

DRAFT # 2 08/14/2014

MAYOR AND COUNCIL
BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY

AGENDA – REGULAR BUSINESS MEETING

August 19, 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.

SPECIAL PRESENTATION:

Presenter: Regina Foley Chief Nurse Executive & Vice President of Operations

Topic: New Emergency Department & Hospital updates

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 July 9, 2014

Regular Meeting July 15, 2014

Special Meeting July 22, 2014

COMMITTEE REPORTS AND RECOMMENDATIONS

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 June 30, 2014; and

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

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2014 Temporary Budget		7,555,401.96	4,768,136.81	130,599.46	2,656,665.69
2013 Appropriation Reserve	5,671,304.96	405,798.24	152,156.23	180.88	253,461.13
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	197,122.58	10,584.52	1,163,937.64
Capital		2,014,353.92	69,546.82	0.00	1,944,807.10

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

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of \$ 536,391.76 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: APPOINTMENT OF PERSONNEL

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

Name	Position	Effective Date	Salary
April J. Yezzi	Treasurer Chief Financial Officer Tax Collector Qualified Purchasing Agent	September 2, 2014 – September. 30, 2014 October 1, 2014 October 1, 2014 Sept 2, 2014	\$75,000.00

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:

A. 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:

<u>NAME</u>	<u>SERVICE</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>	<u>EXTENSION DATE</u>	<u>SALARY</u>
Brian Brunas	2011	Special II Officer	09/15/2014	12/31/2014	\$16.00/hour
Ryan Clark	2012	Special II Officer	09/15/2014	12/31/2014	\$14.50/hour
Andrew Harchetts	2012	Special II Officer	09/15/2014	12/31/2014	\$14.50/hour
Nicholas Massa	2012	Special II Officer	09/15/2014	12/31/2014	\$14.00/hour
Thomas Restino	2014	Special II Officer	09/15/2014	10/31/2014	\$13.00/hour

B. RESOLUTION: 2 APPLICATIONS FOR MEMBERSHIP-MANTOLOKING FIRE COMPANY NO.1

WHEREAS, Mario Fini and Louis P. Carlucci have applied for membership in the Mantoloking Fire Company No. 1; and

WHEREAS, the fire company has approved the applications; 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 19th day of August, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the applications of Mario Fini and Louis P. Carlucci is hereby approved, subject to receipt of satisfactory physical examination report.

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: PAYMENT NO. 18– 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.18, in the sum of \$5,782.00 and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No.18 be paid, now, therefore, be it

RESOLVED, the Mantoloking Borough Council hereby approves payment of the claim.

B. RESOLUTION: ACCEPTANCE OF RESIGNATION RESIGNATION, Timothy J. Skinner

RESOLVED, the Mayor and Council accepts the following resignation.

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Timothy J. Skinner	Acting Construction Official	August 4, 2014

C. RESOLUTION: APPOINTMENT OF PERSONNEL

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Salary</u>
Joseph P. Ehrhardt	Part-Time Construction Official	August 5, 2014	\$43,000.00

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.

A. RESOLUTION: APPOINTMENT OF LANCE WHITE TO THE ENVIRONMENTAL COMMISSION

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following appointment.

OEM PRESENTATION, Sgt. Stacy Ferris & Chris Neibling will provide an status update on town projects.

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, September 10 at 8:30 a.m. Temporary Borough Hall
340 Drum Point Road, Second Floor, Brick NJ

Regular Council Meeting, Tuesday September 16, at 5:30 p.m. at the Mantoloking Yacht
Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
6/30/2014

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	6,323,049.95	6,723,412.78	1,638,349.67
Cash Management Account	61,272.38	61,272.38	
Investment Account	0.00	0.00	
 TOTAL	<hr/> <u>6,384,322.33</u>	<hr/> <u>6,784,685.16</u>	
 <u>GENERAL CAPITAL</u>			
General Capital	<u>1,343,183.53</u>	<u>1,350,990.84</u>	3,856,389.98
 <u>ANIMAL CONTROL</u>			
Animal Control	<u>227.90</u>	<u>242.30</u>	227.90
 <u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	591,466.27	591,466.27	591,466.27
Payroll Account II	38,740.13	68,979.31	40,246.29
Unemployment Account	23,248.20	23,248.20	23,248.20
Law Enforcement Trust	2,833.41	2,833.41	2,833.41
 Total	<hr/> <u>656,288.01</u>	<hr/> <u>686,527.19</u>	
 TOTAL CASH	 8,384,021.77	 8,822,445.49	
 APPROPRIATION BALANCE:			
CURRENT YEAR	2,656,665.69		
RESERVE YEAR	253,461.13		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2014

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>						<u>2014</u>	<u>% OF</u>		
	<u>J</u>	<u>F</u>	<u>M</u>	<u>A</u>	<u>M</u>	<u>J</u>			<u>MONTH</u>	<u>YEAR TO DATE</u>
SURPLUS	#	#	#	#	#	#	0.00	0.00	820,000.00	0.0%
MUNICIPAL COURT FINES	#	#	#	#	#	#	1,748.35	18,514.54	42,000.00	44.1%
INT & COST ON TAXES	#	#	#	#	#	#	1,709.64	7,798.14	13,000.00	60.0%
INT ON INVESTMENTS	#	#	#	#	#	#	143.08	2,116.75	3,000.00	70.6%
SEWER REVENUE	#	#	#	#	#	#	5,417.50	110,178.09	95,000.00	116.0%
STATE AID:										
LEG INT BLK GRANT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CMPTRA	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ENERGY TAX	#	#	#	#	#	#	0.00	0.00	147,440.00	0.0%
SUPPL ENERGY TAX	#	#	#	#	#	#	0.00	0.00	0.00	N/A
FEMA	#	#	#	#	#	#	0.00	0.00	2,300,000.00	0.0%
HOMESTEAD REBATE	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	#	#	#	#	#	#	21,640.00	167,402.00	160,000.00	104.6%
CONSTRUCTION CODE FIN	#	#	#	#	#	#	0.00	2,180.00		
DCA FEES	#	#	#	#	#	#	1,462.00	12,770.00		
ZONING	#	#	#	#	#	#	3,630.00	19,035.00		
BEACH BADGES	#	#	#	#	#	#	24,340.76	24,340.76	28,000.00	86.9%
	#	#	#	#	#	#	0.00			
GRANTS:										
RECYCLING TONNAGE	#	#	#	#	#	#	0.00	0.00	7,620.81	0.0%
DRUNK DRIVING ENF	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CLEAN COMMUNITIES	#	#	#	#	#	#	0.00	4,000.00	0.00	#DIV/0!
BODY ARMOR	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ALC REHAB	#	#	#	#	#	#	768.04	768.04	369.42	207.9%
STORMWATER GRANT	#	#	#	#	#	#	0.00	0.00		
HOMELAND SECURITY	#	#	#	#	#	#	0.00	0.00	0.00	0.0%
DOT	#	#	#	#	#	#	0.00	0.00	406,000.00	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	#	#	#	#	#	#	136,924.15	136,924.15	136,924.15	100.0%
PETTY CASH	#	#	#	#	#	#	0.00	0.00		N/A
RESERVE FOR PAYMENT OF BOND ANTIC NOTES	#	#	#	#	#	#	0.00	0.00	0.00	N/A
RESERVE FOR INSURANC	#	#	#	#	#	#	0.00	0.00	300,000.00	0.0%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2014

REVENUE SOURCE	J F M A M J J A S O N		REVENUE THIS		2014 AMOUNT	% OF COLLECTION
			MONTH	YEAR TO DATE		
RES FOR SALE OF MUN ASSETS					100,000.00	0.0%
RECEIPT FROM DELINQUENT TAXES	#	#	#	0.00	35,355.97	35,000.00 101.0%
CURRENT TAXES RECEIVED	#	#	#	125,514.11	3,064,450.21	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	#	#	#	15.00	115.60	0.00
CABLE TV FRANCHISE	#	#	#	0.00	1,866.20	0.00
INSURANCE	#	#	#	0.00	1,991.00	0.00
MISCELLANEOUS	#	#	#	5.00	2,421.56	0.00
PLANNING	#	#	#	0.00	0.00	0.00
FEES AND PERMITS	#	#	#	0.00	0.00	0.00
BUDGET REFUNDS	#	#	#	0.00	85,479.99	0.00
FLAGS	#	#	#	50.00	150.00	0.00
POLICE	#	#	#	10.00	70.00	0.00
SALE OF MUN ASSETS	#	#	#	0.00	13,164.98	0.00
RECYCLING	#	#	#	0.00	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 FINES	#	#	#	0.00	250.00	0.00
OPRA	#	#	#	0.00	0.00	0.00
INTERFUND	#	#	#	0.00	271.50	0.00 N/A
INVESTMENT	#	#	#	0.00	0.00	0.00 N/A
FEMA	#	#	#	163,028.48	837,860.45	0.00 #DIV/0!
FEMA-PPDR REIMBURSEMENT	#	#	#	0.00	0.00	0.00
SPECIAL EMERGENCY NO	#	#	#	0.00	0.00	0.00
TOTAL REVENUE	#	#	#	486,406.11	4,556,121.18	4,594,354.38 99.2%

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JUNE 30, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID JUNE	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	2,566.73	0.00	0.00	0.00	2,566.73	2,566.73	0.00
#534 BORO GARAGE	98,122.06	0.00	0.00	0.00	98,122.06	70,122.06	28,000.00
#551 SANITARY FORCE MA	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 JUNE	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	0.00	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	7,807.31	23,823.67	1,150,910.21	60,000.00	1,090,910.21
#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	7,807.31	69,546.82	1,944,807.10	174,138.87	1,770,668.23

BOROUGH OF MANTOLOKING
 2013 RESERVE YEAR APPROPRIATIONS
 FOR THE MONTH OF : JUNE 30, 2014

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	21,489.18	0.00	6,279.81
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

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	24,948.24	0.00	20,206.99
OTHER EXPENSES	17,938.10	16,277.82	51.88	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	0.00	2,025.10
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

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	152,156.23	180.88	253,461.13

BOROUGH OF MANTOLOKING

2014 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2014

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	149,500.00	80,797.53	0.00	68,702.47	0.54
OTHER EXPENSES	40,000.00	19,078.51	6,117.19	14,804.30	0.63
FINANCE					
SALARY & WAGES	117,000.00	58,437.24	0.00	58,562.76	0.50
OTHER EXPENSES	28,200.00	16,151.44	192.60	11,855.96	0.58
AUDITING					
OTHER EXPENSES	26,000.00	7,800.00	0.00	18,200.00	0.30
TAX COLLECTOR					
SALARY & WAGES	12,500.00	6,207.36	0.00	6,292.64	0.50
OTHER EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
TAX ASSESSOR					
SALARY & WAGES	15,000.00	7,475.04	0.00	7,524.96	0.50
OTHER EXPENSES	2,200.00	1,015.54	0.00	1,184.46	0.46
LEGAL					
OTHER EXPENSES	72,000.00	60,850.17	0.00	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	53,934.13	8,395.35	87,670.52	0.42
PLANNING					
SALARY & WAGES	57,900.00	18,668.31	0.00	39,231.69	0.32
OTHER EXPENSES	16,000.00	232.09	800.00	14,967.91	0.06
OE-OUTSIDE CAPS	15,000.00	6,971.66	0.00	8,028.34	0.46
CONSTRUCTION					
SALARY & WAGES	59,500.00	40,555.75	0.00	18,944.25	0.68
S&W-OUTSIDE CAPS	60,000.00	7,573.34	0.00	52,426.66	0.13
OTHER EXPENSES	16,400.00	6,351.24	422.29	9,626.47	0.41
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

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,120.00	907.50	0.00	2,212.50	0.29
S&W-OUTSIDE CAPS	5,280.00	1,351.54	0.00	3,928.46	0.26
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	127,214.33	1,679.62	198,510.05	0.39
OUTSIDE CAPS	6,596.00	6,596.00	0.00	0.00	
HEALTH WAIVERS	23,000.00	11,285.84	0.00	11,714.16	
POLICE					
SALARY & WAGES	1,010,096.00	536,460.21	0.00	473,635.79	0.53
OTHER EXPENSES	84,100.00	30,677.19	5,476.17	47,946.64	0.43
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	950.00	450.00	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	1,752.36	0.00	1,847.64	0.49
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	2,860.00	1,250.00	5,390.00	0.43
ROAD REPAIR					
SALARY & WAGES	157,500.00	66,982.44	0.00	90,517.56	0.43
S&W-OUTSIDE	57,000.00	47,318.67	0.00	9,681.33	0.83
OTHER EXPENSES	36,000.00	4,958.48	1,082.51	29,959.01	0.17
GARBAGE					
OTHER EXPENSES	150,000.00	28,000.00	5,600.00	116,400.00	0.22
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	8,437.93	3,235.79	24,326.28	0.32
OE-OUTSIDE	36,000.00	6,066.66	0.00	29,933.34	0.17

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER OTHER EXPENSES	33,000.00	1,299.21	0.00	31,700.79	0.04
BOARD OF HLTH SALARY & WAGES	200.00	99.96	0.00	100.04	0.50
DOG ACCOUNT OTHER EXPENSES	3,500.00	1,000.00	549.00	1,951.00	0.44
MUNICIPAL ALLIANCE OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1.00
ADMIN OF BEACH ACCESS SALARY & WAGES	64,000.00	1,000.38	0.00	62,999.62	0.02
OTHER EXPENSES	4,000.00	1,393.60	375.00	2,231.40	0.44
BEACH MAINTENANCE OTHER EXPENSES	86,500.00	41,324.48	11,947.40	33,228.12	0.62
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	9,496.88	4,503.12	0.00	1.00
UTILITIES:					
ELECTRIC	30,000.00	10,743.83	1,616.95	17,639.22	0.41
TELEPHONE	17,000.00	6,765.00	845.28	9,389.72	0.45
WATER	5,000.00	350.34	24.89	4,624.77	0.08
FIRE HYDRANT	30,000.00	14,388.00	0.00	15,612.00	0.48
NATURAL GAS	7,000.00	4,482.58	187.23	2,330.19	0.67
GASOLINE	45,000.00	17,760.64	1,411.63	25,827.73	0.43
GASOLINE-OUTSIDE	30,000.00	4,347.41	254.18	25,398.41	0.15
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	54,250.00	0.00	7,250.00	0.88
SOCIAL SECURITY	95,000.00	44,241.20	0.00	50,758.80	0.47
PFRS	182,800.00	170,938.00	0.00	11,862.00	0.94

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!
RECYCLING TONNAGE	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	4,616.50	288,670.20	0.29
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00	
MUNICIPAL COURT					
SALARY & WAGES	40,800.00	19,615.18	0.00	21,184.82	0.48
OTHER EXPENSES	5,920.00	548.45	0.00	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	88,098.11	69,566.76	142,335.13	
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	4,768,136.81	130,599.46	2,656,665.69	0.65

**BOROUGH OF MANTOLOKING
BILL LIST
19-Aug-14**

	<u>AMOUNT</u>
2013 CURRENT FUND RESERVE	442.00
2014 CURRENT FUND	262,255.64
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	16,238.46
GENERAL CAPITAL	51,969.25
TRUST OTHER	3,188.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>334,093.35</u></u>

MANUAL CHECKS

CURRENT FUND

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL	7/15/2014	WIRE	85,888.55
PAYROLL	7/30/2014	WIRE	83,097.24
ST OF NJ HLTH BENE	7/2/2014	WIRE	22,442.47
LUX SCI	7/7/2014	26909	87.55
MUNICIPAL MAINTENANCE	7/21/2014	26964	5,782.00
MORGAN FAMILY PARTNERSHIP	7/21/2014	26965	605.20
RAJPRIYA	7/24/2014	26908	3,033.33
TOTAL			<u><u>200,936.34</u></u>

CAPITAL

OCEAN CTY UTILITY AUTHORITY	7/8/2014	2586	<u><u>150.00</u></u>
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SUI

STATE OF NEW JERSEY	7/9/2014	2511	433.62
ST OF NJ-DEPT OF LABOR	7/22/2014	2512	778.45
			<u><u>1,212.07</u></u>

GRAND TOTAL

536,391.76

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
14-00552	05/29/14	L0010	NEW JERSEY STATE LEAGUE	BEV REQUESTED 2 ADS	Open	220.00	0.00
14-00602	06/11/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	270.52	0.00
14-00609	06/17/14	S0119	SABIR, INC.	GASOLINE FOR POLICE BOAT	Open	224.42	0.00 B
14-00610	06/17/14	S0119	SABIR, INC.	GASOLINE FOR POLICE BOAT	Open	411.63	0.00
14-00611	06/17/14	B0098	B.L.D.G. ARCHITECTURE, LLC	DESIGN PHASE OF MUN BLDG	Open	8,000.00	0.00 B
14-00617	06/17/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	110.84	0.00
14-00623	06/17/14	M0108	MAIL FINANCE	4/10/14 - 7/09/14	Open	516.00	0.00
14-00634	06/18/14	C0072	CDW GOVERNMENT, INC	ADOBE ACROBAT/BATTERY BACKUP	Open	915.28	0.00
14-00639	06/20/14	C0059	COOPER ELECTRIC SUPPLY CO.	MISC BUILDING SUPPLIES	Open	59.73	0.00
14-00642	06/20/14	G0074	GOLDFINCH COMMUNICATIONS LLC	REPLACE MAIN POWER LINES,ETC	Open	136.49	0.00
14-00647	06/24/14	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE ON-SITE 6/16/14	Open	202.50	0.00
14-00649	06/24/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	238.31	0.00
14-00650	06/24/14	J0025	JAEGER LUMBER	WALKWAY SUPPLIES	Open	21.56	0.00
14-00654	06/24/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	329.92	0.00
14-00660	06/27/14	L0030	LOWES LAR ACCOUNT	OFFICE SUPPLIES	Open	122.55	0.00
14-00662	07/01/14	L0030	LOWES LAR ACCOUNT	STREET PAINT	Open	181.12	0.00
14-00664	07/01/14	A0037	ALLIED FIRE & SAFETY CO. INC.	FIRE EXTINGUISHER SRV - BH	Open	98.11	0.00
14-00666	07/01/14	O0025	OCEAN COUNTY BOARD OF ELECTION	PRINT SAMPLE BALLETS 6/3/14	Open	42.13	0.00
14-00667	07/01/14	C0094	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION - 6/20/14	Open	180.00	0.00
14-00671	07/01/14	M0027	MGL PRINTING SOLUTIONS	CURRENT FUND DEPOSIT SLIPS	Open	152.00	0.00
14-00674	07/01/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	588.51	0.00
14-00675	07/02/14	N0035	NEW ERA CAR WASH	MAY 2014 CAR WASHES - PD	Open	69.95	0.00
14-00678	07/03/14	L0010	NEW JERSEY STATE LEAGUE	LEGAL AD	Open	130.00	0.00
14-00679	07/03/14	S0050	STAPLES ADVANTAGE	office supplies- bh	Open	190.19	0.00
14-00680	07/07/14	M0050	MANTOLOKING FIRE CO #1	2014 BUDGET JAN-JUNE	Open	13,000.00	0.00
14-00681	07/07/14	L0030	LOWES LAR ACCOUNT	STREET SUPPLIES	Open	142.65	0.00
14-00682	07/07/14	I0017	INDUSTRIAL WELDING SUPPLY INC	ACET60	Open	6.35	0.00
14-00683	07/07/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	164.85	0.00
14-00684	07/08/14	L0010	NEW JERSEY STATE LEAGUE	CONSTRUCTION OFFICIAL AD	Open	110.00	0.00
14-00685	07/08/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING - 6/30/14	Open	321.47	0.00
14-00686	07/08/14	A0007	ASBURY PARK PRESS, INC	LEGAL ADS	Open	110.60	0.00
14-00687	07/08/14	A0053	AFLAC - CV190	JULY 2014	Open	418.35	0.00
14-00688	07/08/14	A0154	AFLAC NEW YORK - N4139	JULY 2014	Open	88.10	0.00
14-00690	07/08/14	A0199	AT&T	LONG DISTANCE CHARGES	Open	33.79	0.00
14-00691	07/08/14	M0016	MARPAL DISPOSAL, INC	JUNE 2014	Open	13,149.32	0.00
14-00692	07/08/14	N0004	VERIZON	6/29/14 - 7/28/14	Open	210.04	0.00
14-00693	07/08/14	N0035	NEW ERA CAR WASH	CAR WASHES JUNE 2014 - PD	Open	74.50	0.00
14-00694	07/08/14	T0042	TREASURER, STATE OF NEW JERSEY	6/19/14 - 7/26/14	Open	600.00	0.00
14-00695	07/08/14	O0013	OSPREY TECHNOLOGY	WEBSITE MAINT JUNE 2014	Open	539.75	0.00
14-00696	07/08/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	1,497.47	0.00
14-00697	07/08/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	232.84	0.00
14-00698	07/08/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	164.85	0.00
14-00699	07/08/14	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS	Open	241.10	0.00
14-00700	07/08/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	2.99	0.00
14-00701	07/08/14	B0001	BEAVER DAM HARDWARE, INC	BUILDING SUPPLIES	Open	4.99	0.00
14-00702	07/08/14	C0107	COMCAST	7/5/14 - 8/4/14	Open	300.64	0.00
14-00703	07/08/14	G0074	GOLDFINCH COMMUNICATIONS LLC	REMOVAL & INSTALLATION OF LED	Open	231.00	0.00
14-00704	07/08/14	L0051	LIFESAVERS, INC	BATTERY	Open	180.00	0.00
14-00705	07/08/14	C0090	COPI-RITE, INC.	FINANCE COPIER TONER	Open	67.99	0.00
14-00706	07/08/14	W0028	WATCHUNG SPRING WATER	WATER DELIVERY	Open	296.68	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00713	07/11/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	STONE FOR FEMA WALKWAYS	Open	396.00	0.00
14-00714	07/11/14	M0021	MANTOLOKING MUNICIPAL COURT	CREDIT CARD FEES - JUNE 2014	Open	18.50	0.00
14-00717	07/11/14	T0078	TREASURER, ST OF NJ	2014 SUPSCRIPTION	Open	50.00	0.00
14-00718	07/11/14	L0022	LEUCK, PRISCILLA A	NOTARY RENEWAL	Open	25.00	0.00
14-00719	07/14/14	M0001	MANTOLOKING CURRENT FUND	DENTAL 4/1/14-6/30/14	Open	2,917.50	0.00
14-00720	07/14/14	P0054	MANTOLOKING POLICE ASSOCIATION	POLICE DUES 4/1/14-6/30/14	Open	960.00	0.00
14-00721	07/14/14	M0001	MANTOLOKING CURRENT FUND	HEALTH REIMB 4/1/14-6/30/14	Open	9,720.31	0.00
14-00722	07/14/14	J0026	JIM'S RADIATOR SERVICE	REPAIR TO RADIATOR	Open	675.00	0.00
14-00723	07/14/14	R0040	RANSOME RENTS	REPAIR TO RADIATOR	Open	2,534.01	0.00
14-00724	07/15/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL SERVICES	Open	82,105.58	0.00
14-00725	07/16/14	B0042	BOLLINGER, INC. - DENTAL	DENTAL INSURANCE - AUG 2014	Open	1,555.20	0.00
14-00726	07/16/14	W0053	WAGE WORKS	FSA MONTHLY ADMN FEE	Open	50.00	0.00
14-00727	07/16/14	B0008	BRICK TOWNSHIP MUA	JANUARY 1 - JUNE 30, 2014	Open	7,919.50	0.00
14-00728	07/16/14	N0004	VERIZON	MONTHLY BASIC SRV 6/29-7/28/14	Open	108.58	0.00
14-00729	07/16/14	N0003	NEW JERSEY AMERICAN WATER CO	JULY 2014	Open	2,430.06	0.00
14-00730	07/16/14	A0007	ASBURY PARK PRESS, INC	LEGAL ADS	Open	109.70	0.00
14-00731	07/16/14	A0199	AT&T	JULY 2014	Open	0.67	0.00
14-00732	07/17/14	L0030	LOWES LAR ACCOUNT	BUILDING & GROUNDS	Open	223.85	0.00
14-00733	07/17/14	N0087	NJACTB, PATTY MARSH	TAX ASSESSOR CONFERENCE	Open	170.00	0.00
14-00734	07/17/14	S0050	STAPLES ADVANTAGE	office supplies	Open	101.74	0.00
14-00735	07/18/14	B0008	BRICK TOWNSHIP MUA	CLEAR LATERAL BLOCKAGE	Open	253.00	0.00
14-00736	07/18/14	D0037	DRAEGER SAFETY DIAGNOSTICS INC	AUTO PARTS + FREIGHT	Open	165.00	0.00
14-00737	07/18/14	E0046	EMERGENCY COMM NETWORK LIMITED	CODE RED EXT 7/1/14 - 6/30/15	Open	500.00	0.00
14-00738	07/18/14	J0003	JCP&L	6/12/14 - 7/14/14	Open	23.25	0.00
14-00739	07/18/14	J0036	JERSEY SHORE ANIMAL CENTER	ANIMAL CONTROL SRVS JUNE 2014	Open	250.00	0.00
14-00741	07/18/14	N0005	NJ NATURAL GAS CO	6/10/14 - 7/11/14	Open	73.76	0.00
14-00743	07/18/14	P0084	PHOENIX ADVISORS	PROFESSIONAL SERVICES	Open	2,500.00	0.00
14-00744	07/18/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	1,100.91	0.00
14-00745	07/18/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	705.44	0.00
14-00748	07/23/14	M0032	MISSING LINK FENCE CO INC	FENCING	Open	505.60	0.00
14-00751	07/24/14	N0088	NJSGC	SIGNS	Open	300.00	0.00
14-00754	07/24/14	L0030	LOWES LAR ACCOUNT	BUILDING SUPPLIES	Open	192.75	0.00
14-00756	07/25/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	135.92	0.00
14-00757	07/25/14	L0030	LOWES LAR ACCOUNT	BUILDING SUPPLIES	Open	210.27	0.00
14-00760	07/28/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL SERVICES	Open	10,545.52	0.00
14-00761	07/28/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	311.99	0.00
14-00762	07/29/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	110.36	0.00
14-00763	07/29/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING 7/15/14	Open	343.54	0.00
14-00764	07/29/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	184.31	0.00
14-00765	07/29/14	E0012	EXECUTIVE COMPUTER SYS., INC.	WORKSHOP INSTALLATION	Open	1,036.50	0.00
14-00767	07/29/14	H0052	HERLIHY & YOUNG, LLC	PROSECUTOR SRVS - 6/23/14	Open	600.00	0.00
14-00768	07/29/14	J0025	JAEGER LUMBER	BUILDING SUPPLIES	Open	41.67	0.00
14-00769	07/29/14	M0136	MORGAN PRINTING	PRINTING	Open	222.98	0.00
14-00772	07/29/14	P0071	POINT PLEASANT BEACH	SEPTEMBER & OCTOBER TAXES	Open	14,600.00	0.00
14-00773	07/29/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	MANTOLOKING BOROUGH #2	Open	954.84	0.00
14-00774	07/29/14	N0005	NJ NATURAL GAS CO	JUN 17 - JUL 18, 2014	Open	50.00	0.00
14-00775	07/29/14	N0004	VERIZON	JUL 13 - AUG 12, 2014	Open	104.72	0.00
14-00776	07/29/14	F0001	FEDERAL EXPRESS CORP	JULY 21 2014	Open	19.48	0.00
14-00777	07/29/14	D0009	DEVINCENS & ASSOCIATES LLC	LEGAL SERVICES	Open	3,705.00	0.00
14-00778	07/29/14	C0090	COPI-RITE, INC.	6/18/14 - 7/18/14	Open	16.80	0.00
14-00779	07/29/14	A0007	ASBURY PARK PRESS, INC	LEGAL ADS	Open	144.70	0.00
14-00781	07/29/14	V0013	VERIZON WIRELESS	6/13/14 - 7/12/14	Open	503.05	0.00
14-00782	07/29/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	2,230.71	0.00
14-00783	07/29/14	A0199	AT&T	7/1/14 - 7/31/14	Open	7.04	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00784	07/29/14	J0003	JCP&L	JUNE 12, 2014 - JUL 15, 2014	Open	1,598.81	0.00
14-00785	07/29/14	J0003	JCP&L	JUN 19 - JUL 18, 2014 - BH	Open	468.18	0.00
14-00787	07/30/14	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS	Open	80.72	0.00
14-00790	07/30/14	W0028	WATCHUNG SPRING WATER	WATER DELIVERY - JULY 2014	Open	642.29	0.00
14-00792	07/31/14	L0030	LOWES LAR ACCOUNT	ROAD SUPPLIES	Open	604.33	0.00
14-00794	08/01/14	J0042	JAMES GLUCK	SPECIAL DWI SESSION	Open	800.00	0.00
14-00798	08/05/14	A0154	AFLAC NEW YORK - N4139	AUGUST 2014	Open	37.50	0.00
14-00801	08/05/14	D0009	DEVINCENS & ASSOCIATES LLC	PROFESSIONAL LEGAL SERVICES	Open	926.00	0.00
14-00804	08/05/14	A0053	AFLAC - CV190	AUGUST 2014	Open	418.35	0.00
14-00805	08/05/14	A0032	ACTION DATA SERVICES, INC	QUARTERLY PENSION RPT 6/30/14	Open	122.43	0.00
14-00807	08/05/14	O0002	OCEAN COUNTY UTILITY AUTHORITY	3RD QUARTER 2014	Open	24,262.50	0.00
14-00808	08/05/14	N0004	VERIZON	7/29/14 - 8/28/14	Open	201.23	0.00
14-00809	08/05/14	A0199	AT&T	LONG DISTANCE CALLS	Open	33.53	0.00
14-00811	08/05/14	J0003	JCP&L	JULY 2014	Open	778.02	0.00
14-00813	08/08/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL SERVICES	Open	99,585.19	0.00
14-00814	08/08/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING 7/31/14	Open	300.63	0.00
14-00818	08/08/14	N0004	VERIZON	7/29/14 - 8/28/14	Open	113.19	0.00
14-00825	08/11/14	A0199	AT&T	8/1/14 - 8/31/14	Open	3.90	0.00
14-00826	08/11/14	N0003	NEW JERSEY AMERICAN WATER CO	7/2/14 - 8/1/14	Open	32.06	0.00
14-00831	08/12/14	M0021	MANTOLOKING MUNICIPAL COURT	CREDIT CARD FEES - JUL 2014	Open	51.84	0.00
14-00839	08/13/14	P0016	POLICE & FIREMEN'S RETIRE SYST	RETRO PAYMENT	Open	1,477.80	0.00
14-00840	08/13/14	P0015	PUBLIC EMPLOYEES RETIRE SYSTEM	RETRO PAYMENT	Open	200.55	0.00
14-00841	08/13/14	P0015	PUBLIC EMPLOYEES RETIRE SYSTEM	EMPLOYER SHARE RETRO	Open	1,031.91	0.00
Total Purchase Orders: 128 Total P.O. Line Items: 216 Total List Amount: 334,093.35 Total Void Amount:							0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	442.00	0.00	442.00	0.00
CURRENT FUND	4-01	262,255.64	0.00	262,255.64	0.00
	4-14	<u>16,238.46</u>	<u>0.00</u>	<u>16,238.46</u>	<u>0.00</u>
Year Total:		278,494.10	0.00	278,494.10	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	51,969.25	0.00	51,969.25	0.00
TRUST OTHER FUND	T-13	3,188.00	0.00	3,188.00	0.00
Total of All Funds:		<u>334,093.35</u>	<u>0.00</u>	<u>334,093.35</u>	<u>0.00</u>

To: Borough Council

From: Larry Gilman, Fire Chief

Date: August 12, 2014

Re: Monthly Report

The following report is for the Borough Council information.

1. Air compressor for Self Contained Breathing Apparatus; the fire departments air compressor was lost during Super Storm Sandy. The department has applied for a grant to replace this compressor, and will be advised if accepted by December. The approximate replacement cost is \$50,000. If denied, the department will have to purchase.
2. Self Contained Breathing Apparatus (SCBA); Currently the department has 14 in-service breathing apparatus, and are maintained and serviced on a regular basis. Due to their age, our air packs are currently "grandfathered" by NFPA, but do not meet current standards. This grandfathering can be withdrawn from NFPA at any point in the future. At that time, new air packs that are compliant with current standards will need to be purchased. Currently, the replacement cost is \$6,000 apiece.
3. SCBA Bottles; Currently the department has 26 SCBA bottles that have reached the end of their life expediency. These SCBA bottles will no longer be NFPA compliant as of May 2015. The department will need to replace all 26 at that time. The cost for replacement is \$1000 a piece.
4. Ladder 3505; The aerial apparatus is 15 years old, with an estimated life expectancy of 25 years. This gives the Boro approx. another 10 years of service. Regular scheduled maintenance continues to be done. One concern does need mentioning, because of Sandy as homes continue to be rebuilt and or raised up, our current ladder capabilities to reach these newer heights will be compromised. This can be a serious concern as the Borough continues to rebuild. Currently an average replacement cost for an aerial is one million dollars.
5. Apparatus 3501; The apparatus is 10 years old and has a life expectancy per NFPA of 20 years. 3501 is regularly maintained and is in good working order.

MANTOLOKING FIRE COMPANY NO. 1

MANTOLOKING, NEW JERSEY 08738

Mayor & Council Members
July 2014

During the month of July 2014, the Mantoloking Fire Company responded to 19 fire calls, held 1 training drill, and our regularly scheduled meeting. The table below provides a list of fire calls.

7/1/14	14:50	213 Rt 35	Brick	Mulch fire
7/2/14	13:58	450 East ave	Bayhead	Fire Alarm
7/3/14	06:31	345 Rt 35	Bayhead	Haz-Mat
7/3/14	17:05	321 BrigIntine	Brick	Fire Alarm
7/4/14	01:58	349 Tide Pond	Brick	Fire Alarm
7/6/14	10:54	41 Mount St.	BayHead	Fire Alarm
7/11/14	08:32	333 East Ave	Bay head	FireAlarm
7/11/14	18:16	544 East Ave	Bayhead	FireAlarm
7/12/14	04:34	618 East Ave	Bayhead	Fire Alarm
7/12/14	23:40	544 East Ave	Bayhead	Firealarm
7/15/14	15:14	353 Tide Pond	Brick	Fire Alarm
7/16/14	15:45	108 Carlton	Brick	FireAlarm
7/19/14	08:47	297 South Bay	Brick	Co Alarm
7/20/14	09:42	208 Albertson	Mantoloking	Fire Alarm
7/21/14	11:50	Neuman st.	Mantoloking	Swimmer in distress
7/24/14	04:10	381 RT 35	Brick	Fire Alarm
7/24/14	15:05	100 6 th Ave	Brick	Co. Alarm
7/29/14	00:16	535 Lake CT	Brick	Fire Alarm

Respectfully Submitted



BOROUGH OF MANTOLOKING

OFFICE OF EMERGENCY MANAGEMENT

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



Mayor & Council,

08/12/2014

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 \$4,732,502.65, an additional \$15,385.50 has been deposited since my last report.
- PW #4949 Donated resources was listed in the APP for \$105,000, please note that this project is still open and growing. Currently the project is at \$158,000 dollars. We project that once complete we will be closer to \$200,000. This will result into a credit to FEMA to offset our 10% share of all the funding received.
- Closeout is a timely and labor intensive process, so during this time we ask for your patience.

Projects:

- **Rt. 35 reconstruction Project** – OEM, PD, DPW, HMM and NJ DOT have a meeting scheduled for August 20th at 1 PM to discuss the return of the State contractor. During this meeting we will discuss the Logistics, traffic plan, sub-contractors list, impact to steel contractor and the possibility of additional sand being accepted. If anyone has additional issues that need to be discussed on behalf of the Borough they are welcome to email OEM with them no later than Tuesday August 19th. 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.
- **NJ DOT Community Response Team will be in town on Aug. 21st from 1 to 5 PM to speak with and accept questions and answers from the public. (location to be announced at the council meeting)**
- **Borough Hall FEMA PW #1407**– HMM has presented new figures to FEMA to reflect additional codes and standards that need to be included in the project re write. Currently with no additional changes the project is written for \$1,380,014 minus deduction for insurance and no NFIP Insurance we stand to receive \$981,261.25 towards the already completed work and the rebuild. If FEMA accepts our additional numbers the new numbers will be \$1,920,014 minus insurance & NFIP (398,752.75) for a

usable amount of \$1,521,261.25. FEMA is currently reviewing all of our documentation and will have an amended project to us by month end. Once we have the rewrite we will submit for an improved project status change which will enable to use the allotted funds towards the new building, asbestos removal, demolition, and architect fees.

- **Beach replenishment** – We have accepted all of the sand we were scheduled to receive from the Twilight Lake dredging project. The contractor is removing all of his equipment from the town and should be completely demobilized by weeks end August 15th.

 - **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 every Thursday. Frequently asked questions and answers document has been posted on the Borough website under the beach report tab. A second machine is due to arrive sometime between Aug. 11- 15th at Downer and start driving steel at Herbert where the first machine started and proceed south. The contractor has covered the steel in the areas of the walkways to prevent injuries from people jumping over the steel to access the beach. Starting Saturday Aug. 16th the contractor will be driving steel on Saturday' s going forward to make up for delays. A third machine is scheduled to arrive in Brick Aug. 20th, that will include a press conference with the Governor, Mayors and Commissioner (time and place to be announced).

 - **Beaches –** The last day of beach badge sales will be August 31st and the last for badge checkers will be September 1st. Public works will disconnect power shortly thereafter, once complete Sea Box will arrive to remove the box.

 - **Sidewalk repair & replacement FEMA PW # 3863** - OEM, HMM, PD & Totoro Concrete had a pre-construction meeting on Wednesday August 6th at 8:30 AM. Totoro Concrete is scheduled to start rebuilding our curbs and sidewalks Monday August 18th. The plan is to start at Lyman and proceed north to Mathis then onto Barnegat Lane north of Bergen to the south side of town.
-

Respectfully submitted,

**Sergeant Stacy Ferris
OEM Operations Chief**



BOROUGH OF MANTOLOKING

OFFICE OF EMERGENCY MANAGEMENT

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



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-

Respectfully submitted,

**Sergeant Stacy Ferris
OEM Operations Chief**



MANTOLOKING POLICE DEPARTMENT
COUNCIL REPORT SUMMARY



COUNCIL MEETING REPORT: AUGUST 2014
 For the Month Of: July 1, 2014 through August 11, 2014

Motor Vehicle Summonses:	176		
Complaints Summonses:	2		
Boro Ordinance Violations:	25		
Arrests:	11		
Agency Assists:	15		
Alarms:		Burglary: 15	Fire: 1

There were 226 Police related responses for the month.

Administrative Duties:

All administrative duties are currently being done and or overseen by Lt. Barcus. There will be no major changes until a new Chief is promoted or an issues arises that warrants an immediate need for change.

Special Officer Class I Michael C. Drybola has resigned as of August 6th, 2014. He has been hired by the New Jersey State Department of Corrections, Juvenile Justice Commission. He will be stationed at the Johnstone Juvenile Campus, in Bordentown, NJ. Even though his time here was short with only one season with us, he performed his duties in an exemplary manner. We wish him the best of luck with his new career.

This year's Bullet Proof / Body Armor Vest Grant was submitted. After 2011, it was required to have a "mandatory wear" policy in place to get the funding for the vests. Until this year we did not have a policy that required the officers to wear the vests while on patrol. This means that the town did not receive any grant money for 2012 and 2013 due to no policy in place. After reviewing this, I put a "mandatory wear" policy in place which now enables the Borough to receive money for the vests, and more importantly it makes a safer environment for the patrol officers.

Notes:

Since taking over as the Officer in Charge as of July 1, 2014 the following changes have taken place:

Duty Assignments:

Sgt. Gino Saccone was un-assigned as Scheduling and Payroll officer.

Det. Jon Meyer has been assigned to the Scheduling and Payroll officer.

Since Officer Drybola's resignation on August 6th, 2014, the Class I Officer schedule has been changed in order to cover the shifts and assignments. There are no changes to the Regular or Special Class II Officers schedule.

Training:

Sgt. Saccone, Det. Meyer and Ptl. Dryburgh, conducted Active Shooter Training that was hosted by the Bay Head Police Department. An article was in the Ocean Star about the training.

Traffic Safety:

Bay Ave. has been coned off at both approaches to Arnold Street in order to help facilitate traffic flow in both directions.

Boat Patrol:

Has issued out several warnings in writing and assisted one boater in distress at the request of the State Police.

Borough Ordinances:

Due to several complaints regarding the construction during the weekends, the police department is actively enforcing the construction ordinance as posted on the town web site, as well as the ordinance concerning the snipes / contractor advertisement signs.

As always, my door is open to the Mayor and Council as well as the residents for any issues that may arise.

Respectfully Submitted,

LT  #28

Lt. John D. Barcus #28
Ranking Officer
Mantoloking Police Department

Mantoloking Police Department
1303 Bay Avenue
Mantoloking, NJ 08738

All Incidents Report for July, 2014

2014-1140 Jul 17, 2014
2014-1288 Aug 08, 2014

Subtotal: 2

Agency Assist

2014-1016	Jul 01, 2014	134 Rt. 35 North	1913
2014-1054	Jul 06, 2014	1022 Barnegat Lane	1902
2014-1058	Jul 06, 2014	Howe St./Lake Ave.	1902
2014-1060	Jul 06, 2014	309 Buccaneer Lane	1902
2014-1062	Jul 07, 2014	305 Dutchmans Point Rd	1904
2014-1086	Jul 10, 2014	RT 35	1902
2014-1120	Jul 15, 2014	46 Karge St	1913
2014-1123	Jul 15, 2014	Osbourne/Main Ave	1909
2014-1135	Jul 17, 2014	Main & Mount	1905
2014-1145	Jul 18, 2014	142 Squan Beach Dr	1913
2014-1175	Jul 22, 2014	RT 35 S/B	1902
2014-1201	Jul 26, 2014	860 East Avenue	1905
2014-1232	Jul 29, 2014	Bridge & Ocean	1904
2014-1258	Aug 05, 2014	Red Carpet Inn	1902
2014-1260	Aug 05, 2014	189 Squan Beach Drive	1904
2014-1271	Aug 06, 2014	190 Ocean Avenue	1902
2014-1284	Aug 08, 2014	525 RT 35 South	1902
2014-1290	Aug 08, 2014	8 Carpenter Lane	1908

Subtotal: 18

Alarm, Burglary

2014-1039	Jul 04, 2014	954 Lagoon Lane	1913
2014-1077	Jul 09, 2014	918 North Lagoon Lane	1913
2014-1122	Jul 15, 2014	929 East Avenue	1913
2014-1125	Jul 15, 2014	954 S. Lagoon Lane	1913
2014-1277	Aug 07, 2014	941 East Avenue	1913
2014-1309	Aug 10, 2014	954 Lagoon Lane	1902

Subtotal: 6

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Boat Stop continued...

2014-1157	Jul 19, 2014	Mantoloking Bridge	1909
2014-1158	Jul 19, 2014	Mantoloking Bridge	1909
2014-1197	Jul 26, 2014	Barnegat Bay	1909
2014-1198	Jul 26, 2014	Mantoloking Beach	1909
2014-1199	Jul 26, 2014	Mantoloking Bridge	1909
2014-1200	Jul 26, 2014	Mantoloking Bridge	1909
2014-1212	Jul 27, 2014	Mantoloking Bridge	1909
2014-1213	Jul 27, 2014	Mantoloking Bridge	
2014-1214	Jul 27, 2014	Mantoloking Bridge	1909
2014-1215	Jul 27, 2014	Mantoloking	1909
2014-1216	Jul 27, 2014	Mantoloking Bridge	1909
2014-1219	Jul 27, 2014		1909
2014-1220	Jul 27, 2014	Mantoloking Bridge	1909
2014-1253	Aug 03, 2014	Curtis Point/Barnegat Bay	1909
2014-1297	Aug 09, 2014	South of Bridge	1909
2014-1298	Aug 09, 2014	South of Bridge	1909
2014-1299	Aug 09, 2014	South of Bridge	1909
2014-1300	Aug 09, 2014	South of Bridge/ Curtis Point	1909
2014-1303	Aug 09, 2014	South of Bridge	1909
2014-1304	Aug 09, 2014	South of Bridge/ Curtis Point	1909
2014-1311	Aug 10, 2014	South of Bridge	1909
2014-1312	Aug 10, 2014	South of Bridge	1909
2014-1313	Aug 10, 2014	South of Bridge	1909
2014-1314	Aug 10, 2014	North of Bridge	1909
2014-1315	Aug 10, 2014	South of Bridge	1909
2014-1316	Aug 10, 2014	South of Bridge	1909

Subtotal: 27

Boro Ord. Violation

2014-1027	Jul 03, 2014	1108 Ocean Ave.	1904
2014-1046	Jul 05, 2014	Albertson Beach	1902
2014-1084	Jul 09, 2014	Carrigan Beach	1904
2014-1098	Jul 12, 2014	912 Ocean Ave.	1902
2014-1099	Jul 12, 2014	919 East Ave.	1902

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Boro Ord. Violation continued...

2014-1100	Jul 12, 2014	1005 East Ave.	1902
2014-1101	Jul 12, 2014	1014 East Ave.	1902
2014-1103	Jul 12, 2014	1414 Ocean Ave	1905
2014-1104	Jul 12, 2014	214 Channel	1905
2014-1105	Jul 12, 2014	1101 Ocean Ave.	1908
2014-1113	Jul 13, 2014	964 Newman Pl.	1905
2014-1144	Jul 18, 2014	1200 Bay Ae	1904
2014-1148	Jul 19, 2014	1116 Ocean Ave	1908
2014-1149	Jul 19, 2014	1118 Ocean Ave	1908
2014-1150	Jul 19, 2014	914 Ocean Ave	1908
2014-1151	Jul 19, 2014	1225 Ocean Ave	1904
2014-1152	Jul 19, 2014	1043 Ocean Ave	1905
2014-1170	Jul 21, 2014	1053 Ocean Avenue	1905
2014-1193	Jul 26, 2014	1107 Ocean Ave	1904
2014-1194	Jul 26, 2014	303 Downer Ave	1904
2014-1225	Jul 28, 2014	912 Ocean Ave	1904
2014-1227	Jul 28, 2014	Williams Place Beach	1904
2014-1228	Jul 29, 2014	972 South Lagoon Lane	1913
2014-1238	Jul 31, 2014	Town Wide	1905
2014-1243	Aug 01, 2014	1005 East Ave	1904
2014-1263	Aug 05, 2014	Barnegat Lane	1905
2014-1272	Aug 06, 2014	Princeton Ave	1904
2014-1287	Aug 08, 2014	934 East Ave	1905
2014-1294	Aug 09, 2014	940 Ocean Ave.	1905
2014-1295	Aug 09, 2014	Williams Street Beach	1902
2014-1308	Aug 10, 2014	Downer Ave Beach	

Subtotal: 31

Building Check

2014-1112	Jul 13, 2014	340 Drum Point Road	1902
2014-1139	Jul 17, 2014	MYC	1902

Subtotal: 2

CCH/DV/JV/MV Checks

2014-1093	Jul 11, 2014	Mantoloking	
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Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

CCH/DV/JV/MV Checks continued...

Subtotal: 1

CDS Arrest

2014-1245	Aug 01, 2014	Downer Ave & Beach	1902	Yes
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Subtotal: 1

Crash General

2014-1036	Jul 04, 2014	Herbert/Ocean Avenue	1913
2014-1070	Jul 08, 2014	1225 Ocean Ave	1904
2014-1076	Jul 09, 2014	Herbert St	1904
2014-1156	Jul 19, 2014	Albertson & Ocean	1904

Subtotal: 4

Crash Leaving Scene

2014-1249	Aug 02, 2014	Lyman/East Avenue	1913
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Subtotal: 1

Crash Prop Damage

2014-1165	Jul 21, 2014	1224 Ocean Ave.	1902
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Subtotal: 1

Criminal Mischief

2014-1204	Jul 27, 2014	East Ave.	1902
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Subtotal: 1

Damaged Property

2014-1186	Jul 24, 2014	934 South Lagoon Lane	1908
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Subtotal: 1

Disable Vehicle

2014-1169	Jul 21, 2014	1198 Bay Ave	1902
2014-1182	Jul 23, 2014	1111 Ocean Ave. (Vacant Lot)	1908
2014-1205	Jul 27, 2014	1400 Bay Ave	1904
2014-1217	Jul 28, 2014	Ocean Ave/Princeton Ave	1904
2014-1223	Jul 28, 2014	Ocean Ave/Lyman St.	1902
2014-1242	Aug 01, 2014	1211 Ocean Avenue	1905
2014-1254	Aug 03, 2014	1542 Ocean Avenue	1913
2014-1255	Aug 04, 2014	Bergen & Ocean Avenue	1913
2014-1318	Aug 10, 2014	1505 Ocean avenue	1905
2014-1319	Aug 10, 2014	Curtis point/Mantoloking	1905

Subtotal: 10

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Disorderly Conduct continued...

Disorderly Conduct

2014-1020	Jul 02, 2014	921 N. Lagoon			
2014-1203	Jul 27, 2014	East Ave.	1902	Yes	
					Subtotal: 2

DWI

2014-1053	Jul 06, 2014	Rt. 35 North	1902	Yes	
2014-1276	Aug 07, 2014	35 & Princeton Avenue	1902	Yes	
					Subtotal: 2

Escort

2014-1067	Jul 08, 2014	East Ave to Park Ave.	1902		
2014-1240	Aug 01, 2014	528 - Brick Beach III	1905		
					Subtotal: 2

First Aid Call

2014-1055	Jul 06, 2014	950 Barnegat Lane	1904		
2014-1106	Jul 12, 2014	961 East Ave.	1908		
2014-1109	Jul 12, 2014	1104 Barnegat Lane	1908		
2014-1121	Jul 15, 2014	1516 Runyon Lane	1913		
2014-1164	Jul 21, 2014	Newman Beach	1916		
2014-1167	Jul 21, 2014	Ocean and Carpenter	1904		
2014-1235	Jul 30, 2014	340 Drum Point Road	1902		
2014-1246	Aug 02, 2014	1086 Barnegat Ln	1904		
2014-1275	Aug 06, 2014	926 East Ave	1902		
					Subtotal: 9

Highway Condition

2014-1018	Jul 02, 2014	Rt. 35 & Rt. 528	1904		
					Subtotal: 1

Lost/Found Property

2014-1047	Jul 05, 2014	Albertson Beach	1916		
2014-1083	Jul 09, 2014	Herbert & Ocean Ave	1904		
2014-1283	Aug 08, 2014	Ocean Ave & RT 528	1902		
					Subtotal: 3

Medical Waste

2014-1155	Jul 19, 2014	Albertson Ave.	1908		
2014-1160	Jul 20, 2014	Downer Ave	1904		

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Medical Waste continued...

2014-1168 Jul 21, 2014 Downer Ave Beach 1914

Subtotal: 3

Missing Person

2014-1147 Jul 19, 2014 1319 Ocean Ave 1902

Subtotal: 1

Motorist Assist

2014-1191 Jul 25, 2014 Bay Ave. & Old Bridge ST. 1902

2014-1221 Jul 27, 2014 RT 35 & Lyman St. 1902

2014-1259 Aug 05, 2014 RT 35 & RT 528 1902

Subtotal: 3

Noise General

2014-1181 Jul 23, 2014 1112 Ocean Avenue 1913

2014-1306 Aug 10, 2014 985 Ocean Avenue 1905

Subtotal: 2

Open Doors / Windows

2014-1051 Jul 05, 2014 936 South Lagoon 1905

2014-1097 Jul 12, 2014 1038 Barnegat lane 1905

2014-1132 Jul 16, 2014 1209 Bar Avenue 1905

2014-1178 Jul 22, 2014 210 Channel Lane 1905

2014-1211 Jul 27, 2014 214 Channel Lane 1905

2014-1256 Aug 04, 2014 1038 Barnegat Lane 1905

Subtotal: 6

Parking Complaints

2014-1081 Jul 09, 2014 Route 35 1906

2014-1133 Jul 16, 2014 1504 Ocean Avenue 1905

Subtotal: 2

Phone Scam

2014-1278 Aug 07, 2014 1524 Ocean Ave. 1902

Subtotal: 1

Police Information

2014-1004 Jul 02, 2014 1417 Ocean Ave 1904

2014-1011 Jul 01, 2014 944 Barnegat Lane 1913

2014-1025 Jul 02, 2014 HQ 1902

2014-1190 Jul 25, 2014 1400 Bay Ave 1904

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Police Information continued...

2014-1218	Jul 27, 2014		1909
2014-1231	Jul 29, 2014	Williams Place	1913
2014-1247	Aug 02, 2014	976 South Lagoon	1913
2014-1261	Aug 05, 2014	Beach	1916
2014-1293	Aug 09, 2014	1417 Ocean Ave.	1902
2014-1296	Aug 09, 2014	EIC Access	1904
2014-1307	Aug 10, 2014	1204 Ocean Avenue	1905
2014-1321	Aug 11, 2014	Beach	1902
2014-1322	Aug 11, 2014	1215 Ocean Ave	1913

Subtotal: 13

Prisoner Transport

2014-1136	Jul 17, 2014		1902
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Subtotal: 1

Public Assistance

2014-1134	Jul 17, 2014	Barnegat Lane	1905
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Subtotal: 1

Stolen Property

2014-1154	Jul 19, 2014	1037 Barnegat Ln	1904
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Subtotal: 1

Suspicious Condition

2014-1040	Jul 04, 2014	1023 Ocean Ave	1902
2014-1091	Jul 10, 2014	908 Barnegat Lane	1902
2014-1250	Aug 02, 2014	1209 Bay Ave	1902

Subtotal: 3

Suspicious Person/s

2014-1026	Jul 03, 2014	528 & Bay Avenue	1905
2014-1068	Jul 08, 2014	1105 Barnegat Lane	1902
2014-1192	Jul 25, 2014	1200 Bay Ave.	1902
2014-1241	Aug 01, 2014	Princeton Avenue	1905
2014-1268	Aug 06, 2014	Ocean & Downer	1902
2014-1291	Aug 09, 2014	Bay Ave and 528	1902

Subtotal: 6

Suspicious Vehicle/s

2014-1065	Jul 08, 2014	Ocean & Lyman	1902
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Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Suspicious Vehicle/s continued...

2014-1085	Jul 09, 2014	1126 Barnegat Lane	1902
2014-1141	Jul 17, 2014	Downer Avenue	1905
2014-1267	Aug 06, 2014	1502 Ocean Ave	1902

Subtotal: 4

Theft

2014-1030	Jul 03, 2014	927 East Ave.	1902
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Subtotal: 1

Time Card: Comp. Time

2014-1015	Jul 01, 2014	HQ	
2014-1021	Jul 02, 2014	Headquarters	1902
2014-1033	Jul 03, 2014	Mantoloking	1908
2014-1050	Jul 05, 2014	HQ	
2014-1069	Jul 08, 2014	Mantoloking	
2014-1090	Jul 10, 2014	HQ	
2014-1111	Jul 13, 2014	Headquarters	1902
2014-1115	Jul 13, 2014	Mantoloking	1908
2014-1119	Jul 14, 2014		1902
2014-1126	Jul 15, 2014		1902
2014-1143	Jul 18, 2014	HQ	
2014-1285	Aug 08, 2014	Headquarters	1902
2014-1310	Aug 10, 2014	Headquarters	1902
2014-1317	Aug 10, 2014	HQ	1902
2014-1320	Aug 10, 2014	Mantoloking	1908

Subtotal: 15

Time Card: Holiday Comp.

2014-1023	Jul 02, 2014		
2014-1037	Jul 04, 2014		1908
2014-1041	Jul 04, 2014		1902
2014-1044	Jul 05, 2014		
2014-1078	Jul 09, 2014	HQ	
2014-1108	Jul 12, 2014	Headquarters	1902
2014-1131	Jul 16, 2014	Mantoloking	
2014-1146	Jul 18, 2014		1902

Subtotal: 8

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Time Card: Outside / Road Job continued...

Time Card: Outside / Road Job

2014-1013	Jul 01, 2014	Lyman street	1906
2014-1014	Jul 01, 2014	Ocean and Herbert	
2014-1017	Jul 02, 2014	Rt. 35 & Lyman	1904
2014-1019	Jul 02, 2014	Lyman/Ocean Avenue	1906
2014-1022	Jul 02, 2014	Ocean and Herbert	1907
2014-1031	Jul 03, 2014	Ocean and Herbert	
2014-1032	Jul 03, 2014	Ocean & Herbert	
2014-1064	Jul 07, 2014	Ocean and Herbert	
2014-1066	Jul 08, 2014	Ocean and Herbert	1907
2014-1082	Jul 09, 2014	Ocean & Herbert	1907
2014-1089	Jul 10, 2014	Ocean & Herbert	1907
2014-1095	Jul 11, 2014	Mantoloking	
2014-1096	Jul 11, 2014	528 & Route 35	1907
2014-1118	Jul 14, 2014	Rt. 35 & Lyman	1907
2014-1124	Jul 15, 2014	Rt. 35 & Lyman	1907
2014-1130	Jul 16, 2014	Rt. 35 & Lyman	1907
2014-1137	Jul 17, 2014	Lyman Street / Rt 35	1907
2014-1166	Jul 21, 2014		1904
2014-1176	Jul 22, 2014	Hwy. 35/Curtis Point	1907
2014-1177	Jul 22, 2014	Barnegat Lane	1908
2014-1224	Jul 28, 2014	Lyman Street	
2014-1229	Jul 29, 2014	Ocean & Lyman	1907
2014-1237	Jul 31, 2014	Headquarters	1902
2014-1244	Aug 01, 2014	The Beach	1922
2014-1257	Aug 04, 2014	The Beach	
2014-1262	Aug 05, 2014	Beach Dune Project	1916
2014-1273	Aug 06, 2014	Beach	1922
2014-1280	Aug 07, 2014	Beach Brick boarder - Princeton	1916
2014-1286	Aug 08, 2014	The Beach	1917

Subtotal: 29

Time Card: Over Time

2014-1075	Jul 09, 2014	Headquarters	1902
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Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Time Card: Over Time continued...

2014-1087	Jul 10, 2014	Mantoloking	1908
2014-1159	Jul 19, 2014	Mantoloking	1908
2014-1162	Jul 20, 2014	HQ	1902
2014-1180	Jul 23, 2014	Mantoloking	1908
2014-1183	Jul 23, 2014	Mantoloking	
2014-1184	Jul 24, 2014	Mantoloking	1908
2014-1189	Jul 25, 2014	HQ	1902
2014-1209	Jul 27, 2014	Headquarters	1902
2014-1233	Jul 30, 2014	Downer Ave Beach	1907
2014-1239	Jul 31, 2014	Downer Ave Beach	1907
2014-1264	Aug 05, 2014		
2014-1265	Aug 05, 2014		
2014-1270	Aug 06, 2014	Mantoloking	1902
2014-1274	Aug 06, 2014	HQ	1902
2014-1279	Aug 07, 2014	Headquarters	1902
2014-1292	Aug 08, 2014		1902
2014-1305	Aug 09, 2014		1908

Subtotal: 18

Time Card: Sick Time

2014-1059	Jul 06, 2014		1902
2014-1226	Jul 28, 2014		1902
2014-1252	Aug 03, 2014		
2014-1269	Aug 06, 2014	Mantoloking	

Subtotal: 4

Time Card: Vacation/Personal

2014-1012	Jul 01, 2014		1908
2014-1035	Jul 04, 2014	HQ	
2014-1048	Jul 05, 2014		1908
2014-1074	Jul 09, 2014	HQ	
2014-1079	Jul 09, 2014	HQ	
2014-1128	Jul 16, 2014		
2014-1129	Jul 16, 2014	Mantoloking	
2014-1153	Jul 19, 2014		1908

Mantoloking Police Department
 All Incidents Report for July, 2014, Continued

Time Card: Vacation/Personal continued...

2014-1196	Jul 26, 2014	HQ	1902
2014-1208	Jul 27, 2014	HQ	1902
2014-1210	Jul 27, 2014	Mantoloking	
2014-1230	Jul 29, 2014		

Subtotal: 12

Traffic Enforcement

2014-1042	Jul 05, 2014	Rt. 35	1902
2014-1043	Jul 05, 2014	1516 Ocean Avenue	1913
2014-1045	Jul 05, 2014	Ocean Ave./528	1902
2014-1056	Jul 06, 2014	Princeton & Ocean Ave	1904
2014-1073	Jul 09, 2014	Route 35 & Stephens place	1905
2014-1088	Jul 10, 2014	Bay Avenue	1913
2014-1138	Jul 17, 2014	Ocean Ave	1904
2014-1163	Jul 21, 2014	Ocean and Carpenter	1904
2014-1171	Jul 22, 2014	Ocean Ave/ Bayside Park	1902
2014-1207	Jul 27, 2014	Ocean & Carpenter	1902
2014-1248	Aug 02, 2014	Ocean Avenue	1913

Subtotal: 11

Traffic Related Services

2014-1024	Jul 02, 2014	Ocean and Herbert	1904
2014-1052	Jul 05, 2014	Route 35 & Lyman street	1905

Subtotal: 2

Training

2014-1092	Jul 11, 2014	1303 Bay Ave	1914	Yes
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Subtotal: 1

Trespass

2014-1038	Jul 04, 2014	1029 Ocean Ave	1904
2014-1080	Jul 09, 2014	1108 Barnegat Lane	1908
2014-1114	Jul 13, 2014	1340 Bay Ave	1902
2014-1173	Jul 22, 2014	1400 Bay Ave	1904
2014-1195	Jul 26, 2014	959 East Ave	1904
2014-1202	Jul 27, 2014	Downer Avenue Beach	1905
2014-1206	Jul 27, 2014	Lyman St. Beach	1904
2014-1222	Jul 28, 2014	Williams Place beach	1905

**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	2	4	1	49	102	158
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	16	12	8	294	158	495
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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



SUPERINTENDENT OF PUBLIC WORKS report for July 2014

1. Painted stop lines crosswalks and curbs throughout town.
2. Cleared overgrowth on South lagoon beach accesses and behind our building.
3. Repaired the gutter on the back of our building.
4. Responded to five fire calls during month.
5. Swept the streets in town twice.
6. Push sand delivered from twilight Lake.
7. Patched a pothole on Bay Avenue by Arnold Street.
8. Attended four sheet steel meetings.
9. Set up twice and broke down twice for the Fourth of July parade.
10. Repaired a sewer blockage at 1019 Barnegat Ln.
11. Marked out sewer laterals throughout town.
12. Put more sand up at Albertson beach access.
13. Assisted EIC with traffic on Lyman Street.
14. Cleaned our vehicles.
15. Repainted the handicap access spot at Downer Avenue.
16. Cleaned the beaches at Bergen Avenue.
17. Cleaned debris from all Street ends.
18. Help with the pump test of 3505.
19. Set up and then broke down for planning board meeting.
20. Brought a load of trash to the landfill.
21. Removed the dead turtle from the beach by Princeton Avenue.
22. Repaired a trash bin that was damaged by a vehicle.
23. Put out barricades for the police at Stephens and Lyman.
24. Repaired the split rail fence on South lagoon.
25. Worked on the walkways between Ocean Avenue and the Bay.
26. Rebuilt the radiator from 1923 bulldozer.
27. Change the oil in the mule.
28. Attended a meeting with the insurance company.
29. Installed a new entrants lock to our building.
30. Surveyed the dunes with Frank from Hatch Mott.
31. Repaired the storm water outfall pipe on Runyon Lane.
32. Change to curb boxes on Bay Avenue.
33. Reinstalled two benches on Bay walkways.
34. Set up and broke down for the Council meeting.
35. Repaired the weathervane on the top of our building.
36. Replace signs and signpost throughout town.
37. Removed float booms from the Bay.
39. Attended a meeting on the building of the new borough Hall.
40. Removed the Jersey barrier from Princeton Avenue and took to the County yard.
41. Installed keep off the Dune signs and rip currents signs on beach access.

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 07/01/2014 To 07/31/2014

August 07, 2014 2:31:52PM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>	
Cost Of Construction:	\$267,500.00	Cubic Footage:	4576 Cu.ft
Cost Of Alteration:	\$221,730.00	Square Footage:	440 Sq.ft
Cost Of Demolition:	\$11,300.00	Permit Issued:	16
Total Cost:	\$500,530.00	Updates Issued:	16
		All Fees Waived:	2
		Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$2,595.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$2,595.00
Electrical:	\$3,050.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$3,050.00
Fire :	\$600.00	Fire :	\$0.00	Fire :	\$225.00	Fire Fees:	\$375.00
Plumbing:	\$4,650.00	Plumbing:	\$0.00	Plumbing:	\$285.00	Plumbing Fees:	\$4,365.00
Elevator:	\$216.00	Elevator:	\$0.00	Elevator:	\$216.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$726.00	Technical Fees:	\$10,385.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$16.00	\$0.00	\$16.00
Alteration Training Fee:	\$377.00	\$28.00	\$349.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$393.00	\$28.00	\$365.00

<u>TECHNICAL ISSUES</u>	
Building Technical:	8
Electrical Technical:	18
Fire Protection Technical:	6
Plumbing Technical:	17
Elevator Technical:	1
Mechanical Technical:	

Certificate of Occupancy Fee:	\$150.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$150.00

PERMIT FEES:	\$10,385.00
FEES:	\$365.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$10,900.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$10,900.00

<u>CERTIFICATE ISSUES</u>	
Certificate of Occupancy:	2
Certificate of Approval:	10
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$726.00
 * By Municipality (see N.J.S. 52:27D-126b): \$0.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg			Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Work Site	Waived Fees	Badm											
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee		
20140021	7/8/2014	101	5351	1	New Single-Family, electrical & plumbing								
24 27	\$38,500.00	R-5	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1073 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Scala, Robert and Angela - SUBSTANTI	\$0.00		\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
20140036	7/10/2014	434	5348	1	Alterations, electrical work for house lift and sandy damage								
5 4	\$15,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	0.00
1005 EAST AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EAST AVE LLC c/o JH Conn LLP	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$376.00
20140157	7/10/2014	999	5315	0	Demolition Single Family								
20 14	\$6,300.00	R-5	\$200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
965 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fiore, Andrew & Ellen	\$0.00		\$200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
20130642	7/11/2014	434	5359	2	Reconnect Utilities								
27 5	\$5,000.00	R-5	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00
1209 Bay Avenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Gardner, Kay	\$0.00		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$234.00
20130733	7/11/2014	999	5347	2	BURGLAR ALARM								
11 2	\$4,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
105 Mathis Place	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
OLoughlin, Gerald & Elizabeth	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
20140056	7/11/2014	434	5358	1	Electrical Service, Ac Condensers garage and crawl space								
31 4	\$8,000.00	R-5	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	0.00
303 Downer	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Clare Redlinger	\$0.00		\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$159.00
20140158	7/14/2014	434	5336	0	Mechanical, HVAC								
22 41	\$14,000.00	R-5	\$0.00	\$70.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	0.00
1098 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
LANDGRABER, BETTY	\$0.00		\$0.00	\$70.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$191.00
20140159	7/14/2014	434	5318	0	Temporary Service								
8 1	\$800.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
934 EAST AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Whitlock, Nancy Adams - SUBSTANTIA	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$72.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Bldg	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet			
Work Site	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	Total Fee							
20140064	7/15/2014	434	5341	1 Water Service Connection													
37 12		\$1,200.00	R-5	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00			
207 Princeton		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Colie, Runyon & Lois	7/15/2014	434	5262	0 Alterations, Mechanical													
20140160		\$0.00		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$78.00			
8 9		\$9,400.00	R-5	\$80.00	\$170.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	0.00			
950 East Ave		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Angar, C/O E Pietrinferno	7/15/2014	999	5352	0 Demolition Non-Residential, rear building													
20140161		\$0.00		\$80.00	\$170.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$423.00			
39 17		\$5,000.00	U	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1558 Runyon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
John Wesson	7/16/2014	434	5327	1 Alterations, electrical wiring for house lift													
20130663		\$0.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
21 19		\$4,000.00	R-5	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	0.00			
974 Barneat Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Susan Lucas	7/16/2014	434	5332	2 Alterations, subfloors, porch floors, sheetrock, sunroom, bathroom, laundry room, siding													
20130663		\$0.00		\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$222.00			
21 19		\$45,000.00	R-5	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	0.00			
974 Barneat Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Susan Lucas	7/16/2014	434	5334	0 Deck & boardwalk on grade													
20140162		\$0.00		\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$977.00			
31 10		\$5,000.00	R-5	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00			
1312 Bay Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Gebauer, Lea Trust	7/22/2014	434	5337	3 change in contractor water & sewer													
20130775		\$0.00		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$109.00			
19 11		\$10,500.00	R-5	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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	\$0.00	0.00			
Pamela Steenland	7/22/2014	101	5345	1 New Single-Family													
20140121		\$0.00		\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$237.00			
23 17		\$81,500.00	R-5	\$0.00	\$350.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1053 OCEAN		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
LSVC REALTY LLC -SUBSTANTIAL I		\$0.00		\$0.00	\$350.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00			

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	Cubic Feet	
					Use Group	Bldg	Costs	Use Group	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CocFee	Square Feet	
Owner Name					Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee				
20140121			7/22/2014	101	5346			2	Single Family Dwelling, hvac										
23 17	1053 OCEAN			\$32,000.00	R-5		\$0.00	\$0.00	\$125.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$125.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
			7/23/2014	434	5377			2	add a bathroom & reconnect water										
5 4	1005 EAST AVENUE			\$3,200.00	R-5		\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			7/23/2014	434	5374			1	Elevator Inspection										
15 8	EAST AVE LLC c/o JH Conn LLP			\$15,900.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	0.00
	914 Barnegat Lane				\$216.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
			7/23/2014	434	5381			2	new bathroom										
14 7	STUHLER			\$3,500.00	R-5		\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00
	912 Ocean Ave				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$161.00	
			7/24/2014	434	5375			0	Water and Sewer Disconnect										
13 18	1002 OCEAN AVE			\$500.00	R-5		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$41.00	
			7/25/2014	434	5317			0	Surveillance Cameras and Burgular Alarm Systems										
23 41	HOYT, SCOTT			\$15,500.00	R-5/R-5		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	0.00
	1101 Ocean Ave				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$41.00	
			7/31/2014	434	5386			0	gas grill on deck										
13 5	Brandon Connolly - SUBSTANTIAL DA			\$5,000.00	R-5		\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	0.00
	940 OCEAN AVENUE				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$104.00	
			7/31/2014	434	5372			0	Deck, extend existing deck, relocate stairs, firepit										
13 5	Montesano, Joseph and Katherine			\$10,000.00	R-5		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	0.00
	940 OCEAN AVENUE				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
					\$0.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	0.00
					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$217.00	

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.	CertTotl	Total Fee				
20140167	7/31/2014	434	5378	0	Temporary Service											
8 14	\$300.00	R-5	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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	0.00				
McDaniels & Guez	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00				
Grand Total	\$500,530.00		\$726.00	\$2,595.00	\$3,050.00	\$375.00	\$4,365.00	\$0.00	\$0.00	\$365.00	\$150.00	\$10,900.00				



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

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)	76 WK ^{*1,2,3}	51 WK	55 WK	\$1,400.00	\$77,000.00
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)	76 WK ^{*1,2,3}	51 WK	55 WK	\$75.00	\$4,125.00
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						\$148,425.00
LESS PREVIOUS PAYMENTS						\$139,674.50
LESS 2% RETAINAGE						\$2,968.50
TOTAL AMOUNT DUE THIS APPLICATION NO. 18						\$5,782.00

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

*²Quantities adjusted to reflect Change Order No. 3.

*³Quantities adjusted to reflect Change Order No. 4.



HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 18 DATE: 08/06/14
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: _____
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: _____
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: _____
HATCH MOTT MACDONALD DATE

APPROVED: _____
BOROUGH OF MANTOLOKING DATE



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 18
DATE: 08/06/14

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, July 10th through Wednesday, August 6th.

2. CONDITIONS OF THE WORK

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



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 18
DATE: 08/06/14

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 \$148,425.00, which reflects approximately 76.0% completion of the Contract (note that the overall Contract price was raised to \$194,400 under Change Order No.4). The amount due the contractor under Payment Application No. 18, 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, July 10th through Wednesday, August 6th.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative