DRAFT # 2 07/09/2014

MAYOR AND COUNCIL
BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY

AGENDA – REGULAR BUSINESS MEETING
July 15, 2014
5:30 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 George C. 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:** Mayor George C. Nebel will lead the assembly in the Pledge of Allegiance

5. **PRIVILEGE OF THE FLOOR**: Mayor George C. Nebel will open the meeting for public Comments and questions about the agenda.

6. **MINUTES OF PREVIOUS MEETINGS**:
Resolved, the Mantoloking Borough Council approves the following minutes as printed and distributed:

Workshop Meeting June 11, 2014
Closed Session June 11, 2014
Regular Meeting June 17, 2014
Closed Session June 17, 2014
Special Meeting June 23, 2014

COMMITTEE REPORTS AND RECOMMENDATIONS

BOROUGH OF MANTOLOKING

2014 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2014

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	149,500.00	65,698.45	0.00	83,801.55	0.44
OTHER EXPENSES	40,000.00	14,851.18	1,613.05	23,535.77	0.41
FINANCE					
SALARY & WAGES	117,000.00	48,697.70	0.00	68,302.30	0.42
OTHER EXPENSES	28,200.00	14,790.02	1,281.07	12,128.91	0.57
AUDITING					
OTHER EXPENSES	26,000.00	7,800.00	0.00	18,200.00	0.30
TAX COLLECTOR					
SALARY & WAGES	12,500.00	5,172.80	0.00	7,327.20	0.41
OTHER EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
TAX ASSESSOR					
SALARY & WAGES	15,000.00	6,229.20	0.00	8,770.80	0.42
OTHER EXPENSES	2,200.00	985.54	0.00	1,214.46	0.45
LEGAL					
OTHER EXPENSES	72,000.00	57,519.07	3,331.10	11,149.83	0.85
OE-OUTSIDE CAPS	120,000.00	0.00	0.00	120,000.00	0.00
ENGINEERING					
OTHER EXPENSES	150,000.00	31,627.42	23,648.67	94,723.91	0.37
PLANNING					
SALARY & WAGES	57,900.00	14,853.31	0.00	43,046.69	0.26
OTHER EXPENSES	16,000.00	232.09	0.00	15,767.91	0.01
OE-OUTSIDE CAPS	15,000.00	4,071.66	1,300.00	9,628.34	0.36
CONSTRUCTION					
SALARY & WAGES	59,500.00	36,044.50	0.00	23,455.50	0.61
S&W-OUTSIDE CAPS	60,000.00	5,540.84	0.00	54,459.16	0.09
OTHER EXPENSES	16,400.00	6,256.46	125.20	10,018.34	0.39
PLUMBING SUB-CODE					
SALARY & WAGES	5,080.00	0.00	0.00	5,080.00	0.00
S&W-OUTSIDE CAPS	8,360.00	0.00	0.00	8,360.00	0.00

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	3,120.00	907.50	0.00	2,212.50	0.29
S&W-OUTSIDE CAPS	5,280.00	906.54	0.00	4,373.46	0.17
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,080.00	642.89	0.00	4,437.11	0.13
S&W-OUTSIDE CAPS	8,360.00	0.00	0.00	8,360.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,000.00	48,229.00	0.00	71,771.00	0.40
WORKMENS COMP					
OTHER EXPENSES	80,000.00	36,212.00	0.00	43,788.00	0.45
GROUP HEALTH					
OTHER EXPENSES	327,404.00	115,438.29	1,679.62	210,286.09	0.36
OUTSIDE CAPS	6,596.00	6,596.00	0.00	0.00	
HEALTH WAIVERS	23,000.00	0.00	0.00	23,000.00	
POLICE					
SALARY & WAGES	1,010,096.00	443,276.01	0.00	566,819.99	0.44
OTHER EXPENSES	84,100.00	26,903.04	4,377.55	52,819.41	0.37
EMERG MNGMT					
SALARY & WAGES	22,000.00	17,548.91	0.00	4,451.09	
OTHER EXPENSES	4,500.00	165.00	0.00	4,335.00	0.04
FIRST AID					
OTHER EXPENSES	1,400.00	0.00	1,400.00	0.00	1.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	0.00	26,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	1,460.30	0.00	2,139.70	0.41
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	1,960.00	1,425.00	6,115.00	0.36
ROAD REPAIR					
SALARY & WAGES	157,500.00	66,982.44	0.00	90,517.56	0.43
S&W-OUTSIDE	57,000.00	28,498.49	0.00	28,501.51	0.50
OTHER EXPENSES	36,000.00	3,457.00	1,550.97	30,992.03	0.14
GARBAGE					
OTHER EXPENSES	150,000.00	22,400.00	5,600.00	122,000.00	0.19
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	7,586.91	1,225.50	27,187.59	0.24
OE-OUTSIDE	36,000.00	6,066.66	0.00	29,933.34	0.17

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	33,000.00	1,106.54	192.67	31,700.79	0.04
BOARD OF HLTH					
SALARY & WAGES	200.00	83.30	0.00	116.70	0.42
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	1,000.00	0.00	2,500.00	0.29
MUNICIPAL ALLIANCE					
OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	1.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	64,000.00	0.00	0.00	64,000.00	0.00
OTHER EXPENSES	4,000.00	1,393.60	0.00	2,606.40	0.35
BEACH MAINTENANCE					
OTHER EXPENSES	86,500.00	20,000.00	21,324.48	45,175.52	0.48
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	1,106.92	8,389.96	4,503.12	0.68
UTILITIES:					
ELECTRIC	30,000.00	8,664.91	1,597.70	19,737.39	0.34
TELEPHONE	17,000.00	5,519.07	926.79	10,554.14	0.38
WATER	5,000.00	325.45	24.89	4,649.66	0.07
FIRE HYDRANT	30,000.00	9,592.00	2,398.00	18,010.00	0.40
NATURAL GAS	7,000.00	4,207.41	275.17	2,517.42	0.64
GASOLINE	45,000.00	8,443.61	9,317.03	27,239.36	0.39
GASOLINE-OUTSIDE (	30,000.00	0.00	4,347.41	25,652.59	0.14
OC UTILITY AUTH					
OTHER EXPENSES	98,000.00	34,938.00	0.00	63,062.00	0.36
CONTINGENT	900.00	0.00	0.00	900.00	0.00
PERS	61,500.00	60,407.00	0.00	1,093.00	0.98
SOCIAL SECURITY	95,000.00	36,082.81	0.00	58,917.19	0.38
PFRS	182,800.00	182,753.00	0.00	47.00	1.00

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!
RECYCLING TONNAG	7,620.81	7,620.81	0.00	0.00	1.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIE	0.00	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!
ALC REHAB	369.42	369.42	0.00	0.00	1.00
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!
DOT RT 35 STEEL SHE	406,000.00	112,713.30	0.00	293,286.70	0.28
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00	
MUNICIPAL COURT					
SALARY & WAGES	40,800.00	16,153.04	0.00	24,646.96	0.40
OTHER EXPENSES	5,920.00	500.13	48.32	5,371.55	0.09
PUBLIC DEFENDER					
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUNI	23,000.00	23,000.00	0.00	0.00	1.00
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!
BORO HALL IMPROVI	300,000.00	77,895.20	11,611.05	210,493.75	
DEBT SERVICE:					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	55,680.00	0.00	0.00	55,680.00	0.00
DEFERRED CHARGES					
ORD 581	4,480.29	4,480.29	0.00	0.00	1.00
ORD 586	17,446.41	17,446.41	0.00	0.00	1.00
ORD 595	50,301.43	50,301.43	0.00	0.00	1.00
ORD 596	24,000.00	24,000.00	0.00	0.00	
ORD 598	454.02	454.02	0.00	0.00	
ORD 601	10,000.00	10,000.00	0.00	0.00	
ORD 603	28,000.00	28,000.00	0.00	0.00	
ORD 608	2,242.00	2,242.00	0.00	0.00	
5 YEAR EMERGENCY	2,300,000.00	2,300,000.00	0.00	0.00	1.00
RESERVE FOR UNCOLLECTED TAX	282,711.58	282,711.58	0.00	0.00	1.00
GRAND TOTAL	7,555,401.96	4,489,118.47	110,011.20	2,956,272.29	0.61

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : may 31, 2014

APPROP TITLE	2013 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	1,546.34	552.50	0.00	993.84
OTHER EXPENSES	4,112.69	3,914.19	0.00	198.50
FINANCE				
SALARY & WAGES	1,171.07	512.50	0.00	658.57
OTHER EXPENSES	344.15	279.84	0.00	64.31
AUDITING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
TAX COLLECTOR				
SALARY & WAGES	128.88	0.00	0.00	128.88
OTHER EXPENSES	90.77	0.00	0.00	90.77
TAX ASSESSOR				
SALARY & WAGES	24.88	0.00	0.00	24.88
OTHER EXPENSES	15.09	0.00	0.00	15.09
LEGAL				
OTHER EXPENSES	55,358.39	40,728.52	0.00	14,629.87
ENGINEERING				
OTHER EXPENSES	27,768.99	26,017.72	0.00	1,751.27
PLANNING				
SALARY & WAGES	2,570.30	0.00	0.00	2,570.30
OTHER EXPENSES	4,535.33	3,280.00	0.00	1,255.33
CONSTRUCTION				
SALARY & WAGES	1,645.31	0.00	0.00	1,645.31
OTHER EXPENSES	1,397.14	979.62	129.00	288.52
PLUMBING SUB-CODE				
SALARY & WAGES	402.50	0.00	0.00	402.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,015.00	52.50	0.00	962.50
OTHER EXPENSES	0.00	0.00	0.00	0.00

APPROP TITLE	2013 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
ELECTRICAL SUB-CODE				
SALARY & WAGES	450.00	245.00	0.00	205.00
LIABILITY INS				
OTHER EXPENSES	1,962.50	0.00	0.00	1,962.50
WORKMENS COMP				
OTHER EXPENSES	1,913.24	0.00	0.00	1,913.24
GROUP HEALTH				
OTHER EXPENSES	258.69	-19,667.54	0.00	19,926.23
GROUP HLTH WAIVERS	443.31	0.00	0.00	443.31
POLICE				
SALARY & WAGES	45,155.23	18,400.24	0.00	26,754.99
OTHER EXPENSES	17,938.10	15,803.06	526.64	1,608.40
EMERG MNGMT				
OTHER EXPENSES	3,088.43	164.98	0.00	2,923.45
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	2,051.98	2,051.98	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	43.23	0.00	0.00	43.23
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,925.00	1,942.50	0.00	1,982.50
ROAD REPAIR				
SALARY & WAGES	8,144.16	3,619.97	0.00	4,524.19
OTHER EXPENSES	3,211.37	1,887.63	0.00	1,323.74
GARBAGE				
OTHER EXPENSES	9,699.45	0.00	0.00	9,699.45
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	4,264.08	2,238.98	132.09	1,893.01
SEWER				
OTHER EXPENSES	6,232.19	4,776.00	0.00	1,456.19
BOARD OF HLTH				
SALARY & WAGES	0.08	0.00	0.00	0.08

APPROP TITLE	2013 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOG ACCOUNT				
OTHER EXPENSE	501.00	500.00	0.00	1.00
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	431.06	0.00	0.00	431.06
OTHER EXPENSES	268.67	0.00	0.00	268.67
BEACH MAINTENANCE				
OTHER EXPENSES	26,734.02	25,318.96	0.00	1,415.06
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	9,579.54	3,313.04	0.00	6,266.50
TELEPHONE	1,764.95	934.12	0.00	830.83
WATER	3,393.73	31.23	0.00	3,362.50
FIRE HYDRANT	5,394.65	2,398.00	0.00	2,996.65
NATURAL GAS	5,569.34	1,605.77	0.00	3,963.57
GASOLINE	15,000.00	6,661.08	0.00	8,338.92
OC UTILITY AUTH				
OTHER EXPENSES	7,515.20	0.00	0.00	7,515.20
CONTINGENT	800.44	0.00	0.00	800.44
PERS	148.00	0.00	0.00	148.00
SOCIAL SECURITY	6,987.67	0.00	0.00	6,987.67
PFRS	77.00	0.00	0.00	77.00
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
FEMA-BEACH PUSH GR	102,000.00	0.00	0.00	102,000.00
STORM WATER REG	0.00	0.00	0.00	0.00

APPROP TITLE	2013 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL COURT				
SALARY & WAGES	1,315.72	45.00	0.00	1,270.72
OTHER EXPENSES	3,809.38	247.62	0.00	3,561.76
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	827.00	0.00	2,473.00
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	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	405,798.24	149,662.01	787.73	255,348.50

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF May 31, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID MAY	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	12,462.94	0.00	0.00	0.00	12,462.94	0.00	12,462.94
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	0.00	16,883.20
#569 SANITARY SEWERS	55,000.00	0.00	0.00	0.00	55,000.00	3,000.00	52,000.00
#581 BERGEN LAGOON LAN	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	6,988.32	16,925.45	986.00	15,939.45
#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 1/1/2014	2014 AUTH/ CANCELLED	PAID MAY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#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	68,338.97	0.00	0.00	0.00	68,338.97	4,000.00	64,338.97
#610 BAY AVE DRAINAGE	28,000.00	0.00	70.28	12,064.83	15,935.17	2,000.00	13,935.17
#611 WALKWAY #4	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
#612 LYMAN ST WALKWAY	80,060.47	0.00	0.00	0.00	80,060.47	5,000.00	75,060.47
#626 HERBERT ST PUMP ST.	1,174,733.88	0.00	8,279.71	16,016.36	1,158,717.52	60,000.00	1,098,717.52
#628 FIREHOUSE IMPROV	89,938.33	0.00	0.00	26,670.00	63,268.33	6,300.00	56,968.33
#634 STREET SWEEPER		7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
TOTAL	2,006,853.92	7,500.00	8,349.99	61,739.51	1,952,614.41	174,138.87	1,778,475.54

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2014

REVENUE SOURCE	J F M A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2014 AMOUNT	% OF COLLECTION
SURPLUS	# # # # # # # #	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT FINES	# # # # # # # #	3,513.24	16,766.19	0.00	#DIV/0!
INT & COST ON TAXES	# # # # # # # #	848.26	6,088.50	0.00	#DIV/0!
INT ON INVESTMENTS	# # # # # # # #	228.99	1,973.67	0.00	#DIV/0!
SEWER REVENUE	# # # # # # # #	27,473.88	104,760.59	0.00	N/A
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	0.00	0.00	N/A
HOMESTEAD REBATE	# # # # # # # #	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	# # # # # # # #	29,361.00	145,762.00	0.00	#DIV/0!
CONSTRUCTION CODE F	# # # #	0.00	2,180.00		
DCA FEES	# # # # # # # #	2,108.00	11,308.00		
ZONING	# # # # # # #	3,650.00	15,405.00		
BEACH BADGES	# # # # # # # #	0.00	0.00	0.00	#DIV/0!
	# # # # # # # #	0.00			
GRANTS:					
RECYCLING TONNAGE	# # # # # # # #	0.00	0.00	0.00	N/A
DRUNK DRIVING ENF	# # # # # # # #	0.00	0.00	0.00	N/A
CLEAN COMMUNITIES	# # # # # # # #	4,000.00	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	N/A
ALC REHAB	# # # # # # # #	0.00	0.00	0.00	0.0%
STORMWATER GRANT	# # # # # # # #	0.00	0.00		
HOMELAND SECURITY	# # # # # # # #	0.00	0.00	0.00	0.0%
DOT	# # # # # # # #	0.00	0.00	0.00	0.0%
HAVA GRANT	# # # # # # # #	0.00	0.00	0.00	0.0%
FEMA-CDL	# # # # # # #	0.00	0.00	0.00	#DIV/0!
FEMA-BEACH PUSH	# # # # # # #	0.00	0.00	0.00	#DIV/0!
BOARD OF ED	# # # # # # # #	0.00	0.00	0.00	
CAPITAL SURPLUS	# # # # # # # #	0.00	0.00	0.00	#DIV/0!
PETTY CASH	# # # # # # # #	0.00	0.00		N/A
RESERVE FOR PAYMEN OF BOND ANTIC NOTE	# # # # # # # #	0.00	0.00	0.00	N/A
RESERVE FOR SICK LE	# # # # # # # #	0.00	0.00	0.00	N/A

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2014

REVENUE SOURCE	J F M A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2014 AMOUNT	% OF COLLECTION
RECEIPT FROM DELINQUENT TAXES	# # # # # # # #	4,988.70	35,355.97	0.00	N/A
CURRENT TAXES RECE	# # # # # # # #	974,401.02	2,938,936.10	0.00	N/A
VETS & SR	# # # # # # # #	0.00	0.00	0.00	
PREPAID TAXES	# # # # # # # #	0.00	0.00	0.00	
M.R.N.A.:					
COPIES	# # # # # # # #	0.00	100.60	0.00	
CABLE TV FRANCHISE	# # # # # # # #	0.00	1,866.20	0.00	
INSURANCE	# # # # # # # #	0.00	1,991.00	0.00	
MISCELLANEOUS	# # # # # # # #	934.27	2,416.56	0.00	
PLANNING	# # # # # # # #	0.00	0.00	0.00	
FEES AND PERMITS	# # # # # # # #	0.00	0.00	0.00	
BUDGET REFUNDS	# # # # # # # #	47,840.45	85,479.99	0.00	
FLAGS	# # # # # # # #	75.00	100.00	0.00	
POLICE	# # # # # # # #	5.00	60.00	0.00	
SALE OF MUN ASSETS	# # # # # # # #	0.00	13,164.98	0.00	
RECYCLING	# # # # # # # #	4,918.18	6,354.40	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 FINE	# # # # # # # #	0.00	250.00	0.00	
OPRA	# # # # # # # #	0.00	0.00	0.00	
INTERFUND	# # # # # # # #	250.80	271.50	0.00	N/A
INVESTMENT	# # # # # # # #	0.00	0.00	0.00	N/A
FEMA	# # # # # # # #	78,883.29	674,831.97	0.00	#DIV/0!
FEMA-PPDR REIMBURS	# # # # # # #	0.00	0.00	0.00	
SPECIAL EMRGENCY N	# # # # # # # #	0.00	0.00	0.00	
TOTAL REVENUE	# # # # # # # #	1,183,480.08	4,069,715.07	0.00	#DIV/0!

BOROUGH OF MANTOLOKING
BILL LIST
15-Jul-14

	AMOUNT
2013 CURRENT FUND RESERVE	0.00
2014 CURRENT FUND	209,492.21
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	10,203.81
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	219,696.02

MANUAL CHECKS

CURRENT FUND

VENDOR	DATE	CK#	AMOUNT
PAYROLL	6/15/2014	WIRE	87,124.26
PAYROLL	6/30/2014	WIRE	107,982.94
ST OF NJ HLTH BENE	6/2/2014	WIRE	22,442.47
SEA BOX	6/2/2014	26848	1,400.00
NEOFUNDS	6/9/2014	26849	2,000.00
MUNICIPAL MAINTENANCE	6/18/2014	26907	11,564.00
RAJPRIYA	6/19/2014	26908	3,033.33
TOTAL			235,547.00

CAPITAL

TREASURER, ST OF NJ	6/10/2014	2584	7,807.31

GRAND TOTAL 463,050.33

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
14-00359	04/02/14	M0090	MOTOROLA A/C# 1036453158	FIRE HOUSE RADIO	Open	4,458.95	0.00	
14-00376	04/10/14	O0030	OCEAN COUNTY COLLEGE	NOTARY PUBLIC CLASSES	Open	148.00	0.00	
14-00473	05/07/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	209.33	0.00	
14-00477	05/09/14	D0002	DOVER BRICK BEACH FIRST AID	2014 BUDGET APPROPRIATION	Open	450.00	0.00	
14-00493	05/13/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	433.67	0.00	
14-00507	05/20/14	R0005	RED THE UNIFORM TAILOR INC	SUMMER GEAR - DPW	Open	324.92	0.00	
14-00534	05/28/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	27.58	0.00	
14-00539	05/28/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	246.30	0.00	
14-00541	05/28/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	357.10	0.00	
14-00545	05/28/14	P0079	PASCARELLA, KIM A. ESQ	MUNICIPAL PROSECUTOR SRVS	Open	525.00	0.00	
14-00546	05/28/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	28.68	0.00	
14-00549	05/29/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	CONCRETE & DIRT	Open	1,408.14	0.00	
14-00550	05/29/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	21.98	0.00	
14-00551	05/29/14	W0002	WEST GROUP	NJ STAT 2014	Open	192.60	0.00	
14-00553	05/30/14	L0030	LOWES LAR ACCOUNT	WILDFLOWER SEED	Open	621.41	0.00	
14-00563	06/04/14	N0035	NEW ERA CAR WASH	APRIL CAR WASHES - PD	Open	55.50	0.00	
14-00564	06/04/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	81.90	0.00	
14-00568	06/04/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	BOROUGH HALL DEMO	Open	449.51	0.00	
14-00570	06/05/14	W0028	WATCHUNG SPRING WATER	WATER DELIVERY	Open	171.83	0.00	
14-00572	06/05/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BEV	Open	252.70	0.00	
14-00573	06/06/14	M0136	MORGAN PRINTING	MANTOLOKING BEACHES BROCHURES	Open	538.21	0.00	
14-00586	06/10/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	48.47	0.00	
14-00588	06/10/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	1,559.80	0.00	
14-00589	06/10/14	I0017	INDUSTRIAL WELDING SUPPLY INC	ACET60 & ACETMC	Open	6.35	0.00	
14-00592	06/10/14	N0004	VERIZON	5/29/14 - 6/28/14	Open	190.59	0.00	
14-00593	06/10/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	MANTOLOKING BOROUGH #2	Open	56.96	0.00	
14-00594	06/10/14	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT MAY 2014	Open	655.00	0.00	
14-00595	06/10/14	Q0005	QUALITY COMMUNICATIONS	VEHICLE MAINTENANCE	Open	125.00	0.00	
14-00596	06/10/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	979.19	0.00	
14-00597	06/10/14	R0005	RED THE UNIFORM TAILOR INC	SUMMER CLOTHING - DPW	Open	784.15	0.00	
14-00598	06/10/14	T0066	TAYLOR OIL COMPANY	FUEL 5/27/14	Open	254.18	0.00	
14-00599	06/10/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	458.22	0.00	
14-00600	06/10/14	W0002	WEST GROUP	NJ STAT 2014	Open	216.00	0.00	
14-00601	06/11/14	R0047	RUTGERS-THE STATE UNIV OF NJ	MUNICIPAL CLERK COURSES	Open	2,004.00	0.00	
14-00606	06/11/14	O0004	O'MALLEY, SURMAN & MICHELINI	PROFESSIONAL SERVICES 5/2014	Open	15,051.25	0.00	
14-00607	06/13/14	S0050	STAPLES ADVANTAGE	paper	Open	255.26	0.00	
14-00608	06/16/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	472.71	0.00	
14-00611	06/17/14	B0098	B.L.D.G. ARCHITECTURE, LLC	DESIGN PHASE OF MUN BLDG	Open	14,500.00	0.00	B
14-00612	06/17/14	A0007	ASBURY PARK PRESS, INC	LEGAL AD 6/13/14	Open	219.50	0.00	
14-00613	06/17/14	B0042	BOLLINGER, INC. - DENTAL	JULY 2014	Open	1,679.62	0.00	
14-00614	06/17/14	C0090	COPI-RITE, INC.	TONER & SERVICE - JUNE 2014	Open	369.90	0.00	
14-00615	06/17/14	D0060	DE LAGE LANDEN	COPIER LEASE - CONSTRUCTION	Open	137.23	0.00	
14-00616	06/17/14	F0001	FEDERAL EXPRESS CORP	POSTAGE	Open	36.00	0.00	
14-00618	06/17/14	A0199	AT&T	6/1/14 - 6/30/14	Open	5.80	0.00	
14-00619	06/17/14	J0003	JCP&L	MAY - JUN 2014	Open	619.44	0.00	
14-00620	06/17/14	J0025	JAEGER LUMBER	WOOD FOR ACCESS PATH	Open	1,721.36	0.00	
14-00621	06/17/14	J0036	JERSEY SHORE ANIMAL CENTER	ANIMAL CONTROL SRVS MAY 2014	Open	250.00	0.00	
14-00622	06/17/14	M0016	MARPAL DISPOSAL, INC	MAY 2014	Open	5,600.00	0.00	
14-00624	06/17/14	N0003	NEW JERSEY AMERICAN WATER CO	JUNE 2014	Open	24.89	0.00	
14-00625	06/17/14	N0027	NEW JERSEY GRAVEL & SAND CO	GRAVEL	Open	653.25	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00626	06/17/14	N0005	NJ NATURAL GAS CO	MAY 13, 2014 - JUN 10, 2014	Open	187.23	0.00	
14-00628	06/17/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	R-BLEND	Open	80.91	0.00	
14-00629	06/17/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	25.73	0.00	
14-00630	06/17/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	389.70	0.00	
14-00631	06/17/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	27.76	0.00	
14-00632	06/17/14	W0053	WAGE WORKS	FSA MONTHLY ADMN FEES	Open	50.00	0.00	
14-00633	06/17/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL SERVICES	Open	44,818.33	0.00	
14-00636	06/18/14	N0086	NEOPOST NY/NJ METRO	INK CARTRIDGE	Open	162.24	0.00	
14-00638	06/20/14	B0001	BEAVER DAM HARDWARE, INC	2- WHEELS	Open	21.98	0.00	
14-00640	06/20/14	C0090	COPI-RITE, INC.	COPIES - CONSTRUCTION	Open	25.06	0.00	
14-00641	06/20/14	E0036	ESRI, INC	ArcGIS/DESKTOP BASIC SINGL USE	Open	800.00	0.00	
14-00643	06/20/14	H0007	HECKMAN, WILLIAM	REIMBURSEMENT	Open	40.26	0.00	
14-00644	06/20/14	J0039	JOHNNY ON THE SPOT	6/13/14 - 8/11/14	Open	234.00	0.00	
14-00645	06/20/14	M0015	MR. KEYS INC./BRICK LOCKSMITHS	KEYS	Open	21.00	0.00	
14-00646	06/20/14	P0079	PASCARELLA, KIM A. ESQ	PROFESSIONAL SERVICES	Open	725.00	0.00	
14-00648	06/24/14	N0004	VERIZON	6/13/14 - 7/12/14	Open	145.92	0.00	
14-00651	06/24/14	V0013	VERIZON WIRELESS	5/13/14 - 6/12/14	Open	502.97	0.00	
14-00652	06/24/14	J0003	JCP&L	5/17/14 - 6/18/14	Open	399.46	0.00	
14-00653	06/24/14	J0003	JCP&L	5/20/14 - 6/18/14	Open	598.05	0.00	
14-00656	06/24/14	S0050	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	31.31	0.00	
14-00665	07/01/14	J0003	JCP&L	MASTER BILL ACCOUNT	Open	396.24	0.00	
14-00668	07/01/14	N0005	NJ NATURAL GAS CO	5/16/14 - 6/17/14	Open	51.08	0.00	
14-00669	07/01/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING 6/15/14	Open	275.80	0.00	
14-00672	07/01/14	M0021	MANTOLOKING MUNICIPAL COURT	CREDIT CARD FEES - MAY 2014	Open	23.41	0.00	
14-00673	07/01/14	N0002	NJ INTERGOVERNMENTAL INS FUND	WORKERS COMP & MULTI LINE FUND	Open	79,305.00	0.00	
14-00676	07/02/14	L0022	LEUCK, PRISCILLA A	REIMBURSEMENT NOTARY BOOKS	Open	25.90	0.00	
14-00680	07/07/14	M0050	MANTOLOKING FIRE CO #1	2014 BUDGET JAN-JUNE	Open	13,000.00	0.00	
14-00709	07/09/14	O0004	O'MALLEY, SURMAN & MICHELINI	PROFESSIONAL SRVS - JUNE 2014	Open	17,394.25	0.00	

Total Purchase Orders: 79 Total P.O. Line Items: 158 Total List Amount: 219,696.02 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	209,492.21	0.00	209,492.21	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	10,203.81	0.00	10,203.81	0.00
Total Of All Funds:		219,696.02	0.00	219,696.02	0.00

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
5/31/2014

	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
CURRENT FUND			
Checking Account	6,497,460.91	6,585,555.62	1,638,349.67
Cash Management Account	61,266.28	61,266.28	
Investment Account	0.00	0.00	
TOTAL	6,558,727.19	6,646,821.90	
GENERAL CAPITAL			
General Capital	1,487,914.99	1,487,914.99	4,001,121.44
ANIMAL CONTROL			
Animal Control	242.30	242.30	242.30
TRUST FUND			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	587,700.07	587,700.07	587,700.07
Payroll Account II	25,890.90	48,550.98	28,757.07
Unemployment Account	23,247.82	23,247.82	23,247.82
Law Enforcement Trust	2,833.36	2,833.36	2,833.36
Total	639,672.15	662,332.23	
TOTAL CASH	8,686,556.63	8,797,311.42	
APPROPRIATION BALANCE:			
CURRENT YEAR	2,956,272.29		
RESERVE YEAR	255,348.50		

BOROUGH OF MANTOLOKING
OFFICE OF EMERGENGY MANAGEMENT

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

Mayor & Council, 07/10/2014

Emergency Management continues to focus on the recovery of the Borough of Mantoloking, below will give you the most current information.

Financial Update:

- We currently have 17 open projects, 14 Large, 3 small.
- To date the town has received $4,717,117.15, an additional $163,024.48 has been deposited since my last report. Our most recent state report indicates that an additional $38, 184.21 is currently being batched for payment, which would increase the deposited amount to $4,755,301.36
- The State of NJ has turned down our request for an advance on the permanent pump station. We will be filing an appeal Friday during our meeting with treasury.
- We met this week with our FEMA Closeout specialist who has started the process of reviewing 5 out of 17 of our projects.
- This Friday the 11th we have a meeting with representatives of The State of New Jersey's Recovery Bureau Finance Unit and Treasury to discuss several reimbursement issues.

Projects:

- **Rt. 35 reconstruction Project –** The NJ DOT contractor has filled in the street ends at Downer & Lyman. We have asked for a meeting next week to discuss the return of Agate. We would like to talk about the logistics of the return and the impact it will have on the community and the schedule of work. Any one that has a NJ DOT Rt. 35 problem is encourage to call the hotline number at 732-230-7356 or email at restore.nj35@dot.state.nj.us.

- **Borough Hall FEMA PW #1407–** FEMA is working with our tax assessor to realign the assessed value of the building as the after the storm the value was only reduced by 5% which does not match the substantially damaged report. Once the assessed value is complete FEMA will be able to continue their scope change alignment that will determine the final amount of the Project. HMM, OEM and FEMA are schedule to meet next week to review FEMA's draft.

- **Beach replenishment** – We are currently accepting sand from the Twilight Lake dredging project. The contractor is working with HMM and public works for the proper placement. The contractor is currently working from Downer and is dropping material 1 to 2 days a week. Work will continue as long as sand is available.

- **The Beach Revetment (Sheet metal)** – OEM continues to meet with HMM, NJ DEP-BCE, EIC and Brick weekly to discuss the progress and issues related to the project. Thursday July 10th we hosted the NJ DEP Commissioner Martin and Brick Mayor Ducey at a 10 AM press conference for the ceremonial driving of the first piece of steel. DEP is finalizing a frequently asked question and answer document that once complete will be published on our website. The document will also include contact information for residents to use if they have additional questions and or concerns.

- **Beaches –** Beach badges are on sale from the trailer located on the west side of the Firehouse along with the port –a- john. We continue to update the beach flyer as the steel project progresses. The steel contractor has been provided a copy of our beach access points so that he can leave the walkways accessible.

- **Sidewalk repair & replacement FEMA PW # 3863**– Bids were returned and opened Thursday July 10. The apparent lowest bidder is Totoro Concrete out of Margate.

- **Emergency Contractor -** Bids were returned and opened on Tuesday July 8th, the apparent lowest bidder was Yannuzzi and Sons out of Hillsborough.

Respectfully submitted,

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

Municipal Court
Borough of Mantoloking
PO Box 4391
Yogi Plaza 340 Drum Point Rd
Brick, NJ 08723
Telephone (732) 475-7398

Court activity for the Month of May/June 2014

Mayor George Nebel,
Acting Chief
Borough Clerk

MAY

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**02**	**Driving Under the Influence**	**000**
Disorderly Persons	**02**	**Traffic (Moving)**	**059**
Borough Ordinances	**03**	**Parking**	**012**

**** 78 Total tickets issued**

JUNE

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**02**	**Driving Under the Influence**	**002**
Disorderly Persons	**07**	**Traffic (Moving)**	**035**
Borough Ordinances	**04**	**Parking**	**037**

**** 87 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2014 year to date court receipts -- Total	$ 22,563.92
2013 year to date court receipts -- Total	$ 25,814.03
Difference Total Receipts Payable to Borough	$ - 3,250.11

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	$ 47,036.00
2013 year to date court receipts -- Total	$ 48,037.50
Difference Total Receipts Payable to all Agencies	$ 1,001.50

Beth

MANTOLOKING
2014 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			
	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	2	4	0	0	38	1	45
February	0	0	1	2	40	3	46
March	0	1	0	2	30	3	36
April	1	0	0	1	43	0	45
May	2	2	3	0	59	12	78
June	2	7	4	2	35	37	87
July	0	0	0	0	0	0	0
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 2014	7	14	8	7	245	56	337
TOTAL 2013	2	56	75	21	743	486	1383
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 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

MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	Monthly Totals
June, 2014	2	7	4	2	35	37	87
June, 2013	0	12	8	4	86	30	140
June, 2012	17	9	5	2	87	21	141
June, 2011	1	0	8	2	84	40	135
June, 2010	2	1	18	0	78	34	133
June, 2009	0	3	11	0	85	29	128
June , 2008	0	9	3	2	84	41	139
June, 2007	0	4	9	5	114	44	176
June, 2006	0	0	3	2	60	66	131
June, 2005	1	0	3	6	107	54	171

RECEIPT COMPARISON 2014

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	$2,640.73	$4,373.88	$2,534.50	$3,512.40	$1,746.50	$6,267.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,076.00
CONTEMPT OF COURT	$18.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.00
PUBLIC DEFENDER	$285.50	$165.00	$271.50	$49.50	$90.00	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,316.50
GENERAL FEE	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
SPINAL MUNICIPAL	$0.80	$0.00	$0.72	$0.84	$0.68	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.29
INTEREST GENERAL ACCT	$0.44	$0.31	$0.35	$0.27	$0.17	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.66
INTEREST BAIL ACCT	$0.38	$0.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.59
STATE INSPECTION REBATE 8-1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POAA***-FTA	$8.00	$4.00	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.00
OVERPAYMENTS***	$0.00	$0.00	$5.00	$31.00	($31.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL													
BORO 2014	$2,943.43	$4,538.88	$2,806.72	$3,562.47	$1,838.18	$6,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,563.92
TOTAL PAID 2013	$3,047.94	$4,681.52	$6,098.70	$4,397.48	$4,634.16	$2,954.23	$6,204.70	$8,590.31	$5,158.95	$3,763.00	#####	######	$58,136.74
TOTAL PAID 2012	$3,376.26	$3,040.37	$5,245.15	$3,152.38	$4,063.39	$4,834.77	$5,842.37	$8,154.11	$7,889.15	$5,691.92	#####	######	$55,397.17
TOTAL PAID 2011	$3,215.69	$3,822.29	$6,196.02	$3,052.73	$4,700.11	$6,355.73	$9,415.30	$8,965.12	$5,220.30	$4,397.67	#####	######	$60,932.35
TOTAL PAID 2010	$5,142.25	$5,160.17	$4,340.50	$4,098.09	$4,783.16	$4,013.34	$6,419.24	$9,455.31	$7,404.02	$6,183.66	#####	######	$64,746.92
TOTAL PAID 2009	$4,962.43	$6,954.24	$4,737.06	$3,341.90	$5,716.81	$7,701.70	$10,725.24	$9,631.36	$9,586.15	$6,542.74	#####	######	$76,288.78
TOTAL PAID 2008	$8,973.87	$5,200.85	$4,993.47	$4,321.86	$8,525.49	$6,245.79	$15,051.82	$10,822.69	$8,531.37	$7,922.76	#####	######	$89,337.65
TOTAL PAID 2007	$7,227.88	$4,154.42	$8,348.85	$5,283.44	$7,267.55	$11,485.88	$8,080.23	$10,841.73	$8,632.30	$8,676.13	#####	######	$91,296.32
TOTAL PAID 2006	$8,288.89	$7,001.25	$5,039.01	$5,860.42	$5,308.56	$5,760.39	$8,474.38	$12,535.01	$7,430.51	$7,889.29	#####	######	$86,296.25
TOTAL PAID 2005	$1,563.34	$4,476.03	$2,875.83	$5,620.60	$5,843.06	$5,949.82	$5,064.38	$10,971.10	$10,485.97	$11,554.70	#####	######	$82,360.46
DIFFERENCE TO E	($104.51)	($142.64)	($3,291.98)	($835.01)	($2,795.98)	$3,920.01	($6,204.70)	($8,590.31)	($5,158.95)	($3,763.00)	######	#######	($35,572.82)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	$1,318.50	$1,910.50	$1,418.00	$1,896.00	$834.50	$2,650.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,028.00
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
FINES	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
INSPECTION VIOLATIONS	$0.00	$124.00	$76.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
EMTTF	$18.50	$22.00	$19.50	$20.00	$16.50	$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127.50
BODY ARMOR	$41.00	$44.00	$36.00	$42.00	$34.00	$62.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.00
DNA TESTING 12/21/03	$80.00	$86.00	$72.00	$84.00	$68.00	$122.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.50
MARINE POLICE	$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
OVER DIM. 3-84	$0.00	$0.00	$172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.00
SPINAL RESEARCH	$39.20	$43.12	$35.28	$41.16	$33.32	$60.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.84
DRUG EDUCATION	$50.00	$0.00	$0.00	$100.00	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185.00

DOM. VIOLENCE SC	$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
POAA-SUSPENSION	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00
UNINSURED MOTORIST	$25.00	$25.00	$50.00	$25.00	$50.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00
AUTISM 2/2004	$41.00	$43.50	$35.00	$42.00	$34.00	$61.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256.50
BRAIN INJURY 6/30/04	$41.00	$44.00	$35.00	$42.00	$34.00	$61.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.00
UNSAFE DRIVING 7/1/2004	$1,083.50	$1,205.00	$862.50	$314.00	$325.50	$575.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,366.00
DWI-GENERAL FUND	$82.62	$0.00	$37.50	$70.12	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.24
DWI ENFORCEMENT	$165.25	$0.00	$75.00	$140.25	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.50
TOTAL PAID TO STATE	$2,167.07	$1,639.62	$1,505.78	$1,070.53	$695.32	$1,561.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,640.08
MONEY DISBURSED TO MISC. AGENCIES													
ATS	$206.00	$227.00	$192.00	$210.00	$165.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,320.00
VCCB	$140.00	$80.00	$50.00	$180.00	$20.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670.00
DEDR	$462.00	$100.00	$50.00	$595.00	$100.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,137.00
COUNTY LAB	$95.00	$0.00	$0.00	$100.00	$30.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.00
SN	$160.00	$95.00	$114.50	$240.00	$45.00	$254.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$909.00
WEB FEES - INTERNET PAY	$51.00	$66.00	$60.00	$63.00	$46.00	$68.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354.00
PED SAFETY	$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
CONDITIONAL DISCHARGE	$5.00	$0.00	$5.00	$125.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155.00
RESTITUTION	$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
STATE LAB	$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
SPCA TO BORO	$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
FISH & GAME	$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
TOTAL PAID TO MISC AG.	$1,119.00	$568.00	$471.50	$1,513.00	$426.00	$1,692.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,790.00
TOTAL RECEIPTS 2014	$7,556.00	$8,661.00	$6,202.00	$8,044.00	$3,794.00	$12,779.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,036.00
TOTAL RECEIPTS 2013	$5,450.00	$8,257.00	$10,896.00	$8,807.00	$8,323.50	$6,304.00	$12,630.00	$16,019.00	$9,214.00	$6,572.00	#####	######	$111,152.50
TOTAL RECEIPTS 2012	$6,607.99	$5,989.28	$8,841.68	$6,490.07	$6,915.64	$10,267.16	$11,533.50	$14,224.24	$15,093.15	$9,880.60	#####	######	$104,115.10
TOTAL RECEIPTS 2011	$6,128.00	$6,592.26	$11,264.30	$6,096.55	$8,737.27	$11,074.07	$16,619.42	$16,260.74	$9,687.64	$8,877.42	#####	######	$112,559.51
TOTAL RECEIPT 2010	$9,126.17	$8,758.84	$8,655.07	$7,577.63	$8,757.16	$8,004.42	$11,469.91	$18,302.09	$13,802.82	$11,259.39	#####	######	$121,785.57
TOTAL RECEIPT 2009	$9,861.26	$11,841.17	$9,539.14	$6,871.38	$11,831.80	$14,153.00	$18,112.00	$14,226.30	$16,558.61	$13,373.06	#####	######	$139,130.60
TOTAL RECEIPTS 2008	$16,552.59	$10,148.62	$8,757.30	$9,039.34	$19,624.38	$12,833.73	$29,519.47	$19,613.66	$16,675.26	$14,091.03	#####	######	$174,548.68
TOTAL RECEIPTS 2007	$13,691.95	$8,773.00	$14,605.35	$10,205.38	$11,479.39	$21,660.00	$16,507.99	$20,530.92	$15,650.76	$15,889.47	#####	######	$171,791.38
TOTAL RECEIPTS 2006	$16,084.89	$15,122.71	$10,996.74	$12,961.44	$10,833.56	$10,411.73	$17,058.21	$24,641.84	$14,034.55	$14,285.79	#####	######	$171,538.97
TOTAL RECEIPTS 2005	$2,643.00	$9,693.00	$6,154.00	$12,798.00	$12,575.00	$11,850.00	$11,670.50	$21,503.95	$20,670.00	$23,213.00	#####	######	$167,751.45
DIFFERENCE ALL AGENCIE	$2,106.00	$404.00	($4,694.00)	($763.00)	($4,529.50)	$6,475.00	($12,630.00)	($16,019.00)	($9,214.00)	($6,572.00)	######	#######	($64,116.50)

MANTOLOKING FIRE COMPANY NO. 1

MANTOLOKING, NEW JERSEY 08738

Mayor &Council Members

June 2014

During the month of june 2014 , The Mantoloking Fire Co. responded to 15 fire calls ,held two training drills andour regulary scheduled monthy meeting.The table below provides a list of the fire calls

6/2/13	21:19	Main &bridge Ave	Bayhead	Wires on fire
6/8/14	13:52	1052 Barnegat Lane	Mantoloking	Co. Alarm
6/8/14	17:23	79 Goetz St.	Bayhead	Co.Alarm
6/8/14	19:27	536 Main Ave	Bayhead	Co.Alarm
6/10/14	11:35	1325 Ocean Ave	Mantoloking	Fire Alarm
6/11/14	14:11	1000 Barnegat Lane	Mantoloking	Fire Alarm
6/15/14	04:13	200 Cranberry Ave	Bayhead	Fire Alarm
6/15/14	08:32	444 East Ave	Bay head	Co. Alarm
6/16/14	09:58	1004 East Ave	Mantoloking	Gas Leak
6/21/14	10:54	609 Main Ave	Bayhead	fire alarm
6/22/14	22:00	138 Woodland Ave	Bay head	Smell of Smoke
6/22/14	16:09	Main &Mount st.	Bayhead	M/V Accident
6/24/14	18:55	975 Barnegat ln.	Mantoloking	Co. Alarm
6/27/14	16:32	102 Faber ln.	Brick	Structure fire
6/28/14	20:37	3 Bridge Ave	Bayhead	Fire Alarm

Hatch Mott MacDonald

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

July 9, 2014

via Email and US Mail

Councilwoman Beth Nelson
Borough of Mantoloking
P.O. Box 4391
Brick Township, New Jersey 08723

Attn: Lynne Hazelet, Deputy Clerk

RE: Report Upon Bids Received
Emergency Storm Response Earth Work Activities
Contract No. 2014-2
Borough of Mantoloking, NJ

Dear Councilwoman Nelson:

As requested, we have reviewed the bids received by the Borough of Mantoloking on Tuesday, July 8, 2014, for Contract No. 2014-2 – Emergency Storm Response Earth Work Activities project. During the bidding period, eight (8) sets of plans and specifications were obtained by various contractors, and four (4) contractors submitted bids for the project. The results of the bids received are tabulated below:

	Company Name & Address	Base Bid	Supplemental Bid A	Total of Base Bid + Supplemental Bid A
1	YANNUZZI GROUP INC 152 Rt. 206 South Unit 14 Hillsborough, NJ 08844	$82,020.00	$82,020.00	$164,040.00
2	RWV LAND & LIVESTOCK SOUTH INC. 351 Pfister Road Jackson, NJ 08527	$90,517.70	$99,271.70	$189,789.40
3	EARLE ASPHALT COMPANY P.O. Box 556 Farmingdale, NJ 07727	$129,880.00	$140,990.00	$270,870.00
4	MONTANA CONSTRUCTION 80 Contant Ave. Lodi, NJ 07644	$202,000.00	$202,000.00	$404,000.00

The total Base Bid price is for the one-year base period from approximately August 2104 through July 2015. The total bid price for Supplemental Bid A is for the one (1) year extension period on or about August 2015 through July 2016.

All bids have been checked for mathematical correctness and compliance with the submission of necessary bid documents.

Hatch Mott
MacDonald

Subject to the bid documents being reviewed and approved by the Borough Attorney, the recommendation, at this time to the Borough of Mantoloking, is for the award of Contract No. 2014-2 to Yannuzzi Group Inc. in the amount of $164,040.00 for the two (2) year contract period. Under separate cover, the three (3) apparent low bidders' bid documents have been forwarded to the Borough Attorney's office for review and approval.

Should you have any questions, please do not hesitate to call.

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: Honorable Mayor George C. Nebel
Michelle Swisher, Chief Financial Officer
Edwin J. O'Malley, Jr., Esq., Borough Attorney

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 06/01/2014 **To** 06/30/2014

July 10, 2014 9:16:31AM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$710,750.00	Cubic Footage:	57740 Cu.ft	Permit Issued:	20
Cost Of Alteration:	$1,067,120.00	Square Footage:	3424 Sq.ft	Updates Issued:	23
Cost Of Demolition:	$20,000.00			All Fees Waived:	5
Total Cost:	$1,797,870.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$14,173.00	Building:	$0.00	Building:	$3,098.00	Building Fees:	$11,075.00
Electrical:	$1,828.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$1,828.00
Fire :	$1,312.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$1,312.00
Plumbing:	$3,490.00	Plumbing:	$0.00	Plumbing:	$0.00	Plumbing Fees:	$3,490.00
Elevator:	$729.00	Elevator:	$0.00	Elevator:	$729.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$3,827.00*	Technical Fees:	*$17,705.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$195.00	$21.00	$174.00
Alteration TrainingFee:	$1,530.00	$347.00	$1,183.00
DCA Minimum Fee:	$1.00	$0.00	$1.00
Sub total Training Fee:	$1,726.00	$368.00	*$1,358.00*

Certificate of Occupancy Fee:	$900.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$900.00*

TECHNICAL ISSUES

Building Technical:	19
Electrical Technical:	15
Fire Protection Technical:	14
Plumbing Technical:	16
Elevator Technical:	3
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	3
Certificate of Approval:	12
Certificate of Continued Occupancy:	0

PERMIT FEES:	$17,705.00
FEES:	$1,358.00
CERTIFICATE FEES:	$900.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$19,963.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$19,963.00*

*** By State law (see N.J.S. 52:27D-126c):**	$3,827.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 06/01/2014 To 06/30/2014

July 10, 2014 9:16:33AM

Permit # / Block & Lot / Work Site / Owner Name	Permit Date	Census	Control # / Costs / Use Group / Waived Fees / Minimum Fees	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
20130769	6/2/2014	434	5277	2	add additional structural supports								
33 10		$6,000.00	R-5	$120.00		$0.00	$0.00	$0.00	$0.00	$0.00	$11.00	$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	$120.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $11.00	$0.00	$131.00
20140006	6/2/2014	434	5281	3	Adding smoke to new bedroom and								
21 31		$240.00	R-5	$0.00		$70.00	$50.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
1000 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Cundey, David & Mary Ellen			$0.00	$0.00		$70.00	$50.00	$0.00	$0.00	$0.00	$0.00 $2.00	$0.00	$122.00
20140131	6/2/2014	999	5292	0	Demolition Single Family								
37 15		$15,000.00	R-5	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
6 CARPENTER LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Battaglia			$0.00	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$200.00
20140132	6/2/2014	434	5290	0	Re-wire Kitchen								
24 1		$5,500.00	R-5	$0.00		$100.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	0.00
1019 Barnegat Lane			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Mr./Mrs. Weinerman			$0.00	$0.00		$100.00	$0.00	$0.00	$0.00	$0.00	$0.00 $10.00	$0.00	$110.00
20140054	6/3/2014	434	5279	2	Repair Sandy Damage								
11 1		$5,500.00	R-5	$0.00		$0.00	$0.00	$335.00	$0.00	$0.00	$10.00	$0.00	0.00
906 EAST AVENUE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
HATRGERS, MICHAEL J.-SUBSTANT			$0.00	$0.00		$0.00	$0.00	$335.00	$0.00	$0.00	$0.00 $10.00	$0.00	$345.00
20130718	6/4/2014	434	5301	4	CO Fee								
24 6		$0.00	R-5	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	0.00
1027 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
GILLINGHAM, STEVE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$150.00	$150.00
20140133	6/4/2014	101	5246	0	New Single-Family								
24 36		$350,000.00	R-5	$2,024.00		$350.00	$300.00	$875.00	$0.00	$0.00	$85.00	$150.00	40,952.00
1087 Barnegat Lane			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$137.00		2,560.00
Jason OConnor			$0.00	$2,024.00		$350.00	$300.00	$875.00	$0.00	$0.00	$0.00 $222.00	$150.00	$3,921.00

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20140133	6/4/2014	101	5291	1	Smoke Detectors for new dwelling						
24 36	$100.00	R-5	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1087 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Jason OConnor			$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00 $1.00	$0.00	$51.00
20140134	6/4/2014	434	5253	0	Alterations, pergola						
1 4	$7,800.00	U	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.00	$0.00	0.00
911 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Stadler, Christopher & Loretta SUBSTA			$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00 $14.00	$0.00	$174.00
20120009	6/6/2014	434	5303	8	Sheet rock, Insulation, gas fireplace replacement and sewer\water connect all from Sandy Damage to the 1st Flo						
24 49	$11,700.00	R-5	$80.00	$0.00	$75.00	$170.00	$0.00	$0.00	$20.00	$0.00	0.00
1116 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
J.S. Contracting & Developing Co., LLC			$0.00	$80.00	$0.00	$75.00	$170.00	$0.00	$0.00 $20.00	$0.00	$345.00
20130779	6/6/2014	434	5306	3	Smoke Detectors						
13 5	$100.00	R-5	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
940 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Montesano, Joseph and Katherine			$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00 $1.00	$0.00	$51.00
20140003	6/6/2014	434	5284	2	Alterations, interior work, concrete spa, deck siding, roofing, fireplace & pergola						
40 6.01	$298,000.00	R-5	$3,500.00	$330.00	$50.00	$840.00	$0.00	$0.00	$508.00	$0.00	0.00
1517 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DiRuggerio, Ralph and Susan			$0.00	$3,500.00	$330.00	$50.00	$840.00	$0.00	$0.00 $508.00	$0.00	$5,228.00
20140003	6/6/2014	434	5285	3	Fireplace, woodburning						
40 6.01	$100.00	R-5	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1517 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DiRuggerio, Ralph and Susan			$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00 $1.00	$0.00	$76.00
20140003	6/6/2014	434	5286	4	Mechanical						
40 6.01	$100.00	R-5	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1517 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DiRuggerio, Ralph and Susan			$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00 $1.00	$0.00	$151.00
20140097	6/6/2014	434	5294	1	house to be lifted using existing foundation, foundation unacceptable, new footings						
14 7	$3,000.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00
912 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
STUHLER			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00 $6.00	$0.00	$66.00

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20140135	6/6/2014	434	5247	0	House Lift								
8 14		$37,200.00	R-5	$740.00		$0.00	$0.00	$40.00	$0.00	$0.00	$65.00	$150.00	0.00
955 Ocean Ave			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
McDaniels & Guez			$0.00	$740.00		$0.00	$0.00	$40.00	$0.00	$0.00	$65.00	$150.00	$995.00
20140136	6/6/2014	434	5256	0	Alterations, interior alterations first floor, rehab to pre-sandy								
8 14		$30,000.00	R-5	$600.00		$0.00	$0.00	$0.00	$0.00	$0.00	$51.00	$0.00	0.00
955 Ocean Ave			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
McDaniels & Guez			$0.00	$600.00		$0.00	$0.00	$0.00	$0.00	$0.00	$51.00	$0.00	$651.00
20140138	6/9/2014	434	5316	0	House Lift								
17 12		$181,600.00	R-5	$520.00		$48.00	$12.00	$15.00	$0.00	$0.00	$0.00	$0.00	0.00
210 CHANNEL LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Jay White, Etal			$0.00	$520.00		$48.00	$12.00	$15.00	$0.00	$0.00	$0.00	$0.00	$595.00
20130762	6/11/2014	434	5274	5	Supply and install 2 Poly gas pipe 18 -24 deep with tracer wire.								
13 20		$3,100.00	R-5	$0.00		$0.00	$150.00	$115.00	$0.00	$0.00	$7.00	$0.00	0.00
1010 Ocean Avenue			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Kardek, Joseph			$0.00	$0.00		$0.00	$150.00	$115.00	$0.00	$0.00	$7.00	$0.00	$272.00
20130657	6/12/2014	101	5275	5	New Single-Family								All Fees Wvd.
1 4		$102,500.00	R-5	$150.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	6,000.00
911 EAST AVE			$150.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$21.00		0.00
											$0.00		
Stadler, Christopher & Loretta SUBSTA			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130775	6/12/2014	434	5143	1	sewer and water connection tie-in under house, Water And Sewer Connection								
19 11		$18,500.00	R-5	$0.00		$0.00	$0.00	$150.00	$0.00	$0.00	$32.00	$0.00	0.00
950 LAGOON LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Pamela Steenland			$0.00	$0.00		$0.00	$0.00	$150.00	$0.00	$0.00	$32.00	$0.00	$182.00
20140022	6/12/2014	434	5319	2	additional helical coils and new steel beam and post								
15 5		$11,600.00	R-5	$240.00		$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	0.00
908 BARNEGAT			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Joseph Baumer			$0.00	$240.00		$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$260.00
20140028	6/12/2014	101	5311	1	Elevator Inspection								All Fees Wvd.
23 44		$15,900.00	R-5	$0.00		$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
1107 OCEAN AVE			$243.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Dana Fortunato			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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20140139	6/12/2014	434	5293	0	Fence, 4ft solid vinyl around property for inground pool						
20 13		$550.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
963 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Asplundh			$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$46.00
20140140	6/12/2014	999	5305	0	Demolition of detached Garage						
19 11		$5,000.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
950 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Pamela Steenland			$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20140141	6/12/2014	999	5289	0	Detached Garage						
20 13		$100,750.00	U	$240.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	9,600.00
963 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00		732.00
										$0.00		
Asplundh			$0.00	$240.00	$140.00	$0.00	$0.00	$0.00	$0.00	$33.00	$150.00	$563.00
20130684	6/13/2014	434	5326	2	CO Fee						
37 3		$0.00	R-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	0.00
1410 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
NEBEL, GEORGE & NANCY- SUBSTA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
20140054	6/17/2014	434	5309	3	Wire single family dwelling						
11 1		$10,430.00	R-5	$0.00	$175.00	$0.00	$0.00	$0.00	$0.00	$18.00	$0.00	0.00
906 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
HATRGERS, MICHAEL J.-SUBSTANT			$0.00	$0.00	$175.00	$0.00	$0.00	$0.00	$0.00	$18.00	$0.00	$193.00
20140142	6/18/2014	999	5215	0	Alterations, Addition, House Lift						
24 1		$263,000.00	R-5	$1,730.00	$205.00	$50.00	$175.00	$0.00	$0.00	$181.00	$150.00	1,188.00
1019 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00		132.00
										$0.00		
Mr./Mrs. Weinerman			$0.00	$1,730.00	$205.00	$50.00	$175.00	$0.00	$0.00	$185.00	$150.00	$2,495.00
20130355	6/19/2014	434	5323	10	Fireplace						
35 4		$3,000.00	R-5	$0.00	$0.00	$75.00	$40.00	$0.00	$0.00	$6.00	$0.00	0.00
1315 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
ESCHLEMAN, GREGORY & DIANE			$0.00	$0.00	$0.00	$75.00	$40.00	$0.00	$0.00	$6.00	$0.00	$121.00
20140052	6/19/2014	101	5322	1	Elevator Inspection							All Fees Wvd.
31 9		$17,400.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
1310 Bay Ave			$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Timothy Travers - SUBSTANTIAL DAM			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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20140143	6/19/2014	434	5227	0	4 foot fence along the perimeter of property. Total of 310 square feet.						
15 11		$9,800.00	R-5	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.00	$0.00	0.00
920 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Bracken, Thomas			$0.00	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.00	$0.00	$213.00
20140144	6/20/2014	434	5321	0	Temporary Service						
22 52		$1,750.00	R-5	$0.00	$140.00	$0.00	$40.00	$0.00	$0.00	$4.00	$0.00	0.00
1120 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
GANDOLFINI, LETA			$0.00	$0.00	$140.00	$0.00	$40.00	$0.00	$0.00	$4.00	$0.00	$184.00
20140145	6/20/2014	434	5320	0	Mechanical, furnace						
21 10		$2,150.00	R-5	$0.00	$15.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	0.00
954 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
SAMETH, RICHARD			$0.00	$0.00	$15.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	$116.00
20140146	6/23/2014	434	5287	0	Deck						
34 21		$24,700.00	R-5	$420.00	$70.00	$0.00	$95.00	$0.00	$0.00	$44.00	$0.00	0.00
1336 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Frank and Lindy Giammattee			$0.00	$420.00	$70.00	$0.00	$95.00	$0.00	$0.00	$44.00	$0.00	$629.00
20140147	6/23/2014	434	5328	0	Temporary Service						
37 2		$400.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1406 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
LaManna Building & Land Company			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20140148	6/25/2014	434	5312	0	Temporary Service						
24 48		$1,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
1112 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Marc Simpson - SUBSTANTIAL DAMA			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$72.00
20130355	6/26/2014	434	5310	9	Water Heater, Plumbing Repairs, furnaces						
35 4		$23,000.00	R-5	$0.00	$0.00	$150.00	$255.00	$0.00	$0.00	$40.00	$0.00	0.00
1315 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
ESCHLEMAN, GREGORY & DIANE			$0.00	$0.00	$0.00	$150.00	$255.00	$0.00	$0.00	$40.00	$0.00	$445.00
20130775	6/26/2014	434	5338	2	House Lift, Alterations						All Fees Wvd.
19 11		$204,000.00	R-5	$2,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$347.00	$0.00	0.00
950 LAGOON LANE			$2,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Pamela Steenland			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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
20140031	6/26/2014	101	5337	7 Elevator Inspection							All Fees Wvd.
24 47		$17,100.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
1110 OCEAN AVE			$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Steven Lawit - SUBSTANTIAL DAMAG			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20140149	6/27/2014	434	5339	0 Alterations, electric to gas conversion								
34 17		$4,500.00	R-5	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$8.00	$0.00	0.00
1329 Bay Ave.			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Thomas Hood			$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$8.00	$0.00	$183.00
20140150	6/27/2014	434	5330	0 Mechanical, boiler replacement								
20 7		$5,400.00	R-5	$0.00	$15.00	$0.00	$150.00	$0.00	$0.00	$10.00	$0.00	0.00
947 LAGOON LANE-			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
MCCORMACK, JOHN			$0.00	$0.00	$15.00	$0.00	$150.00	$0.00	$0.00	$10.00	$0.00	$175.00
20140151	6/27/2014	434	5334	0 30amp elevator disconnect								
41 8		$400.00	R-5	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1529 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
BRUALDI, ULYSSES			$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$31.00
Grand Total	**$1,797,870.00**		**$3,827.00**	**$11,075.00**	**$1,828.00**	**$1,312.00**	**$3,490.00**	**$0.00**	**$0.00**	**$1,358.00**	**$900.00**	**$19,963.00**

Hatch Mott MacDonald

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

July 10, 2014

Ms. Lynne Hazelet, Deputy Clerk
Borough of Mantoloking
340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick Township, New Jersey 08723

RE: Payment Estimate No. 17 and Change Order No. 4
Emergency Bypass Pumping System
Contract No. 2013-01
Borough of Mantoloking

Dear Ms. Hazelet:

Please find enclosed three (3) original copies of Payment Estimate No. 17 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of $5,782.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 4-week period of Thursday, June 12th through Wednesday, July 9th.

Additionally, please find enclosed three (3) original copies of Contract Change Order No. 4. This change order has been processed to extend bypass pumping operations an additional six (6) months under the emergency condition. This additional time is requested to complete the permitting and bidding processes and start of construction for replacement of the Herbert Street Pump Station.

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
Thomas Guertler, Municipal Maintenance Co.

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 17
DATE: 07/09/14

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)	52 WK*[1,2]	47 WK	51 WK	$1,400.00	$71,400.00
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)	52 WK*[1,2]	47 WK	51 WK	$75.00	$3,825.00
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						$142,525.00
LESS PREVIOUS PAYMENTS						$133,892.50
LESS 2% RETAINAGE						$2,850.50
TOTAL AMOUNT DUE THIS APPLICATION NO. 17						**$5,782.00**

*[1]Quantities adjusted to reflect Change Order No. 2.
*[2]Quantities adjusted to reflect Change Order No. 3.

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 17 DATE: 07/09/14
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 ---------- **$5,782.00**

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: Thomas E. Smith — 7/8/14
MUNICIPAL MAINTENANCE CO. — DATE

RECOMMENDED: — 7/10/14
HATCH MOTT MACDONALD — DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: — 7-10-14
HATCH MOTT MACDONALD — DATE

APPROVED: _____ _____
BOROUGH OF MANTOLOKING — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 17
DATE: 07/09/14

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 4-week period of Thursday, June 12th through Wednesday, July 9th.

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. 17
DATE: 07/09/14

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 $142,525.00, which reflects approximately 89.6% completion of the Contract (note that the overall Contract price was raised to $159,000 under Change Order No.3). The amount due the contractor under Payment Application No. 17, less retainage, is $5,782.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 4-week period of Thursday, June 12th through Wednesday, July 9th.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative

Hatch Mott MacDonald

CONTRACT CHANGE ORDER NO. 4

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Change Order No. 4
DATE: 07/09/14

BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Municipal Maintenance Co.

FOR CONTRACT: Emergency Bypass Pumping System

REASON FOR CHANGE ORDER: To extend the Contract time period an additional 6-months. Design of the Herbert Street Pump Station Replacement is complete and nearing permit submission and this is the estimated additional time necessary before construction begins.

ADDITIONAL COSTS FOR REPLACEMENT OF DAMAGED EQUIPMENT

Item No.	Description	Original Contract Quantity*1	Revised Contract Quantity	Unit Price	Total Addition
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	52 WK	76 WK	(+) $1,400.00	(+) $33,600.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	52 WK	76 WK	(+) $75.00	(+) $1,800.00
				TOTAL ADDITION:	(+) $35,400.00
				TOTAL DEDUCTION:	(-) $0.00
				TOTAL VALUE CHANGE ORDER NO. 4:	(+) $35,400.00

ACCEPTED:

Thomas E. Scutti — 7/8/14
Municipal Maintenance Co. — Date

ORIGINAL CONTRACT BID PRICE: $ 97,900.00
Change Order No. 1: (+) $ 2,100.00
Change Order No. 2: (+) $ 35,400.00
Change Order No. 3: (+) $ 23,600.00
Change Order No. 4: (+) $ 35,400.00

APPROVAL RECOMMENDED:

Larry Ble — 7-10-14
Hatch Mott MacDonald — Date

REVISED CONTRACT PRICE
Including Change Order No. 1 $ 100,000.00
Including Change Order No. 2 $ 135,400.00
Including Change Order No. 3 $ 159,000.00
Including Change Order No. 4 $ 194,400.00

APPROVED:

Owner — Date

*1 "Original Contract Quantity" refers to that which was authorized under Change Order No. 3.

Hatch Mott MacDonald

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

July 11, 2014

via Email and US Mail

Councilwoman Beth Nelson
Borough of Mantoloking
P.O. Box 4391
Brick Township, New Jersey 08723

Attn: Lynne Hazelet, Deputy Clerk

RE: Report Upon Bids Received
Sidewalk Replacements
Contract No. 2014-3
Borough of Mantoloking, NJ

Dear Councilwoman Nelson:

As requested, we have reviewed the bids received by the Borough of Mantoloking on Thursday July 10, 2014, for Contract No. 2014-3 – Sidewalk Replacements project. During the bidding period, six (6) sets of plans and specifications were obtained by various contractors, and six (6) contractors submitted bids for the project. The results of the bids received are tabulated below:

Company Name & Address		Total Bid
1	TOTORO CONCRETE 616 N. Clermont Avenue Margate, NJ 08402	$138,561.75
2	A&A CURBING INC. P.O. Box 447 South River, NJ 08882	$145,894.00
3	T. FIOTAKIS CONSTRUCTION LLC 197 Central Avenue Edison, NJ 08817	$172,795.00
4	DIAMOND CONSTRUCTION 35 Beaverson Blvd. Suite 12C Brick, NJ 08723	$179,027.00
5	ABHZEEN DESIGN INC. 2152 Whitesville Rd. Toms River, NJ 08755	$181,450.00
6	THE EARLE COMPANIES P.O. Box 556 Farmingdale, NJ 07727	$190,013.13

Hatch Mott
MacDonald

All bids have been checked for mathematical correctness and compliance with the submission of necessary bid documents.

Subject to the bid documents being reviewed and approved by the Borough Attorney, the recommendation, at this time to the Borough of Mantoloking, is for the award of Contract No. 2014-3 to Totoro Concrete in the amount of $138,561.75. Under separate cover, the three (3) apparent low bidders' bid documents have been forwarded to the Borough Attorney's office for review and approval.

Should you have any questions, please do not hesitate to call.

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: Honorable Mayor George C. Nebel
Michelle Swisher, Chief Financial Officer
Edwin J. O'Malley, Jr., Esq., Borough Attorney

7. **FINANCE COMMITTEE,** Councilman Gillingham will present the monthly finance report and moves the following:

A. RESOLUTION: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2014 municipal budget as of May 30, 2014; and
WHEREAS, that report indicates the following status as of that date:

ACCOUNT	ORIGINAL BUDGET	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE
2014 Temporary Budget		7,555,401.96	4,489,118.47	110,011.20	2,956,272.29
2013 Appropriation Reserve	5,671,304.96	405,798.24	149,662.01	787.73	255,348.50
2012 Emergency Appropriations					
Sandy Emergency #1	2,000,000.00				
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Subtotal Sandy Emergency		1,371,644.74	201,421.01	16,494.44	1,153,729.29
Capital		2,014,353.92	61,739.51	0.00	1,952,614.41

B. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF JULY 2014

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of $ 463,020.33 and recommended that they be paid, now, therefore, be it**:**
RESOLVED, the Mantoloking Borough Council Approve payment of the above referenced bills and directs that a copy attached to and made part of the minutes of this meeting.

C. RESOLUTION APPROVING A TAX REFUND OF OVERPAYMENT OF TAXES DUE TO A STATE TAX APPEAL

WHEREAS, a State Tax Court Judgment has been favorably awarded to Morgan Family Partnership, Block 34, Lot 3, for the fiscal year 2013; and,
WHEREAS, such judgment has resulted in an overpayment of 2013 property taxes in the amount of $605.20,
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 $605.20 for said overpayment to Zipp & Tannenbaum, LLC, 166 Gatzmer Ave,
BE IT FINALLY RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector, Chief Financial Officer and property owner.

D. RESOLUTION: OFFICIAL PERSONNEL DESIGNATION

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
Beverley Konopada	Acting Borough Clerk Assessment Search Officer Public Agency Compliance Officer-PACO Insurance Commissioner Records Project Manager-DARM Contract Administrator for Solid Waste Local Registrar of Vital Statistics	July 1, 2014	$42,000.00

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8. PUBLIC SAFETY COMMITTEE, Councilman Robert McIntyre will present the monthly reports of the Police Department, Municipal Court, Fire Company, and Emergency Management and moves the following:

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on **ORDINANCE NO. 641 – AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, 2007, ARTICLE IV, SECTION 2-22, POLICE**

Councilman McIntyre moves the following:

WHEREAS, on the 15th day of July, 2014, a public hearing on Ordinance No. 641 was held and ____ comments were 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 (copy attached):

ORDINANCE NO 641

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, 2007, ARTICLE IV, SECTION 2-22, POLICE

Prepared for Introduction: Special Meeting: June 23, 2014, Temporary Borough Hall, 340 Drum Point Road, 2nd Floor, Brick, NJ 8:30 a.m.
Sponsored by: Councilman Robert McIntyre
Synopsis: Permits the Mayor and Council to appoint a civilian police director to be responsible to the mayor and council for the efficiency and routine day-to-day operations of the police department
BE IT ORDAINED, by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows;

1. Sub-article 2-22 is amended by addition of Sub-Article 2-22.3.5 – Police Director: [NEW]

(a) The Borough may, upon nomination by the Mayor and approval of Council, appoint a civilian Police Director who shall serve at the pleasure of the Council and shall be compensated in accordance with the terms set forth in a mutually agreed Employment Contract;
(b) The Director shall, in the absence of the appointment of a Chief of Police or a vacancy in such office, have and exercise all authority of the Department, except for law enforcement which shall be the responsibility of Members of the Department;
(c) The Director shall be responsible to the Borough Council for the efficiency and routine day-to-day operations of the Department, including, but not limited to administration and enforcement of the Rules and Regulations of the Department, the purpose, functions and priorities of the Department, establish and implementation of all schedules and assignments of all personnel;
(d) The Director shall execute and/or implement all policies and directives issued by the Borough Council as the Appropriate Authority;
(e) The Director shall have and shall exercise all of the powers, authority and responsibilities of a Chief of Police, except those which, as a matter of law (law enforcement), are reserved to a Member of the Police Department.

2. The Ordinance to which this Ordinance is an amendment and all Rules and Regulations and amendments thereof are hereby ratified, confirmed and re-adopted.
3. In the event that any portion of this amendatory Ordinance shall be adjudicated to be illegal or unenforceable, all of the remainder of this and of the Ordinance to which this is an amendment shall remain in full force and effect.
4. This Ordinance shall be effective upon final adoption

STATEMENT

This proposed ordinance permits the mayor and council to appoint a civilian police director either as a substitute for or to supervise a regular police chief. The civilian police director will serve at the pleasure of the mayor and council and be responsible for all the supervisory, evaluation, and reporting obligations of the police chief except law enforcement, which obligations are reserved to regular sworn police officers. Law enforcement will continue to be the responsibility of the chief of police or, in his/her absence, the next ranking officer.

B. RESOLUTION: AN ORDINANCE AMENDING THE MANTOLOKING SALARY ORDINANCE TO ADD POSITION AND SALARY RANGE FOR POLICE DIRECTOR

ORDINANCE NO. 642
AN ORDINANCE AMENDING ORDINANCE 591,
THE MANTOLOKING BOROUGH SALARY ORDINANCE

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

1. Section 3 (position and rates of compensation) of the above cited Ordinance, is hereby amended by the addition of the following:

Position	Minimum	Maximum
Police Director (hourly)	$ 40.00	$ 60.00

2. All of the provisions of Ordinance No.591, not specifically amended by this Ordinance shall remain in full force and effect.

3. If any part or portion of this Ordinance shall be adjudicated invalid by a Court having jurisdiction, the remaining portions shall remain in full force and effect.
4. This Ordinance shall become effective upon final adoption.

C. RESOLUTION: PAYMENT OF CONFLICT JUDGE AS A TEMPORARY SUBSTITUTE FOR JUDGE MORRIS

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the appointment of a temporary judge in the absence of Judge Morris.

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer of the Borough of Mantoloking is authorized to make payment as follows:

TO	REASON	AMOUNT
Judge James Gluck	Conflict with Judge Morris for one court session. DWI June 23, 2014	$800.00

D. RESOLUTION: APPLICATION FOR MEMBERSHIP-MANTOLOKING FIRE COMPANY NO.1

WHEREAS, Frederick Applegate has applied for membership in the Mantoloking Fire Company No. 1; and
WHEREAS, the fire company has approved the application; and
WHEREAS, pursuant to the provisions of the By-Laws of the Mantoloking Fire Company No. 1, all applications are also subject to approval of Council.
IT IS NOW, THEREFORE, this 15th day of July, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the application of Frederick Applegate is hereby approved, subject to receipt of satisfactory physical examination report.

E. RESOLUTION – PROVIDING FOR AWARD OF CONTRACT FOR EMERGENCY STORM RESPONSE TO YANNUZZI GROUP INC.

RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR AWARD OF EMERGENCY STORM RESPONSE CONTRACT NO. 2014-2 TO YANNUZZI GROUP, INC. – TWO (2) YEARS; $164,040.00

WHEREAS, in response to duly advertised request for bids, four (4) bids were submitted which have been reviewed by the Borough Engineer for technical compliance; and
WHEREAS, the Engineer has recommended award of the Contract to Yannuzzi Group,Inc., in the amount of $164,040.00 for a two-year Contract; and
WHEREAS, the submittals have been reviewed and approved by counsel and found to be in compliance with bid requirements; and.
WHEREAS, A Certificate of Funds Availability has been provided.
IT IS NOW, THEREFORE, this 15th day of July, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. Contract 2014-2 for emergency storm response is awarded to Yannuzzi

Group, Inc., as the lowest responsive responsible bidder at a total bid price of $164,040.00 (a two-year Contract).

2. This award is subject to the contractor's timely compliance with post-award conditions, as approved by counsel.
3. The Mayor and Clerk are authorized to execute the Contract upon Satisfaction of post award requirements.

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Company Name	Base Bid	Supplemental Bid A	Total of Base Bid + Supplemental Bid
Yannuzzi Group Inc 152 Rt. 206 South Unit 14 Hillsborough,NJ 08844	$82,020.00	$82,020.00	$164,040.00
RWV Land & Livestock South Inc. 351 Pfister Road Jackson, NJ 07727	$90,517.70	$99,271.70	$189,789.00
Earle Asphalt Company PO Box 556 Farmingdale, NJ 07727	$129,880.00	$140,990.00	$270,870.00
Montana Construction 80 Contant Ave. Lodi, NJ 07644	$202,000.00	$202,000.00	$404,000.00

9. PUBLIC WORKS COMMITTEE, Councilwoman Nelson will present reports from the Public Works Superintendent, Construction Official, and Land Use Officer and moves the following:

A. RESOLUTION: APPROVE CHANGE ORDER REQUEST FOR THE EMERGENCY TEMPORARY BYPASS PUMPING SYSTEM, CONTRACT NO. 2013-1, CHANGE ORDER NO. 4

WHEREAS, the Borough has entered into a Contract with Municipal Maintenance Co. (Contract 2013-1) to provide an Emergency Bypass Pumping System; and
WHEREAS, due to the need for extending the Contract time period an additional six (6) months, Municipal Maintenance Company has submitted Change Order No. 4.
WHEREAS, it is deemed to be in the public interest to accept Change Order No. 4; and
WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated July 10, 2014, recommended the execution of Change Order No. 4 which added $35,400.00 to the total cost of the project which is now $194,400.00.
IT IS NOW, THEREFORE, this 15th day of July, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Change Order No4, is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

B. RESOLUTION: PAYMENT NO. 17– 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. 17, in the sum of $ 5,782.00; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No. 17 be paid, now, therefore, be it
RESOLVED, the Mantoloking Borough Council hereby approves payment of the claim.

C. RESOLUTION: APPROVE BOROUGH HALL STAFF TERMINATION

RESOLVED, the following employee be terminated:

Name	Business Name	Position	Effective Date
Ervin Oross	Rehabco, Inc.	Deputy Land Use Officer Services	June 19, 2014

D. RESOLUTION: OFFICIAL PERSONNEL DESIGNATION

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	BusinessName	Position	Effective Date
Larry Plevier, P.E. Jeremy Edinger, P.E.	Hatchmott MacDonald	Deputy Land Use Official	June 20, 2014

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on **BOND ORDINANCE NO. 639 – PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS**

Councilwoman Ann Elizabeth Nelson moves the following resolution.

E.RESOLUTION: ADOPTION OF BOND ORDINANCE NO:639-PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS

WHEREAS, on the 15th day of July, 2014, a public hearing on Ordinance No. 639 was held and ____ comments were 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: 639

BOND ORDINANCE PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS THROUGHOUT THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY, APPROPRIATING $697,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $663,809 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Prepared for Introduction: Special Meeting: June 23, 2014, Temporary Borough Hall, 340 Drum Point Road, 2nd Floor, Brick, NJ 8:30 a.m.
Sponsored by: Councilwoman Ann Elizabeth Nelson

Synopsis: Authorizes various road and sidewalk improvements throughout the Borough and authorizes the chief financial officer to borrow up to $663,809 to pay for the improvements.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of $697,000, including the sum of $33,191 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of $663,809 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is various road and sidewalk improvements throughout the Borough, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and

stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $663,809, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $139,400 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received 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 issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule@) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

STATEMENT

The road and sidewalk improvements authorized in this ordinance are in the areas of Lagoon Lane, Channel

Drive, and Bergen Avenue. The work may be performed by an independent contractor and/or the municipal public works department. The funds will be raised by the sale of bond anticipation notes if the chief financial officer envisions them being repaid within one year or by the sale of longer term bonds if necessary. It is anticipated the loan will be repaid from the proceeds of a FEMA grant.

RESOLUTION: AWARD OF CONTRACT FOR ROAD AND SIDEWALK REPAIR TOTORO CONCRETE

RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR AWARD OF SIDEWALK REPLACEMENT CONTRACT TO TOTORO CONCRETE FOR THE SUM OF $138,561.75

WHEREAS, in response to duly advertised request for bids, six (6) bids were submitted which have been reviewed by the Borough Engineer for technical compliance; and
WHEREAS, the Engineer has recommended award of the Contract to Totoro Concrete, in the amount of $138,561.75; and
WHEREAS, the submittals have been reviewed and approved by counsel and found to be in compliance with bid requirements; and.
WHEREAS, A Certificate of Funds Availability has been provided.
IT IS NOW, THEREFORE, this 15th day of July, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. Contract 2014-3 for sidewalk replacements is awarded to Totoro Concrete, as the lowest responsive responsible bidder at a total bid price of $138,561.75.
2. This award is subject to the contractor's timely compliance with post-award conditions, as approved by counsel.
3. The Mayor and Clerk are authorized to execute the Contract upon satisfaction of post award requirements.

	Company Name & Address	Total Bid
1	**TOTORO CONCRETE** 616 N. Clermont Ave. Margate, NJ 08402	**$138,561.75**
2	**A & A CURBING INC.** P.O. Box 447 South River, NJ 08882	**$145,894.00**
3	**T. FIOTAKIS CONSTRUCTION LLC.** 197 Central Ave. Edison, NJ 08817	**$172,795.00**
4	**DIAMOND CONSTRUCTION** 35 Beaverson Blvd., suite 12C Brick, NJ 08723	**$179,027.00**
5	**ABHZEEN DESIGN INC.** 2152 Whitesville Rd. Toms River, NJ 08755	**$181,450.00**
6	**THE EARLE COMPANIES** P.O. Box 556 Farmingdale, NJ 07727	**$190,013.13**

PUBLIC HEARING – Mayor Nebel will open the meeting for a public hearing on **BOND ORDINANCE NO. 640 - PROVIDING FOR PRELIMINARY EXPENSES IN CONNECTION WITH CONSTRUCTION OF A MUNICIPAL BUILDING**

Councilwoman Nelson moves the following Resolution

WHEREAS, on the 15th day of July, 2014, a public hearing on Ordinance No. 640 was held and ____ comments were 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. 640

BOND ORDINANCE PROVIDING FOR PRELIMINARY EXPENSES IN CONNECTION WITHTHE CONSTRUCTION OF A MUNICIPAL BUILDING IN AND BY THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY, APPROPRIATING $300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $285,714 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Prepared for Introduction: Special Meeting: June 23, 2014, Temporary Borough Hall,
340 Drum Point Road, 2nd Floor, Brick, NJ 8:30 a.m.
Sponsored by: Councilwoman Ann Elizabeth Nelson
Synopsis: Provides for certain engineering and architectural services associated with the replacement of the municipal building destroyed in "Sandy" and authorizes the chief financial officer to borrow up to $285,714 to pay for the services.
BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of $300,000, including the sum of $14,286 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of $285,714 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is preliminary expenses in connection with the construction of a municipal building, including but not limited to design, engineering and permitting.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $285,714, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance.

This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received 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 issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule@) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

STATEMENT

This bond issue is the first of several which will be required to build a new borough hall and police headquarters to replace the building wrecked in "Sandy." Cost of the replacement building is estimated to be as much as $5 million. This first segment of the bond issue is expected to pay for preliminary architecture, engineering, and permitting costs. It is hoped thyat some FEMA funds may help pay for this project but it is expected that most of the bond issue for replacement of the municipal building will be paid by means of annual local tax levies for principal and interest.

10. DUNE & BEACH RENOURISHMENT COMMITTEE, Councilman Strohm will present the Reports of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program.
No action items.

11. MUNICIPAL SERVICES COMMITTEE, Councilman Brown will present the report of the Municipal Services Committee.
No action item.

12. MANTOLOKING COMMITTEE, Councilman Chris Nelson will present the report of the Mantoloking Committee.

13. MAYOR AND COUNCIL COMMENTS

14. PUBLIC COMMENT PERIOD

15. EXECUTIVE SESSION (if required):

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.

16. OPEN SESSION (if required):

17. NEXT MEETING –

Council Workshop Meeting Wednesday, August 13 at 8:30 a.m. Temporary Borough Hall 340 Drum Point Road, Second Floor, Brick NJ

Regular Council Meeting, Tuesday August 19, at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT