**BOROUGH OF MANTOLOKING**
**BILL LIST**
**7-Jan-14**

| | AMOUNT |
|---|---|
| **2012 CURRENT FUND RESERVE** | 6,043.95 |
| **2013 CURRENT FUND** | 22,231.33 |
| **ANIMAL CONTROL ACCOUNT** | 0.00 |
| **PAYROLL ACCOUNT** | 0.00 |
| **GENERAL CAPITAL** | 0.00 |
| **TRUST OTHER** | 398.66 |
| **UNEMPLOYMENT TRUST** | 0.00 |
| **DEVELOPERS TRUST** | 0.00 |
| TOTAL ALL FUNDS | 28,673.94 |

**MANUAL CHECKS**

**CURRENT FUND**

| VENDOR | DATE | CK# | AMOUNT |
|---|---|---|---|
| PAYROLL | 12/15/2013 | WIRE | 86,396.29 |
| PAYROLL | 12/30/2013 | WIRE | 97,770.81 |
| ST OF NJ HLTH BENE | 12/2/2013 | WIRE | 20,985.75 |
| EMERGING WAVE CONSULTING | 2/27/2013 | 25760 | 22,967.05 |
| O'MALLEY, SURMAN | 2/27/2013 | 25761 | 17,154.25 |
| IRENE RYAN | 2/27/2013 | 25762 | 160.49 |
| SCOTT MOTOR COACH | 2/27/2013 | 25763 | 16,802.97 |
| XYLEM | 2/27/2013 | 25764 | 7,068.00 |
| MANTOLOKING TRUST | 5/31/2013 | WIRE | 431.00 |
| MANASQUAN SAVINGS BANK | 6/30/2013 | WIRE | 2,000,000.00 |
| MANASQUAN SAVINGS BANK | 6/30/2013 | WIRE | 6,000.00 |
| MANTOLOKING PAYROLL | 7/31/2013 | WIRE | 1.00 |
| MUNICIPAL MAINTENANCE | 12/2/2013 | 26469 | 8,673.00 |
| BRICK TOWNSHIP MUA | 12/3/2013 | 26470 | 1,487.24 |
| LIBERTY MECHANICAL | 12/3/2013 | 26471 | 263.60 |
| MANTOLOKING CURRENT ACCOUI | 12/3/2013 | 26472 | 28.67 |
| MARPAL DISPOSAL | 12/5/2013 | 26473 | 16,800.00 |
| MUNICIPAL MAINTENANCE | 12/18/2013 | 26528 | 4,336.50 |
| TOTAL | | | 2,307,326.62 |

**CAPITAL**

| | | | |
|---|---|---|---|
| FALKINBURG'S TREE SERVICE | 12/20/2013 | 2572 | 1,400.00 |
| TOTAL | | | 1,400.00 |

**TRUST**

| | | | |
|---|---|---|---|
| RICHARD KENDER | 12/2/2013 | 2560 | 55.00 |
| NJNG | 12/2/2013 | 2561 | 250.80 |
| MANTOLOKING CURRENT | 12/3/2013 | 2562 | 7,524.00 |
| JOE LEONE'S | 12/6/2013 | 2563 | 1,217.15 |
| TOTAL | | | 9,046.95 |

**GRAND TOTAL ALL FUNDS** 2,346,447.51

P.O. Type: All
Range: First to Last
Format: Condensed

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

| PO # | PO Date | Vendor | | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|---|
| 13-01162 | 09/18/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - OEM | Open | 556.38 | 0.00 | |
| 13-01249 | 10/09/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - BH | Open | 377.25 | 0.00 | |
| 13-01273 | 10/15/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - PD/OEM | Open | 721.55 | 0.00 | |
| 13-01330 | 10/25/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - BH | Open | 113.00 | 0.00 | |
| 13-01332 | 10/28/13 | P0065 | PHENOMENON DESIGNS | SIGNS | Open | 135.70 | 0.00 | |
| 13-01418 | 11/22/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - BH | Open | 241.50 | 0.00 | |
| 13-01436 | 11/26/13 | C0002 | COSTCO COMPANY | OFFICE SUPPLIES | Open | 266.73 | 0.00 | |
| 13-01440 | 11/26/13 | M0003 | OCEAN COUNTY MEDICAL CENTER | 2013 CONTRIBUTION | Open | 1,000.00 | 0.00 | |
| 13-01441 | 11/26/13 | P0079 | PASCARELLA, KIM A. ESQ | PROFESSIONAL LEGAL SERVICES | Open | 562.50 | 0.00 | |
| 13-01448 | 11/27/13 | M0015 | MR. KEYS INC./BRICK LOCKSMITHS | KEYS - BH | Open | 130.00 | 0.00 | |
| 13-01465 | 12/03/13 | C0059 | COOPER ELECTRIC SUPPLY CO. | BUILDING SUPPLIES | Open | 263.59 | 0.00 | |
| 13-01467 | 12/03/13 | J0036 | JERSEY SHORE ANIMAL CENTER | NOVEMBER 2013 | Open | 250.00 | 0.00 | |
| 13-01470 | 12/05/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - BH | Open | 62.82 | 0.00 | |
| 13-01471 | 12/05/13 | B0012 | BILLS WORK CLOTHING, INC | CLOTHES - DPW | Open | 629.94 | 0.00 | |
| 13-01472 | 12/05/13 | M0130 | MCINTYRE, SANDY | REIMBURSEMENT | Open | 173.66 | 0.00 | |
| 13-01473 | 12/05/13 | N0016 | NEW JERSEY CONFERENCE MAYORS | 2014 MEMBERSHIP DUES | Open | 295.00 | 0.00 | |
| 13-01474 | 12/05/13 | B0012 | BILLS WORK CLOTHING, INC | BOOTS | Open | 300.00 | 0.00 | |
| 13-01476 | 12/05/13 | O0013 | OSPREY TECHNOLOGY | MONTHLY WEBSITE MAINT-NOV 2013 | Open | 290.00 | 0.00 | |
| 13-01486 | 12/10/13 | V012 | VAN WICKLE AUTO SUPPLY | AUTO PARTS | Open | 41.06 | 0.00 | |
| 13-01491 | 12/10/13 | O0036 | OCEAN SECURITY SYSTEMS INC | FIRE ALARM INSPECTON 11/20/13 | Open | 152.50 | 0.00 | |
| 13-01492 | 12/10/13 | P0079 | PASCARELLA, KIM A. ESQ | MUNICIPAL PROSECUTOR SERVICES | Open | 635.00 | 0.00 | |
| 13-01500 | 12/12/13 | V012 | VAN WICKLE AUTO SUPPLY | lift for firehouse | Open | 3,319.00 | 0.00 | |
| 13-01504 | 12/12/13 | S0132 | SUBURBAN PROPANE | PROPANE FOR HEAT | Open | 99.95 | 0.00 | |
| 13-01505 | 12/12/13 | J0003 | JCP&L | MASTER BILL | Open | 919.15 | 0.00 | |
| 13-01506 | 12/13/13 | S0050 | STAPLES ADVANTAGE | OFFICE SUPPLIES - BH | Open | 41.29 | 0.00 | |
| 13-01509 | 12/19/13 | A0017 | ALLAIRE ENTERPRISES OF NJ | PLACQUE | Open | 130.00 | 0.00 | |
| 13-01510 | 12/19/13 | A0199 | AT&T | DECEMBER 2013 | Open | 12.68 | 0.00 | |
| 13-01512 | 12/19/13 | B0008 | BRICK TOWNSHIP MUA | JULY 1, 2013 - DEC 31, 2013 | Open | 4,776.00 | 0.00 | |
| 13-01513 | 12/19/13 | C0090 | COPI-RITE, INC. | 11/16/13 - 12/12/13 | Open | 27.04 | 0.00 | |
| 13-01514 | 12/19/13 | D0009 | DEVINCENS & ASSOCIATES LLC | PROFESSIONAL LEGAL SERVICES | Open | 3,280.00 | 0.00 | |
| 13-01517 | 12/19/13 | J0003 | JCP&L | 11/13/13 - 12/13/13 | Open | 26.19 | 0.00 | |
| 13-01521 | 12/19/13 | N0003 | NEW JERSEY AMERICAN WATER CO | 12/3/13 - 1/2/14 | Open | 2,398.00 | 0.00 | |
| 13-01522 | 12/19/13 | N0005 | NJ NATURAL GAS CO | 11/7/13 - 12/09/13 | Open | 675.86 | 0.00 | |
| 13-01528 | 12/19/13 | M0124 | MARLIN BUSINESS BANK | KYOCERA COPIER | Open | 448.97 | 0.00 | |
| 13-01529 | 12/19/13 | B0096 | BILLINGHAM, DENISE | REIMBURSEMENT CHRISTMAS PARTY | Open | 225.00 | 0.00 | |
| 13-01531 | 12/20/13 | M0021 | MANTOLOKING MUNICIPAL COURT | CREDIT CARD FEES - NOV 2013 | Open | 22.10 | 0.00 | |
| 13-01534 | 12/20/13 | J0003 | JCP&L | 11/14/13 - 12/16/13 | Open | 496.65 | 0.00 | |
| 13-01537 | 12/20/13 | W0053 | WAGE WORKS | FSA MONTHLY ADMN FEE | Open | 50.00 | 0.00 | |
| 13-01538 | 12/20/13 | N0081 | NADLER MOBILE LLC | TRLR LEASE 11/28/13 - 2/27/14 | Open | 2,625.00 | 0.00 | |
| 13-01539 | 12/20/13 | J0003 | JCP&L | 11/14/13 - 12/18/13 | Open | 82.30 | 0.00 | |
| 13-01540 | 12/20/13 | V0013 | VERIZON WIRELESS | 11/13/13 - 12/12/13 | Open | 500.66 | 0.00 | |
| 13-01543 | 12/27/13 | N0004 | VERIZON | 12/13/13 - 01/12/14 | Open | 113.19 | 0.00 | |
| 13-01545 | 12/27/13 | N0005 | NJ NATURAL GAS CO | 11/12/13 - 12/16/13 | Open | 283.70 | 0.00 | |
| 13-01546 | 12/27/13 | J0003 | JCP&L | 11/19/13 - 12/18/13 | Open | 301.05 | 0.00 | |
| 13-01547 | 12/30/13 | J0003 | JCP&L | 11/20/13 - 12/19/13 | Open | 621.98 | 0.00 | |

Total Purchase Orders: 46 Total P.O. Line Items: 67 Total List Amount: 28,673.94 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 6,043.95 | 0.00 | 6,043.95 | 0.00 |
| CURRENT FUND | 3-01 | 22,231.33 | 0.00 | 22,231.33 | 0.00 |
| TRUST OTHER FUND | T-13 | 398.66 | 0.00 | 398.66 | 0.00 |
| Total Of All Funds: | | 28,673.94 | 0.00 | 28,673.94 | 0.00 |

# MANTOLOKING POLICE DEPARTMENT
## COUNCIL REPORT SUMMARY

**COUNCIL MEETING REPORT:**
For the Month Of: January 7, 2014

| | | | | |
|---|---|---|---|---|
| Motor Vehicle Summonses: | | 22 | | |
| Complaints Summonses: | | 1 | | |
| Boro Ordinance Violations: | | 0 | | |
| Arrests: | | 7 | | |
| Agency Assists: | | 5 | | |
| Alarms: | Burglary: | 3 | Fire: | 0 |

There were 91 Police related responses for the month.

Administrative Duties:

Notes:

Mantoloking Police Department
1303 Bay Avenue
Mantoloking, NJ 08738

All Incidents Report for December, 2014

**Agency Assist**

| | | | | |
|---|---|---|---|---|
| 2013-2336 | Dec 19, 2013 | 42 Mount St | | |
| 2013-2379 | Dec 29, 2013 | 130 Osborne Ave. | 1902 | |
| 2013-2380 | Dec 29, 2013 | 530 Main St | 1902 | |
| 2014-0001 | Jan 01, 2014 | 512 East Ave | 1906 | |
| 2014-0007 | Jan 02, 2014 | Red Carpet Inn | 1902 | |

Subtotal: 5

**Alarm, Burglary**

| | | | | |
|---|---|---|---|---|
| 2013-2344 | Dec 22, 2013 | 1237 Ocean Ave. | 1902 | |
| 2013-2391 | Dec 30, 2013 | 1036 Barnegat Lane | 1908 | |

Subtotal: 2

**Alarm, General**

| | | | | |
|---|---|---|---|---|
| 2013-2363 | Dec 24, 2013 | 1524 Runyon Lane | 1902 | |

Subtotal: 1

**Alcotest Solution Change**

| | | | | |
|---|---|---|---|---|
| 2013-2385 | Dec 30, 2013 | HQ | 1902 | |

Subtotal: 1

**Area Check**

| | | | | |
|---|---|---|---|---|
| 2013-2347 | Dec 23, 2013 | RT 35 (Downer to Princeton) | 1906 | |

Subtotal: 1

**Building Check**

| | | | | |
|---|---|---|---|---|
| 2013-2320 | Dec 16, 2013 | 980 South Lagoon | 1908 | |
| 2013-2340 | Dec 21, 2013 | 340 Drum Point Road, Brick | 1902 | |
| 2013-2390 | Dec 30, 2013 | 305 Old Bridge St | | |

Subtotal: 3

**CDS Arrest**

| | | | | |
|---|---|---|---|---|
| 2013-2316 | Dec 15, 2013 | Rt. 35/ Albertson Street | 1906 | Yes |

Subtotal: 1

**Crash General**

| | | | | |
|---|---|---|---|---|
| 2013-2319 | Dec 16, 2013 | Bay Avenue | 1904 | |
| 2013-2356 | Dec 24, 2013 | 1220 Ocean Ave. | 1908 | |
| 2013-2394 | Dec 31, 2013 | Herbert Street | 1906 | |

***Crash General continued...***

Subtotal: 3

**Crash Personal Injury**

| | | | | |
|---|---|---|---|---|
| 2013-2338 | Dec 20, 2013 | Rt. 35 & Downer | 1906 | Yes |

Subtotal: 1

**Crash Prop Damage**

| | | | |
|---|---|---|---|
| 2013-2352 | Dec 24, 2013 | 1421 Ocean Ave | 1902 |

Subtotal: 1

**Damaged Property**

| | | | |
|---|---|---|---|
| 2013-2350 | Dec 23, 2013 | 200 Bergen | 1905 |

Subtotal: 1

**Disable Vehicle**

| | | | |
|---|---|---|---|
| 2013-2317 | Dec 16, 2013 | 920 Ocean Ave | |
| 2013-2345 | Dec 22, 2013 | Lyman Street End | 1902 |

Subtotal: 2

**DWI**

| | | | | |
|---|---|---|---|---|
| 2013-2382 | Dec 30, 2013 | Ocean & Albertson | 1902 | Yes |

Subtotal: 1

**DWI/MVA**

| | | | | |
|---|---|---|---|---|
| 2013-2334 | Dec 18, 2013 | 942 East Ave | 1902 | Yes |

Subtotal: 1

**First Aid Call**

| | | | |
|---|---|---|---|
| 2013-2337 | Dec 19, 2013 | 106 Mathis Place | 1902 |

Subtotal: 1

**Lost/Found Property**

| | | | |
|---|---|---|---|
| 2013-2321 | Dec 16, 2013 | 993 Ocean Avenue | 1906 |
| 2013-2374 | Dec 27, 2013 | East & Lyman | 1902 |
| 2013-2387 | Dec 30, 2013 | East Ave/ Williams St | 1913 |
| 2013-2388 | Dec 30, 2013 | 949 Ocean Ave. | 1902 |

Subtotal: 4

**Motorist Assist**

| | | | |
|---|---|---|---|
| 2013-2318 | Dec 16, 2013 | Route 35/Herbert St | 1904 |

Subtotal: 1

**Open Doors / Windows**

| | | | |
|---|---|---|---|
| 2013-2322 | Dec 16, 2013 | 1539 Ocean Ave | 1908 |

***Open Doors / Windows continued...***

Subtotal: 1

**Parking Complaints**

| | | | |
|---|---|---|---|
| 2013-2386 | Dec 30, 2013 | East Avenue / Williams St | 1913 |

Subtotal: 1

**Police Information**

| | | | |
|---|---|---|---|
| 2013-2377 | Dec 29, 2013 | 1130 Ocean Ave | 1905 |

Subtotal: 1

**Suspicious Condition**

| | | | |
|---|---|---|---|
| 2013-2362 | Dec 24, 2013 | 1431 Ocean Ave | 1906 |
| 2013-2371 | Dec 26, 2013 | 973 Ocean Ave | 1908 |

Subtotal: 2

**Suspicious Person/s**

| | | | |
|---|---|---|---|
| 2013-2332 | Dec 18, 2013 | 1057 Ocean Ave | 1905 |
| 2013-2342 | Dec 21, 2013 | Downer Ave beach | 1908 |
| 2013-2372 | Dec 26, 2013 | 960 Ocean Ave | 1902 |

Subtotal: 3

**Suspicious Vehicle/s**

| | | | |
|---|---|---|---|
| 2013-2355 | Dec 24, 2013 | 1208 Ocean Ave | 1906 |

Subtotal: 1

**Theft**

| | | | |
|---|---|---|---|
| 2013-2349 | Dec 23, 2013 | 1225 Ocean Ave | 1905 |

Subtotal: 1

**Time Card: Comp. Time**

| | | |
|---|---|---|
| 2013-2325 | Dec 17, 2013 | |
| 2013-2326 | Dec 17, 2013 | |
| 2013-2359 | Dec 24, 2013 | Mantoloking |
| 2014-0010 | Jan 03, 2014 | |

Subtotal: 4

**Time Card: Holiday Comp.**

| | | | |
|---|---|---|---|
| 2013-2327 | Dec 17, 2013 | | 1902 |
| 2013-2339 | Dec 20, 2013 | | 1908 |
| 2013-2348 | Dec 23, 2013 | Headquarters | 1906 |
| 2013-2353 | Dec 24, 2013 | HQ | 1902 |

***Time Card: Holiday Comp. continued...***

| | | | |
|---|---|---|---|
| 2013-2361 | Dec 24, 2013 | | |
| 2013-2366 | Dec 25, 2013 | | 1908 |
| 2013-2368 | Dec 25, 2013 | | 1902 |
| 2013-2369 | Dec 26, 2013 | | 1908 |
| 2013-2373 | Dec 26, 2013 | | 1902 |
| 2013-2378 | Dec 29, 2013 | Headquarters | 1902 |
| 2013-2389 | Dec 30, 2013 | Headquarters | 1902 |
| 2013-2395 | Dec 31, 2013 | HQ | 1902 |
| 2014-0003 | Jan 01, 2014 | Mantoloking | |
| 2014-0005 | Jan 01, 2014 | Mantoloking | |
| 2014-0006 | Jan 01, 2014 | Mantoloking | 1902 |

Subtotal: 15

**Time Card: Outside / Road Job**

| | | | |
|---|---|---|---|
| 2013-2330 | Dec 18, 2013 | Ocean Ave/Barnegat Lane | 1906 |
| 2013-2331 | Dec 18, 2013 | Ocean Ave/Barnegat Lane | 1907 |
| 2013-2357 | Dec 24, 2013 | 1120 Barnegat Lane | 1905 |
| 2013-2358 | Dec 24, 2013 | 1120 Barnegat Lane | 1906 |

Subtotal: 4

**Time Card: Over Time**

| | | | |
|---|---|---|---|
| 2013-2323 | Dec 17, 2013 | Headquarters | |
| 2013-2328 | Dec 18, 2013 | Headquarters | 1902 |
| 2013-2329 | Dec 18, 2013 | DV Safe House, Toms River | |
| 2013-2333 | Dec 18, 2013 | | 1906 |
| 2013-2335 | Dec 18, 2013 | HQ | |
| 2013-2341 | Dec 21, 2013 | Headquarters | 1902 |
| 2013-2343 | Dec 21, 2013 | Mantoloking | 1902 |
| 2013-2346 | Dec 23, 2013 | Mantoloking | 1902 |
| 2013-2376 | Dec 28, 2013 | Headquarters | 1905 |
| 2013-2383 | Dec 30, 2013 | HQ | |
| 2013-2384 | Dec 30, 2013 | HQ | |
| 2013-2393 | Dec 31, 2013 | Mantoloking | |
| 2013-2396 | Dec 31, 2013 | Mantoloking | 1902 |

***Time Card: Over Time continued...***

| | | | | |
|---|---|---|---|---|
| 2014-0009 | Dec 20, 2013 | | | |

Subtotal: 14

**Time Card: Sick Time**

| | | | | |
|---|---|---|---|---|
| 2013-2351 | Dec 23, 2013 | | 1902 | |

Subtotal: 1

**Time Card: Vacation/Personal**

| | | | | |
|---|---|---|---|---|
| 2013-2360 | Dec 24, 2013 | Mantoloking | | |
| 2013-2370 | Dec 26, 2013 | | | |
| 2013-2392 | Dec 30, 2013 | Mantoloking | | |

Subtotal: 3

**Traffic Enforcement**

| | | | | |
|---|---|---|---|---|
| 2013-2324 | Dec 17, 2013 | East Ave. By Newman | 1902 | |
| 2014-0002 | Jan 01, 2014 | 1057 Ocean Avenue | 1906 | |
| 2014-0008 | Jan 02, 2014 | East and Williams | 1905 | |

Subtotal: 3

**Warrant Arrest**

| | | | | |
|---|---|---|---|---|
| 2013-2364 | Dec 25, 2013 | Rt. 35/ Rt. 528 | 1906 | Yes |
| 2013-2375 | Dec 28, 2013 | RT 35 & Cutter Lane | 1902 | Yes |
| 2013-2381 | Dec 29, 2013 | Rt. 35/ Lyman Street | 1906 | Yes |

Subtotal: 3

**Warrants**

| | | | | |
|---|---|---|---|---|
| 2013-2365 | Dec 25, 2013 | HQ | 1902 | |
| 2014-0004 | Jan 01, 2014 | Toms River PD | 1902 | |

Subtotal: 2

**Water Leak**

| | | | | |
|---|---|---|---|---|
| 2013-2354 | Dec 24, 2013 | 1082 Barnegat Lane | 1906 | |
| 2013-2367 | Dec 25, 2013 | 1304 Bay Ave | 1902 | |

Subtotal: 2

**Total Incidents for Reporting Period:91**

# MANTOLOKING FIRE COMPANY NO. 1

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

Mayor & Council Members
**December 2013**

During the month of December2013, the Mantoloking Fire Company No. 1 responded to 7 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 |
|---|---|---|---|---|
| 12/3/2013 | 14:49 | 116 Route 35 | brick | Fire Alarm |
| 12/3/2013 | 10:45 | 157 Squan Beach Dr. | Brick | Fire Alarm |
| 12/4/2013 | 8:29 | Station 35 | Mantoloking | Standby for St. 21 |
| 12/4/2013 | 12:45 | 116 Route 35 | brick | Fire Alarm |
| 12/8/2013 | 6:43 | 200 Bergen Ave | Mantoloking | Odor of gas |
| 12/19/2013 | 16:22 | 276 Curtis Pt. Dr | brick | fire alarm |
| 12/23/2013 | 17:20 | 321 Cove Dr. | Brick | Fire Alarm |

Respectfully Submitted

Laurence H Gilman
Fire Chief

# BOROUGH OF MANTOLOKING
# OFFICE OF EMERGENGY MANAGEMENT

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

Mayor & Council,

01/03/2014

Ladies and gentleman of the council, Emergency Management continues to be focused on the response and recovery of the Borough of Mantoloking.

- We currently have 16 open projects, 2 unobligated, 9 Large, 5 small, all of which are listed below.
- To date the town has received $4,397,517.82, we have submitted for $7,278,890.40
- We are projecting total submittals to reach close to 10 million dollars.
- OEM has submitted six projects to the State and FEMA for closeout.
- OEM on the behalf of the Mayor contacted the Governor's office about our 2% run rate and the possibility of applying it to the 2011 / 2012 numbers. They contacted our CFO and supplied her with information that will help fill the short fall in the budget.

- **Rt. 35 reconstruction Project -** OEM, Police, Fire and the Mayor have arranged to meet with the NJDOT every Wednesday starting the week of January 6th, to continue building the lines of communication between the Borough, the State and the State's contractor Agate.
- **Borough Hall -** OEM has requested a meeting for early next week to discuss the demolition of Borough Hall and the trucking of sand from Seaside Heights.
- **Beach replenishment** – DPW continues to push sand when sand is available and when time and schedule allows. **In-Progress**
- **Northern Rock Revetment** – OEM along with Borough officials took a meeting with Burke construction to discuss the logistics of the rock wall and traffic plan. The rock project will run through March. The Chief of Police has authorized their trucks to stage on the western curb from Williams to Cafey. That area will be a no parking zone for the extent of the project. Residents are encouraged to drive with caution as the area is congested and traffic will be stop and go to allow truck to back up and drop their loads.

**Respectfully submitted,**

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

# LEASE EXTENSION AGREEMENT

**THIS LEASE EXTENSION AGREEMENT** dated as of _ ____**12/19/2013**_____, between Nadler Mobile LLC ("Lessor"), and __ **Borough of Mantoloking**_____. ("Lessee").

## WITNESSETH:

**WHEREAS,** pursuant to **Lease Agreement** # CL112812MPD Voucher # 12-01085,__, dated as of __**11/28/2012**_____, Lessee leased certain property described therein ("Property") from Lessor (the "Lease"); and

**WHEREAS,** the parties desire to extend the term of the Lease, subject to, and in accordance with, the express terms and conditions set forth herein.

**NOW, THEREFORE,** in consideration of the mutual premises and agreements herein contained, the parties hereby agree as follows:

1. **Defined Terms.** All terms used herein not otherwise defined shall have the meanings ascribed to them in the Lease.
2. **Binding Effect.** This Lease Extension Agreement (the "Extension Agreement") shall be binding upon Lessor and Lessee upon the mutual execution and delivery hereof.
3. **Amendments.** Notwithstanding anything in the Lease to the contrary, the Lease is hereby amended as of the date hereof, as expressly set forth below:
   (a) The term of the Lease is hereby extended for a period of _____12 months _ _____ (the "Extension Term") through _ _ 11/28/2014_____, which shall be the new "Lease Expiration Date" for all purposes and intents hereunder.
   (b) Paragraph 2 of the Lease, which sets forth the monthly rent, is hereby modified to provide that the monthly rent for the Extension Term is as follows: __$875.00_____.
4. **Additional Security Deposit**. Lessee is herewith delivering an additional Security Deposit in the amount of _____0.00__, so that the aggregate Security Deposit under the Lease shall be $_1,750.00_____ as of the date hereof.

5. **"As-Is".** Lessee is accepting to the Property in "as-is, where-is" condition, and Lessor will perform no work or alterations whatsoever arising out of or in connection herewith.

6. **Confidentiality.** Lessee shall not disclose the terms of the Lease or the Lease Extension Agreement to anyone other than to its professionals or its employees in the regular course of business, or as required by applicable law.

7. **Release.** In consideration for Lessor's agreement to enter into this Extension Agreement, Lessee hereby releases and discharges Lessor from any rights, claims, assertions, demands or causes of action of any kind or nature whatsoever, whether in law or in equity, arising out of or in connection with the Lease or Lessee's use of the Property through the date hereof, except for claims by third parties in tort (including without limitation

made by employees or invitees of Lessor and Lessee) for which the applicable statute of limitations has not yet expired.

8. **Broker.** Lessor and Lessee each covenant, warrant and represent to the other that there were no brokers or finders involved in consummating this Extension Agreement, and that no conversations or negotiations were had by Lessor or Lessee, as applicable, with any brokers or finders concerning the transaction contemplated by this Extension Agreement. Lessor and Lessee each agrees to indemnify and hold the other harmless from and against any claims or suits for a brokerage commission arising out of any conversation or negotiations had by such party with any brokers or finders in connection with the transactions contemplated by this Extension Agreement.

9. **Miscellaneous.**
   (a) Except as expressly modified hereby, all of the terms, covenants, conditions and provisions of the Lease are hereby ratified and confirmed, and are, and shall remain and continue unmodified, and in full force and effect.
   (b) This Agreement sets forth the entire agreement between the parties regarding the subject matter hereof, superseding all prior agreements and understandings, written and oral, and may not be altered or modified except by a writing signed by both parties.
   (c) Lessor and Lessee each represent and warrant to the other that it has not relied upon any representation or warranty, express or implied, in entering into this Agreement, except those which are specifically set forth herein.
   (d) The covenants, agreements, terms and conditions contained in this Agreement shall bind and inure to the benefit of the parties hereto and their respective legal representatives, and permitted successors or assigns.
   (e) Submission by Lessor of the within Agreement for execution by Lessee shall confer no rights nor impose any obligation on Lessor unless and until both Lessor and Lessee shall have executed this Agreement and duplicate originals thereof shall have been delivered by Lessor and Lessee to each other.

**IN WITNESS WHERE OF,** the parties have executed this Lease Extension Agreement as of the date hereinabove set forth.

**Nadler Mobile LLC**

By: _____
Authorized Signatory

By: _____
Authorized Signatory

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

# OFFICE OF CONSTRUCTION OFFICIAL

## Construction Permit Activity Report

**RANGE:** 12/01/2013 **To** 12/31/2013

January 06, 2014 10:42:39AM

### SUMMARY

| CONSTRUCTION COSTS | | | | COUNT | |
|---|---|---|---|---|---|
| Cost Of Construction: | $1,529,300.00 | Cubic Footage: | 146408 Cu.ft | Permit Issued: | 22 |
| Cost Of Alteration: | $868,490.00 | Square Footage: | 7381 Sq.ft | Updates Issued: | 21 |
| Cost Of Demolition: | $15,000.00 | | | All Fees Waived: | 3 |
| Total Cost: | $2,412,790.00 | | | Municipal Fees Waived: | 0 |

| PERMIT FEES | | ADMIN FEES | | WAIVED FEES | | TOTAL FEES | |
|---|---|---|---|---|---|---|---|
| Building: | $15,265.00 | Building: | $0.00 | Building: | $0.00 | Building Fees: | $15,265.00 |
| Electrical: | $2,920.00 | Electrical: | $0.00 | Electrical: | $75.00 | Electrical Fees: | $2,845.00 |
| Fire : | $1,375.00 | Fire : | $0.00 | Fire : | $0.00 | Fire Fees: | $1,375.00 |
| Plumbing: | $7,685.00 | Plumbing: | $0.00 | Plumbing: | $265.00 | Plumbing Fees: | $7,420.00 |
| Elevator: | $0.00 | Elevator: | $0.00 | Elevator: | $0.00 | Elevator Fees: | $0.00 |
| Mechanical: | $0.00 | Mechanical: | $0.00 | Mechanical: | $0.00 | Mechanical Fees: | $0.00 |
| | | | | * Total Waived: | *$340.00* | Technical Fees: | *$26,905.00* |

| DCA | Calculated Fees | Waived Fees | Collected Fees |
|---|---|---|---|
| Volume Training Fee: | $491.00 | $0.00 | $491.00 |
| Alteration TrainingFee: | $1,499.00 | $10.00 | $1,489.00 |
| DCA Minimum Fee: | $1.00 | $0.00 | $1.00 |
| Sub total Training Fee: | $1,991.00 | $10.00 | *$1,981.00* |

| | |
|---|---|
| Certificate of Occupancy Fee: | $750.00 |
| Waived Certificate Fees: | $0.00 |
| Sub Total Certificate Fees: | *$750.00* |

### TECHNICAL ISSUES

| | |
|---|---|
| Building Technical: | 17 |
| Electrical Technical: | 21 |
| Fire Protection Technical: | 10 |
| Plumbing Technical: | 21 |
| Elevator Technical: | |
| Mechanical Technical: | |

### CERTIFICATE ISSUES

| | |
|---|---|
| Certificate of Occupancy: | 2 |
| Certificate of Approval: | 19 |
| Certificate of Continued Occupancy: | 0 |

| | |
|---|---|
| PERMIT FEES: | $26,905.00 |
| FEES: | $1,981.00 |
| CERTIFICATE FEES: | $750.00 |
| MIN FEES: | $0.00 |
| NET TOTAL FEES: | *$29,636.00* |
| PENALTIES COLLECTED: | $250.00 |
| CCO FEES: | $0.00 |
| OTHER FEES: | $0.00 |
| GRAND TOTAL FEES: | *$29,886.00* |

| | |
|---|---|
| *** By State law (see N.J.S. 52:27D-126c):** | $340.00 |
| *** By Municipality (see N.J.S. 52:27D-126b):** | $0.00 |

# OFFICE OF CONSTRUCTION OFFICIAL

**Brick**

## Permit Activity Report

**Range From 12/01/2013 To 12/31/2013**

January 06, 2014 10:42:57AM

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs | Census / Use Group / Waived Fees / Minimum Fees | Control # / Bldg / Badm / Btotl | Updates / Elec / Eadm / Etotl | Description Of Work / Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130571 | 12/3/2013 | 999 | 4882 | 1 Mechanical | | | | | | | |
| 24 30 | | $3,250.00 | R-5 | $0.00 | $30.00 | $75.00 | $190.00 | $0.00 | $0.00 | $7.00 | $0.00 | 0.00 |
| 1077 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| NANCY PLUMERI | | | $0.00 | $0.00 | $30.00 | $75.00 | $190.00 | $0.00 | $0.00 | $0.00 / $7.00 | $0.00 | $302.00 |
| 20130767 | 12/3/2013 | 434 | 4287 | 0 Alterations, move exisitng elec wtr htrs repair and move existing wtr htrs back, replace some gas piping to othe | | | | | | | All Fees Wvd. |
| 11 3 | | $3,550.00 | R-5 | $0.00 | $45.00 | $0.00 | $225.00 | $0.00 | $0.00 | $7.00 | $0.00 | 0.00 |
| 907 OCEAN AVE | | | $270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| KEVIN BURKE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $0.00 | $0.00 | $0.00 |
| 20120090 | 12/4/2013 | 101 | 4919 | 2 House Lift | | | | | | | |
| 15 13 | | $6,000.00 | R-5 | $120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11.00 | $0.00 | 0.00 |
| 924 BARNEGAT LANE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Freda, William & Angela | | | $0.00 | $120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $11.00 | $0.00 | $131.00 |
| 20130768 | 12/4/2013 | 434 | 4936 | 0 Temporary Service | | | | | | | |
| 3 7 | | $1,000.00 | R-5 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | 0.00 |
| 959 East Ave | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Schiffer | | | $0.00 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $2.00 | $0.00 | $72.00 |
| 20130669 | 12/5/2013 | 434 | 4938 | 2 Mechanical, AC | | | | | | | |
| 13 14.01 | | $11,800.00 | R-5 | $0.00 | $30.00 | $0.00 | $75.00 | $0.00 | $0.00 | $21.00 | $0.00 | 0.00 |
| 979 BARNEGAT LANE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Michael and Ann Mastrangelo | | | $0.00 | $0.00 | $30.00 | $0.00 | $75.00 | $0.00 | $0.00 | $0.00 / $21.00 | $0.00 | $126.00 |
| 20130684 | 12/5/2013 | 434 | 4945 | 1 Siding | | | | | | | |
| 37 3 | | $16,016.00 | R-5 | $340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28.00 | $0.00 | 0.00 |
| 1410 OCEAN AVENUE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| NEBEL, GEORGE & NANCY- SUBSTA | | | $0.00 | $340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $28.00 | $0.00 | $368.00 |
| 20130769 | 12/6/2013 | 434 | 4934 | 0 Alterations, sheetrock, window and door replacements (changing size), move 2 windows, relocate bathroom, rel | | | | | | | |
| 33 10 | | $79,000.00 | R-5 | $1,210.00 | $160.00 | $0.00 | $350.00 | $0.00 | $0.00 | $135.00 | $0.00 | 0.00 |
| 1340 BAY AVE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| McLean, Stephen & Aimee | | | $0.00 | $1,210.00 | $160.00 | $0.00 | $350.00 | $0.00 | $0.00 | $0.00 / $135.00 | $0.00 | $1,855.00 |

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs | Census / Use Group / Waived Fees / Minimum Fees | Control # | Updates | Description Of Work | Bldg / Badm / Btotl | Elec / Eadm / Etotl | Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130769 | 12/6/2013 | 434 | 4935 | 1 | update - 2 condensers | | | | | | | | | |
| 33 10 | | $10,000.00 | R-5 | | | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 | $0.00 | $17.00 | $0.00 | 0.00 |
| 1340 BAY AVE | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| McLean, Stephen & Aimee | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 / $17.00 | $0.00 | $167.00 |
| 20130740 | 12/9/2013 | 101 | 4959 | 3 | plumbing for new single family home | | | | | | | | | |
| 23 41 | | $25,000.00 | R-5 | | | $0.00 | $0.00 | $0.00 | $965.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1101 Ocean Ave | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Brandon Connolly - SUBSTANTIAL DA | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $965.00 | $0.00 | $0.00 | $0.00 / $0.00 | $0.00 | $965.00 |
| 20130770 | 12/9/2013 | 999 | 4963 | 0 | Renovation or 1st Floor | | | | | | | | | |
| 30 2 | | $140,000.00 | R-5 | | | $1,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $136.00 | $150.00 | 11,164.00 |
| 305 OLD BRIDGE - PLUMBIN | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38.00 | | 413.00 |
| WHITE, LAWRENCE | | | $0.00 | | | $1,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $174.00 | $150.00 | $2,024.00 |
| 20130771 | 12/10/2013 | 434 | 4940 | 0 | Temporary Service | | | | | | | | | |
| 6 8 | | $100.00 | R-5 | | | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 | 0.00 |
| 1014 East Avenue | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| King, James & Carol - SUBSTANTIAL I | | | $0.00 | | | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $1.00 | $0.00 | $71.00 |
| 20120084 | 12/11/2013 | 101 | 4864 | 2 | Mechanical, hvac update | | | | | | | | | |
| 17 3 | | $700.00 | R-5 | | | $0.00 | $30.00 | $0.00 | $190.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 908 Lagoon | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Paul Githens | | | $0.00 | | | $0.00 | $30.00 | $0.00 | $190.00 | $0.00 | $0.00 | $0.00 / $0.00 | $0.00 | $220.00 |
| 20130772 | 12/11/2013 | 101 | 4930 | 0 | New Single-Family | | | | | | | | | |
| 6 8 | | $552,800.00 | R-5 | | | $1,434.00 | $550.00 | $50.00 | $865.00 | $0.00 | $0.00 | $0.00 | $150.00 | 57,340.00 |
| 1014 East Avenue | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192.00 | | 3,890.00 |
| King, James & Carol - SUBSTANTIAL I | | | $0.00 | | | $1,434.00 | $550.00 | $50.00 | $865.00 | $0.00 | $0.00 | $0.00 / $192.00 | $150.00 | $3,241.00 |
| 20130772 | 12/11/2013 | 101 | 4931 | 1 | Mechanical, HVAC | | | | | | | | | |
| 6 8 | | $9,000.00 | R-5 | | | $45.00 | $0.00 | $150.00 | $190.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1014 East Avenue | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| King, James & Carol - SUBSTANTIAL I | | | $0.00 | | | $45.00 | $0.00 | $150.00 | $190.00 | $0.00 | $0.00 | $0.00 / $0.00 | $0.00 | $385.00 |
| 20130773 | 12/12/2013 | 434 | 4967 | 0 | Replace storm damaged back deck step | | | | | | | | | |
| 19 21 | | $200.00 | R-5 | | | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 | 0.00 |
| 970 South Lagoon Lane | | | $0.00 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| CALLAWAY, NORMAN | | | $0.00 | | | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 / $1.00 | $0.00 | $46.00 |

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs / Minimum Fees | Census / Use Group / Waived Fees | Control # / Bldg / Badm / Btotl | Updates / Elec / Eadm / Etotl | Description Of Work / Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130774 | 12/12/2013 | 434 | 4537 | 0 | REPLACE GAS FURNACE AND A/C | | | | | | |
| 19 13 | | $5,500.00 | R-5 | $0.00 | $0.00 | $75.00 | $95.00 | $0.00 | $0.00 | $10.00 | $0.00 | 0.00 |
| 954 S LAGOON LA | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| WRIGHT | | | $0.00 | $0.00 | $0.00 | $75.00 | $95.00 | $0.00 | $0.00 | $10.00 | $0.00 | $180.00 |
| 20130673 | 12/13/2013 | 434 | 4813 | 1 | Plumbing Repairs, new dedicated gas line to furnace | | | | | | |
| 36 8 | | $1,800.00 | R-5 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 | $0.00 | $4.00 | $0.00 | 0.00 |
| 1431 OCEAN AVE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Grella, Anthony & Gloria | | | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 | $0.00 | $4.00 | $0.00 | $79.00 |
| 20130775 | 12/13/2013 | 434 | 4948 | 0 | House Lift and move closer to street and add 2 car garage under dwelling | | | | | | |
| 19 11 | | $255,000.00 | R-5 | $2,948.00 | $70.00 | $0.00 | $40.00 | $0.00 | $0.00 | $435.00 | $150.00 | 0.00 |
| 950 LAGOON LANE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Pamela Steenland | | | $0.00 | $2,948.00 | $70.00 | $0.00 | $40.00 | $0.00 | $0.00 | $435.00 | $150.00 | $3,643.00 |
| 20130594 | 12/16/2013 | 434 | 4983 | 4 | change in contractor | | | | | | All Fees Wvd. |
| 21 36 | | $0.00 | R-5 | $0.00 | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1010 Barnegat Lane | | | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Kraft | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20130594 | 12/16/2013 | 434 | 4984 | 5 | electrical wiring | | | | | | |
| 21 36 | | $13,570.00 | R-5 | $0.00 | $160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $0.00 | 0.00 |
| 1010 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Kraft | | | $0.00 | $0.00 | $160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $0.00 | $184.00 |
| 20130656 | 12/16/2013 | 101 | 4941 | 2 | new footing 12 inches x 24 inches, new block work | | | | | | |
| 22 57 | | $0.00 | R-5 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1130 BARNEGAT | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| LAYMON, ALAN & SUSAN - SUBSTA | | | $0.00 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 |
| 20130656 | 12/16/2013 | 101 | 4968 | 3 | plumbing fixtures | | | | | | |
| 22 57 | | $12,000.00 | R-5 | $0.00 | $0.00 | $0.00 | $685.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1130 BARNEGAT | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| LAYMON, ALAN & SUSAN - SUBSTA | | | $0.00 | $0.00 | $0.00 | $0.00 | $685.00 | $0.00 | $0.00 | $0.00 | $0.00 | $685.00 |
| 20130657 | 12/16/2013 | 101 | 4899 | 3 | Fire update - new fire sprinkler system | | | | | | |
| 1 4 | | $29,000.00 | R-5 | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 911 EAST AVE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Stadler, Christopher & Loretta SUBSTA | | | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 |

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs / Minimum Fees | Census / Use Group / Waived Fees | Control # / Bldg / Badm / Btotl | Updates / Elec / Eadm / Etotl | Description Of Work / Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130776 | 12/16/2013 | 434 | 4952 | 0 | Alterations, insulate, sheetrock, roofing, siding, chimney hearth, electrical wiring and plumbing piping | | | | | | |
| 13 22 | | $110,000.00 | R-5 | $1,700.00 | $245.00 | $0.00 | $195.00 | $0.00 | $0.00 | $188.00 | $0.00 | 0.00 |
| 1015 BARNEGAT LANE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Calafati | | | $0.00 | $1,700.00 | $245.00 | $0.00 | $195.00 | $0.00 | $0.00 | $188.00 | $0.00 | $2,328.00 |
| 20130777 | 12/16/2013 | 434 | 4966 | 0 | Alarm system including smoke and CO detectors | | | | | | |
| 1 4 | | $3,800.00 | R-5 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7.00 | $0.00 | 0.00 |
| 911 EAST AVE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Stadler, Christopher & Loretta SUBSTA | | | $0.00 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7.00 | $0.00 | $77.00 |
| 20130778 | 12/16/2013 | 434 | 4886 | 0 | BURGLAR ALARM & supplemental fire alarm | | | | | | |
| 36 7 | | $2,554.00 | R-5 | $0.00 | $70.00 | $50.00 | $0.00 | $0.00 | $0.00 | $6.00 | $0.00 | 0.00 |
| 1425 Ocean Avenue | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Frank Wlash | | | $0.00 | $0.00 | $70.00 | $50.00 | $0.00 | $0.00 | $0.00 | $6.00 | $0.00 | $126.00 |
| 20130779 | 12/16/2013 | 434 | 4912 | 0 | House Lift and reconstruct 1st floor | | | | | | |
| 13 5 | | $212,300.00 | R-5 | $2,960.00 | $170.00 | $150.00 | $330.00 | $0.00 | $0.00 | $363.00 | $150.00 | 0.00 |
| 940 OCEAN AVENUE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Montesano, Joseph and Katherine | | | $0.00 | $2,960.00 | $170.00 | $150.00 | $330.00 | $0.00 | $0.00 | $363.00 | $150.00 | $4,123.00 |
| 20130589 | 12/17/2013 | 434 | 4955 | 5 | revised BFE drawings | | | | | | |
| 10 2 | | $0.00 | R-5 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 105 CARRIGAN PLACE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| GINWAY | | | $0.00 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 |
| 20130594 | 12/17/2013 | 434 | 4975 | 3 | Alterations, plumbing work | | | | | | |
| 21 36 | | $20,000.00 | R-5 | $0.00 | $0.00 | $0.00 | $370.00 | $0.00 | $0.00 | $34.00 | $0.00 | 0.00 |
| 1010 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Kraft | | | $0.00 | $0.00 | $0.00 | $0.00 | $370.00 | $0.00 | $0.00 | $34.00 | $0.00 | $404.00 |
| 20130780 | 12/17/2013 | 434 | 4645 | 0 | stainless chimney liner | | | | | | |
| 6 1 | | $2,500.00 | R-5 | $60.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | 0.00 |
| 1000 EAST AVENUE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| OESTE, MONTE | | | $0.00 | $60.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $65.00 |
| 20130781 | 12/17/2013 | 434 | 4958 | 0 | plumbing - cap water and sewer | | | | | | |
| 21 17 | | $900.00 | R-5 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $2.00 | $0.00 | 0.00 |
| 966 Barnegat LAne | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Van Duyne, Philip Jr | | | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $2.00 | $0.00 | $42.00 |

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs / Minimum Fees | Census / Use Group / Waived Fees | Control # | Updates / Bldg / Badm / Btotl | Description Of Work / Elec / Eadm / Etotl | Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130782 | 12/17/2013 | 101 | 4950 | 0 | New Single-Family with decks and stairs | | | | | | | |
| 21 37 | $802,500.00 | R-5 | | $2,128.00 | $510.00 | $100.00 | $1,050.00 | $0.00 | $0.00 | $16.00 | $150.00 | 77,904.00 |
| 1014 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $261.00 | | 3,078.00 |
| | | | | | | | | | | $0.00 | | |
| ROBERTS, DAVE - SUBSTANTIAL DA | | | $0.00 | $2,128.00 | $510.00 | $100.00 | $1,050.00 | $0.00 | $0.00 | $277.00 | $150.00 | $4,215.00 |
| 20130782 | 12/17/2013 | 434 | 4951 | 1 | Mechanical, 3 furnaces | | | | | | | |
| 21 37 | $0.00 | R-5 | | $0.00 | $0.00 | $225.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 1014 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $1.00 | | |
| ROBERTS, DAVE - SUBSTANTIAL DA | | | $0.00 | $0.00 | $0.00 | $225.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 | $226.00 |
| 20130783 | 12/17/2013 | 434 | 4907 | 0 | Electric - 100 amp temp pole | | | | | | | |
| 24 36 | $400.00 | R-5 | | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 | 0.00 |
| 1087 Barnegat Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| Jason OConnor | | | $0.00 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 | $71.00 |
| 20130784 | 12/18/2013 | 434 | 4985 | 0 | Siding | | | | | | | |
| 7 5 | $12,000.00 | R-5 | | $240.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21.00 | $0.00 | 0.00 |
| 974 East Ave. | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| Patricia Sullivan | | | $0.00 | $240.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21.00 | $0.00 | $261.00 |
| 20130206 | 12/19/2013 | 434 | 4946 | 5 | Water and Sewer Disconnect | | | | | | | All Fees Wvd. |
| 15 8 | $1,400.00 | R-5 | | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $3.00 | $0.00 | 0.00 |
| 914 Barnegat Lane | | | $40.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| Fornaci, Francis | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20130770 | 12/19/2013 | 999 | 4992 | 1 | subcode updates | | | | | | | |
| 30 2 | $17,300.00 | R-5 | | $0.00 | $215.00 | $200.00 | $660.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 305 OLD BRIDGE - PLUMBIN | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| WHITE, LAWRENCE | | | $0.00 | $0.00 | $215.00 | $200.00 | $660.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,075.00 |
| 20130785 | 12/19/2013 | 999 | 4987 | 0 | Demolition Single Family | | | | | | | |
| 15 3 | $15,000.00 | R-5 | | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 904 BARNEGAT LANE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| Lucas, Russell & Kristina | | | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 |
| 20120114 | 12/20/2013 | 101 | 4974 | 2 | plumbing work | | | | | | | |
| 19 22 | $30,000.00 | R-5 | | $0.00 | $0.00 | $0.00 | $905.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 972 Lagoon Lane | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| | | | | | | | | | | $0.00 | | |
| Michael Coyle | | | $0.00 | $0.00 | $0.00 | $0.00 | $905.00 | $0.00 | $0.00 | $0.00 | $0.00 | $905.00 |

| Permit # / Block & Lot / Work Site / Owner Name | Permit Date / Costs | Census / Use Group / Waived Fees / Minimum Fees | Control # / Bldg / Badm / Btotl | Updates / Elec / Eadm / Etotl | Description Of Work / Fire / Fadm / Ftotl | Plmb / Padm / Ptotl | Elev / VAdm / Vtotl | Mech / MAdm / Mtotl | AltFee / VolFee / DCA Min. / TFTotl | CoFee / CcoFee / CertTotl | Cubic Feet / Square Feet / Total Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20130786 | 12/23/2013 | 434 | 4977 | 0 | Alterations, electrical wiring | | | | | | |
| 24 46 | | $5,500.00 | R-5 | $0.00 | $115.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | 0.00 |
| 1108 Ocean Avenue | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Lori Juliano-Slack | | | $0.00 | $0.00 | $115.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $125.00 |
| 20130787 | 12/23/2013 | 434 | 4978 | 0 | Temporary Service | | | | | | |
| 24 46 | | $750.00 | R-5 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | 0.00 |
| 1108 Ocean Avenue | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Lori Juliano-Slack | | | $0.00 | $0.00 | $70.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | $72.00 |
| 20130779 | 12/30/2013 | 434 | 4999 | 1 | change foundation plan | | | | | | |
| 13 5 | | $0.00 | R-5 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| 940 OCEAN AVENUE | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| Montesano, Joseph and Katherine | | | $0.00 | $45.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 |
| 20130788 | 12/31/2013 | 434 | 4995 | 0 | Temporary Service | | | | | | |
| 23 18 | | $600.00 | R-5 | $0.00 | $140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | 0.00 |
| 1055 Ocean Ave. | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 |
| 1055 Ocean Ave Mantoloking LLC | | | $0.00 | $0.00 | $140.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | $142.00 |
| **Grand Total** | **$2,412,790.00** | | **$340.00** | **$15,265.00** | **$2,845.00** | **$1,375.00** | **$7,420.00** | **$0.00** | **$0.00** | **$1,981.00** | **$750.00** | **$29,636.00** |

Hatch Mott MacDonald

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

December 26, 2013

*Originals via Overnight Fed-Ex*

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. 12**
**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. 12 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of $4,336.50 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 3-week period of Thursday, December 12th through Wednesday, January 1st.

Please execute each Payment Estimate document where indicated and return two (2) original copies of each 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 J. Brach, PE, CME, Hatch Mott MacDonald
John Cuneo, Federal Emergency Management Agency
Thomas Guertler, Municipal Maintenance Co.

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 12
DATE: 01/01/13

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 | 12 WK | 12 WK | $1,400.00 | $16,800.00 |
| 1c | Week 25 through Completion of Temporary Bypass Pumping (If Required) | 36 WK*[1] | 21 WK | 24 WK | $1,400.00 | $33,600.00 |
| 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 | 12 WK | 12 WK | $150.00 | $1,800.00 |
| 3c | Week 25 through Completion of Temporary Bypass Pumping (If Required) | 36 WK*[1] | 21 WK | 24 WK | $75.00 | $1,800.00 |
| 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 | | | | | | $102,700.00 |
| LESS PREVIOUS PAYMENTS | | | | | | $96,309.50 |
| LESS 2% RETAINAGE | | | | | | $2,054.00 |
| **TOTAL AMOUNT DUE THIS APPLICATION NO. 12** | | | | | | **$4,336.50** |

*[1]Quantities adjusted to reflect Change Order No. 2.

Hatch Mott MacDonald

| | |
|---|---|
| HATCH MOTT MACDONALD<br>CONSULTING ENGINEERS<br>FREEHOLD, NEW JERSEY | Application No. 12<br>DATE: 01/01/13 |
| 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 ---------- **$4,336.50**

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: Thomas E. Smith — 12/23/13
MUNICIPAL MAINTENANCE CO. — DATE

RECOMMENDED: — 12/26/13
HATCH MOTT MACDONALD — DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: — 12-26-13
HATCH MOTT MACDONALD — DATE

APPROVED: _____ _____
BOROUGH OF MANTOLOKING — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 12
DATE: 01/01/13

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 3-week period of Thursday, December 12th through Wednesday, January 1st.

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. 12
DATE: 01/01/13

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 $102,700.00, which reflects approximately 75.8% completion of the Contract (note that the overall Contract price was raised to $135,400 under Change Order No.2). The amount due the contractor under Payment Application No. 12, less retainage, is $4,336.50.

4. REMARKS

The bypass pumping system has been in full operation over the past 3-week period of Thursday, December 12th through Wednesday, January 1st.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative

BY TITLE ONLY - FIRST READING
DATE OF INTRODUCTION: 1/7/14
DATE OF PUBLICATION: _____
DATE OF FINAL ADOPTION: _____

# ORDINANCE NO.: 634

## AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF THE SUM OF $7,500.00 FROM THE CAPITAL IMPROVEMENT FUND FOR THE PURCHASE OF USED STREET SWEEPER IN THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY

WHEREAS, there exists a need to purchase a street sweeper for the Borough; and

WHEREAS, the Borough of Point Pleasant Beach has a surplus 2007 Elgin Pelican Sweeper, VIN #NP0131D available and has resolved to sell the Sweeper to the Borough of Mantoloking for the sum of $7,500.00; and

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

1. That the sum of $7,500.00 shall be and hereby is appropriated from the

   Capital Improvement Fund of the Borough of Mantoloking for the purchase of a 2007 Elgin Pelican Sweeper, VIN #NP-0131D from the Borough of Point Pleasant Beach.

2. That the sweeper shall be acquired in the ordinary course upon adoption of an appropriate Resolution.

3. That this Ordinance shall take effect upon final adoption according to law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Ordinance was introduced and passed upon first reading at a regular meeting of the Mayor and Council of the Borough of Mantoloking, in the County of Ocean and State of New Jersey held on the 7th day of January, 2014, and said Ordinance will be considered for final passage at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey at 4:30 p.m. on the 11th day of February, 2014, or as soon thereafter as said matter may be reached, at which time and place all persons interested will be given an opportunity to be heard.

_____

Irene H. Ryan, R. M. C.