ww395388	
	Extd Total:		7,469.00						
	Department Total:		7,469.00						
T-03-56-875-843-019 21-00821 1 JAYB0005	SOP #19.207 - JAY BORKENHAGEN JAY BORKENHAGEN	REIMB. FINAL DEPOSIT #19.207	250.00	R	02/10/21	02/10/21		PERMIT#19.207	
	Extd Total:		250.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-849-020 21-00825 1 ROBER455 ROBERT ZWIRZ	SOP #20.76 - ROBERT ZWIRZ REIMB. FINAL DEPOSIT #20.76	832.00	R	02/10/21	02/10/21	PERMIT#20.76	
Extd Total:		832.00					
T-03-56-875-852-020 21-00823 1 MIRANDA1 IRIS & EDDIE MIRANDA	SOP #20.103 - ERIBERTO MIRANDA, JR. REIMB. FINAL DEPOSIT #20.103	2,160.00	R	02/10/21	02/10/21	PERMIT#20.103	
Extd Total:		2,160.00					
T-03-56-875-859-020 21-00820 1 ALEXR005 ALEX RODRIGUEZ	SOP #20.118-A.RODRIGUEZ-306 FLORENCE RD REIMB. FINAL DEPOSIT #20.118	1,583.75	R	02/10/21	02/10/21	PERMIT#20.118	
Extd Total:		1,583.75					
T-03-56-875-866-020 21-00822 1 LOUKE005 LOU & KERRI PRINCE	SOP#20.178, PRINCE, 102 WILLOW GROVE ROAD INITIAL REIMB. #20.178	380.00	R	02/10/21	02/10/21	PERMIT#20.178	
Extd Total:		380.00					
Department Total:		5,205.75					
CAFR Total:		314,006.15					
Fund Total: TRUST - OTHER		314,006.15					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350 21-00651 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 5, 2021	2018 COMM DEV BLOCK GRANT RESERVE	996.70	P	1440 02/04/21	02/04/21 02/04/21	P/R 2/5/2021	
T-18-56-850-800-475 21-00785 2 C19LAUND LAUNDRY 101 LLC	COVID-19 CDBG-CV 4/2/20, 02/04/21 CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21	LAUNDRY 101	B
21-00786 2 C19TRAC TRACY YUHAS	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21	LOVESOMELASHES	B
21-00787 2 C19MIDHA MIDDLETOWN HARMONY LOUNGE	CDBG-CD - MERP	12,000.00	R	02/09/21	02/10/21	HARMONY LOUNGE	B
21-00788 2 C19TCNAI TC NAIL AND SPA LLC	CDBG-CV - MERP	10,500.00	R	02/09/21	02/10/21	TC NAILS	B
21-00789 2 C19JOHN JOHN LEE-UNITED BLACK BELT LLC	CDBG-CV - MERP	10,000.00	R	02/09/21	02/10/21	UNITD BLACKBELT	B
21-00790 2 C19ALLNA ALL NATURAL DRY CLEANERS, INC.	CDBG-CV MERP	15,000.00	R	02/09/21	02/10/21	ALLNATURAL DRY	B
21-00791 2 C19CAMPC CAMP COCONUTS INC	CDBG-CV MERP	15,000.00	R	02/09/21	02/10/21	CAMP COCCUNTS	B
21-00792 2 C19STADI STADI SINCLAIR	CDBG-CV MERP	15,000.00	R	02/09/21	02/10/21	DBA CODE NINJAS	B
21-00793 2 C19DONNA DONNA HERNANDEZ	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21	COLORBAR 51, LLC	B
21-00794 2 C19DMFIT DM FITNESS CORP	CDBG-CV	15,000.00	R	02/09/21	02/10/21	E.POINTE HEALTH	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-475	COVID-19 CDBG-CV 4/2/20, 02/04/21	Continued							
21-00795	2 C19TATIA TATIANA KOVALEVA	CDBG-CV MERP	15,000.00	R	02/09/21	02/10/21		ELITE TRAMPOLIN	B
21-00796	2 C19ELITE ELITE NAIL SALON OF MIDDLETOWN	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		ELITE NAILSALON	B
21-00797	2 C19GSCW GSCW MIDDLETOWN CORPORATION	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		G.S. CAR WASH	B
21-00798	2 C19ELEVE ELEVEN11 HOSPITALITY	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		GREENS&GRAINS	B
21-00799	2 C19IAMFI I AM FITNESS INC.	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		IAM FITNESS	B
21-00800	2 C19BAKER CHERIE L BAKER	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		JERZCURLS LLC	B
21-00801	2 C19MANE MANE STREET HAIR DESIGNERS	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		MANE STREET H.D	B
21-00802	2 C19MIDKA MIDDLETOWN KARATE CENTER	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		KARATE CENTER	B
21-00803	2 C19FOTI FOTINOS AND PAPAS CO	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		PANCAKE HOUSE	B
21-00804	2 C19MONMO MONMOUTH MUSEUM CULTURAL CTR	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		MONMOUTH MUSEUM	B
21-00805	2 C19NOLIM NO LIMITS CAFE	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		NO LIMITS CAFE	B
21-00806	2 C19BENJA BENJAMIN HUYNH	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		PINK SALON INC	B
21-00807	2 C19JSKMI JSK MIDDLETOWN LLC	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		QUALITY INN	B
21-00808	2 C19TRIPL TRIPLE A FITNESS LLC	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		RETRO FITNESS	B
21-00809	2 C19ROCKN ROCK'N MUSIC ACADEMY	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		ROCK'N MUSIC	B
21-00810	2 C19HOWAR HOWARTH & MCKINLEY SC	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		SPORT CLIPS	B
21-00811	2 C19TAKET TAKE TWO SALON, LTD	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		TAKE TWO SALON	B
21-00812	2 C19TIMBU TIMBUR LLC	CDBG-CV - MERP	15,000.00	R	02/09/21	02/10/21		TIMBUR LLC	B
21-00813	2 C19ZEЕК ZEEK'S TEES	CDBG-CV MEPR	15,000.00	R	02/09/21	02/10/21		ZEEK'S TEES	B
			<u>422,500.00</u>						
	Ext'd Total: COMM.DEV. PROGRAM INCOME RESERVE		423,496.70						
	Department Total:		423,496.70						
	CAFR Total:		423,496.70						
	Fund Total:		423,496.70						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
20-00120	73 REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	66.31	R	01/15/20	02/09/21		2522989	B
21-00651	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	6,431.35	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	
21-00651	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 5, 2021	675.42	P	1440 02/04/21	02/04/21	02/04/21	P/R 2/5/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-19-56-850-800-000 21-00736 1 NJINFECT NJ	ANIMAL FUND EXPENDITURES STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2021	Continued <u>3,931.80</u> 11,104.88	R	02/09/21	02/09/21	JANUARY 2021	
	Extd Total: ANIMAL FUND EXPENDITURES	11,104.88					
	Department Total:	11,104.88					
	CAFR Total:	11,104.88					
	Fund Total:	11,104.88					
	Year Total:	748,607.73					
Total Charged Lines: 588		Total List Amount: 30,783,377.25	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	202,462.95	0.00	0.00	202,462.95
CURRENT FUND	1-01	29,731,015.73	0.00	0.00	29,731,015.73
GENERAL CAPITAL	C-04	15,698.98	0.00	0.00	15,698.98
GRANT FUND	G-02	3,466.42	0.00	0.00	3,466.42
	P-16	82,125.44	0.00	0.00	82,125.44
TRUST - OTHER	T-03	314,006.15	0.00	0.00	314,006.15
	T-18	423,496.70	0.00	0.00	423,496.70
	T-19	11,104.88	0.00	0.00	11,104.88
	Year Total:	748,607.73	0.00	0.00	748,607.73
Total of All Funds:		30,783,377.25	0.00	0.00	30,783,377.25

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>
447	33	Joyce Holcombe	21 Kelvin Ave	25,500

**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. 21-82**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT TO MOBILE PAYMENT PROCESSING SYSTEM, INC. FOR  
PARKING TECHNOLOGY SERVICES**

**WHEREAS**, the Township of Middletown seeks to procure the services of an entity to provide a parking management and revenue control system, along with certain revenue collection services, data reporting services, and other services (the “Parking Technology Services”); and

**WHEREAS**, the Township of Middletown has received a proposal from Mobile Payment Processing System, Inc. to provide such services, upon the terms set forth in the contract attached hereto and incorporated by reference; and

**WHEREAS**, the Township has reviewed and determined that the total estimated value of the Proposal is less than the bid **threshold**, and therefore a contract for this concession-based service may be awarded by informal quotation, as provided in N.J.A.C. 5:34-9.4(f) and (g); and

**WHEREAS**, such contract awards by may be for a term not to exceed 24 months, as provided in N.J.S.A. 40A:11-3.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Mobile Payment Processing System, Inc., for the provision of Parking Technology Services, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that notice of this contract award shall be published by the Township Clerk in the Township’s official newspaper and a complete copy of the contract be maintained by the Clerk.

**RESOLUTION 21-83**

**APPOINTMENTS TO LINCROFT SENIOR CITIZEN HOUSING CORPORATION  
(LUFTMAN TOWERS)**

**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 Lincroft Senior Citizens Housing Corporation, Luftman Towers pursuant to the "Code of the Township of Middletown" for a term set forth below:

**JAMES P. RICCIARDI, JR.**

**SEAT VI**  
Expiring 12/31/2023

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. Lincroft Senior Citizens Housing Corporation

RESOLUTION NO. 21-84  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION ADOPTING THE MONMOUTH COUNTY MULTI-JURISDICTIONAL  
HAZARD MITIGATION PLAN

WHEREAS, the Township of Middletown, NJ, has experienced natural hazards that result in public safety hazards and damages to private and public property and;

WHEREAS, the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offer the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risks and;

WHEREAS, the New Jersey Office of Emergency Management has provided federal mitigation funds to support development of an updated mitigation plan and;

Whereas, a Multi-Jurisdictional Hazard Mitigation Plan has been developed by the County Office of Emergency Management and Mitigation Planning Committee and;

Whereas, the Multi-Jurisdictional Hazard Mitigation Plan includes a prioritized list of mitigation actions including activities that, over time will help minimize and reduce safety threats and damage to private and public property and;

WHYEREAS, the draft plan was provided to each participating jurisdiction through a website hosted by Michael Baker International, the contracted vendor assisting with the planning process. Links were links also posted on the Emergency Management and Division of Planning websites so as to introduce the planning concept and to solicit questions and comments and to present the Plan and request comments, as required by law and;

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

1. The Monmouth County Multi-Jurisdictional Hazard Mitigation Plan, as submitted on June 23, 2020 by the Monmouth County Office of Emergency Management to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency and subsequently approved by both agencies on August 27, 2020, be and is hereby adopted as an official plan of the County or Monmouth; with the required yearly updates and minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.
2. The Township of Middletown departments identified in the Plan are hereby directed to further pursue potential or suggested implementation of the recommended high priority activities that are assigned to their departments.

3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Township of Middletown, and this resolution shall not be interpreted so to mandate any such appropriation.
4. The Township of Middletown Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the New Jersey Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date agree upon by all stakeholders.

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>
550	6	Roseanne Marasco	388 Wilson Ave	\$13,865

**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. 21-86**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT TO EAGLE TRUCK EQUIPMENT FOR DRUM  
REPLACEMENT**

**WHEREAS**, the Township of Middletown (“Middletown”) is in need of a drum replacement for its Scarab SN #0242; and

**WHEREAS**, Middletown has obtained the attached quote from Eagle Truck Equipment, Inc. to complete this repair in the amount of \$37,560; and

**WHEREAS**, the Chief Financial Officer has certified as to the sufficiency of funds for this procurement; and

**WHEREAS**, Middletown’s Qualified Purchasing Agent recommends award of this contract pursuant to her authority under N.J.S.A. 40A:11-3, however, Middletown has a standing bid threshold of \$36,000, which has not yet been adjusted to the maximum threshold allowed pursuant to law, \$44,000, as provided in Local Finance Notice 2020-14; and

**WHEREAS**, Middletown seeks to increase the bid threshold to \$44,000 to allow for this procurement, as it is permitted to do by resolution of the Township Committee under N.J.S.A. 40A:11-3, and which it will further formalize through the adoption of an ordinance that is being introduced at this meeting.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown hereby awards a contract to Eagle Truck Equipment, Inc. for the provision of a drum replacement for its Scarab SN #0242, in the total contract amount of \$37,560, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Eagle Truck Equipment, Inc., consistent with the foregoing.

**2021 Total Aggregate Amount of Municipal License Fees Collected  
TOWNSHIP CLERK'S OFFICE**

Township of Middletown  
One Kings Highway  
Middletown, NJ 07748  
732-615-2000  
732-957-9090 fax

Money Wheel  
Off Premise 50/50 Raffle  
Non Draw Wheel  
BINGO  
Texas Hold'EM  
Carnival Games and Wheels  
On Premise 50/50 Raffle  
On Premise Merchandise Raffle  
Instant Raffle  
Off Premise Merchandise Raffle  
Casino Night  
Calendar Raffle  
Hole in One  
Armchair race

STATUS	ID Number	REG-Name	Address	City	Total Amount of Licenses Issued Pursuant to Each Li		TOTAL YTD	\$200	Amount
					Sta	Zip	TYPE	Raffle Number	
February 16, 2021	303-5-33783	Ocean Ave School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise 50/50 Raffle	20-128-A	\$0.00
February 16, 2021	303-5-33783	Ocean Ave School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise Merchandise Raffle	20-129-A	\$0.00
February 16, 2021	303-5-4996	St. Mary's PTA	538 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	21-09	\$20.00
February 16, 2021	15-5-28929	Leonardo Grade School PTA	14 Hosford Ave	Leonardo	NJ	07737	Off Premise 50/50 Raffle	21-10	\$20.00
February 16, 2021	303-5-33783	Ocean Ave School PTA	235 Ocean Ave	Middletown	NJ	07748	Off Premise Merchandise Raffle	21-11	\$20.00