DRAFT #4 (08/16/2013)

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

AGENDA – REGULAR BUSINESS MEETING
August 20, 2013
4:30 P.M. Mantoloking
Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

The regular monthly meeting of the Mayor and Council will be held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** TIME:

2. **OPEN PUBLIC MEETING STATEMENT**: Mayor Nebel will read the following statement:

   In compliance with the provisions of the New Jersey Open Public Meetings Act, adequate notice of this meeting of the Mantoloking Borough Council has been advertised in the manner provided by law.

3. **ROLL CALL**

   Present:
   Absent:

   Also Present:

4. **PLEDGE OF ALLEGIANCE:** The Mayor will lead the assembly in the Pledge of Allegiance.

5. **PRIVILEGE OF THE FLOOR**: The Mayor will open the meeting for public comment and questions about the agenda.

6. MINUTES OF PREVIOUS MEETINGS:

RESOLUTION: APPROVAL OF COUNCIL MEETING

MINUTES Special Meeting of June 11, 2013 and

Regular Meeting of June 25, 2013.

7. COMMITTEE REPORTS AND RECOMMENDATIONS

FINANCE COMMITTEE, COUNCILMAN STEVE GILLINGHAM

A. Councilman Gillingham will present the monthly finance report.

B. Action Items:

Councilman Gillingham moves the following _____resolutions.

RESOLUTION: ACCEPTANCE OF THE REPORT OF THE MUNICIPAL FINANCE OFFICER May 31, 2013

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2013 municipal budget as of May 31, 2013; and

WHEREAS, that report indicates the following status as of that date:

ACCOUNT	ORIGINAL 2012 BUDGET	2013 BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
2013 Current Yr. Appropriation		$5,671,304.96	$1,647,250.08	$ 66,176.87	$3,957,878.01
2012 Appropriation Reserves	$4,034,728.78	$ 440,086.77	$ 75,902.71	$ 1,190.08	$ 362,993.98
Sandy Emergency #1	2,000,000.00				
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Sub-Total 5 Yr. Sandy Emer.		$6,454,059.22	$2,601,302.97	$3,448,487.95	$ 404,268.30
Total 2012 Approp Reserve		$6,894,145.99	$2,677,205.68	$3,449,678.03	$ 767,262.28
CAPITAL		$ 734,242.74	$ 15,000.00	$ 0.00	$ 719,242.74
CASH RECEIPTS		REVENUE THIS MONTH $1,331,708.09	REVENUE YEAR TO DATE $6,957,736.06		

now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey accept the above referenced and summarized report and directs that a copy be attached to and made part of the minutes of this meeting.

RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF AUGUST 2013

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of $1,530,644.13 and recommended that they be paid, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approve payment of the above referenced bills and directs that a copy be attached to and made part of the minutes of this meeting.

RESOLUTION: REQUESTING THE REFUND OF TAX OVERPAYMENTS DUE TO A TAX APPEAL

WHEREAS, a County Tax Court Judgment has been favorably awarded to Charles Bahr, Block 22, Lot 3, for the tax year 2013-2014; and,

WHEREAS, such judgment has resulted in an overpayment of 2013 property taxes in the amount of $1,145.88.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Chief Financial Officer be hereby authorized to issue a check in the amount of $1,145.88 for said overpayment to the taxpayer Charles Bahr, 22 Reese Ave, Lavallette, NJ 08735.

BE IT FINALLY RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector, Chief Financial Officer and property owner.

RESOLUTION: REQUESTING THE REFUND OF TAX OVERPAYMENTS

WHEREAS, as a result of a town-wide re-assessment due to the destructive nature of Hurricane Sandy an overpayment has occurred on tax accounts for the Borough of Mantoloking, and

WHEREAS, the overpayment(s) will be refunded to the party responsible for the overpayment,

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer be authorized to refund the following:

BLOCK/LOT	PROPERTY ADDRESS	REFUND NAME	AMOUNT
BLK 24/LT 46	1108 Ocean Avenue	Steven & Lori Juliano Slack	$3,707.26
BLK 26/LT 3	1211 Ocean Avenue	Philip White & Brenda White	$3,045.10
BLK 22/LT 27	1070 Barnegat Lane	John Tawgin	$ 317.86
BLK 23/LT 10	1039 Ocean Ave	John & Kathleen Hayes	$1,804.36
BLK 23/LT 44	1107 Ocean Ave	F.Dana & Lisa Fortunato	$2,647.43

RESOLUTION: AMENDING THE 2013 CAPITAL BUDGET

WHEREAS, the Borough of Mantoloking , County of Ocean, State of New Jersey, desires to amend the 2013 Capital Budget of the Borough of Mantoloking by inserting thereon or correcting the items therein as shown in such budget for the following reason:

1) The Purchase Police Radios.

2) Firehouse repair and content replacement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mantoloking of the County of Ocean in the State of New Jersey as follows:

The 2013 Capital Budget of the Borough of Mantoloking is hereby amended by adding thereto a schedule to read as follows:

AMENDMENT #1

CAPITAL BUDGET OF THE

BOROUGH OF MANTOLOKING

PROJECTS SCHEDULE FOR 2013

PROJECT	COST	CAPITAL IMP FUND	GENERAL BONDS
Purchase of Radios	$ 60,000.00	$ 3,000.00	$ 57,000.00
Firehouse repair/ content replacement	$125,000.00	$ 6,300.00	$118,700.00
Total	**$185,000.00**	**$ 9,300.00**	**$175,700.00**

RESOLUTION: PROVIDING FOR GRANT OF ADDITIONAL SICK LEAVE – LYNNE A. HAZELET

WHEREAS, as a matter of policy the Borough Council may, in its discretion, upon petition, grant extensions to an employee's sick leave; and

WHEREAS, due to demonstrated need, Lynne A. Hazelet has been caused to utilize all of her allocated sick leave for 2013 and has petitioned for an increased allotment of sick leave for 2013; and

WHEREAS, Council is satisfied that the circumstances presented are extraordinary and that Lynne A. Hazelet is deserving of its favorable consideration of her petition.

IT IS NOW, THEREFORE, this 20th day of August, 2013 RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that, for good cause shown, Lynne A. Hazelet is hereby granted TWENTY-FOUR AND ONE-HALF (24.5) hours additional sick leave to cover her absence through January 25, 2013.

RESOLUTION: PROVIDING FOR GRANT OF ADDITIONAL SICK LEAVE – IRENE H. RYAN

WHEREAS, as a matter of policy the Borough Council may, in its discretion, upon petition, grant extensions to an employee's sick leave; and

WHEREAS, due to demonstrated need, Irene H. Ryan has been caused to utilize all of her allocated sick leave for 2012 and has petitioned for an increased allotment of sick leave for 2012; and

WHEREAS, Council is satisfied that the circumstances presented are extraordinary and that Irene H. Ryan is deserving of its favorable consideration of her petition.

IT IS NOW, THEREFORE, this 20th day of August, 2013 RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that, for good cause shown, Irene H. Ryan is hereby granted TWENTY-EIGHT (28) hours additional sick leave to cover her absence through December 31, 2012.

PUBLIC SAFETY COMMITTEE, COUNCILMAN ROBERT MC INTYRE:

A. Reports of the Public Safety Committee: Councilman McIntyre will present the reports of the Police Department, Municipal Court, Fire Company and Emergency Management.

B. Action Items:

Councilman McIntyre moves the following _____resolutions.

RESOLUTION: CONCERNING PROMOTION OF POLICE OFFICER

(Pending)

RESOLUTION: APPOINTMENT OF PERSONNEL – HURRICANE RECOVERY EMERGENCY PART TIME TEMPORARY HELP

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following appointments with the terms and conditions indicated:

Name	*Position*	*Effective Date*	*Salary*
Kelly Burdge	*OEM Clerical*	*08/20/13 – 10/31/13*	*$20.00/hour*

RESOLUTION: MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACT – REVERSE "911" SYSTEM

WHEREAS, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

SERVICE	CONTRACT AMOUNT	BUSINESS NAME	CONTRACT TERM
Reverse "911" System	Min.$500/yr. or $.50-$.75 Per telephone call	Emergency Communications Network, LLC	07/01/13-06/30/15

RESOLUTION: APPROVING SUBMITTAL OF AN EMERGENCY PLANNING GRANT APPLICATION AND THE EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

WHEREAS, the Borough of Mantoloking desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately $50,000.00 to assist in the design and implementation of a short and long term plan for the Borough relating to recovery from Super-Storm Sandy.

IT IS NOW, THEREFORE, this 20th day of August, 2013, RESOLVED by the the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. the Borough Council of the Borough of Mantoloking does hereby authorize the application for such a grant; and,
2. the Borough recognizes and accepts that the Department may offer a lesser or greater amount and, therefore, upon receipt of the Grant Agreement from the New Jersey Department of Community Affairs, it does further authorize the execution of any such Grant Agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the Agreement between the Borough and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the Grant

Agreement on behalf of the Borough of Mantoloking and that they or their successors in said titles are authorized to sign the Agreement and any other document necessary in connection therewith.

RESOLUTION: INTRODUCTION OF BOND ORDINANCE NO. 628 – AUTHORIZING THE STRUCTURAL REPAIRS OF THE MANTOLOKING FIRE HOUSE , PURCHASE OF EQUIPMENT FOR THE OPERATIONS OF THE MANTOLOKING FIRE HOUSE, POLICE DEPARTMENT, PUBLIC WORKS DEPARTMENT AND THE TEMPORARY BOROUGH OFFICES

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts on first reading (title only) the following Ordinance:

ORDINANCE NO.: 628
BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING,
OCEAN COUNTY, NEW JERSEY, PROVIDING FOR
STRUCTURAL REPAIRS OF THE MANTOLOKING FIRE HOUSE AND
PURCHASE OF EQUIPMENT FOR THE OPERATIONS OF THE MANTOLOKING
FIRE HOUSE, POLICE DEPARTMENT, PUBLIC WORKS DEPARTMENT
AND THE TEMORARY BOROUGH OFFICES

AT A COST OF $125,000.00,
AUTHORIZING THE ISSUANCE OF BONDS
AND NOTES IN THE PRINCIPAL SUM OF $118,700.00, AND APPROPRIATING
THE SUM OF $6,300.00 FROM THE CAPITAL IMPROVEMENT
FUND FOR SAID PURPOSE

and be it

FURTHER RESOLVED, that copies of all Ordinances introduced and all Resolutions adopted shall be maintained on file for public examination at the office of the Borough Clerk, published on the Borough' s Website, www.mantoloking.org, and provided to anyone free of charge during regular business hours, M-F 8:30am – 4:30pm, and be it

FURTHER RESOLVED, the Borough Clerk advertises and takes all other steps required by law to conduct a public hearing on the proposed ordinance at the next regular business meeting of the Mayor and Council following introduction, absent Council' s direction to the contrary upon introduction.

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on Ordinance No. 627 – Bond Ordinance for the purchase of emergency services radio system

RESOLUTION: ADOPTION OF BOND ORDINANCE NO. 627 – PURCHASE EMERGENCY SERVICES RADIO SYSTEM

WHEREAS, on the 20th day of August, 2013 a public hearing on Ordinance No. 627 was held and _____comment was made by the public, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, hereby adopt the following Ordinance:

ORDINANCE NO. 627

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR

PURCHASE OF EMERGENCY SERVICES RADIO SYSTEM AT A COST OF $60,000.00, AUTHORIZING THE ISSUANCE OF BONDS AND NOTES IN THE PRINCIPAL SUM OF $57,000.00, AND APPROPRIATING THE SUM OF $3,000.00 FROM THE CAPITAL IMPROVEMENT FUND FOR SAID PURPOSE

BE IT ORDAINED by the Borough Council of the Borough of Mantoloking, in the County of Ocean, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), as follows:

SECTION 1: The purchase described in Section 3 of this Bond Ordinance is hereby authorized by the Borough of Mantoloking, County of Ocean and State of New Jersey. For the said purpose stated in said Section 3, there is hereby appropriated the sum of $60,000.00, said sum being inclusive of all appropriations heretofore made for this purpose. There is also appropriated from the capital improvement fund of the Borough of Mantoloking the sum of $3,000.00 as a down payment for the contemplated purchase.

SECTION 2: For the financing of said purpose and to meet the said $60,000.00 appropriation, negotiable bonds of the Borough are hereby authorized to be issued in the principal

amount of $57,000.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said purchase, the negotiable notes of the Borough in a principal amount not exceeding $57,000.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Law.

SECTION 3: (a) The purpose for which said obligations are to be issued is for the purchase of emergency services radio system.

(b) The estimated amount of bonds or notes to be issued for said purpose is $57,000.00.

(c) The estimated cost to the Borough of said project is $60,000.00.

SECTION 4: The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this Bond Ordinance is a general improvement and the cost thereof will be paid by the Borough of Mantoloking.

(b) The period of usefulness of said improvement within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance, is 10 years.

(c) The supplemental debt statement required by said Law has been duly made and filed in the Office of the Borough Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough, as defined in said Law, is increased by the authorization of the bonds and notes provided in this Bond Ordinance by $57,000.00, and the issuance of said obligations authorized by this Bond Ordinance will be within the debt limitations prescribed by Law.

(d) An aggregate amount not exceeding $10,000.00 for interest on said obligations, cost of issuing said obligations and other items of expense listed in and permitted under Section 40A:2-20 of said Law may be included as part of the cost of said purchase, and is included in the foregoing estimate thereof.

(e) This Bond Ordinance authorizes obligations of the Borough solely for purposes described herein and said purposes are in the public interest and are for the health, welfare, convenience or betterment of the inhabitants of the Borough; the amounts to be expended for said purposes pursuant to this Bond Ordinance are not unreasonable or exorbitant and issuance of the said obligations will not materially impair the credit of the Borough or substantially reduce its ability to pay punctually the principal of and interest on its debts or to supply other essential public improvements and services.

SECTION 5: All funds received from any sources by way of grant, gift or otherwise for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the purchase or to payment of the obligations (Bonds and Notes) issued pursuant to this Ordinance. The amount of debt obligations authorized herein shall be directly reduced to the extent that the funds described herein are actually received.

SECTION 6: The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal and interest on the obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the Borough and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

SECTION 7: This Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by said Local Bond Law.

PUBLIC WORKS COMMITTEE, COUNCILWOMAN BETH NELSON (ABSENT)

A. Reports of the Public Works: Councilman _____ will present reports from the Public Works Superintendent, Construction Official and Land Use Officer.

B. Action Items:

Councilman _____moves the following ____ resolutions.

RESOLUTION: APPOINTMENT OF PERSONNEL

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following appointments with the terms and conditions indicated:

Name	*Position*	*Effective Date*	*Salary*
Timothy J. Skinner	*Building Subcode Official*	*08/01/2013-07/31/2017*	*No Compensation*

RESOLUTION: PAYMENT ESTIMATE NO. 4 – RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

WHEREAS, the Borough has entered into a Contract with Tricon Enterprises, Inc. (Contract No. 2013-4, FEMA PPDR Program) to provide residential demolition and debris removal: and

WHEREAS, the Contractor has submitted Payment Application No. 4 in the sum of $307,488.34; and

WHEREAS, it is deemed to be in the public interest to accept Payment Application No. 4; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated August 15, 2013, (Exhibit A, attached) recommended Payment Application No. 4 be paid.

IT IS NOW, THEREFORE, this 20th day of August, 2013, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Payment Application No. 4 is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

RESOLUTION: PROVIDING FOR PAYMENT ESTIMATE NO. 7 – EMERGENCY BYPASS PUMPING SYSTEM (CONTRACT 2013-01)

WHEREAS, the Borough has entered into a Contract with Municipal Maintenance Co. (Contract 2013-01) to provide Emergency Bypass Pumping System; and

WHEREAS, the Contractor has submitted Payment Application No. 7, in the sum of $8,820.00; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated August 15, 2013, (Exhibit B, attached) recommended Payment Application No. 7 be paid.

IT IS NOW, THEREFORE, this 20th day of August, 2013, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Payment Application No. 7 is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on Ordinance No. 626 – Bond Ordinance for the reconstruction of Herbert Street Pump Station

Councilman_____ moves the following _____resolution.

RESOLUTION: ADOPTION OF BOND ORDINANCE NO. 626 –HERBERT STREET PUMP STATION RECONSTRUCTION

WHEREAS, on the 20th day of August, 2013 a public hearing on Ordinance No. 626 was held and _____comment was made by the public, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, hereby adopt the following Ordinance:

ORDINANCE NO. 626

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING,
OCEAN COUNTY, NEW JERSEY, PROVIDING FOR

HERBERT STREET PUMP STATION RECONSTRUCTION
AT A COST OF $1,200,000.00,
AUTHORIZING THE ISSUANCE OF BONDS
AND NOTES IN THE PRINCIPAL SUM OF $1,140,000.00, AND APPROPRIATING
THE SUM OF $60,000.00 FROM THE CAPITAL IMPROVEMENT
FUND FOR SAID PURPOSE

BE IT ORDAINED by the Borough Council of the Borough of Mantoloking, in the County of Ocean, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), as follows:

SECTION 1: The improvement described in Section 3 of this Bond Ordinance is hereby authorized by the Borough of Mantoloking, County of Ocean and State of New Jersey. For the said purpose stated in said Section 3, there is hereby appropriated the sum of $1,200,000.00, said sum being inclusive of all appropriations heretofore made for this purpose. There is also appropriated from the capital improvement fund of the Borough of Mantoloking the sum of $60,000.00 as a down payment for the contemplated improvement.

SECTION 2: For the financing of said purpose and to meet the said $1,200,000.00 appropriation, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of $1,140,000.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement, the negotiable notes of the Borough in a principal amount not exceeding $1,140,000.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Law.

SECTION 3: (a) The purpose for which said obligations are to be issued is for the Herbert Street Pump Station Reconstruction.

(b) The estimated amount of bonds or notes to be issued for said purpose is $1,140,000.00.

(c) The estimated cost to the Borough of said project is $1,200,000.00.

SECTION 4: The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this Bond Ordinance is a general improvement and the cost thereof will be paid by the Borough of Mantoloking.

(b) The period of usefulness of said improvement within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance, is 40 years.

(c) The supplemental debt statement required by said Law has been duly made and filed in the Office of the Borough Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough, as defined in said Law, is increased by the authorization of the bonds and notes provided in this Bond Ordinance by $1,140,000.00, and the issuance of said obligations authorized by this Bond Ordinance will be within the debt limitations prescribed by Law.

(d) An aggregate amount not exceeding $170,000.00 for interest on said obligations, cost of issuing said obligations and other items of expense listed in and permitted under Section 40A:2-20 of said Law may be included as part of the cost of said improvement, and is included in the foregoing estimate thereof.

(e) This Bond Ordinance authorizes obligations of the Borough solely for purposes described herein and said purposes are in the public interest and are for the health, welfare, convenience or betterment of the inhabitants of the Borough; the amounts to be expended for said purposes pursuant to this Bond Ordinance are not unreasonable or exorbitant and issuance of the said obligations will not materially impair the credit of the Borough or substantially reduce its ability to pay punctually the principal of and interest on its debts or to supply other essential public improvements and services.

SECTION 5: All funds received from any sources by way of grant, gift or otherwise for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations (Bonds and Notes) issued pursuant to this Ordinance. The amount of debt obligations authorized herein shall be directly reduced to the extent that the funds described herein are actually received.

SECTION 6: The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal and interest on the obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the Borough and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

SECTION 7: This Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by said Local Bond Law.

DUNE & BEACH RENOURISHMENT COMMITTEE, COUNCILMAN PETER STROHM

A. Report of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program

B. Action Items:

Councilman Strohm moves the following resolution:

RESOLUTION: PROVIDING FOR ENGAGEMENT OF RICHARD E. HALL, MAI, CRE, AS APPRAISER FOR PROSPECTIVE CONDEMNATION ACTIONS

WHEREAS, the post-Sandy condition of the beach and dune system is such that construction of the U. S. Army Corps of Engineers, Manasquan Inlet to Barnegat Inlet Storm Damage Reduction Project and a revetment are now deemed essential to the survival and long term viability of the Borough; and

WHEREAS, an overwhelming majority of oceanfront owners have donated the easements required for construction of the projects upon their property; and

WHEREAS, it is now necessary for the Borough to acquire easements upon the lots which have not been included in the voluntary grant of easements; and

WHEREAS, the legal proceedings which are to be initiated to acquire easements, require that a qualified expert shall provide an opinion as to the values of the easements and the impact of the easements upon the remainder of the lot(s); and

WHEREAS, it is necessary that the Borough engage the services of a qualified real estate appraiser in conjunction with the proceedings; and

WHEREAS, funds are available for this purpose; and

WHEREAS, Richard E. Hall, MAI, CRE, is deemed qualified to provide this service (see attached CV).

IT IS NOW, THEREFORE, this 20th day of August, 2013, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. There exists a need for the engagement of an appraiser for the purposes described above;
2. Richard E. Hall, MAI, CRE is hereby appointed to serve as special appraiser to the Borough of Mantoloking;
3. The Mayor and Clerk are authorized and directed to execute a Professional Services Contract with Richard E. Hall, MAI, CRE, in such form as shall be endorsed by counsel;
4. This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a);
5. Upon mutual execution, a copy of the Contract shall be available for public inspection at the office of the Borough Clerk.
6. A Notice of this action shall be published in the official newspaper of the Borough.

MUNICIPAL SERVICES COMMITTEE, COUNCILMAN JAMES J. BROWN

A. Councilman Brown will present the reports of the Municipal Services Committee.

B. Action Items: None

MANTOLOKING COMMITTEE, COUNCILMAN DONALD NESS

A. Councilman Ness will present the reports of the Mantoloking Committee and the Environmental Commission.

B. Action Items: None

8. MAYOR AND COUNCIL COMMENTS

9. PUBLIC COMMENTS PERIOD

10. EXECUTIVE SESSION

RESOLUTION: ADJOURN TO CLOSED SESSION IN COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT

WHEREAS, the Open Public Meetings Act, N.J.S.A.10: 4-11, permits municipal governing bodies to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Mayor and Council adjourns to closed session to discuss: (select one or more)

- ☐ *a matter rendered confidential by federal or state law*
- ☐ *a matter in which release of information would impair the right to receive government funds*
- ☐ *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- ☐ *a collective bargaining agreement and/or negotiations related to it*
- ☐ *a matter involving the purchase, lease, or acquisition of real property with public funds*
- ☐ *protection of public safety and property and/or investigations of possible violations or violations of law*
- ☐ *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- ☐ *specific prospective or current employees unless all who could be adversely affected request an open session*
- ☐ *deliberation after a public hearing that could result in a civil penalty or other loss, and be it*

***FURTHER RESOLVED**, the minutes of this closed session be made public when the need for confidentiality no longer exists.*

11. OPEN SESSION AS NECESSARY

12.NEXT MEETING –

Special Council Meeting, Wednesday, August 28, 2013 at 4:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Ave., Mantoloking, NJ

Regular Council Meeting, Tuesday, September 16, 2013 at 4:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Ave., Mantoloking, NJ

13. ADJOURNMENT

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
6/30/2013

CURRENT FUND	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
Checking Account	923,672.61	1,565,159.52	1,241,247.71
Cash Management Account	61,236.38	61,236.38	
Investment Account	167.58	167.58	
TOTAL	985,076.57	1,626,563.48	
GENERAL CAPITAL			
General Capital	1,353,612.73	1,353,612.73	2,946,347.99
ANIMAL CONTROL			
Animal Control	370.80	370.80	370.80
TRUST FUND			
Cash Management Fund			
Unemployment	25,954.30	25,954.30	
Other Trust Funds	599,935.77	611,176.77	599,935.77
Payroll Account II	53,348.79	90,533.06	54,181.46
Unemployment Account	5,207.72	5,207.72	31,160.99
Law Enforcement Trust	2,831.16	2,831.16	2,831.16
Total	687,277.74	735,703.01	
TOTAL CASH	3,026,337.84	3,716,250.02	
APPROPRIATION BALANCE:			
CURRENT YEAR	3,957,878.01		
RESERVE YEAR	767,262.28		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2013

REVENUE SOURCE	J/ F M A M J JI A S O N	REVENUE THIS MONTH	YEAR TO DATE	2013 AMOUNT	% OF COLLECTION
SURPLUS	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT FINES	# # # # # # # # # #	4,427.27	23,490.22	0.00	#DIV/0!
INT & COST ON TAXES	# # # # # # # # # #	1,456.19	14,522.30	0.00	#DIV/0!
INT ON INVESTMENTS	# # # # # # # # # #	945.80	5,599.20	0.00	#DIV/0!
SEWER REVENUE	# # # # # # # # # #	0.00	14.67	0.00	#DIV/0!
STATE AID:					
LEG INT BLK GRANT	# # # # # # # # # #	0.00	0.00	0.00	N/A
CMPTRA	# # # # # # # # # #	0.00	0.00	0.00	N/A
ENERGY TAX	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
SUPPL ENERGY TAX	# # # # # # # # # #	0.00	0.00	0.00	N/A
FEMA	# # # # # # # # # #	0.00	43,128.94	0.00	N/A
HOMESTEAD REBATE	# # # # # # # # # #	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	# # # # # # # # # #	30,911.55	68,152.91	0.00	#DIV/0!
DCA FEES	# # # # # # # # # #	2,412.00	4,539.00		
ZONING		1,575.00	1,575.00		
BEACH BADGES	# # # # # # # # # #	12,698.00	12,698.00	0.00	#DIV/0!
	# # # # # # # # # #	0.00			
GRANTS:					
RECYCLING TONNAGE	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
DRUNK DRIVING ENF	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIES	# # # # # # # # # #	0.00	4,000.00	0.00	#DIV/0!
BODY ARMOR	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
ALC REHAB	# # # # # # # # # #	369.42	369.42	0.00	0.0%
STORMWATER GRANT	# # # # # # # # # #	0.00	0.00		
HOMELAND SECURITY	# # # # # # # # # #	0.00	0.00	0.00	
DOT	# # # # # # # # # #	0.00	0.00	0.00	
HAVA GRANT	# # # # # # # # #	0.00	0.00	0.00	
FEMA-CDL		831,074.00	831,074.00	0.00	
BOARD OF ED	# # # # # # # # # #	0.00	0.00	0.00	
RESERVE FOR PENSION	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
PETTY CASH	# # # # # # # # # #	0.00	0.00	N/A	
RESERVE FOR PAYMEN OF BOND ANTIC NOTES	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
RESERVE FOR SICK LE.	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2013

REVENUE SOURCE	J/ F| M A M J JI A S O N	REVENUE THIS MONTH	YEAR TO DATE	2013 AMOUNT	% OF COLLECTION
RECEIPT FROM DELINQUENT TAXES	# # # # # # # # # #	3,382.13	178,950.13	0.00	#DIV/0!
CURRENT TAXES RECE	# # # # # # # # # #	100,577.65	4,242,930.18	0.00	#DIV/0!
VETS & SR	# # # # # # # # # #	0.00	0.00	0.00	
PREPAID TAXES	# # # # # # # # # #	0.00	0.00	0.00	
M.R.N.A.:					
COPIES	# # # # # # # # # #	15.00	137.42	0.00	
CABLE TV FRANCHISE	# # # # # # # # # #	0.00	4,768.71	0.00	
INSURANCE	# # # # # # # # # #	0.00	335,627.53	0.00	
MISCELLANEOUS	# # # # # # # # # #	50.00	2,830.58	0.00	
PLANNING	# # # # # # # # # #	0.00	0.00	0.00	
FEES AND PERMITS	# # # # # # # # # #	0.00	0.00	0.00	
BUDGET REFUNDS	# # # # # # # # # #	3,541.91	13,401.76	0.00	
FLAGS	# # # # # # # # # #	50.00	215.00	0.00	
POLICE	# # # # # # # # # #	25.00	85.00	0.00	
SALE OF MUN ASSETS	# # # # # # # # # #	0.00	0.00	0.00	
RECYCLING	# # # # # # # # # #	0.00	1,382.04	0.00	
MAR LICENSE	# # # # # # # # # #	0.00	0.00	0.00	
LEA	# # # # # # # # # #	0.00	291.85	0.00	
RESERVE FOR PENSION	# # # # # # # # # #	0.00	0.00	0.00	
MOTOR VEHICLE FINES	# # # # # # # # # #	0.00	50.00	0.00	
OPRA	# # # # # # # # # #	0.00	0.00	0.00	
INTERFUND	# # # # # # # # # #	20,424.42	20,855.42	0.00 N/A	
INVESTMENT	# # # # # # # # # #	0.00	0.00	0.00 N/A	
FEMA	# # # # #	317,772.75	1,147,046.78	0.00	
SPECIAL EMRGENCY N	# # # # #	0.00	0.00	0.00	
TOTAL REVENUE	# # # # # # # # # #	1,331,708.09	6,957,736.06	0.00	#DIV/0!

BOROUGH OF MANTOLOKING

2013 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2013

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	141,300.00	64,999.60	0.00	76,300.40	0.46
OTHER EXPENSES	42,000.00	19,318.25	4,384.43	18,297.32	0.56
FINANCE					
SALARY & WAGES	83,900.00	38,248.14	0.00	45,651.86	0.46
OTHER EXPENSES	15,000.00	12,435.68	318.00	2,246.32	0.85
AUDITING					
OTHER EXPENSES	26,000.00	7,500.00	0.00	18,500.00	0.29
TAX COLLECTOR					
SALARY & WAGES	12,300.00	5,851.56	0.00	6,448.44	0.48
OTHER EXPENSES	1,200.00	229.00	0.00	971.00	0.19
TAX ASSESSOR					
SALARY & WAGES	30,000.00	14,950.08	0.00	15,049.92	0.50
OTHER EXPENSES	1,900.00	600.00	432.09	867.91	0.54
LEGAL					
OTHER EXPENSES	162,000.00	85,127.67	16,059.83	60,812.50	0.62
ENGINEERING					
OTHER EXPENSES	137,000.00	35,328.31	800.00	100,871.69	0.26
PLANNING					
SALARY & WAGES	61,000.00	17,829.74	0.00	43,170.26	0.29
OTHER EXPENSES	15,000.00	3,060.00	6,551.00	5,389.00	0.64
CONSTRUCTION					
SALARY & WAGES	141,000.00	50,832.81	0.00	90,167.19	0.36
OTHER EXPENSES	11,200.00	5,966.79	894.38	4,338.83	0.61
PLUMBING SUB-CODE					
SALARY & WAGES	11,500.00	4,997.50	0.00	6,502.50	0.43

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	11,500.00	2,486.25	0.00	9,013.75	0.22
ELECTRICAL SUB-CODE					
SALARY & WAGES	11,500.00	5,575.00	0.00	5,925.00	0.48
LIABILITY INS					
OTHER EXPENSES	101,000.00	41,918.00	0.00	59,082.00	0.42
WORKMENS COMP					
OTHER EXPENSES	75,000.00	36,543.38	0.00	38,456.62	0.49
GROUP HEALTH					
OTHER EXPENSES	275,600.00	136,509.21	1,721.07	137,369.72	0.50
OUTSIDE CAPS	13,100.00	0.00	0.00	13,100.00	
HEALTH WAIVERS	31,800.00	14,253.85	0.00	17,546.15	
POLICE					
SALARY & WAGES	928,900.00	469,742.60	0.00	459,157.40	0.51
OTHER EXPENSES	75,800.00	33,791.53	9,097.30	32,911.17	0.57
EMERG MNGMT					
OTHER EXPENSES	4,500.00	510.65	70.34	3,919.01	0.13
FIRST AID					
OTHER EXPENSES	1,400.00	0.00	0.00	1,400.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	10,800.00	0.00	15,200.00	0.42
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	1,822.85	0.00	1,777.15	0.51
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	525.00	2,000.00	6,975.00	0.27
ROAD REPAIR					
SALARY & WAGES	105,500.00	102,420.66	0.00	3,079.34	0.97
OTHER EXPENSES	36,000.00	6,469.85	2,023.96	27,506.19	0.24
GARBAGE					
OTHER EXPENSES	89,000.00	3,027.71	8,330.96	77,641.33	0.13
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	5,172.10	1,148.09	29,679.81	0.18
SEWER					
OTHER EXPENSES	33,000.00	2,084.72	581.00	30,334.28	0.08

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
BOARD OF HLTH					
SALARY & WAGES	200.00	99.96	0.00	100.04	0.50
DOG ACCOUNT					
OTHER EXPENSES	3,200.00	1,000.00	549.00	1,651.00	0.48
MUNICIPAL ALLIANCE					
OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS					
SALARY & WAGES	43,520.00	525.30	0.00	42,994.70	0.01
OTHER EXPENSES	4,000.00	1,772.98	2,001.07	225.95	0.94
BEACH MAINTENANCE					
OTHER EXPENSES	137,500.00	23,347.32	0.00	114,152.68	0.17
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	4,774.24	9,225.76	0.34
UTILITIES:					
ELECTRIC	38,000.00	9,859.05	31.76	28,109.19	0.26
TELEPHONE	17,000.00	5,972.71	1,744.76	9,282.53	0.45
WATER	6,000.00	56.66	0.00	5,943.34	0.01
FIRE HYDRANT	30,000.00	9,592.00	2,421.35	17,986.65	0.40
NATURAL GAS	10,000.00	3,377.03	158.26	6,464.71	0.35
GASOLINE	50,000.00	0.00	0.00	50,000.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	110,000.00	48,136.80	0.00	61,863.20	0.44
CONTINGENT	900.00	0.00	0.00	900.00	0.00
PERS	49,000.00	48,852.00	0.00	148.00	1.00
SOCIAL SECURITY	95,000.00	59,627.17	0.00	35,372.83	0.63
PFRS	173,000.00	172,923.00	0.00	77.00	1.00

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
GRANTS:					
BODY ARMOR	1,112.96	0.00	0.00	1,112.96	0.00
RECYCLING TONNAG	0.00	0.00	0.00	0.00	#DIV/0!
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIE	4,000.00	0.00	0.00	4,000.00	0.00
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!
ALC REHAB	0.00	0.00	0.00	0.00	#DIV/0!
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!
DOT STUDY	0.00	0.00	0.00	0.00	#DIV/0!
BEACH PUSH-FEMA	102,000.00	0.00	0.00	102,000.00	
MUNICIPAL COURT					
SALARY & WAGES	44,200.00	19,941.94	0.00	24,258.06	0.45
OTHER EXPENSES	6,380.00	1,237.67	83.98	5,058.35	0.21
PUBLIC DEFENDER					
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUNI	57,000.00	0.00	0.00	57,000.00	0.00
BEACH REPLENISHMI	28,500.00	0.00	0.00	28,500.00	0.00
DEBT SERVICE:					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
DEFERRED CHARGES					
ORD 586	33,000.00	0.00	0.00	33,000.00	0.00
ORD 585	10,000.00	0.00	0.00	10,000.00	0.00
ORD 584	6,000.00	0.00	0.00	6,000.00	0.00
ORD 583	18,000.00	0.00	0.00	18,000.00	
ORD 565	3,000.00	0.00	0.00	3,000.00	
ORD 571	23,711.00	0.00	0.00	23,711.00	
ORD 572	18,882.00	0.00	0.00	18,882.00	
ORD 580	26,310.00	0.00	0.00	26,310.00	
ORD 581	61,097.00	0.00	0.00	61,097.00	
5 YEAR EMERGENCY	1,420,000.00	0.00	0.00	1,420,000.00	0.00
RESERVE FOR UNCOLLECTED TAX	256,192.00	0.00	0.00	256,192.00	0.00
GRAND TOTAL	5,671,304.96	1,647,250.08	66,176.87	3,957,878.01	0.30

BOROUGH OF MANTOLOKING

2012 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2013

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	179.21	0.00	0.00	179.21
OTHER EXPENSES	4,587.72	3,438.53	735.45	413.74
FINANCE				
SALARY & WAGES	76.22	0.00	0.00	76.22
OTHER EXPENSES	4,898.10	402.29	0.00	4,495.81
AUDITING				
OTHER EXPENSES	425.00	0.00	0.00	425.00
TAX COLLECTOR				
SALARY & WAGES	96.88	0.00	0.00	96.88
OTHER EXPENSES	367.20	0.00	0.00	367.20
TAX ASSESSOR				
SALARY & WAGES	49.92	0.00	0.00	49.92
OTHER EXPENSES	1,075.00	0.00	0.00	1,075.00
LEGAL				
OTHER EXPENSES	33,485.48	15,733.70	0.00	17,751.78
ENGINEERING				
OTHER EXPENSES	53,788.70	234.78	0.00	53,553.92
PLANNING				
SALARY & WAGES	7,985.70	0.00	0.00	7,985.70
OTHER EXPENSES	12,255.03	0.00	0.00	12,255.03
CONSTRUCTION				
SALARY & WAGES	245.48	0.00	0.00	245.48
OTHER EXPENSES	2,497.58	0.00	0.00	2,497.58
PLUMBING SUB-CODE				
SALARY & WAGES	224.63	0.00	0.00	224.63
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	502.50	0.00	0.00	502.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
SALARY & WAGES	149.15	0.00	0.00	149.15
LIABILITY INS				
OTHER EXPENSES	2,813.50	0.00	0.00	2,813.50
WORKMENS COMP				
OTHER EXPENSES	1,022.24	0.00	0.00	1,022.24
GROUP HEALTH				
OTHER EXPENSES	42,890.93	0.00	0.00	42,890.93
GROUP HLTH WAIVERS	1,634.98	0.00	0.00	1,634.98
POLICE				
SALARY & WAGES	16,742.44	-2,427.13	0.00	19,169.57
OTHER EXPENSES	13,786.88	420.49	10.44	13,355.95
EMERG MNGMT				
OTHER EXPENSES	3,317.31	0.00	0.00	3,317.31
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	1,085.26	0.00	0.00	1,085.26
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,895.00	560.00	0.00	3,335.00
ROAD REPAIR				
SALARY & WAGES	3,539.07	0.00	0.00	3,539.07
OTHER EXPENSES	6,329.73	477.89	1.00	5,850.84
GARBAGE				
OTHER EXPENSES	41,732.88	0.00	0.00	41,732.88
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	6,884.39	214.93	-22.71	6,692.17
SEWER				
OTHER EXPENSES	10,419.51	4,637.00	0.00	5,782.51
BOARD OF HLTH				
SALARY & WAGES	0.08	0.00	0.00	0.08

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOG ACCOUNT				
OTHER EXPENSE	1,075.01	549.00	0.00	526.01
MUNICIPAL ALLIANCE				
OTHER EXPENSES	300.00	0.00	0.00	300.00
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
BEACH MAINTENANCE				
OTHER EXPENSES	94,215.97	29,389.42	0.00	64,826.55
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	14,058.60	549.71	0.00	13,508.89
TELEPHONE	3,259.07	477.85	0.00	2,781.22
WATER	3,401.24	0.00	0.00	3,401.24
FIRE HYDRANT	6,180.57	2,398.00	0.00	3,782.57
NATURAL GAS	5,795.79	4,101.10	0.00	1,694.69
GASOLINE	14,553.55	13,689.52	465.90	398.13
OC UTILITY AUTH				
OTHER EXPENSES	4,449.00	0.00	0.00	4,449.00
CONTINGENT	900.00	0.00	0.00	900.00
PERS	8.00	0.00	0.00	8.00
SOCIAL SECURITY	4,263.79	0.00	0.00	4,263.79
PFRS	397.00	0.00	0.00	397.00
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
EMERGENCY MNGMT	0.00	0.00	0.00	0.00
STORM WATER REG	0.00	0.00	0.00	0.00

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL COURT				
SALARY & WAGES	3,384.64	0.00	0.00	3,384.64
OTHER EXPENSES	1,407.34	1,055.63	0.00	351.71
PUBLIC DEFENDER				
OTHER EXPENSES	3,096.50	0.00	0.00	3,096.50
BEACH REPLENISHMENT				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	357.00	0.00	0.00	357.00
SPECIAL EMERGENCY	6,454,059.22	2,601,302.97	3,448,487.95	404,268.30
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	6,894,145.99	2,677,205.68	3,449,678.03	767,262.28

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF JUNE 30, 2013

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID JUNE	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	2,566.73	0.00	0.00	0.00	2,566.73	2,566.73	0.00
#534 BORO GARAGE	98,122.06	0.00	0.00	0.00	98,122.06	70,122.06	28,000.00
#551 SANITARY FORCE MA	1,462.94	0.00	0.00	0.00	1,462.94	0.00	1,462.94
#566 SOLAR PANELS	1,883.20	0.00	0.00	0.00	1,883.20	0.00	1,883.20
#569 SANITARY SEWERS	55,000.00	0.00	0.00	0.00	55,000.00	3,000.00	52,000.00
#581 BERGEN LAGOON LAI	147,444.68	0.00	0.00	0.00	147,444.68	0.00	147,444.68
#582 SANITARY FORCE MA	41,545.00	0.00	0.00	0.00	41,545.00	3,000.00	38,545.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#586 BERGEN CHANNEL	38,553.59	0.00	0.00	0.00	38,553.59	0.00	38,553.59
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	0.00	7,698.57	0.00	7,698.57
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	0.00	5,664.08	664.08	5,000.00
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	0.00	6,545.98	0.00	6,545.98
#599 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#600 ADA WALKWAY#4	23,913.77	0.00	0.00	0.00	23,913.77	986.00	22,927.77
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00	1,490.10

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID JUNE	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#603 ATV/POLICE RADIOS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	0.00	61,755.39	5,000.00	56,755.39
#608 REPLACE FIREHOUSE	15,758.00	0.00	0.00	0.00	15,758.00	2,000.00	13,758.00
#609 POLICE CAMERAS	70,000.00	0.00	0.00	0.00	70,000.00	4,000.00	66,000.00
#610 BAY AVE DRAINAGE	28,000.00	0.00	0.00	0.00	28,000.00	2,000.00	26,000.00
#611 WALKWAY #4	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
#612 LYMAN ST WALKWAY	80,060.47	0.00	0.00	0.00	80,060.47	5,000.00	75,060.47
TOTAL	734,242.74	0.00	15,000.00	15,000.00	719,242.74	105,338.87	613,903.87

BOROUGH OF MANTOLOKING
BILL LIST
20-Aug-13

	AMOUNT
2012 CURRENT FUND RESERVE	19,458.18
2013 CURRENT FUND	39,454.02
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	616.43
GENERAL CAPITAL	1,661.03
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	61,189.66

MANUAL CHECKS

CURRENT FUND

VENDOR	DATE	CK#	AMOUNT
PAYROLL	7/15/2013	WIRE	111,995.95
PAYROLL	7/31/2013	WIRE	132,887.79
ST OF NJ HLTH BENE	7/1/2013	WIRE	21,389.33
O'MALLEY, SURMAN, MICHELINI	7/3/2013	26084	16,059.83
MUNICIPAL MAINTENANCE	7/16/2013	26085	6,076.00
TRICON	7/16/2013	26086	528,599.01
WILLIAM T. FAIRBAIRN	7/16/2013	26087	18,556.04
COMCAST	7/23/2013	26147	292.44
OCEAN COUNTY TAXES	7/29/2013	26148	628,941.43
RAJPRIYA	7/29/2013	26149	3,033.33
EMBLEM ENTERPRISES	7/30/2013	26150	1,623.32
TOTAL			1,469,454.47

GRAND TOTAL ALL FUNDS 1,530,644.13

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/13

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00006	01/08/13	S0050 STAPLES ADVANTAGE	POLICE/EMERGENCY MNGMT	Open	35.98	0.00	
13-00680	06/04/13	C0099 CAESARS' ATLANTIC CITY	NJLOM CONFERENCE	Open	318.00	0.00	
13-00696	06/05/13	R0040 RANSOME RENTS	MISC PARTS	Open	355.54	0.00	
13-00702	06/06/13	W0028 WATCHUNG SPRING WATER	WATER DEIVERY 5/6/13 - 5/28/13	Open	924.94	0.00	
13-00703	06/07/13	C0002 COSTCO COMPANY	SUPPLIES	Open	192.49	0.00	
13-00719	06/12/13	L0030 LOWES LAR ACCOUNT	LANDSCAPE TRAILER	Open	1,233.10	0.00	
13-00745	06/18/13	S0050 STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	45.59	0.00	
13-00755	06/18/13	I0017 INDUSTRIAL WELDING SUPPLY INC	CYLINDER RENTAL	Open	6.10	0.00	
13-00762	06/18/13	M0108 MAIL FINANCE	LEASE PAYMENT	Open	516.00	0.00	
13-00771	06/20/13	L0030 LOWES LAR ACCOUNT	supplies	Open	116.11	0.00	
13-00774	06/25/13	M0081 MATTHEW BENDER & CO., INC.	JUSTICE CODE UPDATE	Open	83.98	0.00	
13-00776	06/25/13	T0066 TAYLOR OIL COMPANY	DEISEL	Open	2,143.44	0.00	
13-00781	06/25/13	P0079 PASCARELLA, KIM	HRS FOR DISCOVERY/PREP	Open	2,000.00	0.00	
13-00783	06/25/13	G0001 GALLS INCORPORATED-T/A ARAMARK	CORDURA ULTRA DUTY BELT	Open	74.60	0.00	
13-00789	06/27/13	I0015 IMAGE BUILDERS, INC	CLOTHING SCREENPRINTING	Open	1,519.50	0.00	
13-00792	06/27/13	T0003 TIRE CRAFT, INC	FLAT TIRE REPAIR/WHEEL BALANCE	Open	124.16	0.00	
13-00793	06/27/13	V012 VAN WICKLE AUTO SUPPLY	TOW STRAP	Open	85.97	0.00	
13-00794	06/27/13	O0025 OCEAN COUNTY BOARD OF ELECTION	PRINT SAMPLE BALLOTS	Open	45.41	0.00	
13-00795	06/27/13	P0049 PORT SUPPLY	OIL 2.5 GALLON	Open	101.48	0.00	
13-00796	06/27/13	J0002 JM PRINTING SERVICE INC	BEACH BROCHURES,CERTIFICATES	Open	389.67	0.00	
13-00797	06/27/13	T0066 TAYLOR OIL COMPANY	DIESEL	Open	710.03	0.00	
13-00804	06/28/13	C0059 COOPER ELECTRIC SUPPLY CO.	ELECTRICAL PVC BODY,HGR W/BOLT	Open	15.18	0.00	
13-00805	06/28/13	T0066 TAYLOR OIL COMPANY	DIESEL	Open	392.18	0.00	
13-00811	06/28/13	M0015 MR. KEYS INC./BRICK LOCKSMITHS	PULL APART KEY CHAINS	Open	19.94	0.00	
13-00812	06/28/13	T0003 TIRE CRAFT, INC	TIRE REPAIR/ WHEEL BALANCE	Open	157.07	0.00	
13-00814	06/28/13	T0066 TAYLOR OIL COMPANY	DIESEL	Open	979.80	0.00	
13-00816	06/28/13	R0040 RANSOME RENTS	NUTS AND BOLTS	Open	10.30	0.00	
13-00819	06/28/13	R0005 RED THE UNIFORM TAILOR INC	SEGALLA, JOHN 0A237932	Open	193.00	0.00	
13-00822	07/01/13	B0001 BEAVER DAM HARDWARE, INC	CLAMPS, STEEL WOOL	Open	264.57	0.00	
13-00827	07/01/13	M0056 GENERAL SALES ADMINISTRATION	3 BUTTON CONTROLLER	Open	92.75	0.00	
13-00828	07/01/13	C0090 COPI-RITE, INC.	KYOCERA TA 300I	Open	123.21	0.00	
13-00833	07/05/13	T0066 TAYLOR OIL COMPANY	DIESEL FUEL	Open	738.05	0.00	
13-00834	07/05/13	L0058 LO RE SWEEPING COMPANY INC	2013 SWEEPING DAY RATE	Open	1,050.00	0.00	
13-00836	07/05/13	W0028 WATCHUNG SPRING WATER	WATER DELIVERY 6/19/13	Open	306.65	0.00	
13-00837	07/05/13	B0008 BRICK TOWNSHIP MUA	JETVAC/TV TRUCK SERVICES	Open	438.00	0.00	
13-00838	07/05/13	J0036 JERSEY SHORE ANIMAL CENTER	ANIMAL CONTRO SERVICES	Open	250.00	0.00	
13-00839	07/05/13	O0057 OCEAN COUNTY POWERSPORTS	HITCH ACCESSORY	Open	69.98	0.00	
13-00840	07/05/13	P0065 PHENOMENON DESIGNS	SIGNAGE AND POLICE BADGES	Open	677.85	0.00	
13-00841	07/05/13	T0003 TIRE CRAFT, INC	MOTOR RESISTOR/SHOP SUPPLIES	Open	204.76	0.00	
13-00842	07/05/13	D0060 DE LAGE LANDEN	FINANCE CHARGE	Open	46.64	0.00	
13-00846	07/05/13	R0005 RED THE UNIFORM TAILOR INC	HANDCUFFS/BUCKLE/HI VIS POLO	Open	348.84	0.00	
13-00847	07/05/13	A0192 AFTERMATH SERVICES LLC	BIOHAZARD CLEANING	Open	245.00	0.00	
13-00848	07/05/13	R0005 RED THE UNIFORM TAILOR INC	PRO-POLO, POLO ICE PERFORMANCE	Open	107.63	0.00	
13-00849	07/05/13	O0013 OSPREY TECHNOLOGY	WEBSITE MAINTENANCE	Open	533.75	0.00	
13-00850	07/05/13	V012 VAN WICKLE AUTO SUPPLY	OIL - AW32	Open	303.80-	0.00	
13-00851	07/05/13	V012 VAN WICKLE AUTO SUPPLY	AUTO PARTS AND SUPPLIES	Open	934.27	0.00	
13-00852	07/05/13	R0041 RUDY'S RESTAURANT EQUIPMENT	#2643 GREY BRUTES 44 GAL BAGS	Open	1,060.00	0.00	
13-00853	07/05/13	P0065 PHENOMENON DESIGNS	BEACH NOTICES AND SIGNAGE	Open	2,413.60	0.00	
13-00859	07/09/13	P0016 POLICE & FIREMEN'S RETIRE SYST	JAN & FEB 2013	Open	88.89	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00862	07/10/13	S0050	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES - PD/OEM	Open	279.27	0.00	
13-00865	07/10/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES BH	Open	283.39	0.00	
13-00870	07/12/13	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	324.90	0.00	
13-00871	07/12/13	V0013	VERIZON WIRELESS	MAY 24, 2013 - JUN 23, 2013	Open	189.95	0.00	
13-00872	07/12/13	G0007	GFOA OF NEW JERSEY	2013 MEMBERSHIP RENEWAL	Open	90.00	0.00	
13-00874	07/12/13	P0007	POINT PLEASANT BCH FIRST AID	ASHI OXYGEN PROVIDER	Open	50.00	0.00	
13-00875	07/12/13	O0054	OCEAN COUNTY JUDGE'S ASSOC	2013 YEARLY MEMBERSHIP DUES	Open	100.00	0.00	
13-00877	07/12/13	P0079	PASCARELLA, KIM	MUNICIPAL PROSECUTOR SERVICES	Open	675.00	0.00	
13-00879	07/12/13	B0001	BEAVER DAM HARDWARE, INC	BUILDING SUPPLIES	Open	23.96	0.00	
13-00880	07/12/13	E0012	EXECUTIVE COMPUTER SYS., INC.	INSTALLATION OF CAMERA	Open	1,661.03	0.00	
13-00881	07/12/13	B0008	BRICK TOWNSHIP MUA	BAY STATION MONITORING/MAINT	Open	3,000.00	0.00	
13-00882	07/12/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	557.87	0.00	
13-00883	07/12/13	M0056	GENERAL SALES ADMINISTRATION	AUTO PARTS	Open	463.40	0.00	
13-00885	07/12/13	P0015	PUBLIC EMPLOYEES RETIRE SYSTEM	INTEREST DUE ON JAN FEB 2013	Open	10.67	0.00	
13-00886	07/12/13	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS	Open	273.97	0.00	
13-00887	07/12/13	R0016	REGISTRAR'S ASSOCIATION OF NJ	2013 MEMBERSHIP	Open	50.00	0.00	
13-00888	07/12/13	G0072	GOVERNMENTAL PURCHASING	ANNUAL MEMBERSHIP	Open	90.00	0.00	
13-00889	07/12/13	M0013	MUNICIPAL CLERKS ASSOCIATON/OC	2013 ANNUAL MEMBERSHIP	Open	90.00	0.00	
13-00890	07/12/13	M0067	MCANJ C/O DENISE SZABO	2013 MEMBERSHIOP	Open	100.00	0.00	
13-00891	07/12/13	T0011	TREASURER, STATE OF NEW JERSEY	2ND QUARTER 2013	Open	4,422.00	0.00	
13-00892	07/12/13	T0004	TREASURER, STATE OF NEW JERSEY	UCC BOOK	Open	115.00	0.00	
13-00893	07/12/13	T0072	TOMS RIVER MOTORSPORTS	2012 KAWASKI REPAIRS	Open	472.04	0.00	
13-00894	07/12/13	C0066	CENTRAL JERSEY REGISTRARS'	2013 MEMBERSHIP RENEWAL	Open	20.00	0.00	
13-00895	07/15/13	F0001	FEDERAL EXPRESS CORP	POSTAGE	Open	124.97	0.00	
13-00896	07/15/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	700.56	0.00	
13-00899	07/17/13	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	237.67	0.00	
13-00901	07/17/13	B0004	BORDEN'S STATIONARY	SPECIAL BINDER	Open	70.29	0.00	
13-00902	07/17/13	N0035	NEW ERA CAR WASH	JUNE 2013 CAR WASHES - PD	Open	123.50	0.00	
13-00903	07/17/13	S0044	SPRINT	6/7/13 - 7/8/13	Open	181.10	0.00	
13-00907	07/17/13	N0004	VERIZON	6/29/13 - 7/28/13	Open	103.44	0.00	
13-00911	07/19/13	G0064	GOFFCO INDUSTRIES, INC	UNIFORM TRAFFIC TICKETS	Open	419.00	0.00	
13-00912	07/19/13	C0108	CENTRAL JERSEY REGISTR'S ASSOC	SUMMER LUNCHEON & BUS. MEETING	Open	50.00	0.00	
13-00913	07/22/13	T0066	TAYLOR OIL COMPANY	FUEL - 7/15/13	Open	867.60	0.00	
13-00914	07/22/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	30.75	0.00	
13-00915	07/23/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	100.07	0.00	
13-00917	07/23/13	B0042	BOLLINGER, INC. - DENTAL	AUGUST 2013 DENTAL INS	Open	1,029.95	0.00	
13-00919	07/23/13	V0013	VERIZON WIRELESS	6/13/13 - 7/12/13	Open	343.83	0.00	
13-00921	07/23/13	W0053	WAGE WORKS	FSA ADMN MONTHLY FEE	Open	50.00	0.00	
13-00923	07/23/13	D0068	DIRECTV	7/8/13 - 8/7/13	Open	210.56	0.00	
13-00924	07/23/13	N0005	NJ NATURAL GAS CO	6/11/13 - 7/11/13	Open	84.35	0.00	
13-00930	07/25/13	B0008	BRICK TOWNSHIP MUA	MONITORING & MAINTENANCE SRVS	Open	4,776.00	0.00	
13-00931	07/25/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	1,290.25	0.00	
13-00933	07/26/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	816.63	0.00	
13-00938	07/30/13	B0008	BRICK TOWNSHIP MUA	CORED MANHOLE/INSTALLD CONNECT	Open	2,524.10	0.00	
13-00939	07/30/13	F0001	FEDERAL EXPRESS CORP	POSTAGE 5/17/13	Open	110.48	0.00	
13-00940	07/30/13	J0003	JCP&L	MASTER BILL +	Open	1,083.95	0.00	
13-00941	07/30/13	J0003	JCP&L	6/20/13 - 7/18/13	Open	796.56	0.00	
13-00942	07/30/13	N0005	NJ NATURAL GAS CO	6/18/13 - 7/19/13	Open	50.00	0.00	
13-00943	07/30/13	Q0005	QUALITY COMMUNICATIONS	XTS REMOTE SPEAKER MIC - PD	Open	424.80	0.00	
13-00947	07/31/13	I0003	INSTITUTE FOR PROFESSNL DEVLPM	PENSION SEMINAR	Open	99.00	0.00	
13-00950	08/01/13	F0001	FEDERAL EXPRESS CORP	POSTAGE	Open	6.78	0.00	
13-00951	08/01/13	A0154	AFLAC NEW YORK - N4139	AUGUST 2013	Open	88.10	0.00	
13-00958	08/02/13	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS - JULY 2013	Open	184.39	0.00	
13-00961	08/05/13	A0053	AFLAC - CV190	JULY 2013	Open	528.33	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00966	08/05/13	R0002	RWV LAND LIVESTOCK SOUTH INC	STORM RESPONCE - JULY 2013	Open	7,750.00	0.00	
13-00970	08/06/13	B0093	BURLINGTON CNTY MUN CLKS ASSOC	2013 FALL MINI CONFERENCE	Open	60.00	0.00	
13-00982	08/12/13	S0087	STATE TREASURER	CFO CERTIFICATION	Open	50.00	0.00	

Total Purchase Orders: 107 Total P.O. Line Items: 181 Total List Amount: 61,189.66 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	19,458.18	0.00
CURRENT FUND	3-01	39,454.02	0.00
	3-14	616.43	0.00
Year Total:		40,070.45	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	1,661.03	0.00
Total Of All Funds:		61,189.66	0.00

MANTOLOKING POLICE DEPARTMENT
COUNCIL REPORT SUMMARY

COUNCIL MEETING REPORT:
For the Month Of: Aug 2013

Motor Vehicle Summonses:		136		
Complaints Summonses:		1		
Boro Ordinance Violations:		28		
Arrests:		5		
Agency Assists:		19		
Alarms:	Burglary:	7	Fire:	4

There were 252 Police related responses for the month.

Administrative Duties:

Notes:

Mantoloking Police Department
202 Downer Avenue
Mantoloking, NJ 08783

All Incidents Report for July, 2013

Agency Assist

2013-1260	Jul 17, 2013	134 Bridge Avenue	1913
2013-1261	Jul 17, 2013	134 Bridge Avenue	1913
2013-1269	Jul 17, 2013	Bridge Ave Beach	
2013-1275	Jul 18, 2013	Brick Beach II	1904
2013-1279	Jul 18, 2013	174 Sunset Lane	
2013-1294	Jul 21, 2013	35 & Johnson Street	1913
2013-1299	Jul 22, 2013	323 Barkentine Lane	1913
2013-1318	Jul 24, 2013	Lake & Harris	1908
2013-1322	Jul 24, 2013	Hwy. 35/Ocean Ave. (PPB)	1908
2013-1391	Aug 01, 2013	496 Normandy Dr	1902
2013-1403	Aug 02, 2013	560 Rt. 35 North	1902
2013-1413	Aug 03, 2013	Used to Be's	1902
2013-1442	Aug 06, 2013	184 Bridge Ave., Bay Head	1908
2013-1446	Aug 06, 2013	184 Bridge Ave	1913
2013-1478	Aug 11, 2013	256 RT 35 N	
2013-1482	Aug 11, 2013	39 Howe Street	1908
2013-1488	Aug 11, 2013	Rt. 35 N & Curtis Pt. Dr.	1908
2013-1495	Aug 11, 2013	Mathis Bridge	1909
2013-1498	Aug 12, 2013	Main Avenue and Strickland	1905

Subtotal: 19

Alarm, Burglary

2013-1365	Jul 28, 2013	1433 Ocean Ave	1902
2013-1367	Jul 29, 2013	1054 Barnegat Lane	

Subtotal: 2

Alarm, Fire

2013-1304	Jul 22, 2013	937 Ocean Ave	1904
2013-1333	Jul 26, 2013	945 East Ave	1904
2013-1360	Jul 28, 2013	1325 Ocean	1913
2013-1467	Aug 09, 2013	202 Channel Lane	1902

Subtotal: 4

Alarm, General continued...

Alarm, General

2013-1281	Jul 19, 2013	1054 Barnegat Lane	1908
2013-1319	Jul 24, 2013	1433 Ocean Ave.	1908
2013-1320	Jul 24, 2013	1325 Ocean Ave.	1902
2013-1396	Aug 01, 2013	954 South Lagoon Lane	
2013-1412	Aug 03, 2013	1433 Ocean Ave	1902

Subtotal: 5

Animal Complaint

2013-1295	Jul 21, 2013	930 Barnegat Lane	1908
2013-1358	Jul 28, 2013	Bay & Herbert	1902
2013-1380	Jul 30, 2013	1040 Barnegat Lane	1903
2013-1452	Aug 07, 2013	1431 Ocean Avenue	1913
2013-1489	Aug 11, 2013	975 Barnegat	1904

Subtotal: 5

Area Check

2013-1266	Jul 17, 2013	1113 Ocean Ave	1904
2013-1342	Jul 26, 2013	MYC	

Subtotal: 2

Boat General

2013-1289	Jul 20, 2013	Barnegat Bay	1909
2013-1298	Jul 21, 2013	Barnegat Bay	1909
2013-1313	Jul 23, 2013	North of Bridge	1909
2013-1334	Jul 26, 2013	South of Buoy 19	1909
2013-1335	Jul 26, 2013	Herring Island	1909
2013-1336	Jul 26, 2013	MYC	1909
2013-1339	Jul 26, 2013	South of ICB 19	1909
2013-1344	Jul 27, 2013	North Lagoon	1909
2013-1345	Jul 27, 2013	ICB 18	1909
2013-1411	Aug 02, 2013	Barnegat Bay	1909
2013-1421	Aug 03, 2013	Barnegat Bay	1909
2013-1432	Aug 04, 2013	Barnegat Bay	1909

Subtotal: 12

Boat Stop continued...

Boat Stop

2013-1311	Jul 23, 2013	North of ICW (10)	1909
2013-1312	Jul 23, 2013	North of ICW (10)	1909
2013-1340	Jul 26, 2013	MYC	1909
2013-1341	Jul 26, 2013	ICB 18	1909
2013-1346	Jul 27, 2013	ICW 18	1909
2013-1348	Jul 27, 2013	ICW 18	1909
2013-1351	Jul 27, 2013	S. Lagoon	1909
2013-1353	Jul 27, 2013	MYC	1909
2013-1354	Jul 27, 2013	ICW 18	1909
2013-1355	Jul 27, 2013	MYC	1909
2013-1361	Jul 28, 2013	ICB 18	1909
2013-1362	Jul 28, 2013	MYC	1909
2013-1363	Jul 28, 2013	S. Lagoon	1909
2013-1364	Jul 28, 2013	S. Lagoon	1909
2013-1407	Aug 02, 2013	Mantoloking Bridge	1909
2013-1408	Aug 02, 2013	Mantoloking Bridge	1909
2013-1409	Aug 02, 2013	ICW 13	1909
2013-1410	Aug 02, 2013	ICW 13	1909
2013-1422	Aug 03, 2013	ICW 13	
2013-1433	Aug 04, 2013	ICW 13	
2013-1434	Aug 04, 2013	ICW 13	1909
2013-1435	Aug 04, 2013	ICW 13	1909
2013-1470	Aug 10, 2013	MYC	1909
2013-1471	Aug 10, 2013	outside F cove	1909
2013-1472	Aug 10, 2013	Mantoloking Bridge	1909
2013-1473	Aug 10, 2013	MYC	1909
2013-1474	Aug 10, 2013	Gunners Ditch	1909
2013-1475	Aug 10, 2013	MYC	1909
2013-1484	Aug 11, 2013	Gunner's Ditch	1909
2013-1485	Aug 11, 2013	MYC	1909
2013-1486	Aug 11, 2013	MYC	1909

Boat Stop continued...

2013-1493	Aug 11, 2013	North Mantoloking Bridge	1909	
2013-1494	Aug 11, 2013	MYC	1909	

Subtotal: 33

Boro Ord. Violation

2013-1252	Jul 16, 2013	Downer Ave beach	1902	
2013-1278	Jul 18, 2013	1311 Ocean Ave	1902	
2013-1357	Jul 28, 2013	Public Works		
2013-1370	Jul 29, 2013	Newman Beach	1902	
2013-1392	Aug 01, 2013	Downer Ave	1913	
2013-1428	Aug 04, 2013	Albertson Beach	1908	
2013-1439	Aug 04, 2013	Stephens Place Beach	1902	
2013-1441	Aug 05, 2013	989 Barnegat Lane	1904	

Subtotal: 8

CCH/DV/JV/MV Checks

2013-1398	Aug 01, 2013	HQ		

Subtotal: 1

CDS Arrest

2013-1402	Aug 01, 2013	Barnegat Ln/ Bergen Ave	1913	Yes

Subtotal: 1

Commercial Solicitation Permits

2013-1465	Aug 09, 2013	Headquarters	1901	

Subtotal: 1

Crash General

2013-1254	Jul 16, 2013	Route 35 & Bergen	1903	
2013-1286	Jul 20, 2013	Ocean & Herbert	1904	
2013-1287	Jul 20, 2013	1216 Ocean Ave	1902	
2013-1288	Jul 20, 2013	Ocean Avenue/RT. 528	1913	
2013-1326	Jul 25, 2013	Ocean Ave/Downer Ave	1902	
2013-1366	Jul 29, 2013	Herbert Street	1913	
2013-1372	Jul 29, 2013	Ocean Ave./Bergen Ave.	1902	
2013-1377	Jul 30, 2013	Herbert St. & Bay Ave.	1908	
2013-1395	Aug 01, 2013	Downer Ave	1908	
2013-1399	Aug 01, 2013	Rt 35 and Lyman	1904	

Crash General continued...

2013-1420	Aug 03, 2013	35 & 528	1908	
2013-1425	Aug 04, 2013	Route 35 South	1903	
2013-1451	Aug 07, 2013	Rt 35 by 1118	1908	
2013-1464	Aug 09, 2013	Princeton and Ocean	1904	
2013-1479	Aug 10, 2013	1212 Ocean Ave	1905	

Subtotal: 15

Disable Vehicle

2013-1300	Jul 22, 2013	1512 Runyon	1904	
2013-1310	Jul 23, 2013	Ocean and Lyman	1904	
2013-1369	Jul 29, 2013	Princeton Avenue	1913	
2013-1394	Aug 01, 2013	1027 Ocean	1904	
2013-1440	Aug 05, 2013	1023 Ocean	1904	
2013-1468	Aug 10, 2013	1524 Ocean Ave	1904	

Subtotal: 6

DWI

2013-1356	Jul 28, 2013	Rt. 35 / Bergen Ave	1913	Yes

Subtotal: 1

Fire General

2013-1283	Jul 19, 2013	960 Barnegat Lane	1902	

Subtotal: 1

Firearms

2013-1393	Aug 01, 2013	Headquarters	1901	

Subtotal: 1

First Aid Call

2013-1343	Jul 27, 2013	MYC	1904	
2013-1487	Aug 11, 2013	Ocean and Lyman	1904	
2013-1492	Aug 11, 2013	940 South Lagoon	1902	

Subtotal: 3

Illegal Dumping

2013-1303	Jul 22, 2013	1022 Barnegat Lane	1908	
2013-1368	Jul 29, 2013	1125 Barnegat Lane	1913	

Subtotal: 2

JV Incident continued...

JV Incident

2013-1490	Aug 11, 2013	1027 Ocean	1904

Subtotal: 1

Lost/Found Property

2013-1277	Jul 18, 2013	Downer Ave. Beach	1904
2013-1314	Jul 23, 2013	Downer Beach.	1904
2013-1347	Jul 27, 2013	Herbert and Barnegat	1904
2013-1450	Aug 07, 2013	1127 Barnegat Lane	1903

Subtotal: 4

Motorist Assist

2013-1375	Jul 30, 2013	1121 Ocean Avenue	1913
2013-1427	Aug 04, 2013	985 Ocean Avenue	1903
2013-1445	Aug 06, 2013	Ocean and Lyman	1904

Subtotal: 3

Noise General

2013-1497	Aug 12, 2013	Bergen & Lagoon Lane	

Subtotal: 1

Open Doors / Windows

2013-1292	Jul 21, 2013	1552 Runyon Lane	1913
2013-1350	Jul 27, 2013	925 Bergen Ave	1904

Subtotal: 2

Parking Complaints

2013-1280	Jul 19, 2013	935 Lagoon Lane	1913
2013-1297	Jul 21, 2013	1003 East Ave	1902
2013-1307	Jul 23, 2013	East & Stephens	1902
2013-1376	Jul 30, 2013	955 Barnegat Lane	1913

Subtotal: 4

Police Information

2013-1265	Jul 17, 2013		1903
2013-1274	Jul 18, 2013	912 North Lagoon	1902
2013-1324	Jul 24, 2013	Post Office Parking Lot	
2013-1373	Jul 29, 2013	Rt. 528 and Barnegat Lane	1902
2013-1469	Aug 10, 2013	939 South Lagoon Lane	1902

Police Information continued...

2013-1502	Aug 12, 2013	1010 Ocean Ave	1904	

Subtotal: 6

Stolen Property

2013-1401	Aug 01, 2013	202 Downer Ave	1904	

Subtotal: 1

Suspicious Condition

2013-1331	Jul 26, 2013	Rt. 35 and rt. 528	1902	

Subtotal: 1

Suspicious Person/s

2013-1253	Jul 16, 2013	Power Station	1908	
2013-1374	Jul 29, 2013	912 Lagoon Lane	1902	
2013-1389	Jul 31, 2013	980 East Ave	1904	
2013-1390	Aug 01, 2013	919 East Ave	1902	
2013-1418	Aug 03, 2013	6 Carpenter Lane	1903	
2013-1466	Aug 09, 2013	1107 Ocean Ave	1902	
2013-1496	Aug 11, 2013	1216 Ocean Ave	1902	

Subtotal: 7

Suspicious Vehicle/s

2013-1259	Jul 16, 2013	1029 Ocean Ave	1902	
2013-1284	Jul 20, 2013	937 Ocean Ave	1902	
2013-1381	Jul 30, 2013	1072 Barnegat Lane	1913	

Subtotal: 3

Theft

2013-1302	Jul 16, 2013	907 Barnegat Lane	1908	Yes

Subtotal: 1

Theft: Bicycle

2013-1501	Aug 12, 2013	Bay Avenue	1905	

Subtotal: 1

Time Card: Comp. Time

2013-1262	Jul 17, 2013	
2013-1359	Jul 28, 2013	HQ
2013-1429	Aug 04, 2013	Mantoloking
2013-1480	Aug 11, 2013	Mantoloking

Time Card: Comp. Time continued...

Subtotal: 4

Time Card: Holiday Comp.

2013-1309	Jul 23, 2013	Mantoloking	
2013-1337	Jul 26, 2013		
2013-1378	Jul 30, 2013	Headquarters	1908
2013-1386	Jul 31, 2013	Headquarters	1908
2013-1426	Aug 04, 2013	Mantoloking	
2013-1460	Aug 08, 2013		1902
2013-1481	Aug 11, 2013	Headquarters	1908

Subtotal: 7

Time Card: Outside / Road Job

2013-1257	Jul 16, 2013	Ocean & Williams	1907
2013-1268	Jul 17, 2013	448 Lake Ave. Bay Head	1903
2013-1270	Jul 18, 2013	35 & Downer	1906
2013-1271	Jul 18, 2013	Downer and Ocean Avenue	1913
2013-1276	Jul 18, 2013	Bay Head	1906
2013-1327	Jul 25, 2013	1118 Barnegat Lane	1904
2013-1328	Jul 25, 2013	1118 Barnegat Lane	
2013-1379	Jul 30, 2013	Rt. 35	1904
2013-1456	Aug 07, 2013	1411 Ocean	1913
2013-1457	Aug 07, 2013	1411 Ocean	1904
2013-1458	Aug 08, 2013	Johnson/ 35	1905
2013-1459	Aug 08, 2013	Johnson and Main	1906
2013-1461	Aug 09, 2013	1114 Barnegat Lane	1908
2013-1462	Aug 09, 2013	1114 Barnegat Lane	1906

Subtotal: 14

Time Card: Over Time

2013-1258	Jul 16, 2013	Headquarters	1908
2013-1282	Jul 19, 2013	Headquarters	1908
2013-1290	Jul 20, 2013	HQ	1908
2013-1296	Jul 21, 2013	Mantoloking	1902
2013-1306	Jul 22, 2013	Mantoloking	

Time Card: Over Time continued...

2013-1315	Jul 23, 2013	Mantoloking	
2013-1321	Jul 24, 2013	HQ	1908
2013-1323	Jul 24, 2013	Mantoloking	1902
2013-1332	Jul 26, 2013	HQ	
2013-1371	Jul 29, 2013	Mantoloking	1908
2013-1388	Jul 31, 2013	Mantoloking	1909
2013-1416	Aug 03, 2013	HQ	1902
2013-1431	Aug 04, 2013	Headquarters	1908
2013-1437	Aug 04, 2013	HQ	1909
2013-1443	Aug 06, 2013	Mantoloking	1909
2013-1454	Aug 07, 2013	Mantoloking	
2013-1455	Aug 07, 2013	HQ	1902
2013-1476	Aug 11, 2013	HQ	1902
2013-1500	Aug 12, 2013	Mantoloking	1904

Subtotal: 19

Time Card: Sick Time

2013-1263	Jul 17, 2013		
2013-1264	Jul 17, 2013		
2013-1317	Jul 24, 2013		
2013-1404	Aug 02, 2013	Headquarters	1901
2013-1491	Aug 11, 2013		
2013-1499	Aug 12, 2013	Headquarters	1908

Subtotal: 6

Time Card: Vacation/Personal

2013-1308	Jul 23, 2013	Headquarters	1908
2013-1383	Jul 31, 2013	Headquarters	1901
2013-1397	Aug 01, 2013		
2013-1444	Aug 06, 2013	Mantoloking	
2013-1504	Aug 13, 2013	Headquarters	1901

Subtotal: 5

Traffic Control

2013-1419	Aug 03, 2013	Ocean & Herbert	1903

Traffic Control continued...

Subtotal: 1

Traffic Enforcement

2013-1255	Jul 16, 2013	Route 35 & Carrigan	1905	
2013-1272	Jul 18, 2013	Barnegat Lane	1904	
2013-1285	Jul 20, 2013	35 & Mathis	1908	
2013-1291	Jul 21, 2013	Rt 35 North	1902	
2013-1293	Jul 21, 2013	Rt 35 north	1902	
2013-1301	Jul 22, 2013	Barnegat Lane	1904	
2013-1305	Jul 22, 2013	Rt. 35/ Albertson	1913	Yes
2013-1316	Jul 23, 2013	Rt.35/ Rt. 528	1913	
2013-1325	Jul 24, 2013	1401 Ocean Ave	1902	
2013-1338	Jul 27, 2013	Rt. 35/ Albertson	1913	Yes
2013-1349	Jul 27, 2013	Rt. 35 and Herbert	1904	
2013-1352	Jul 27, 2013	Ocean & Lyman	1902	
2013-1382	Jul 30, 2013	Rt. 528	1902	Yes
2013-1385	Jul 31, 2013	Barn & Bergen	1903	
2013-1414	Aug 02, 2013	Stephens Place	1902	
2013-1415	Aug 03, 2013	528 & Beaton Road	1913	
2013-1423	Aug 04, 2013	35 S & Curtis Point	1908	
2013-1430	Aug 04, 2013	RT 35 & Lyman Street	1908	
2013-1436	Aug 04, 2013	Rt 35 North	1902	Yes
2013-1438	Aug 05, 2013	Rt. 35	1902	Yes
2013-1447	Aug 06, 2013	Rt.35/ Mathis	1913	
2013-1448	Aug 07, 2013	Rt.35 / Albertson	1913	Yes
2013-1477	Aug 11, 2013	Ocean & Lyman	1908	

Subtotal: 23

Traffic Related Services

2013-1267	Jul 17, 2013	Downer and Ocean	1904	
2013-1273	Jul 18, 2013	Rt. 35 / Rt. 528	1901	
2013-1387	Jul 31, 2013	1312 Bay Ave.	1903	
2013-1405	Aug 02, 2013	Route 35 & Albertson	1903	

Subtotal: 4

Trespass continued...

Trespass

2013-1329	Jul 25, 2013	920 Barnegat Lane	1913	
2013-1400	Aug 01, 2013	1130 Ocean Ave	1904	Yes
2013-1406	Aug 02, 2013	1112 Ocean Ave	1902	Yes
2013-1417	Aug 03, 2013	1121 Ocean Avenue	1903	
2013-1463	Aug 09, 2013	1073 Ocean	1904	
2013-1483	Aug 11, 2013	1400 Bay Ave	1908	

Subtotal: 6

Warrant Arrest

2013-1449	Aug 07, 2013	171 RT 35 S	1902	Yes
2013-1453	Aug 07, 2013	Ocean & Herbert	1908	Yes
2013-1503	Aug 12, 2013	Rt 528	1902	Yes

Subtotal: 3

Warrants

2013-1330	Jul 25, 2013	HQ	1902	

Subtotal: 1

Wires Down

2013-1384	Jul 31, 2013	1018 Lyman	1903	
2013-1424	Aug 04, 2013	1327 Ocean Avenue	1903	

Subtotal: 2

Total Incidents for Reporting Period:252

Phone (732) 892-0832

Fax (732) 295-4148

MANTOLOKING POLICE DEPARTMENT

Downer Avenue
P.O. Box 247
Mantoloking, New Jersey 08738
policeservices@mantoloking.org

Chief of Police
Mark A. Wright

August 11, 2013

TO: Patrolman Greg Popaca

FROM: Chief Mark A.Wright

RE: Agency assist/fatal boating accident

Dear Patrolman Popaca,

While reviewing the weekend reports, I discovered that our boat patrol unit responded to Toms River to assist them with a PWC accident. After reading the report and speaking with officers who were on-duty at the time, your actions are to be commended. Coordinating with fellow officer Scott Ferguson, you responded to the scene and took control of an accident involving two brothers on Personal Watercraft. One of the victims was later pronounced dead at the hospital and the other was listed in critical condition as reflected in the report.

You then stood by at the scene directing additional units to your location and relaying important information that expedited the recovery efforts. Your sound judgment and professionalism in this case are a testament to the kind of officer that you are. Thank you for a job well done!

Sincerely,

Mark A. Wright

Cc. file

Phone (732) 892-0832

Fax (732) 295-4148

MANTOLOKING POLICE DEPARTMENT

Downer Avenue
P.O. Box 247
Mantoloking, New Jersey 08738
policeservices@mantoloking.org

Chief of Police
Mark A. Wright

August 11, 2013

TO: Special Officer Scott Ferguson

FROM: Chief Mark A.Wright

RE: Agency assist/fatal boating accident

Dear Special Officer Ferguson,

While reviewing the weekend reports, I discovered that our boat patrol unit responded to Toms River to assist them with a PWC accident. After reading the report and speaking with officers who were on-duty at the time, your actions are to be commended. Coordinating with fellow officer Greg Popaca, you responded to the scene and took control of an accident involving two brothers on Personal Watercraft. One of the victims was later pronounced dead at the hospital and the other was listed in critical condition as reflected in the report.

You then stood by at the scene directing additional units to your location and relaying important information that expedited the recovery efforts. Your sound judgment and professionalism in this case are a testament to the kind of officer that you are. Thank you for a job well done!

Sincerely,

Mark A. Wright

Cc. file

Mantoloking Police Department
202 Downer Avenue
Mantoloking, NJ 08783

Investigative Report

2013-1495 **Agency Assist** **8/11/2013**

On the listed date and time, while on patrol I overheard a distress call for a jet ski accident in the vicinity of the Mathis Bridge while monitoring VHF 16. I notified OCR of the accident and that I would be enroute to assist in recovery. I activated my emergency lights and headed south towards the Mathis Bridge. Once I reached the area I found the subject was on a private vessel and being transported to Pier One Marina with CPR in progress. Patrol stood by at Pier One and assisted Toms River P.D. in the recovery of the victim on board and transfer into Toms River EMS' care. The subject was later pronounced dead at Community Medical Center. I then tied up to the dock at Pier One Marina and stood by until addition marine units from the USCG and NJSP arrived.

At this time PTL Popaca arrived on scene. Both units assisted Toms River PD, USCG, and NJSP in the search for both jet ski's involved in the accident. Patrol stood by while Toms River dispatched a unit to join us for an area search south of the Mathis Bridge for the victim's jet ski, which was possibly submerged. Patrol relayed information from OCR to Toms River about a jet ski recovered off Rochester Dr in Brick. After initially believing the incidents where unrelated due to the distance from crash scene to the recovery, NJSP was able to confirm was the victim's after linking it to a relative. The other jet ski was recovered by Seatow close to the crash scene. Patrol cleared once all persons and vehicles where accounted for by NJSP.

S/O II Ferguson

MANTOLOKING
2013 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON

CRIMINAL OFFENSES TRAFFIC OFFENSES

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	1	1	0	22	21	45
February	0	11	10	0	92	75	188
March	0	4	1	1	55	66	127
April	0	2	0	0	66	16	84
May	0	8	3	4	91	14	120
June	0	12	8	4	86	30	140
July	0	4	12	2	79	66	163
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2013	0	42	35	11	491	288	867
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	23	678	231	1110
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

MANTOLOKING FIRE COMPANY NO. 1

Serving the

Borough of Mantoloking
Downer Avenue
P.O. Box 213
Mantoloking • New Jersey 08738

Mayor & Council Members
July 2013

During the month of July 2013, the Mantoloking Fire Company No. 1 responded to 21 fire calls, held 2 training drills, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
7/4/2013	4:02	1510 Runyon lane	Mantoloking	Smell of smoke
7/4/2013	18:15	Stand by in station	Brick	Coverage for Sta. 21
7/4/2013	22:01	958 Barnegat lane	Mantoloking	Co. ALARM
7/5/2013	8:18	Bridge & Lake	Bayhead	Fire Alarm
7/6/2013	13:22	752 East Ave	Bay Head	fire alarm
7/6/2013	14:06	752 East Ave	Bay head	fire alarm
7/6/2013	17:33	100 6TH ave	BaBrickyhead	Co Alarm
7/8/2013	10:03	176 Squan beach dr	Brick	Smell of smoke
7/8/2013	17:10	575 East Ave	Bay Head	Fire Alarm
7/9/2013	13:40	1325 Ocean Ave	Mantoloking	Fire Alarm
7/10/13	3:32	723 East Ave	Bay Head	Fire Alarm
7/11/2013	10:58	503 Broad Ave	Brick	Gas Leak
7/13/2013	17:04	463 Lake Ave	Bay Head	Fire Alarm
7/13/2013	20:14	307 W. Kupper	Brick	Odor invest
7/15/2013	10:50	844 East Ave	Bay Head	Fire Alarm
7/16/2013	18:11	524 Ocean Terrace	Brick	Fire Alarm
7/17/2013	20:10	Bridge Ave Beach	Bay Head	Swimmer in distress
7/19/2013	20:48	960 Barnegat Lane	Mantoloking	Garbage can fire
7/21/2013	17:48	100 6TH Ave	Brick	Co. Alarm
7/22/2013	16:25	937 Ocean Ave	Mantoloking	Fire Alarm

Respectfully submitted by,

Laurence Gilman

G Nobile - MAYOR

6:32 PM

Mantoloking Fire Company #1
Balance Sheet
As of August 7, 2013

	Mar 31, 13	Jun 30, 13	Aug 7, 13
ASSETS			
Current Assets			
Checking/Savings			
Bank of America	1,413.98	1,413.98	1,413.98
N.J.Cash Management F...	21,616.55	21,623.02	21,623.02
Ocean First	99,778.47	81,933.68	90,249.85
Total Checking/Savings	122809.00	104970.68	113286.85
Accounts Receivable			
Accounts Receivable	16,000.00	22,000.00	5,200.00
Total Accounts Receivable	16,000.00	22,000.00	5,200.00
Total Current Assets	138809.00	126970.68	118486.85
Other Assets			
IBM	8,193.01	8,193.01	8,193.01
Total Other Assets	8,193.01	8,193.01	8,193.01
TOTAL ASSETS	**147,002.01**	**135,163.69**	**126,679.86**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18.58	7,656.19	140.56
Total Accounts Payable	18.58	7,656.19	140.56
Total Current Liabilities	18.58	7,656.19	140.56
Total Liabilities	18.58	7,656.19	140.56
Equity			
Adjusting Journal Entry.	2,867.81	2,867.81	2,867.81
Fund Balance	8,023.88	8,023.88	8,023.88
Opening Bal Equity	68.46	68.46	68.46
Opening Balance	92,213.80	92,213.80	92,213.80
Retained Earnings	50,357.04	50,357.04	50,357.04
Net Income	-6,547.56	-26,023.49	-26,991.69
Total Equity	146983.43	127507.50	126539.30
TOTAL LIABILITIES & EQUITY	**147,002.01**	**135,163.69**	**126,679.86**

8-7-2013

Steve Gillingham

Mantoloking Fire Company #1
RECEIPTS and DISBURSEMENTS
July 1 through August 7, 2013

Date	Num	Name	Memo	Paid Amo...
Ordinary Income/Expense				
Income				
Hurracane Relief Donation				
07/03/13	002...	MDRT	Air System grant	
07/10/13		Justin Scalera	Proceeds from Boo...	500.00
Total Hurracane Relief Donation				500.00
Fund Drive 2013				
07/03/13	1100	FUnd Drive 2013	Day family	500.00
07/10/13		July 4th Coffee	50/50 and Donations	206.00
Total Fund Drive 2013				706.00
Borough Contribution				
07/03/13	2	Mantoloking Borough	BOROUGH	2,000.00
07/03/13	3	Mantoloking Borough	BOROUGH	2,000.00
07/03/13	4	Mantoloking Borough	BOROUGH	2,000.00
07/03/13	5	Mantoloking Borough	BOROUGH	2,000.00
07/03/13	6	Mantoloking Borough	BOROUGH	2,000.00
07/03/13	7	Mantoloking Borough	BOROUGH	800.00
07/03/13	026...	Mantoloking Borough	2013 Budget Appr	0.00
Total Borough Contribution				10,800.00
Grants				
07/03/13	8	MDRT	SCBA EQUIPMENT	10,000.00
Total Grants				10,000.00
Total Income				22,006.00
Expense				
Charitable Donations				
08/07/13		Courtney Bixby	Gift Card Donation	105.95
Total Charitable Donations				105.95
COmmunications Equipment				
08/07/13	179...	Allcomm Technolog...	Handheld Radios	2,917.00
Total COmmunications Equipment				2,917.00
Vehicle Aux Equipment				
08/07/13	C2...	3501	Truck 3501	108.50
08/07/13	794	Phenomenon Desig...	Safety Identification...	750.00
Total Vehicle Aux Equipment				858.50
Equipment				
08/07/13	179...	Allcomm Technolog...	Alert PAgers	84.00
Total Equipment				84.00
Building Maintenance				
08/07/13		Jeanne Hulse	Cleaning Service July	240.00
Total Building Maintenance				240.00
Hospitality				
08/07/13	9164	ImageBuilders Inc.	WIlliams	262.50
Total Hospitality				262.50

Mantoloking Fire Company #1
RECEIPTS and DISBURSEMENTS
July 1 through August 7, 2013

Date	Num	Name	Memo	Paid Amo...
Miscellaneous Expense				
08/07/13	Box...	Mantoloking Post O...	PO Box 213	124.00
Total Miscellaneous Expense				124.00
Uniforms & Equipment				
08/07/13	9163	ImageBuilders Inc.	2013 summer train...	1,550.00
Total Uniforms & Equipment				1,550.00
Vehicle Acquisition				
08/07/13	843...	Quality Communica...	3500 Equipment in...	3,593.94
08/07/13	Ord...	Quality Communica...	3500 Radios Install...	3,953.94
Total Vehicle Acquisition				7,547.88
Total Expense				13,689.83
Net Ordinary Income				8,316.17
Net Income				**8,316.17**

Steve Gillingham

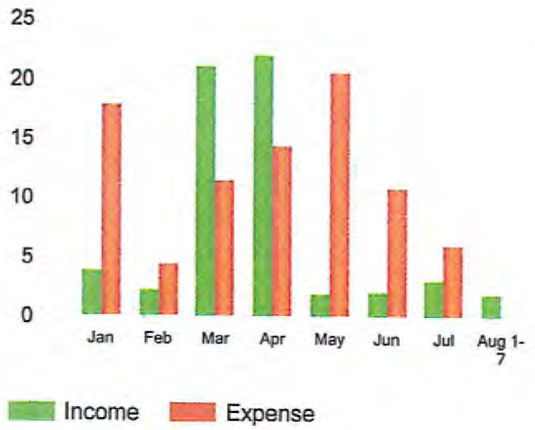
Mantoloking Fire Company #1
Profit & Loss
July 1 through August 7, 2013

	Jul 1 - Aug 7, ...
Ordinary Income/Expense	
Income	
Hurracane Relief Donation	500.00
Fund Drive 2013	706.00
Borough Contribution	4,000.00
Total Income	5,206.00
Expense	
Charitable Donations	105.95
COmmunications Equipm...	2,917.00
Vehicle Aux Equipment	858.50
Equipment	84.00
Building Maintenance	240.00
Hospitality	262.50
Miscellaneous Expense	124.00
Supplies	7.99
Training Expenses	24.26
Uniforms & Equipment	1,550.00
Total Expense	6,174.20
Net Ordinary Income	-968.20
Net Income	**-968.20**

Income and Expense Trend

$ in 1000s

This year-to-date

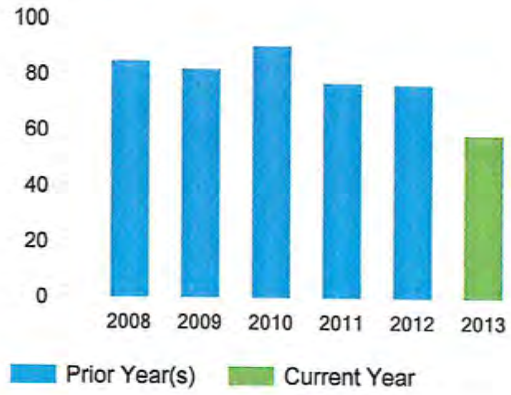


Prev Year Income Comparison

All

Yearly

$ in 1000s



Customers Who Owe Money

Customer	Due Date	Amt Due
Mantoloking Borough	06/01/13	5,200.00

Account Balances

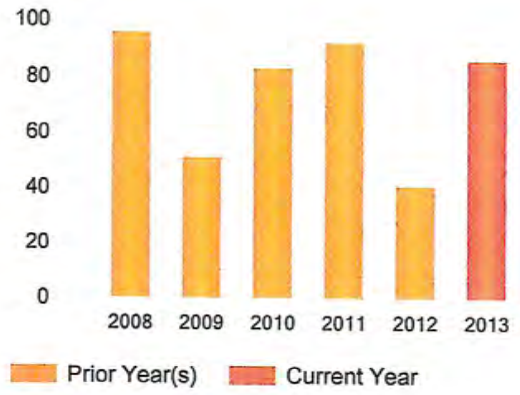
Account	Balance
Ocean First	90,249.85
N.J.Cash Management Fund	21,623.02
Accounts Receivable	5,200.00
Firemen's Relief	0.00
Bank of America	1,413.98
Accounts Payable	140.56
Bank of America CD	0.00
Residents	0.00

Prev Year Expense Comparison

All

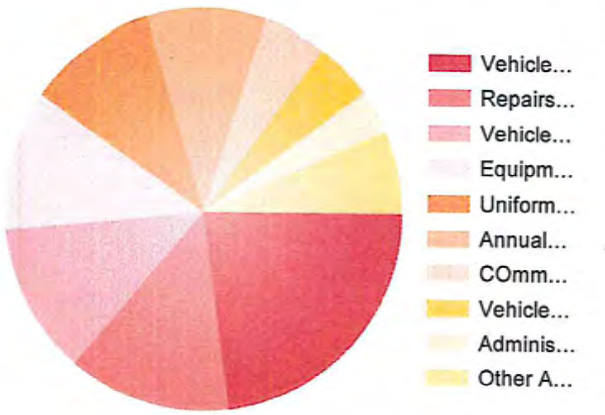
Yearly

$ in 1000s



Expense Breakdown

This year-to-date



Total: $86,018.47

BOROUGH OF MANTOLOKING
OFFICE OF EMERGENGY MANAGEMENT

202 Downer Ave., Mantoloking NJ 08738
732-295-1526 FAX : 732-295-1580

Mayor & Council,

07/14/2013

Ladies and gentleman please accept this as your Emergency Management update for the month of August. OEM continues to busy working on the recovery and restoration of the Borough of Mantoloking. Our daily activities continue include coordinating and directing the planning, organization and control, of Federal disaster DR-4086. We are transitioning from operation control to more of an administrative role. Please see the list below of just some of our duties;

- Manage and meet with FEMA on writing project worksheets for all Categories A – G, to date we have completed twelve Project Work sheets totaling $6.6 million with a obligation of $5.6 million to the Borough. We are now currently seeking the additional 15 % of the projects written prior to the 90/10 cost share.
- We are currently working on identifying additional projects that the Borough may benefit from Federal assistance. Projects under consideration; repairs to the fire siren, permanent repairs and hazard mitigation for the pump station, and the cleaning of the sanitary sewer lines .

  - Category A – Debris - $29,961.75
  - Category A – Debris - $635,545.50
  - Category B – Temporary facilities - $92,780.25
  - Category B – Emergency Protective Measures - $ 1,835,972.38
  - Category B – Beach Repair - $ 54,590.10
  - Category B – Demo residential - $2,334,247.50
  - Category C - DPW Parking Lot - $65,488.30
  - Category C – Road Repairs - $ 410,621.59
  - Category C – Town wide Road & Curb Repairs - $ 697,856.00
  - Category E – Buildings & Equip. - $61,380.00
  - Category E – Buildings & Equip - $19,551.39
  - Category E - Buildings & Equip - $46,602.52
  - Category G – Beach walkways & bulk heads - $ 382,605

Project Count: **13 Projects**
1 Unobligated
9 Obligated - Large (All Open)

3 Obligated - Small (All Open)

Eligible Obligated:

$5,727,638.17 (84.82%)
$3,744,332.21 Paid (65% Paid)
$1,983,305.96 Un-Paid

State Obligated:	**$0.00 (0.00%)**
Local Share:	**$1,025,445.46 (15.18%)**

- **Private Property Debris removal and Demolition Program** – The Borough's contractor has been paid $982,140.46 to date with a fourth payment pending of $307,488.34. The original contract was awarded for 2.8 million, after four change orders the new value of the contract is 3.3 million.
- All but one home remains to be demolished 1022 Barnegat Lane
- Tricon will continue to pick up eligible concrete, and private property debris. Sand operations began on Monday July 8th; our public works department along with our Borough sand contractor Jeff Vogel will work to place the shifted and cleaned sand back onto the beach, with Hatch Mott providing guidance on placement.
- Tricon states that as of Wednesday the 21st they will be finished working on DEMO and debris removal and will be working on shifting sand and the final removal of concrete. **In-progress**

- **Beach replenishment** – Our force labor account employees are currently working with our emergency and contractor and NJDEP contractor Crowder Gulf to place the sand from the bay and from the debris removal on property back to the beach. **In-Progress**

- **Hazard Mitigation Funds** – OEM is currently working on two HMGP issues that involve the Permanent pump station along with the Beach walk ways and crossovers. **In Progress**

- **Utilities –** OEM is currently working with Verizon and JCP&L to replace the damage telephone pole in front t of the police department garage. **The State will be starting their drainage system project on Aug. 26th 2013, which will close Downer for the next four months. Police, Fire, OEM and DPW department heads are working to develop a response plan that will work within the new restrictions. Ocean County Fire coordinator is being brought in to assist. In-Progress**

Respectfully submitted,

Detective Stacy Ferris OEM Operations
On behalf of Emergency Management Coordinator Robert McIntyre

PUBLIC Works Report for June 2013

1. Moved boxes at the borough Hall for Irene.
2. Installed street signs at various locations.
3. Moved barricades for the police department.
4. Marked out sewer laterals in various locations in town.
5. Cleaned up trash around dumpsters at Lyman Street and the parking lot across from firehouse.
6. Repaired a broken sewer lateral at 1235 Ocean Ave.
7. Opened up 1539 Ocean Ave. beach access.
8. Opened up Albertson Street beach access.
9. Opened up Princeton Avenue beach access.
10. Pushed up sand for the Dune system.
11. Went on a beach Dune survey with Frank from Hatch Mott.
12. Replaced the broken cutting edge on one of the dozers.
13. Had to call in the BTM UA to clear a blockage at 1238 Ocean Ave.'s sewer lateral.
14. Cleared a sewer lateral blockage at 934 Barnegat Ln. with the help of the BTM UA.
15. Installed electric for the beach badge trailer.
16. Removed the filter fabric from all catch basins along Barnegat Lane.
17. Moved all barricades from side streets along East Avenue for the police department.
18. Repaired a sinkhole next to a catch basin at the Bay Head, Mantoloking townline.
19. Put up signs along East Avenue.
20. Worked on a new police trailer for the police.
21. Put out the trash boxes by the beach accesses.
22. Repaired a crack in the bucket of the loader.
23. Swept the streets twice throughout town.
24. Installed a refrigerator in the badge checkers trailer.

25. Removed heavy sand off streets with the loader.

26. Well-developed the muffler on one of the dozers.

27. Installed beach access signs at both ends of the beach in town.

28. Repaired a block sanitary sewer lateral at 1304 Bay Ave.

29. Adjusted the track's and serviced the dozers.

30. Repaired a sinkhole in the middle of the street at 1020 Barnegat Ln.

31. Repaired the sewer lateral at Mr. Bray's house.

32. Cleared a blocked sewer lateral at 979 Barnegat Ln. with the help of the BTM UA.

33. Replaced the broken hydraulic line on one of the bulldozers.

34. Installed keep off the Dune signs throughout town.

35. Responded to four fire calls during the month.

36. Removed a radiator from one of the dozers because of overheating problems.

37. Picked up radios for the fire department.

38. Cleaned the area by the sewer pump station.

39. Replaced the electric eye to control the light on the firehouse.

PUBLIC Works Report for July 2013

1. Replaced a missing sewer laterals for 1204 Ocean Ave. With the help of the BTM UA.

2. Received the dozer back from Ransome after replacing the tracks.

3. Installed a new ice machine in the firehouse.

4. Installed a dehumidifier at the Borough Hall.

5. Responded to three fire calls during the month.

6. Repaired a blocked sewer lateral at 913 Lagoon Ln. with the help the BTM UA.

7. Push sand up on the dunes system.

8. Obtained and installed a new fan motor in the clothes dryer for the Fire Department.

9. Removed a fence post from the beach with concrete on it.

10. Cleared the concrete off the property and filled a hole in with sand at 1206 Bay Ave.

11. Flat the top of the dunes to make a roadway for movement of sand.

12. Made numerous Mark outs of the sanitary sewers throughout town.

13. Picked up the fire chief's car from repair for the fire Department.

14. Checked all storm sewer outfall pipes and made a list for Krower Gulf of all sand to be removed.

15. Opened up Carrigan beach access.

16. Took delivery on an excavator to be used for a month for free from Harder equipment.

17. Met with Larry from Hatch Mont about the drainage problem at 1069 Barnegat Ln.

18. Moved sifted sand from Lyman Street to the dunes system.

19. Dropped off storm sewer pipe and connection collar to the bulkhead contractor the bulkhead contractor at 1064 Barnegat Ln.

20. Swept all streets in town twice.

21. Removed the old stop signpost at Williams Street.

22. Reinstalled the radiator in one of the dozers and all works well.

23. Repaired one of the dozers exhaust pipe.

24. Cleared the area at the end of Downer Avenue to allow access for dump trucks.

25. Picked up a split rail fence and installed that the South and of lagoon.

26. Repaired a broken sewer lateral at 1340 Bay Ave.

27. Put down gravel on the west end of Princeton Avenue.

28. Repaired the siren at Newman Street for the fire Department.

29. Installed signs and painted curb on Princeton Avenue.

30. Move some desks from the borough Hall to the OEM office.

31. Removed a bench from 1105 Barnegat Ln., Bay access walkway.

32. Move the beach access at Downer Avenue.

33. Repaired a slow leak on the tire of the tractor.

Borough Of Mantoloking
340 Drum Point Rd PO. Box 4391
Brick, NJ 08723
732-4757261

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 07/01/2013 **To** 07/31/2013

August 01, 2013 2:26:23PM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$302,550.00	Cubic Footage:	11898 Cu.ft	Permit Issued:	58
Cost Of Alteration:	$1,423,986.00	Square Footage:	2596 Sq.ft	Updates Issued:	24
Cost Of Demolition:	$60,715.00			All Fees Waived:	5
Total Cost:	$1,787,251.00			Municipal Fees Waived:	1

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$19,757.00	Building:	$0.00	Building:	$245.00	Building Fees:	$19,512.00
Electrical:	$3,915.00	Electrical:	$0.00	Electrical:	$170.00	Electrical Fees:	$3,745.00
Fire :	$925.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$925.00
Plumbing:	$4,625.00	Plumbing:	$0.00	Plumbing:	$225.00	Plumbing Fees:	$4,400.00
Elevator:	$243.00	Elevator:	$0.00	Elevator:	$243.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$883.00*	Technical Fees:	*$28,582.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$41.00	$0.00	$41.00
Alteration TrainingFee:	$2,467.00	$87.00	$2,380.00
DCA Minimum Fee:	$0.00	$0.00	$0.00
Sub total Training Fee:	$2,508.00	$87.00	*$2,421.00*

Certificate of Occupancy Fee:	$0.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$0.00*

TECHNICAL ISSUES

Building Technical:	38
Electrical Technical:	40
Fire Protection Technical:	8
Plumbing Technical:	32
Elevator Technical:	1
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	26
Certificate of Continued Occupancy:	0

PERMIT FEES:	$28,582.00
FEES:	$2,421.00
CERTIFICATE FEES:	$0.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$31,003.00*
PENALTIES COLLECTED:	$500.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$31,503.00*

*** By State law (see N.J.S. 52:27D-126c):**	$838.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$45.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 07/01/2013 To 07/31/2013 — August 01, 2013 2:26:19PM

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Vork Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
)wner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130199	7/1/2013	434	4610	1 hvac								
2		$6,000.00	R-5	$0.00	$0.00	$75.00	$170.00	$0.00	$0.00	$11.00	$0.00	0.00
)5 OLD BRIDGE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
VHITE, LAURENCE		$0.00		$0.00	$0.00	$75.00	$170.00	$0.00	$0.00	$11.00	$0.00	$256.00
20130590	7/1/2013	434	4535	0 FOOTING AND FOUNDATION ON GARAGE WALLS								
24		$12,000.00	R-5	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.00	$0.00	0.00
:12 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
RACHTENBERG, MARY		$0.00		$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.00	$0.00	$261.00
20130591	7/1/2013	434	4602	0 REPAIR FOOTING AND GARAGE SLAB								
30		$12,000.00	R-5	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.00	$0.00	0.00
)77 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
ANCY PLUMERI		$0.00		$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.00	$0.00	$261.00
20130592	7/1/2013	434	4614	0 electrical wiring 1st floor								
10		$8,000.00	R-5	$0.00	$215.00	$0.00	$0.00	$0.00	$0.00	$14.00	$0.00	0.00
:5 South Lagoon Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Iargaret McNulty		$0.00		$0.00	$215.00	$0.00	$0.00	$0.00	$0.00	$14.00	$0.00	$229.00
20130593	7/1/2013	434	4626	0 july 4th temporary tent lighting								
6		$500.00	U	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
24-1234 BAY AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
[ANTOLOKING YACHT CLUB		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20130594	7/1/2013	434	4368	0 Alterations a/c, service, water heater								All Fees Wvd.
36		$11,150.00	R-5	$0.00	$100.00	$0.00	$225.00	$0.00	$0.00	$20.00	$0.00	0.00
10 Barnegat Lane		$325.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
raft		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130594	7/1/2013	434	4398	1 ALTERATIONS, Convert bathroom to 1/2 bath, enlarge wet bar, open wall to living room, convert 2 bedrooms								
36		$85,000.00	R-5	$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00	0.00
10 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
raft		$0.00		$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00	$1,635.00

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Vork Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
)wner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20130595	7/1/2013	434	4598	0	restore existing retaining wall to pre sandy cnditions. replace deck boards in effected area								
6		$11,800.00	R-5	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.00	$0.00	0.00	
29 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
CLARKE, ANN TRUST										$21.00	$0.00	$261.00	
20130141	7/2/2013	434	4600	2	repair/reframe opening between 1st floor hall and 1st floor foyer								
21		$500.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
)57 Barnegat -			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00			
ESS, DONALD - COUNCIL MEMBEI											$0.00	$46.00	
20130163	7/2/2013	434	4527	4	Update - Replacement of existing deck								
8		$15,000.00	R-5	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.00	$0.00	0.00	
33 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.00			
nn Beth Stebbins											$0.00	$326.00	
20130596	7/2/2013	434	4560	0	rewire crawl space								
19		$2,100.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00	
32 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$4.00			
F SIMONS CHURCH											$0.00	$74.00	
20130597	7/2/2013	434	4595	0	stabilize garage foundation with helical piles								
53		$5,885.00	R-5	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	0.00	
22 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00			
cDowell - SUBSTANTIALL DAMAGI											$0.00	$130.00	
20130598	7/2/2013	434	4596	0	footing repair and beam installation								
5		$3,500.00	R-5	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00	
0 EAST			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00			
CGEOWN, JOHN & MARY											$0.00	$86.00	
20130599	7/2/2013	434	4609	0	a/c								
5		$6,800.00	R-5	$0.00	$30.00	$0.00	$150.00	$0.00	$0.00	$13.00	$0.00	0.00	
0 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$0.00	$30.00	$0.00	$150.00	$0.00	$0.00	$13.00			
xby, Courtney											$0.00	$193.00	
20130600	7/2/2013	434	4564	0	700 SQ FT DECK								
3		$15,000.00	R-5	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.00	$0.00	0.00	
1 East			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.00			
artgers, Robert											$0.00	$326.00	

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130043	7/3/2013	434	4621	2	electric - pool lights							
7 5		$1,400.00	U	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	0.00
12 LAGOON LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00		
MORAN, BRIAN										$3.00	$0.00	$103.00
20130601	7/3/2013	434	4615	0	boiler, backflow and a/c							
12		$21,300.00	R-5	$0.00	$130.00	$0.00	$320.00	$0.00	$0.00	$37.00	$0.00	0.00
041 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$130.00	$0.00	$320.00	$0.00	$0.00	$0.00		
u, Edward & Stefanie										$37.00	$0.00	$487.00
20130602	7/3/2013	434	4538	0	REPLACE ELECTRIC WATER HEATER							
15		$1,100.00	R-5	$0.00	$85.00	$0.00	$20.00	$0.00	$0.00	$3.00	$0.00	0.00
318 Ocean		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$85.00	$0.00	$20.00	$0.00	$0.00	$0.00		
ewis										$3.00	$0.00	$108.00
20130603	7/3/2013	434	4565	0	a/c replacement							
32		$3,200.00	R-5	$0.00	$15.00	$0.00	$75.00	$0.00	$0.00	$6.00	$0.00	0.00
080 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$15.00	$0.00	$75.00	$0.00	$0.00	$0.00		
illipone, Dr. Ames										$6.00	$0.00	$96.00
20130604	7/8/2013	434	4542	0	WATER/SEWER CUT AND CAP							
9		$500.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	0.00
10 Bay Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00		
imothy Travers - SUBSTANTIAL DAM										$1.00	$0.00	$41.00
20130605	7/8/2013	434	4606	0	cut and cap water and sewer							
43		$500.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	0.00
02 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00		
ff Childers										$1.00	$0.00	$41.00
20130606	7/8/2013	434	4608	0	lift house and kitchen addition							
3		$189,000.00	R-5	$1,748.00	$145.00	$50.00	$400.00	$0.00	$0.00	$195.00	$0.00	1,898.00
23 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.00		372.00
		$0.00		$1,748.00	$145.00	$50.00	$400.00	$0.00	$0.00	$0.00		
r. and Mrs. M. Ricca - SUBSTANTIAI										$202.00	$0.00	$2,545.00
20130400	7/9/2013	434	4605	1	REPLACE A/C with 2 SPLIT SYSTEMS , 8 WALL INTERIOR AND 2-ex COMPRESSORS							
8		$11,300.00	R-5	$0.00	$220.00	$0.00	$150.00	$0.00	$0.00	$20.00	$0.00	0.00
32 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
		$0.00		$0.00	$220.00	$0.00	$150.00	$0.00	$0.00	$0.00		
iscilla Smart										$20.00	$0.00	$390.00

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130607	7/9/2013	434	4274	0	REPAIR DAMAGED FOUNDATION WALLS							
7 8		$18,000.00	R-5	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	0.00
215 Bay Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
HULSE, PAUL & JEANNE		$0.00		$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	$391.00
20130608	7/9/2013	434	4629	0	Building - Reconstruct Carport /deck							
22		$50,000.00	R-5	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	0.00
204 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Kelly, James & Linda		$0.00		$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$1,085.00
20130609	7/9/2013	434	4631	0	Electric - receptacles, switches							
6		$3,700.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	0.00
296 Bay Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Lawlen Corp		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	$77.00
20130610	7/10/2013	434	4660	0	replace roped hydraulic elevator							All Fees Wvd.
8		$35,800.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$61.00	$0.00	0.00
529 OCEAN AVENUE		$243.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
BRUALDI, ULYSSES		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130611	7/10/2013	434	4630	0	Electric - receptacles, 1 200 amp service							
27		$1,000.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
070 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
AWGIN, JOHN - SUBSTANTIAL DAI		$0.00		$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$142.00
20130612	7/10/2013	434	4590	0	REBUILD DECK AND REPLACE POOL COMPLIANT FENCING							
7		$2,000.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00
524 RUNYON LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
COOPER, JOYCE		$0.00		$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$49.00
20130161	7/11/2013	434	4651	2	remove interior partitions between living room/bedroom install new beam, modify existing bathroom							
7		$3,500.00	R-5	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00
031 BARNEGAT LA		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
COVER, WALTER & PATRICIA		$0.00		$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$86.00
20130613	7/11/2013	434	4633	0	Repair/Replace, 200 amp service, baseboard heat							
22		$3,000.00	R-5	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00
039 Bay Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
an Duyne Family Partnership		$0.00		$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$136.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130614	7/11/2013	434	4632	0	Repair/Replace, rewire crawl space wiring due to sandy						
4 21		$5,000.00	R-5	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	0.00
336 Ocean			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Frank and Lindy Giammattee			$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	$179.00
20130615	7/11/2013	434	4620	0	replace boiler and water heater							
) 8		$3,000.00	R-5	$0.00	$15.00	$0.00	$115.00	$0.00	$0.00	$6.00	$0.00	0.00
530 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Braaten			$0.00	$0.00	$15.00	$0.00	$115.00	$0.00	$0.00	$6.00	$0.00	$136.00
20130339	7/12/2013	434	4607	1	electric water heater, furnace and 3 a/c							
) 9.01		$16,575.00	R-5	$0.00	$60.00	$75.00	$225.00	$0.00	$0.00	$30.00	$0.00	0.00
535 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DAvella, Bernard			$0.00	$0.00	$60.00	$75.00	$225.00	$0.00	$0.00	$30.00	$0.00	$390.00
20130616	7/12/2013	434	4552	0	electrical wiring and water service							
10		$9,000.00	R-5	$0.00	$155.00	$0.00	$75.00	$0.00	$0.00	$16.00	$0.00	0.00
312 Bay Avenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Liebauer, Lea Trust			$0.00	$0.00	$155.00	$0.00	$75.00	$0.00	$0.00	$16.00	$0.00	$246.00
20130617	7/12/2013	999	4579	0	Demolition Single Family							All Fees Wvd.
3		$34,500.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
022 BARNEGAT LANE			$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
State of Charles Bahr - SUBST DAMAG			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130618	7/12/2013	434	4664	0	Electric - Tent lighting							
6		$100.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1224-1234 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MANTOLOKING YACHT CLUB			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20130619	7/12/2013	434	4665	0	Electric - Tent Lighting							
6		$100.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1224-1234 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MANTOLOKING YACHT CLUB			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20130410	7/15/2013	434	4618	2	2 a/c platforms							
27		$300.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1224 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MADE			$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$46.00

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Vork Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
)wner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130620	7/15/2013	434	4658	0	elevate, stabilize and lift							
10		$36,000.00	R-5	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62.00	$0.00	0.00
50 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
'eter Strohm		$0.00		$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20130621	7/15/2013	434	4617	0	fire and plumbing - gas piping					$62.00	$0.00	$782.00
10		$1,500.00	R-5	$0.00	$0.00	$300.00	$75.00	$0.00	$0.00	$3.00	$0.00	0.00
339 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
luston, Morrison & Elizabeth		$0.00		$0.00	$0.00	$300.00	$75.00	$0.00	$0.00	$0.00		
20130589	7/16/2013	434	4659	1	withdrawl lift permit - construct new foundation					$3.00	$0.00	$378.00
2		$0.00	R-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	All Fees Wvd.
05 CARRIGAN PLACE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
INWAY		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
20130622	7/16/2013	434	4646	0	ac replacement					$0.00	$0.00	$0.00
4		$1,300.00	R-5	$0.00	$30.00	$0.00	$150.00	$0.00	$0.00	$3.00	$0.00	0.00
314 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
URGESS		$0.00		$0.00	$30.00	$0.00	$150.00	$0.00	$0.00	$0.00		
20130623	7/16/2013	434	4641	0	ac platforms and ac replacement					$3.00	$0.00	$183.00
21		$2,851.00	R-5	$45.00	$30.00	$0.00	$150.00	$0.00	$0.00	$6.00	$0.00	0.00
0 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
imes and Sandy Button		$0.00		$45.00	$30.00	$0.00	$150.00	$0.00	$0.00	$0.00		
20130495	7/17/2013	999	4662	1	removal of existing foundation					$6.00	$0.00	$231.00
12		$0.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
atcha, Bradford - SUBSTANTIALLY I		$0.00		$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20130624	7/17/2013	434	4672	0	ELECTIC - 1 60 AMP TEMP SERVICE					$0.00	$0.00	$200.00
27		$800.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
30 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
R & MRS ALAN LAYMON		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20130625	7/17/2013	434	4663	0	temporary electric and water to rv					$2.00	$0.00	$72.00
12		$1,500.00	U	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$3.00	$0.00	0.00
5 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
atcha, Bradford - SUBSTANTIALLY I		$0.00		$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$0.00		
										$3.00	$0.00	$148.00

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20130626	7/17/2013	434	4643	0	third floor dormer and bathroom, roofing, siding to match rest of house								
1 9		$367,000.00	R-5	$4,640.00	$100.00	$0.00	$60.00	$0.00	$0.00	$625.00	$0.00	0.00	
50 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
THEBAULT, BRIAN & LISA				$4,640.00	$100.00	$0.00	$60.00	$0.00	$0.00	$625.00	$0.00	$5,425.00	
20130070	7/18/2013	434	4635	2	UPdate - plumbing , water heater, hot water boiler, backflor preventer								
1 53		$7,300.00	R-5	$0.00	$30.00	$0.00	$320.00	$0.00	$0.00	$13.00	$0.00	0.00	
123 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
Mr. and Mrs. Roy Cleeland				$0.00	$30.00	$0.00	$320.00	$0.00	$0.00	$13.00	$0.00	$363.00	
20130141	7/18/2013	434	4636	3	Update								
1 21		$1,200.00	R-5	$0.00	$60.00	$150.00	$190.00	$0.00	$0.00	$3.00	$0.00	0.00	
057 Barnegat -			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
IESS, DONALD - COUNCIL MEMBEI				$0.00	$60.00	$150.00	$190.00	$0.00	$0.00	$3.00	$0.00	$403.00	
20130273	7/19/2013	434	4647	1	200 amp service								
: 16		$400.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
048 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
Brown, Mary				$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00	
20130539	7/22/2013	434	4680	1	revised drawings 6/14/13 showing decreased room sizes								
5		$0.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
31 EAST AVENUE			$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
ICHARDSON, WILLIAM				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20130543	7/22/2013	434	4655	2	close up 1 window, replace sheetrock, replace damaged deck boards only, use existing footings								
34		$16,875.00	R-5	$220.00	$130.00	$75.00	$190.00	$0.00	$0.00	$30.00	$0.00	0.00	
084 Barnegat			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
mith, R. & Nestor, K.				$220.00	$130.00	$75.00	$190.00	$0.00	$0.00	$30.00	$0.00	$645.00	
20130627	7/22/2013	434	4676	0	LIFT EXISTING HOUSE AND PUT ON CRIBBING								
5		$80,800.00	R-5	$1,420.00	$0.00	$0.00	$40.00	$0.00	$0.00	$138.00	$0.00	0.00	
516 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
ICINTYRE, EILEEN				$1,420.00	$0.00	$0.00	$40.00	$0.00	$0.00	$138.00	$0.00	$1,598.00	
20130628	7/23/2013	999	4612	0	Demolition Single Family								
18		$10,400.00	R-5	$200.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	0.00	
15 CURTIS POINT DR			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
AFFNER MARTIN				$200.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$240.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20130629	7/23/2013	999	4616	0	Demolition Non-Residential, pool								
9 18		$2,000.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
15 CURTIS POINT DR		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DAFFNER MARTIN		$0.00		$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20130630	7/23/2013	434	4671	0	Electric for dumwaiter								
5 9		$300.00	R-5	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	0.00
433 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
Itroehle, Alice		$0.00		$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$16.00
20130631	7/23/2013	434	4686	0	Temp Electric								
1 19		$800.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	0.00
74 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
Iusan Lucas		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	$72.00
20130632	7/24/2013	434	4679	0	replace 200 amp service								
1 51		$4,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	$0.00	0.00
118 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
KOVACS		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	$0.00	$77.00
20130633	7/24/2013	434	4673	0	install temp 100 amp service								
1 37		$500.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	0.00
089 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
Christopher Nelson -SUBSTANTIAL DA		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$71.00
20130634	7/24/2013	434	4681	0	Plumbing - cut and cap								
11		$1,000.00	R-5	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$2.00	$0.00	0.00
039 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
Dolan, Moira		$0.00		$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$2.00	$0.00	$152.00
20130635	7/25/2013	434	4619	0	convert 2 existing single windows to double windows								
11		$1,600.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$0.00	0.00
306 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
HART, PAUL & MARY GOURLEY		$0.00		$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$0.00	$48.00
20130636	7/25/2013	434	4642	0	ground level deck bayside between house and dock								
42		$5,800.00	R-5	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	0.00
100 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
SYLIN, ARTHUR & ZOE		$0.00		$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$130.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20130498	7/26/2013	434	4432	1	Alterations, elevate house								
4 37		$250,000.00	R-5	$3,404.00	$140.00	$50.00	$300.00	$0.00	$0.00	$428.00	$0.00	0.00	
089 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
Christopher Nelson - COUNCIL MEMB			$0.00	$3,404.00	$140.00	$50.00	$300.00	$0.00	$0.00	$428.00	$0.00	$4,322.00	
20130637	7/26/2013	434	4682	0	ELECTRIC - FIXDTURES, RECEPTACLES, SWITCHES, DISHWASHER, GARBAGE DISPOSAL, 3 A/C								
2 15		$3,000.00	R-5	$0.00	$145.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00	
046 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
PAKENHAM, JOHN			$0.00	$0.00	$145.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$151.00	
20130638	7/26/2013	434	4623	0	expand powder room to create full bath and add 1/2 bath								
5		$63,100.00	R-5	$600.00	$430.00	$0.00	$120.00	$0.00	$0.00	$62.00	$0.00	0.00	
007 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
SHREYER, WILLIAM			$0.00	$600.00	$430.00	$0.00	$120.00	$0.00	$0.00	$62.00	$0.00	$1,212.00	
20130638	7/26/2013	434	4624	1	HVAC								
5		$37,000.00	R-5	$0.00	$0.00	$150.00	$340.00	$0.00	$0.00	$64.00	$0.00	0.00	
007 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
SHREYER, WILLIAM			$0.00	$0.00	$0.00	$150.00	$340.00	$0.00	$0.00	$64.00	$0.00	$554.00	
20130639	7/26/2013	434	4640	0	new footings that washed away on existing rear deck, trex boards, new framing on 1/3 of deck								
21		$3,000.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00	
80 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
ames and Sandy Button			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$66.00	
20120114	7/29/2013	101	4653	1	new foundation plan to meet the new FEMA regulations								
22		$200,000.00	R-5	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	10,000.00	
72 Lagoon Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.00		2,224.00	
			$0.00							$0.00			
Michael Coyle			$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.00	$0.00	$284.00	
20130531	7/29/2013	434	4668	1	Plumbing update - gas piping								
11		$750.00	R-5	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$2.00	$0.00	0.00	
20 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
Sharon Buntain			$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$2.00	$0.00	$77.00	
20130559	7/29/2013	434	4692	2	29 x 33 deck on grade using sonotube piers								
7		$20,000.00	R-5	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.00	$0.00	0.00	
12 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
			$0.00							$0.00			
AY, BARBARA			$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.00	$0.00	$434.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20130640	7/29/2013	434	4706	0 Electric - Receptacles									
9 11		$3,500.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	All Fees Wvd.	
50 LAGOON LANE		$70.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00		0.00	
ndahl		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20130641	7/29/2013	434	4675	0 Plumbing - sink, washing machine, water heater, gas piping									
9 13		$4,000.00	R-5	$0.00	$0.00	$0.00	$135.00	$0.00	$0.00	$7.00	$0.00	0.00	
544 RUNYON LANE - REROOF		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
CIAVIGLIA, ANTHONY & LINDA		$0.00		$0.00	$0.00	$0.00	$135.00	$0.00	$0.00	$7.00	$0.00	$142.00	
20130642	7/29/2013	434	4689	0 Emergency Work - Temporary Shoring									
5		$2,500.00	R-5	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	0.00	
209 Bay Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Gardner, Kay		$0.00		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	$55.00	
20130632	7/30/2013	434	4719	1 Electric - receptacles, switches									
51		$2,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00	
118 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
KOVACS		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$74.00	
20130643	7/30/2013	434	4690	0 Plumbing and Electric									
12		$3,000.00	R-5	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$6.00	$0.00	0.00	
50 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
obert & Rosemary Chersi		$0.00		$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$6.00	$0.00	$151.00	
20130644	7/30/2013	999	4705	0 Demolition Single Family									
9		$13,815.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
10 Bay Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
imothy Travers - SUBSTANTIAL DAM		$0.00		$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	
20130645	7/30/2013	434	4698	0 renovate existing covered porch									
14		$18,000.00	R-5	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	0.00	
14 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
OECHLING, GLENN & BRENDA		$0.00		$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	$391.00	
20110055	7/31/2013	101	4704	5 plumbing update for additionl hose bibbs and icemaker									
1		$450.00	R-5	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	0.00	
6 LAGOON LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Mr. and Mrs. Telesco		$0.00		$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00	

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Vork Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
)wner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130600	7/31/2013	434	4708	1	Building update - revisions to prior submitted permit application. Revised footing and deck						
8		$0.00	R-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
61 East			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
			$0.00						$0.00		
Hartgers, Robert				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130646	7/31/2013	434	4568	0	new ductwork and a/c						
11		$3,900.00	R-5	$45.00	$0.00	$0.00	$75.00	$0.00	$0.00	$8.00	$0.00	0.00
20 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
			$0.00						$0.00		
haron Buntain				$45.00	$0.00	$0.00	$75.00	$0.00	$0.00	$8.00	$0.00	$128.00
20130647	7/31/2013	434	4648	0	Electric - new tankless water heater, new electric, dryer, kitchenr remodel						
10		$6,200.00	R-5	$0.00	$115.00	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00	0.00
538 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
			$0.00						$0.00		
MYTH, CYNTHIA				$0.00	$115.00	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00	$126.00
rand Total	$1,787,251.00		$883.00	$19,512.00	$3,745.00	$925.00	$4,400.00	$0.00	$0.00	$2,421.00	$0.00	$31,003.00

Hatch Mott MacDonald

August 14, 2013

Via FedEx Delivery

Ms. Denise Petrizzo
President
Tricon Enterprises, Inc.
322 Beers Street
Keyport, NJ 07735

RE: Payment Estimate No. 4
Residential Demolition and Debris Removal Project
Borough of Mantoloking

Dear Ms. Petrizzo:

Please find enclosed four (4) copies of Payment Estimate No. 4 for the above referenced contract in the Borough of Mantoloking. The attached estimate indicates the total value of work completed to date is $1,315,947.75. Accordingly, this amount less 2% retainage and previous payment equals $307,488.34, which is being recommended to the Borough of Mantoloking for consideration of payment.

Please execute the enclosed four (4) copies of the payment estimate and return them to our office as soon as possible for execution and processing with the Borough for the Owner's consideration of payment.

If you have any questions or require additional information, please do not hesitate to contact our office.
Very truly yours,

Hatch Mott MacDonald

Larry Plevier, PE, CME
Borough Engineer
T 732.780.6565 F 732.577.0551
larry.plevier@hatchmott.com

cc: Irene H. Ryan, RMC, Clerk
Jeremy J. Edinger, HMM

Exhibit "A"

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 4

DATE: 8-12-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
1	REMOVAL OF DEBRIS NOT ASSOCIATED WITH DEMOLITION WORK					
1a	Removal of Construction and Demolition (C&D) Materials	14,500 CY	4,028.00	4,028.00	$38.00	$153,064.00
1b	Removal of Vegetative Debris	2,500 CY	273.00	273.00	$38.00	$10,374.00
1c	Removal of White Goods	400 CY	75.52	111.29	$40.00	$4,451.60
1d	Removal of Household Hazardous Waste (HHW) and Electronic Waste	400 CY	0.00	0.00	$120.00	$0.00
2	DEMOLITION AND REMOVAL**	26,950 CY	6,747.60	7,757.35	$50.00	$387,867.50
3	ASBESTOS ABATEMENT					
3a	Abatement of Friable ACM Pipe Insulation*	0 LF	0.00	0.00	$19.00	$0.00
3b	Abatement of Friable ACM Duct Insulation*	0 LF	0.00	0.00	$19.00	$0.00
3c	Abatement of Friable ACM Wall and Ceiling Material*	0 SF	0.00	0.00	$6.00	$0.00
3d	Abatement of Friable ACM Furnace/Boiler*	0 Units	0.00	0.00	$600.00	$0.00
4	SAND SCREENING	47,500 CY	0.00	6,717.10	$4.70	$31,570.37
5	PORTABLE SAND SCREENING PLANT AND RELOCATION OF PLANT, IF AND WHERE DIRECTED	2 Units	0.00	0.00	$1,000.00	$0.00
6	MOBILIZATION	1 LS	90%	90%	$65,000.00	$58,500.00
C.O. 1	AIR MONITORING SERVICES					
C.O. 1a	Asbestos Air Monitoring, Total Dust Air Monitoring, and Meteorological Observations	25 Lots	11.00	18.00	$2,064.00	$37,152.00
C.O. 1b	TEM Air-Sample Tests, If Required	25 Units	0.00	0.00	$75.00	$0.00
C.O. 2	REMOVAL OF UNSAFE STRUCTURES (ABOVE-GRADE FOUNDATIONS, BUILDING AND GARAGE SLABS, DRIVEWAYS, AND FRIABLE ACM)					
C.O. 2a	Demolition and Removal of Structures Containing Friable Asbestos and Disposal of Demolition Waste as ID27A	1,550 CY	914.33	1,167.68	$232.00	$270,901.76
C.O. 2b	Demolition and Removal of Unclassified Concrete Foundation Walls Above-Grade and the Removal of Unclassified Concrete Related to Driveways, Building and Garage Slabs, and In-Ground Swimming Pools	650 CY	91.43	627.33	$82.00	$51,441.06
C.O. 2c	Filling of Unsafe Voids with Clean Sand, as a Result of Activities Related to the Removal of Unsafe Concrete Structures - REUSE OF SCREENED SAND	600 CY	0.00	0.00	$37.00	$0.00

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 4

DATE: 8-12-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

C.O. 2d	Filling of Unsafe Voids with Clean Sand, as a Result of Activities Related to the Removal of Unsafe Concrete Structures - IMPORT OF CLEAN SAND	600 CY	0.00	0.00	$53.50	$0.00
C.O. 2e	On-Site Asbestos Supervisor for Demolition and Removal of Structures Containing Friable and Nonfriable ACM for One (1) Supervisor per Eight (8) Hour Workday	24 Units	10.00	22.00	$500.00	$11,000.00
C.O. 3	Installation of Orange Caution Fence and Posts	1,000 LF	1415.00	1,415.00	$13.52	$19,130.80
C.O. 4	Demolition, Removal and Disposal of Structures Containing Nonfriable Asbestos	6,000 CY	2512.88	4,065.14	$69.00	$280,494.66
TOTAL ORIGINAL CONTRACT VALUE					$ 2,859,650.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 1					$ 2,913,125.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 2					$ 3,180,425.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 3					$ 3,193,945.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 4					$ 3,307,945.00	
TOTAL AMOUNT OF WORK COMPLETED TO DATE						$1,315,947.75
LESS 2% RETAINAGE						$26,318.96
LESS PREVIOUS PAYMENTS						$982,140.46
TOTAL AMOUNT DUE THIS APPLICATION NO. 4						**$307,488.34**

*** Contract quantities revised and adjusted in accordance with Contract Change Order No. 2.**
****Contract quantity revised and adjusted in accordance with Contract Change Order Nos. 2 & 4**

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 4

DATE: 8-12-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

AMOUNT DUE THIS APPLICATION = $307,488.34

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of Contract No. 2013-4, Residential Demolition and Debris Removal Project, between the Borough of Mantoloking and Tricon Enterprises, Inc. dated April 22, 2013 and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

Recommended:

Tricon Enterprises, Inc. — DATE

Hatch Mott MacDonald
Construction Services Representative — DATE

Hatch Mott MacDonald — DATE 8-14-13

Borough of Mantoloking — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 4

DATE: 8-12-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

MONTHLY PROGRESS REPORT

RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT
CONTRACT NO. 2013-4

1. WORK INCLUDED IN THIS PROGRESS REPORT

The work included under this estimate includes the removal of construction and demolition materials not associated with demolition work (PPDR), demolition and removal work for unsafe structures, removal of vegetative debris, removal of white goods, sand screening, asbestos air monitoring, demolition and removal of friable and non-friable asbestos and unclassified concrete and for on-site asbestos superintendents

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily. Sand screening activities have started but have not been completed, as of the date of this payment application, and the subject sites still require sand removal, hauling, and screening. The demolition and removal of unsafe structures containing ACM has been completed, which included proper air monitoring services, some of which is included in this payment estimate.

3. APPLICATION OF THE AMOUNT AND VALUE OF THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work valued at $1,315,947.75. The amount due the Contractor under Payment Application No. 4, less 2% retainage and previous payments, is $307,488.34.

4. REMARKS

Contract Change Order Number No. 4 has been approved by the Owner for the removal and disposal of unsafe structures containing nonfriable ACM.

SUBMITTED BY: _____

Hatch Mott MacDonald
Construction Services Representative

Hatch Mott MacDonald
3 Paragon Way
Freehold, NJ 07728
T 732.780.6565 www.hatchmott.com

August 14, 2013

Via Overnight Fed-Ex Delivery

Ms. Irene H. Ryan, RMC
Borough of Mantoloking
340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick Township, New Jersey 08723

RE: Payment Estimate No. 7
Emergency Bypass Pumping System
Contract No. 2013-01
Borough of Mantoloking

Dear Ms. Ryan:

Please find enclosed three (3) original copies of Payment Estimate No. 7 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of $8,820.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 6-week period of Thursday, June 4th through Wednesday, August 14th.

Please execute where indicated and return two (2) original copies to HMM for our records and further processing with the Contractor.

Should you have any questions regarding the enclosures provided herein, please do not hesitate to contact this office.

Very truly yours,
Hatch Mott MacDonald

Larry Plevier, PE, CME
Borough Engineer
T 732.780.6565 F 732.577.0551
larry.plevier@hatchmott.com

(w/ attachments)
cc: Honorable Mayor George C. Nebel
Councilwoman Beth Nelson
Michelle Swisher, Chief Financial Officer
Edwin J. O'Malley, Jr. Esq., Borough Attorney
Brian Brach, PE, CME, Hatch Mott MacDonald
John Cuneo, Federal Emergency Management Agency
Thomas Guertler, Municipal Maintenance Co.

Exhibit "B"

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 7
DATE: 08/14/13

BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Municipal Maintenance Co. CONTRACT DATED: January 2013

FOR CONTRACT: Emergency Bypass Pumping System

Item No.	Description	Est. Total Contract Quantity	Quantity Previously Completed	Quantity Completed To Date	Unit Price	Amount
1	FOR BYPASS PUMPING SYSTEM (COMPLETE AND OPERATIONAL)					
1a	Week 1 through Week 12	12 WK	12 WK	12 WK	$2,800.00	$33,600.00
1b	Week 13 through Week 24 (If Required)	12 WK	10 WK	12 WK	$1,400.00	$16,800.00
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	0 WK	4 WK	$1,400.00	$5,600.00
2	FOR INSTALLATION OF TEMPORARY ELECTRIC SERVICE AND FACILITIES					
2a	For Installation of Temporary Electric Service and Facilities by the Contractor	1 LS	1 LS	1 LS	$7,000.00	$7,000.00
3	FOR INSTALLATION OF TEMPORARY CHAIN LINK FENCING AND SECURITY MEASURES					
3a	Week 1 through Week 12	12 WK	12 WK	12 WK	$250.00	$3,000.00
3b	Week 13 through Week 24 (If Required)	12 WK	10 WK	12 WK	$150.00	$1,800.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	0 WK	4 WK	$75.00	$300.00
4	FOR SITE IMPROVEMENTS FOR BYPASS PUMPING SYSTEM	1 LS	1 LS	1 LS	$3,000.00	$3,000.00
5	ALLOWANCE FOR UTILITY EXPENSES					
5a	Allowance for Monthly Electric Utility Usage Costs	1 LS	0 LS	0 LS	$10,000.00	$0.00
5b	Allowance for Diesel Fuel Costs	1 LS	0 LS	0 LS	$5,000.00	$0.00
CO 1	For replacement of aluminum screen basket, hoist base, and davit hoist	1 LS	1 LS	1 LS	$2,100.00	$2,100.00

TOTAL AMOUNT OF WORK COMPLETED TO DATE	$73,200.00
LESS PREVIOUS PAYMENTS	$62,916.00
LESS 2% RETAINAGE	$1,464.00
TOTAL AMOUNT DUE THIS APPLICATION No. 7	**$8,820.00**

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 7 DATE: 08/14/13
BOROUGH OF MANTOLOKING	
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH	
CONTRACTOR: Municipal Maintenance Co.	CONTRACT DATED: January 2013
FOR CONTRACT: Emergency Bypass Pumping System	

AMOUNT DUE THIS APPLICATION ---------- **$8,820.00**

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of the Emergency Bypass Pumping System contract between the Borough of Mantoloking and Municipal Maintenance Co. and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

BY: _____ 8/13/13
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: _____ 8/14/13
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: _____ 8-14-13
HATCH MOTT MACDONALD DATE

APPROVED: _____ _____
BOROUGH OF MANTOLOKING DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No.7
DATE: 08/14/13

MONTHLY PROGRESS REPORT

CONTRACT: Emergency Bypass Pumping System
(Job Title)

UNDER CONSTRUCTION BY: Municipal Maintenance Co.
(Contractor)

FOR: Borough of Mantoloking
(Client)

1. WORK INCLUDED IN THIS PROGRESS REPORT

Under this estimate, the Contractor shall be compensated for the operation of the bypass pumping system for the 6-week period of Thursday, July 4th through Wednesday, August 14th.

2. CONDITIONS OF THE WORK

No days have been lost as a result of inclement weather.

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No.7
DATE: 08/14/13

MONTHLY PROGRESS REPORT

CONTRACT: Emergency Bypass Pumping System
(Job Title)

UNDER CONSTRUCTION BY: Municipal Maintenance Co.
(Contractor)

FOR: Borough of Mantoloking
(Client)

3. APPLICATION OF THE AMOUNT AND VALUE OF THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work on the contract valued at $73,200.00, which reflects approximately 73.2% completion of the Contract. The amount due the contractor under Payment Application No. 7, less retainage, is $8,820.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 6-week period between Thursday, July 4th and Wednesday, August 14th.

SUBMITTED BY: B.J.B.

Hatch Mott MacDonald
Construction Services Representative