DRAFT # 3 09/09/2014

MAYOR AND COUNCIL
BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY

AGENDA – REGULAR BUSINESS MEETING
September 16, 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.

PLAQUE PRESENTATION: Mayor Nebel will present award to Michelle Swisher

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 August 13, 2014
Regular Meeting August 19, 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 July 31, 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	5,146,399.96	188,113.72	2,220,888.28
2013 Appropriation Reserve	5,671,304.96	405,798.24	15,273.33	26,560.00	363,964.91
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	209,900.78	4,866.21	1,156,877.75
Capital		2,014,353.92	69,546.82	0.00	1,944,807.10

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

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of $1,666,764.68 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: 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	October 1, 2014	$48,000.00

D. RESOLUTION: PROVIDING FOR APPROVAL OF SERVICE AGREEMENT WITH ACTION DATA SERVICES

WHEREAS, there is a continuing need for payroll services; and
WHEREAS, Action Data Services is the current provider of the recited services under agreement/arrangement which is about to expire; and
WHEREAS, the proposal of Action Data Services dated September 1, 2014, has been reviewed and is recommended by the Chief Financial Officer; and
WHEREAS, funds are available.

IT IS NOW, THEREFORE, this 16th day of September, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The proposal described above is hereby accepted (a one-year term) with a one-year extension option;
2. The Mayor is requested and authorized to execute the proposed Contract.

E. RESOLUTION: TO CANCEL SEWER BILLING ON PROPERTY LOCATED AT BLK 21 LOT 19, ALSO KNOWN AS 974 BARNEGAT LANE

WHEREAS, the Mayor and Council of the Borough of Mantoloking has set a criteria for the billing of the sewer for 2014,
WHEREAS, that criteria is that if a structure, any structure, is present on the property at the time of the sewer billing then a sewer bill would be recorded on that property,
WHEREAS, it has since come to the Borough's attention that a sewer billing was recorded on a property located at 974 Barnegat Lane. Property owner Susan Lucas has explained that the structure currently on the 974 Barnegat Lane property has been delayed from demolition because of extenuating circumstances regarding the sewer line on the property
AND WHEREAS, the Mayor and Council have concurred that this particular property does not fit the criteria for which the sewer billing was set,

NOW THEREFORE, BE IT RESOLVED, by the Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the sewer billing for the property located at Block 21, Lot 19, known as 974 Barnegat Lane be canceled along with all applicable interest until such time as the structure is demolished and a new structure put into its place.

YEAR	SEWER AMOUNT
2014	$288.06

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

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. 19– 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.19, in the sum of $7,227.50 and
WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No.19 be paid, now, therefore, be it
RESOLVED, the Mantoloking Borough Council hereby approves payment of the claim.

B. RESOLUTION: AUTHORIZING ENGAGEMENT OF MELICK-TULLY AND ASSOCIATES, P. C. TO PROVIDE SOILS AND FOUNDATION INVESTIGATION FOR THE BOROUGH HALL CONSTRUCTION PROJECT (GEOTECHNICAL REPORT)

WHEREAS, it is necessary to determine the soil – load bearing characteristics of the proposed site; and
WHEREAS, Council has considered the attached proposal of Melick-Tully and Associates dated August 21, 2014; and
WHEREAS, funds are available for this purpose.
IT IS NOW, THEREFORE, this 16th day of September, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. Melick-Tully and Associates, P. C. is hereby engaged to perform Soils and Foundation Investigations for the proposed building to be constructed at Bay and Downer Avenues, Mantoloking, New Jersey in accordance with proposal/contract dated August 21, 2014, at a cost of $5,500.00;

2. The Mayor is hereby authorized to execute the proposal/contract dated August 21, 2014, upon receipt of a Certificate of Insurance approved by counsel

C. RESOLUTION: AUTHORIZING COMMENCEMENT OF PHASE 2 FOR DESIGN-CONSTRUCTION OF REPLACEMENT BOROUGH HALL (CONSTRUCTION DOCUMENTS) B.L.D.G., LLC

WHEREAS, the Borough of Mantoloking has engaged B.L.D.G., LLC to provide services in conjunction with the design-construction of a replacement Borough Hall; and
WHEREAS, the Preliminary Design Phase has been completed and the Architect is ready to commence the Construction Documents Phase.
IT IS NOW, THEREFORE, this 16th day of September, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The Preliminary Design Phase concept is approved;
2. The preparation of Construction Documents by B.L.D.G., L.L.C, pursuant to the terms and conditions of the June 17, 2014 Contract (AIA Document – B-104, 2007) in consideration of a fee of $102,500.00 is hereby authorized.
3. A Certificate of Funds Availability has been filed.
4. Authorization for architecture services following the Borough's approval of the Construction Documents Phase shall be by means of the adoption of a separate and subsequent Resolution of the governing body.\

D. RESOLUTION: INTRODUCTION OF ORDINANCE NO. 642 AMENDING FLAG POLE ORDINANCE

RESOLVED, Mantoloking Borough Council hereby adopts the first reading (title only) the following Ordinance:

ORDINANCE NO. 642

AN ORDINANCE OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING CHAPTER XXX, SECTION 30-6.17 (LAND USE REGULATIONS) OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING,

BE IT ORDAINED as follows:

1. Section 30-6.17, Flagpoles, is hereby amended as follows (deletions by ~~strikeout~~ and additions by underline)

   a. Flagpoles may be installed on any property within the Borough.

   b. Flagpoles are not considered an accessory structure under the Land Use Regulations of the Borough of Mantoloking.

   c. Flagpoles may extend fifteen (15) feet in height above the height of the primary structure as measured at the highest roof ridge line. Flagpoles on vacant land may not exceed 35' in height.

   d. A flagpole shall not be permitted within ten (10) feet of any property side line or rear lot line.

   e. Prior to installation of a flagpole within the Borough, an application for zoning permit, with the required fee, shall be submitted to the Land Use Officer. See Appendix C.

2. All provisions of this Land Use Ordinance, not hereby amended shall

remain in full force and effect.

3. This Ordinance shall be effective upon final adoption.

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

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

12. <u>MANTOLOKING COMMITTEE</u>, Councilman Chris Nelson will present the report of the Mantoloking Committee.

GARBAGE CONTRACT UPDATE

A. <u>RESOLUTION.: SUBMISSION OF ANNUAL RECYCLING REPORT, ANNUAL TONNAGE REPORT AND APPLICATION FOR 2013 TONNAGE GRANT</u>

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, It is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to Implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, The recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, A resolution authorizing this municipality to apply for the 2013 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Council to the efforts undertaken by the Borough of Mantoloking and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Mantoloking that Chris Nelson hereby endorses the submission of the recycling tonnage grant

application to the New Jersey Department of Environmental Protection and designates Dorothy Alexander, Certified Recycling Professional to ensure that the application is properly filed; and
BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

OEM PRESENTATION, Sgt. Stacy Ferris & Chris Niebling will provide a status update on Beach Revetment, Route 35 Construction project, Garbage pick-up and other town projects.

13. MAYOR AND COUNCIL COMMENTS-

Casualty Loss Discussion
Public Adjuster Discussion

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, October 15, 2014 at 8:30 a.m. Temporary Borough Hall 340 Drum Point Road, Second Floor, Brick NJ

Regular Council Meeting, Tuesday October 21, 2014 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT

BOROUGH OF MANTOLOKING
BILL LIST
16-Sep-14

	AMOUNT
2013 CURRENT FUND RESERVE	0.00
2014 CURRENT FUND	180,982.19
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	455.85
GENERAL CAPITAL	5,403.61
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	186,841.65

MANUAL CHECKS

CURRENT FUND

VENDOR	DATE	CK#	AMOUNT
PAYROLL	8/12/2014	WIRE	89,461.94
PAYROLL	8/18/2014	WIRE	86,105.32
ST OF NJ HLTH BENE	8/1/2004	WIRE	19,392.51
OCEAN COUNTY-TAXES	8/1/2014	26967	1,278,896.60
RAJPRIYA, LLC	8/1/2014	26968	3,033.33
RAJPRIYA, LLC	8/12/2014	26969	3,033.33
TOTAL			1,479,923.03

GRAND TOTAL 1,666,764.68

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
14-00609	06/17/14	S0119	SABIR, INC.	GASOLINE FOR POLICE BOAT	Open	367.51	0.00	B
14-00611	06/17/14	B0098	B.L.D.G. ARCHITECTURE, LLC	DESIGN PHASE OF MUN BLDG	Open	9,500.00	0.00	B
14-00635	06/18/14	O0056	OCEAN COUNTY MUSIC CORPORATION	MAXELL AUDIO CASSETTE TAPES	Open	23.97	0.00	
14-00742	07/18/14	P0079	PASCARELLA, KIM A. ESQ	MUNICIPAL PROSECUTOR SRVCS	Open	750.00	0.00	
14-00761	07/28/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	16.52	0.00	
14-00766	07/29/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	57.05	0.00	
14-00770	07/29/14	P0079	PASCARELLA, KIM A. ESQ	PROFESSIONAL SERVICES	Open	550.00	0.00	
14-00771	07/29/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	49.00	0.00	
14-00789	07/30/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BEV	Open	263.17	0.00	
14-00799	08/05/14	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	101.46	0.00	
14-00800	08/05/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	64.08	0.00	
14-00806	08/05/14	O0053	OLIWA & COMPANY	2013 AUDIT	Open	5,300.00	0.00	
14-00810	08/05/14	S0119	SABIR, INC.	BOAT GAS	Open	672.58	0.00	
14-00816	08/08/14	J0036	JERSEY SHORE ANIMAL CENTER	ANIMAL CONTROL SRVS - JUL 2014	Open	250.00	0.00	
14-00817	08/08/14	J0025	JAEGER LUMBER	BUILDING SUPPLIES	Open	24.21	0.00	
14-00819	08/08/14	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITTE MAINT 7/1/14	Open	215.00	0.00	
14-00821	08/08/14	P0007	POINT PLEASANT BCH FIRST AID	BLS - THE HEALTH CARE PROVIDER	Open	20.00	0.00	
14-00822	08/08/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	147.00	0.00	
14-00823	08/08/14	O0038	OCEAN COUNTY RECYCLNG CNTR,INC	CONCRETE & DIRT	Open	1,313.12	0.00	
14-00827	08/11/14	A0037	ALLIED FIRE & SAFETY CO. INC.	fire safety inspection	Open	948.18	0.00	
14-00828	08/11/14	I0017	INDUSTRIAL WELDING SUPPLY INC	ACET60	Open	6.35	0.00	
14-00829	08/11/14	E0004	EDMUNDS & ASSOCIATES	TAX BILLD + BLANKS	Open	187.09	0.00	
14-00833	08/12/14	P0065	PHENOMENON DESIGNS	SIGNS	Open	467.20	0.00	
14-00837	08/13/14	A0203	AUSTIN,JASON	ENVIRONMENTAL SPEAKER	Open	125.00	0.00	
14-00842	08/13/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - PD	Open	652.85	0.00	
14-00843	08/13/14	R0050	RAJPRIYA, LLC	LEASE ON 340 DRUM POINT ROAD	Open	9,099.99	0.00	
14-00846	08/14/14	A0032	ACTION DATA SERVICES, INC	QUARTER 2 2014 REPORT	Open	351.43	0.00	
14-00847	08/14/14	P0027	BOROUGH OF PT PLEASANT BEACH	FUEL 5/1/14 - 7/31/14	Open	18,834.44	0.00	
14-00848	08/14/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	51.54	0.00	
14-00850	08/15/14	B0008	BRICK TOWNSHIP MUA	SEWER UNIT 4 & 5	Open	236.64	0.00	
14-00851	08/18/14	L0030	LOWES LAR ACCOUNT	BUILDING & GROUNDS	Open	385.45	0.00	
14-00853	08/18/14	P0049	PORT SUPPLY	BUILDING & GROUNDS	Open	196.60	0.00	
14-00857	08/18/14	L0010	NEW JERSEY STATE LEAGUE	LEAGUE FEES	Open	220.00	0.00	
14-00858	08/18/14	N0005	NJ NATURAL GAS CO	7/11/14 - 8/11/14	Open	76.98	0.00	
14-00860	08/18/14	B0042	BOLLINGER, INC. - DENTAL	SEPT 2013 - DENTAL INSURANCE	Open	1,617.41	0.00	
14-00862	08/18/14	S0127	SEA BOX, INC	20' OFFICE CONTAINER	Open	62.50	0.00	
14-00863	08/18/14	N0004	VERIZON	8/13/14 - 9/12/14	Open	103.80	0.00	
14-00864	08/18/14	O0036	OCEAN SECURITY SYSTEMS INC	FIRE ALARM SYSTEM	Open	2,400.00	0.00	
14-00865	08/18/14	J0025	JAEGER LUMBER	SPECIAL ORDER	Open	7,151.92	0.00	
14-00866	08/18/14	J0003	JCP&L	7/15/14 - 8/12/14	Open	433.44	0.00	
14-00867	08/25/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	215.12	0.00	
14-00869	08/28/14	J0003	JCP&L	JULY 19, 2014 - AUG 19, 2014	Open	595.02	0.00	
14-00870	08/28/14	N0035	NEW ERA CAR WASH	JULY 2014 CAR WASHES - PD	Open	85.00	0.00	
14-00872	08/28/14	S0050	STAPLES ADVANTAGE	office supplies	Open	103.24	0.00	
14-00877	09/02/14	O0030	OCEAN COUNTY COLLEGE	CONSTRUCTION CODE TRAINING	Open	400.00	0.00	
14-00880	09/03/14	L0030	LOWES LAR ACCOUNT	BUILDING SUPPLIES	Open	292.28	0.00	
14-00883	09/03/14	N0063	NJ AMERICAN WATER	7/20/14 - 8/1/14	Open	2,398.00	0.00	
14-00888	09/03/14	A0154	AFLAC NEW YORK - N4139	SEPTEMBER 2014	Open	37.50	0.00	
14-00889	09/03/14	A0053	AFLAC - CV190	SEPTEMBER 2014	Open	418.35	0.00	
14-00890	09/03/14	P0079	PASCARELLA, KIM A. ESQ	MUNICIPAL PROSECUTOR SRVS 8/14	Open	512.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00892	09/03/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING 8/31/14	Open	602.71	0.00	
14-00893	09/03/14	C0107	COMCAST	HIGH SPEED INTERNET	Open	911.00	0.00	
14-00894	09/03/14	A0199	AT&T	LONG DISTANCE FEES	Open	33.86	0.00	
14-00895	09/03/14	V0013	VERIZON WIRELESS	7/13/14 - 8/12/14	Open	502.71	0.00	
14-00897	09/03/14	N0005	NJ NATURAL GAS CO	7/18/14 - 8/19/14	Open	50.00	0.00	
14-00898	09/03/14	T0007	OCEAN COUNTY ROAD DEPARTMENT	2ND QUARTER 2014	Open	10,518.92	0.00	
14-00900	09/03/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORM	Open	558.22	0.00	
14-00902	09/04/14	J0003	JCP&L	7/19/14 - 8/19/2014	Open	451.88	0.00	
14-00905	09/04/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL ENGINEERING SRVS	Open	89,181.38	0.00	
14-00908	09/05/14	R0058	REPUBLIC SERVICES	RESIDENTIAL SERVICE SEPT 2014	Open	11,560.00	0.00	
14-00910	09/05/14	J0003	JCP&L	MASTER BILL ACCOUNT	Open	1,519.82	0.00	
14-00921	09/09/14	N0003	NEW JERSEY AMERICAN WATER CO	55 HYDRANTS -	Open	2,398.00	0.00	
14-00922	09/09/14	N0004	VERIZON	8/29/14 - 9/28/14	Open	202.66	0.00	

Total Purchase Orders: 64 Total P.O. Line Items: 116 Total List Amount: 186,841.65 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	180,982.19	0.00	180,982.19	0.00
	4-14	455.85	0.00	455.85	0.00
Year Total:		181,438.04	0.00	181,438.04	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	5,403.61	0.00	5,403.61	0.00
Total Of All Funds:		186,841.65	0.00	186,841.65	0.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
July 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
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 RECEIV	# # # # # # # # #	233,766.03	3,298,216.24	0.00	N/A
VETS & SR	# # # # # # # # #	0.00	0.00	0.00	
PREPAID TAXES	# # # # # # # # #	19,378.25	19,378.25	0.00	
M.R.N.A.:					
COPIES	# # # # # # # # #	0.00	115.60	0.00	
CABLE TV FRANCHISE	# # # # # # # # #	0.00	1,866.20	0.00	
INSURANCE	# # # # # # # # #	0.00	1,991.00	0.00	
MISCELLANEOUS	# # # # # # # # #	261.24	2,682.80	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	200.00	0.00	
POLICE	# # # # # # # # #	20.00	90.00	0.00	
SALE OF MUN ASSETS	# # # # # # # # #	0.00	13,164.98	0.00	
RECYCLING	# # # # # # # # #	0.00	6,354.40	0.00	
MAR LICENSE	# # # # # # # # #	56.00	56.00	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	# # # # # # # # #	29,937.50	867,797.95	0.00	#DIV/0!
FEMA-PPDR REIMBURSEI	# # # # # # # # #	0.00	0.00	0.00	
SPECIAL EMRGENCY NO'	# # # # # # # # #	3,300,000.00	3,300,000.00	0.00	
TOTAL REVENUE	# # # # # # # # #	3,630,791.39	8,186,912.57	4,594,354.38	178.2%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
July 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	820,000.00	0.0%
MUNICIPAL COURT FINES	# # # # # #	# # #	6,419.36	24,933.90	42,000.00	59.4%
INT & COST ON TAXES	# # # # # #	# # #	310.57	8,108.71	13,000.00	62.4%
INT ON INVESTMENTS	# # # # # #	# # #	166.16	2,282.91	3,000.00	76.1%
SEWER REVENUE	# # # # # #	# # #	5,886.28	116,064.37	95,000.00	122.2%
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	# # # # # #	# # #	6,555.00	6,555.00	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	# # # # # #	# # #	10,597.00	177,999.00	160,000.00	111.2%
CONSTRUCTION CODE FIN	# # # # #		0.00	2,180.00		
DCA FEES	# # # # # #	# # #	322.00	13,092.00		
ZONING	# # # # # #	# # #	3,830.00	22,865.00		
BEACH BADGES	# # # # # #	# # #	13,236.00	37,576.76	28,000.00	134.2%
	# # # # # #	# # #	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	# # # # # #	# # #	0.00	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	# # # # # #	# # #	0.00	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
All Funds Cash Worksheet
7/31/2014

CURRENT FUND	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
Checking Account	3,699,387.46	3,707,625.69	1,638,349.67
Cash Management Account	61,275.05	61,275.05	
TOTAL	3,760,662.51	3,768,900.74	
GENERAL CAPITAL			
General Capital	1,332,829.72	1,340,637.03	4,762,612.27
ANIMAL CONTROL			
Animal Control	227.90	227.90	227.90
TRUST FUND			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	602,807.72	602,807.72	602,807.72
Payroll Account	29,127.77	52,909.41	30,362.44
Unemployment Account	22,624.42	22,624.42	22,624.42
Law Enforcement Trust	2,833.48	2,833.48	2,833.48
Total	657,393.39	681,175.03	
TOTAL CASH	5,751,113.52	5,790,940.70	
APPROPRIATION BALANCE:			
CURRENT YEAR	2,220,888.28		
RESERVE YEAR	363,964.91		

BOROUGH OF MANTOLOKING

2014 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : JULY 31, 2014

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	149,500.00	88,259.21	0.00	61,240.79	0.59
OTHER EXPENSES	40,000.00	23,457.47	4,301.28	12,241.25	0.69
FINANCE					
SALARY & WAGES	117,000.00	68,176.78	0.00	48,823.22	0.58
OTHER EXPENSES	28,200.00	16,619.84	3,368.71	8,211.45	0.71
AUDITING					
OTHER EXPENSES	26,000.00	7,800.00	0.00	18,200.00	0.30
TAX COLLECTOR					
SALARY & WAGES	12,500.00	7,241.92	0.00	5,258.08	0.58
OTHER EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
TAX ASSESSOR					
SALARY & WAGES	15,000.00	8,720.88	0.00	6,279.12	0.58
OTHER EXPENSES	2,200.00	1,015.54	214.70	969.76	0.56
LEGAL					
OTHER EXPENSES	72,000.00	72,000.00	0.00	0.00	1.00
OE-OUTSIDE CAPS	120,000.00	21,295.67	0.00	98,704.33	0.18
ENGINEERING					
OTHER EXPENSES	150,000.00	62,329.48	14,828.62	72,841.90	0.51
PLANNING					
SALARY & WAGES	57,900.00	18,668.31	0.00	39,231.69	0.32
OTHER EXPENSES	16,000.00	1,032.09	675.00	14,292.91	0.11
OE-OUTSIDE CAPS	15,000.00	10,711.66	0.00	4,288.34	0.71
CONSTRUCTION					
SALARY & WAGES	59,500.00	40,555.75	0.00	18,944.25	0.68
S&W-OUTSIDE CAPS	60,000.00	11,394.59	0.00	48,605.41	0.19
OTHER EXPENSES	16,400.00	6,517.79	558.86	9,323.35	0.43
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 CAP!	5,280.00	1,761.54	0.00	3,518.46	0.33
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,080.00	642.89	0.00	4,437.11	0.13
S&W-OUTSIDE CAP!	8,360.00	0.00	0.00	8,360.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,000.00	91,322.00	0.00	28,678.00	0.76
WORKMENS COMP					
OTHER EXPENSES	80,000.00	72,424.00	0.00	7,576.00	0.91
GROUP HEALTH					
OTHER EXPENSES	327,404.00	151,336.42	1,555.20	174,512.38	0.47
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	626,562.78	0.00	383,533.22	0.62
OTHER EXPENSES	84,100.00	35,465.22	9,734.97	38,899.81	0.54
EMERG MNGMT					
SALARY & WAGES	22,000.00	17,548.91	0.00	4,451.09	
OTHER EXPENSES	4,500.00	165.00	916.93	3,418.07	0.24
FIRST AID					
OTHER EXPENSES	1,400.00	1,400.00	0.00	0.00	1.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	13,000.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	2,044.42	0.00	1,555.58	0.57
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	4,110.00	550.00	4,840.00	0.49
ROAD REPAIR					
SALARY & WAGES	157,500.00	76,211.19	0.00	81,288.81	0.48
S&W-OUTSIDE	57,000.00	57,000.00	0.00	0.00	1.00
OTHER EXPENSES	36,000.00	5,711.07	4,930.89	25,358.04	0.30
GARBAGE					
OTHER EXPENSES	150,000.00	33,600.00	13,149.32	103,250.68	0.31
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	11,491.44	1,515.66	22,992.90	0.36
OE-OUTSIDE	36,000.00	6,066.66	192.75	29,740.59	0.17

APPROP TITLE	2014 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	33,000.00	1,299.21	8,172.50	23,528.29	0.29
BOARD OF HLTH					
SALARY & WAGES	200.00	99.96	0.00	100.04	0.50
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	1,250.00	549.00	1,701.00	0.51
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	18,766.20	0.00	45,233.80	0.29
OTHER EXPENSES	4,000.00	1,768.60	0.00	2,231.40	0.44
BEACH MAINTENANCE					
OTHER EXPENSES	86,500.00	53,271.88	11,864.01	21,364.11	0.75
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	30,000.00	12,808.10	2,090.24	15,101.66	0.50
TELEPHONE	17,000.00	7,610.28	1,768.53	7,621.19	0.55
WATER	5,000.00	375.23	32.06	4,592.71	0.08
FIRE HYDRANT	30,000.00	14,388.00	2,398.00	13,214.00	0.56
NATURAL GAS	7,000.00	4,669.81	123.76	2,206.43	0.68
GASOLINE	45,000.00	17,760.64	1,411.63	25,827.73	0.43
GASOLINE-OUTSIDE (	30,000.00	4,601.59	0.00	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	52,119.79	0.00	42,880.21	0.55
PFRS	182,800.00	170,938.00	0.00	11,862.00	0.94

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	117,329.80	42,001.72	246,668.48	0.39
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00	
MUNICIPAL COURT					
SALARY & WAGES	40,800.00	22,842.32	0.00	17,957.68	0.56
OTHER EXPENSES	5,920.00	571.86	209.38	5,138.76	0.13
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	109,664.87	48,000.00	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	5,146,399.96	188,113.72	2,220,888.28	0.71

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JULY 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	2,615.44	1,450.75	46.50
FINANCE				
SALARY & WAGES	1,171.07	512.50	0.00	658.57
OTHER EXPENSES	344.15	0.00	164.00	180.15
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	0.00	0.00	55,358.39
ENGINEERING				
OTHER EXPENSES	768.99	0.00	0.00	768.99
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	643.08	466.38	287.68
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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JULY 31, 2014

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	4,258.69	-19,667.54	0.00	23,926.23
GROUP HLTH WAIVERS	443.31	0.00	0.00	443.31
POLICE				
SALARY & WAGES	77,655.23	9,507.80	0.00	68,147.43
OTHER EXPENSES	10,938.10	1,597.84	9,093.01	247.25
EMERG MNGMT				
OTHER EXPENSES	3,088.43	0.00	164.98	2,923.45
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	2,051.98	0.00	2,051.98	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	43.23	0.00	0.00	43.23
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,925.00	1,197.50	0.00	2,727.50
ROAD REPAIR				
SALARY & WAGES	7,144.16	1,341.59	0.00	5,802.57
OTHER EXPENSES	3,211.37	41.06	1,846.57	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	1,783.04	528.07	1,952.97
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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JULY 31, 2014

APPROP TITLE	2013 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOG ACCOUNT				
OTHER EXPENSE	501.00	250.00	250.00	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	10,234.02	0.00	8,554.15	1,679.87
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	14,579.54	2,560.51	752.53	11,266.50
TELEPHONE	1,764.95	513.34	420.78	830.83
WATER	3,393.73	0.00	31.23	3,362.50
FIRE HYDRANT	8,394.65	2,398.00	0.00	5,996.65
NATURAL GAS	5,569.34	959.56	646.21	3,963.57
GASOLINE	15,000.00	0.00	0.00	15,000.00
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	13,987.67	0.00	0.00	13,987.67
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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JULY 31, 2014

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	68.61	139.36	3,601.41
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00
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	15,273.33	26,560.00	363,964.91

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF JULY 31, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID JULY	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 JULY	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	10,353.81	34,177.48	1,140,556.40	60,000.00	1,080,556.40
#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	10,353.81	79,900.63	1,934,453.29	174,138.87	1,760,314.42

BOROUGH OF MANTOLOKING
OFFICE OF EMERGENGY MANAGEMENT

202 Downer Ave., Mantoloking NJ 08738
732-295-1526 FAX : 732-295-1580
oem@mantoloking.org

Mayor & Council, 09/10/2014

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 $4,829,349.93 an additional $96,847.28 has been deposited since my last report.
- FEMA is currently in the process of closing out five of our 17 projects.
- Hazard Mitigation (HMGP) – We have applied for $183,860.79 which represents three projects; $100,000 for an emergency generator for the Firehouse / Boro Hall / Police department building. $39,410.65 for hurricane wind retrofit to the windows and impact resistant entry doors and garage doors for the Firehouse. $44,450.14 to upgrade OEM / DPW to the same wind and impact resistant windows and doors.

Projects:

- **Rt. 35 reconstruction Project –** OEM, PD & DPW have started holding our bi-weekly NJ DOT meetings again. The contractor has permission to work 24/7 for three weeks in the north end of town just south of Lyman, they will be working six day a week. This north area will continue to be a one lane alternating traffic pattern until work is complete. In the south end of town the travel lanes have been pushed to the west with work being completed in the east shoulder and lane. Garbage service has been moved to a 4:30 AM start time and the NJ DOT is working with the Post Master to make sure that there is no interruption to mail service. 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.

- **Beach replenishment** – DPW, OEM, HMM, EIC, NJ DEP and Agate met on September 3rd to discuss whether or not we wanted to receive additional sand from the Rt. 35 project. We discussed at length the issues that arose last time and the debris that was found in the sand. Agate and EIC have agreed to work out the logistics of sand deliveries with our Public Works Department. The second contract for the dredging of Twilight Lake has also been awarded and we will be meeting with those representatives to see if we can capture additional sand for the beach.

- **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. Currently the contractor has one machine working in town and it is moving north towards Lyman. The machine is projected to reach Lyman the third or fourth week of September, at that time they will also be accepting delivery of rocks to tie the steel into the northern rock revetment. Upon completion of Lyman the driving machine will head back south to pick up where it left off at just south of Princeton. EIC is working to get two machines up and running in Brick. Caps have started to be installed just north of Herbert Street, once a thousand feet has been completed the contractor will start to install the fabric scour apron.

- **Sidewalk repair & replacement FEMA PW # 3863 –** HMM has been working with Totoro Concrete to settle some outstanding insurance issues. Once all the documents have been provided the contractor will receive notice to proceed. Several residents and Borough employees have identified additional curbs and sidewalks that need to be addressed, HMM has photographed and documented the areas and they have been added to the scope of work.

- **Permanente Pump Station FEMA PW #4791**- Plans have been finalized and will be ready to be released for bid within the next week or two. Our hope is to be able to award a contract at the October 21st Council meeting.

- **Ocean County / NJ DOT Bridge repairs** - On September 9, 2014 OEM, HMM, NJ DOT, OC engineers, Brick engineers, Brick PD and Mantoloking PD met up in OEM to discuss the upcoming repairs to the south east side of the Mantoloking Bridge. The County will be opening bids on September 16th with the hopes of starting construction the first or second week of October. The traffic plan includes an alternating single lane and occasional closures of the North end of Bay Ave. Once a contractor is identified Mantoloking and Brick will be included in the Pre-construction meetings. As information becomes available on closures we will immediately post alerts on the Borough website, Facebook and radio station.

Respectfully submitted,

Sergeant Stacy Ferris
OEM Operations Chief

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 July/Aug 2014

Mayor George Nebel,
Acting Chief
Borough Clerk

JULY

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**00**	**Driving Under the Influence**	**001**
Disorderly Persons	**02**	**Traffic (Moving)**	**049**
Borough Ordinances	**04**	**Parking**	**102**

**** 158 Total tickets issued**

AUG

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**00**	**Driving Under the Influence**	**001**
Disorderly Persons	**01**	**Traffic (Moving)**	**029**
Borough Ordinances	**07**	**Parking**	**059**

**** 97 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2014 year to date court receipts -- Total	$ 34,468.26
2013 year to date court receipts -- Total	$ 58,136.74
Difference Total Receipts Payable to Borough	$ - 23,668.48

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	$ 68,434.00
2013 year to date court receipts -- Total	$ 111,152.50
Difference Total Receipts Payable to all Agencies	$ -42,718.50

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	2	4	1	49	102	158
August	0	1	7	1	29	59	97
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	17	19	9	323	217	592
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

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	$4,951.50	$6,528.88	$0.00	$0.00	$0.00	$0.00	$32,556.38
CONTEMPT OF COURT	$18.00	$0.00	$0.00	$0.00	$0.00	$150.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$268.00
PUBLIC DEFENDER	$285.50	$165.00	$271.50	$49.50	$90.00	$455.00	$230.00	$80.00	$0.00	$0.00	$0.00	$0.00	$1,626.50
GENERAL FEE	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$11.00
SPINAL MUNICIPAL	$0.80	$0.00	$0.72	$0.84	$0.68	$1.25	$1.98	$1.98	$0.00	$0.00	$0.00	$0.00	$8.25
INTEREST GENERAL ACCT	$0.44	$0.31	$0.35	$0.27	$0.17	$0.12	$0.29	$0.24	$0.00	$0.00	$0.00	$0.00	$2.19
INTEREST BAIL ACCT	$0.38	$0.21	$0.16	$0.12	$0.06	$0.04	$0.02	$0.08	$0.00	$0.00	$0.00	$0.00	$1.07
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	$2.00	$16.00	$0.00	$0.00	$0.00	$0.00	$32.00
OVERPAYMENTS***	$0.00	$0.00	$5.00	$31.00	($31.00)	$0.00	$34.00	($33.00)	$0.00	$0.00	$0.00	$0.00	$6.00
***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	$5,233.48	$6,670.86	$0.00	$0.00	$0.00	$0.00	$34,468.26
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	($971.22)	($1,919.45)	($5,158.95)	($3,763.00)	######	#######	($23,668.48)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	$1,318.50	$1,910.50	$1,418.00	$1,896.00	$834.50	$2,650.50	$1,832.50	$2,637.00	$0.00	$0.00	$0.00	$0.00	$14,497.50
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	$97.00	$0.00	$0.00	$0.00	$0.00	$597.00
INSPECTION VIOLATIONS	$0.00	$124.00	$76.00	$100.00	$100.00	$100.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$700.00
EMTTF	$18.50	$22.00	$19.50	$20.00	$16.50	$31.00	$49.00	$49.00	$0.00	$0.00	$0.00	$0.00	$225.50
BODY ARMOR	$41.00	$44.00	$36.00	$42.00	$34.00	$62.00	$100.00	$99.00	$0.00	$0.00	$0.00	$0.00	$458.00
DNA TESTING 12/21/03	$80.00	$86.00	$72.00	$84.00	$68.00	$122.50	$199.50	$198.00	$0.00	$0.00	$0.00	$0.00	$910.00
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	$97.02	$97.02	$0.00	$0.00	$0.00	$0.00	$446.88
DRUG EDUCATION	$50.00	$0.00	$0.00	$100.00	$0.00	$35.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00

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	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00
UNINSURED MOTORIST	$25.00	$25.00	$50.00	$25.00	$50.00	$100.00	$25.00	$125.00	$0.00	$0.00	$0.00	$0.00	$425.00
AUTISM 2/2004	$41.00	$43.50	$35.00	$42.00	$34.00	$61.00	$100.00	$98.50	$0.00	$0.00	$0.00	$0.00	$455.00
BRAIN INJURY 6/30/04	$41.00	$44.00	$35.00	$42.00	$34.00	$61.00	$99.00	$98.00	$0.00	$0.00	$0.00	$0.00	$454.00
UNSAFE DRIVING 7/1/2004	$1,083.50	$1,205.00	$862.50	$314.00	$325.50	$575.50	$506.00	$810.00	$0.00	$0.00	$0.00	$0.00	$5,682.00
DWI-GENERAL FUND	$82.62	$0.00	$37.50	$70.12	$0.00	$100.00	$50.00	$4.87	$0.00	$0.00	$0.00	$0.00	$345.11
DWI ENFORCEMENT	$165.25	$0.00	$75.00	$140.25	$0.00	$200.00	$100.00	$9.75	$0.00	$0.00	$0.00	$0.00	$690.25
TOTAL PAID TO STATE	$2,167.07	$1,639.62	$1,505.78	$1,070.53	$695.32	$1,561.76	$1,343.52	$1,886.14	$0.00	$0.00	$0.00	$0.00	$11,869.74
MONEY DISBURSED TO MISC. AGENCIES													
ATS	$206.00	$227.00	$192.00	$210.00	$165.00	$320.00	$514.50	$535.50	$0.00	$0.00	$0.00	$0.00	$2,370.00
VCCB	$140.00	$80.00	$50.00	$180.00	$20.00	$200.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$770.00
DEDR	$462.00	$100.00	$50.00	$595.00	$100.00	$830.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,222.00
COUNTY LAB	$95.00	$0.00	$0.00	$100.00	$30.00	$20.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$270.00
SN	$160.00	$95.00	$114.50	$240.00	$45.00	$254.50	$80.00	$30.50	$0.00	$0.00	$0.00	$0.00	$1,019.50
WEB FEES - INTERNET PAY	$51.00	$66.00	$60.00	$63.00	$46.00	$68.00	$98.00	$116.00	$0.00	$0.00	$0.00	$0.00	$568.00
PED SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
CONDITIONAL DISCHARGE	$5.00	$0.00	$5.00	$125.00	$20.00	$0.00	$52.00	$40.00	$0.00	$0.00	$0.00	$0.00	$247.00
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	$929.50	$847.00	$0.00	$0.00	$0.00	$0.00	$7,566.50
TOTAL RECEIPTS 2014	$7,556.00	$8,661.00	$6,202.00	$8,044.00	$3,794.00	$12,779.00	$9,341.00	$12,057.00	$0.00	$0.00	$0.00	$0.00	$68,434.00
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	($3,289.00)	($3,962.00)	($9,214.00)	($6,572.00)	######	#######	($42,718.50)

MANTOLOKING FIRE COMPANY NO. 1

Serving the

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

Mayor & Council

August 2014

During the month of august 2014,the Mantoloking Fire Co. responded to 22 fire calls,held one training drill,and our regularly scheduled meeting. The Table below provides a list of the fire calls.

8/1/14	14:10	1528 Bay Ave	Bayhead	Co. Alarm
8/2/14	04:53	665 Mantoloking Rd	Brick	Coverage
8/5/14	13:36	463 Lake Ave	Bay Head	Fire Alarm
8/7/14	20:36	301 East Ave.	Bay Head	Smoke Invest.
8/8/14	20:41	945 East Ave	Mantoloking	Fire Alarm
8/10/14	22:59	East & Osborne	Bay Head	Bon Fire
8/11/14	17:31	1066 Barnegat Ln	Mantoloking	Fire Alarm
8/12/14	17:47	530 Main Ave	Bay Head	Fire Alarm
8/13/14	01:20	1100 Barnegat Ln.	Mantoloking	Fire Alarm
8/13/14	01:46	256 Sunset Ln.	Brick	Fire Alarm
8/13/14	02:18	70 Strickland St.	Bay Head	Fire Alarm
8/13/14	05:43	192 Squan Beach Dr.	Brick	Structure Fire
8/14/14	09:41	450 East Ave.	Bay Head	Fire Alarm
8/15/14	13:54	701 East Ave.	Bay Head	Fire Alarm
8/15/14	15:10	265 Sunset Ln.	Brick	Fire Alarm
8/20/14	02:38	137 Grove St.	Bay Head	Fire Alarm
8/20/14	18:38	319 Cove Dr	Brick	Mulch Fire
8/22/14	12:06	244 Sunset Ln.	Brick	Fire Alarm
8/22/14	23:12	345 Main Ave	Bay Head	Fire Alarm
8/23/14	00:58	209 Curtis Point	Brick	Fire Alarm
8/23/14	17:07	316 Tide Pond	Brick	Fire Alarm
8/30/14	08:47	316 Brigintine	Brick	Co. Alarm

Respectfully Submitted

Laurence H Gilman

Fire Chief

MANTOLOKING POLICE DEPARTMENT
COUNCIL REPORT SUMMARY

COUNCIL MEETING REPORT: 8/11/2014 THROUGH 9/10/2014
For the Month Of: September

Motor Vehicle Summonses:		69		
Complaints Summonses:		1		
Boro Ordinance Violations:		1		
Arrests:		1		
Agency Assists:		14		
Alarms:	Burglary:	14	Fire:	3

There were 193 Police related responses for the month.

Administrative Duties:
Due to the department not having a dispatcher / secretary, Special Officer Terrance Berkeley will be temporarily filling the position until a full time secretary is hired. The position may or may not be filled depending on the departments evaluation. Please be patient with us while we are in this evaluation phase, thank you.

Thank you to everyone who sent in their, We Care information. Your information has been updated. For everyone else please continue to send in the forms. The more information you give us, the easier it will be to help you in case of emergency.

All of the officers are conducting regular building checks of all the "Sandy" damaged / unoccupied or abandon homes. At this time we do not have any "Squatters" in town.

Because the construction has returned and caused more traffic on Barnegat Lane and Bay Ave., officers will be spending more time with traffic enforcement and running RADAR on those streets to keep the speeding and other violations under control.

Notes:
Thank you to Mr. Erik Herkloz (Retired New Jersey State Trooper), for filling in as the department dispatcher / secretary position over the summer. Your help was greatly appreciated.

LT. #28

Mantoloking Police Department
1303 Bay Avenue
Mantoloking, NJ 08738

All Incidents Report for August, 2014

2014-1580	Sep 10, 2014			
				Subtotal: 1

Agency Assist

2014-1370	Aug 17, 2014	85 Rt 528	1902	
2014-1395	Aug 21, 2014	Bay Head Elementary School	1905	
2014-1404	Aug 21, 2014	Mantoloking Yacht Club	1902	
2014-1407	Aug 22, 2014	Main St./Bridge Ave.	1908	
2014-1419	Aug 23, 2014	308 East Ave.	1908	
2014-1428	Aug 25, 2014	196 Park Ave	1902	
2014-1430	Aug 25, 2014		1902	
2014-1456	Aug 30, 2014	Main/North St.	1902	
2014-1506	Sep 04, 2014	Traders Cove	1902	
2014-1515	Sep 05, 2014	657 Lake Ave		
2014-1516	Sep 06, 2014	670 Main Ave, Bay Head	1905	
2014-1520	Sep 06, 2014	Johnson St Beach		
2014-1547	Sep 08, 2014	Osborn Beach		
2014-1573	Sep 09, 2014	Rt 528 and Bay Ave	1902	
				Subtotal: 14

Alarm, Burglary

2014-1336	Aug 13, 2014	1067 Ocean Ave	1902	
2014-1342	Aug 13, 2014	1067 Ocean Ave.	1902	
2014-1405	Aug 21, 2014	944 Ocean Avenue	1905	
2014-1409	Aug 22, 2014	945 South Lagoon Ln.	1908	
2014-1427	Aug 24, 2014	1093 Ocean Avenue	1905	
				Subtotal: 5

Alarm, Fire

2014-1327	Aug 11, 2014	1066 Barnegat Ln	1913	
2014-1337	Aug 13, 2014	1100 Barnegat Lane	1913	
2014-1485	Sep 02, 2014	1529 Ocean Ave.	1902	
				Subtotal: 3

Alarm, General

2014-1340	Aug 13, 2014	1067 Ocean Ave	1902	

Alarm, General continued...

2014-1354	Aug 14, 2014	929 East Avenue	1905
2014-1412	Aug 22, 2014	1104 Barnegat Lane	1908
2014-1414	Aug 23, 2014	945 South Lagoon Lane	1902
2014-1429	Aug 25, 2014	1529 Ocean Ave	1902
2014-1450	Aug 28, 2014	929 East Ave	1902
2014-1500	Sep 04, 2014	1049 Ocean Ave	1904
2014-1524	Sep 06, 2014	971 Barnegat	1904
2014-1546	Sep 07, 2014	202 Channel Lane	1905

Subtotal: 9

Alcotest Solution Change

2014-1422	Aug 24, 2014	HQ	1902

Subtotal: 1

Animal Complaint

2014-1402	Aug 21, 2014	957 Ocean Avenue	1905
2014-1444	Aug 28, 2014	Downer Ave Beach	
2014-1542	Sep 07, 2014	Lyman Beach	1904

Subtotal: 3

Boat General

2014-1367	Aug 16, 2014	Hinckley Marina	1909
2014-1368	Aug 16, 2014		1909
2014-1373	Aug 17, 2014	Hinckley Marina	1909

Subtotal: 3

Boat Stop

2014-1361	Aug 15, 2014	Mantoloking Bridge/ Bay	1909
2014-1374	Aug 17, 2014	Mantoloking Bridge	1909
2014-1375	Aug 17, 2014	Mantoloking Bridge	1909
2014-1410	Aug 22, 2014	Curtis Point	1909
2014-1458	Aug 30, 2014	Mantoloking Bridge	1909
2014-1459	Aug 30, 2014	ICW 13	1909

Subtotal: 6

Boro Ord. Violation

2014-1345	Aug 13, 2014	1013 East Ave	1902
2014-1348	Aug 14, 2014	Runyon Lane	1905
2014-1357	Aug 14, 2014	1327 Ocean	1904

Boro Ord. Violation continued...

2014-1364	Aug 16, 2014	Herbert Street / Bay Avenue	1906
2014-1365	Aug 16, 2014	Herbert Street / Bay Avenue	
2014-1384	Aug 19, 2014	1235 Ocean Ave	1904
2014-1416	Aug 23, 2014	914 Ocean Ave	1908
2014-1424	Aug 24, 2014	Bay Ave/ Herbert Street	1913
2014-1453	Aug 29, 2014	934 East Ave	1902
2014-1454	Aug 29, 2014	934 East Ave	1902
2014-1455	Aug 30, 2014	1101 / 1107 Ocean Ave	1905
2014-1523	Sep 06, 2014	1099 Ocean Ave.	1902
2014-1525	Sep 06, 2014	912 Barnegat Lane	1913
2014-1526	Sep 06, 2014	963 South Lagoon	1913
2014-1527	Sep 06, 2014	1073 Ocean Ave	
2014-1539	Sep 07, 2014	1112 Ocean	1904
2014-1543	Sep 07, 2014	Downer Ave Beach	1916

Subtotal: 17

Building Check

2014-1470	Sep 01, 2014	932 Ocean Ave	1902
2014-1471	Sep 01, 2014	965 Newman Place	1905
2014-1475	Sep 02, 2014	Boro Hall	1905
2014-1477	Sep 02, 2014	969 Ocean Ave.	1902
2014-1478	Sep 02, 2014	1000 Ocean	1902
2014-1479	Sep 02, 2014	1002 Ocean	1904
2014-1487	Sep 03, 2014	1027 Ocean Ave	1902
2014-1488	Sep 03, 2014	1063 Ocean Ave	
2014-1489	Sep 03, 2014	1087 Ocean Ave	
2014-1490	Sep 03, 2014	Borough Hall	1902
2014-1495	Sep 04, 2014	1552 Runyon Lane	1902
2014-1496	Sep 04, 2014	1340 Bay Ave	1902
2014-1497	Sep 04, 2014	Borough Hall	1902
2014-1498	Sep 04, 2014	1005 East Ave	1902
2014-1499	Sep 04, 2014	950 S Lagoon Lane	1902
2014-1503	Sep 04, 2014	1101 Barnegat lane	1902
2014-1504	Sep 04, 2014	1091 Barnegat Lane	1902

Building Check continued...

2014-1505	Sep 04, 2014	Borough Hall	1902
2014-1508	Sep 05, 2014	1217 Ocean Ave.	1902
2014-1509	Sep 05, 2014	1221 Ocean Ave.	1902
2014-1510	Sep 05, 2014	1535 Ocean Ave.	1902
2014-1514	Sep 05, 2014	Borough Hall	1905
2014-1518	Sep 06, 2014	950 East Ave	1902
2014-1519	Sep 06, 2014	959 East Ave	1902
2014-1521	Sep 06, 2014	1003 East Ave.	1902
2014-1522	Sep 06, 2014	1015 Barnegat Lane	1904
2014-1528	Sep 06, 2014	950 S. Lagoon	1904
2014-1533	Sep 07, 2014	1074 Barnegat Lane	
2014-1534	Sep 07, 2014	1050 Barnegat Lane	
2014-1535	Sep 07, 2014	1037 Barnegat Lane	1902
2014-1536	Sep 07, 2014	1039 Barnegat Lane	1902
2014-1538	Sep 07, 2014	1530 Runyon	1904
2014-1548	Sep 08, 2014	1041 Barnegat Lane	
2014-1549	Sep 08, 2014	1530 Runyon Ln	1904
2014-1550	Sep 08, 2014	965 Barnegat Lane	1913
2014-1556	Sep 08, 2014	1037 Barnegat Ln.	1908
2014-1557	Sep 08, 2014	1039 Barnegat Ln.	1908
2014-1558	Sep 08, 2014	1041 Barnegat Ln.	1908
2014-1559	Sep 08, 2014	1087 Ocean Avenue	1913
2014-1560	Sep 08, 2014	1063 Ocean Avenue	1913
2014-1562	Sep 09, 2014	Borough Hall	
2014-1563	Sep 09, 2014	965 Ocean Avenue	1913
2014-1564	Sep 09, 2014	932 Ocean Ave	1908
2014-1568	Sep 09, 2014	1050 Barnegat Ln.	1902
2014-1569	Sep 09, 2014	1091 Barnegat Ln.	1902
2014-1570	Sep 09, 2014	1101 Barnegat Ln.	1902
2014-1571	Sep 09, 2014	1041 Barnegat Ln.	1908
2014-1574	Sep 09, 2014	1015 Barnegat Lane	1902
2014-1576	Sep 09, 2014	965 Barnegat Lane	1902

Subtotal: 49

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

CCH/DV/JV/MV Checks

2014-1339	Aug 13, 2014	HQ	1913	
				Subtotal: 1

Crash General

2014-1417	Aug 23, 2014	Ocean & Herbert	1908	
2014-1447	Aug 28, 2014	6 Ervin Road	1913	
2014-1463	Aug 31, 2014	Ocean Ave./Lyman St.	1902	
2014-1465	Sep 01, 2014	Ocean & Stephens	1902	
2014-1567	Sep 09, 2014	Ocean Avenue/Bergen	1913	
				Subtotal: 5

Crash Personal Injury

2014-1372	Aug 17, 2014	Rt 35 & Mathis	1904	
2014-1466	Sep 01, 2014	Ocean and Chafey	1904	
				Subtotal: 2

Criminal Mischief

2014-1461	Aug 30, 2014	965 East Ave	1902	
				Subtotal: 1

Damaged Property

2014-1565	Sep 09, 2014	Downer Ave	1904	
				Subtotal: 1

Disable Vehicle

2014-1328	Aug 11, 2014	Ocean Ave./Herbert St.	1908	
2014-1513	Sep 05, 2014	Herbert and Ocean	1904	
				Subtotal: 2

Fire General

2014-1400	Aug 21, 2014	1105 Barnegat Lane		
2014-1474	Sep 01, 2014	1538 Runyon Lane	1902	
				Subtotal: 2

First Aid Call

2014-1426	Aug 24, 2014	978 East Ave	1902	
2014-1448	Aug 28, 2014	Lyman Street Beach		
2014-1464	Aug 31, 2014	923 East Ave (Beach)	1917	
2014-1476	Sep 02, 2014	920 East Ave.	1902	
2014-1579	Sep 10, 2014	1521 Ocean Ave	1902	

First Aid Call continued...

Subtotal: 5

Lost/Found Property

2014-1326	Aug 11, 2014	Walk In	
2014-1351	Aug 14, 2014	Mantoloking Yacht Club	
2014-1387	Aug 19, 2014	Downer Avenue	1904
2014-1457	Aug 30, 2014	Downer Ave Beach	
2014-1566	Sep 09, 2014	Pt. Beach	1905

Subtotal: 5

Missing Person

2014-1462	Aug 31, 2014	Lyman Street	1902

Subtotal: 1

Motorist Assist

2014-1388	Aug 19, 2014	Ocean Avenue	1904
2014-1561	Sep 09, 2014	1108 Barnegat Lane	1902

Subtotal: 2

Noise General

2014-1420	Aug 23, 2014	948 Barnegat Lane	1908
2014-1507	Sep 04, 2014	1071 Ocean Ave	1913

Subtotal: 2

Parking Complaints

2014-1332	Aug 12, 2014	938 S. Lagoon	1904
2014-1347	Aug 14, 2014	1121 Ocean Ave	1904
2014-1418	Aug 23, 2014	962 East Ave/ Newman PL	
2014-1425	Aug 24, 2014	1338 Princeton Ave	1905
2014-1432	Aug 25, 2014	1401 Ocean Avenue	1913
2014-1441	Aug 27, 2014	Princeton Ave Beach	1902

Subtotal: 6

Parking Permits (HC)

2014-1446	Aug 28, 2014	Headquarters	1902

Subtotal: 1

Police Information

2014-1321	Aug 11, 2014	Beach	1902
2014-1397	Aug 21, 2014	Ocean Avenue	1905
2014-1433	Aug 25, 2014	950 East Ave.	1902

Police Information continued...

2014-1445	Aug 28, 2014	Barnegat Lane	1904
2014-1483	Sep 02, 2014	950 South Lagoon	1904
2014-1541	Sep 07, 2014	Runyon and Albertson	1906
2014-1577	Sep 09, 2014	1024 Barnegat Lane	1902

Subtotal: 7

Public Assistance

2014-1393	Aug 20, 2014	1073 Barnegat Lane	1905

Subtotal: 1

Sink Hole

2014-1338	Aug 13, 2014	Beach Access points	1902

Subtotal: 1

Suspicious Condition

2014-1437	Aug 26, 2014	1332 Ocean Ave.	1902
2014-1531	Sep 06, 2014	1521 Ocean Ave	1902
2014-1545	Sep 07, 2014	Williams place beach	1905

Subtotal: 3

Suspicious Person/s

2014-1356	Aug 14, 2014	948 South Lagoon	1904
2014-1362	Aug 15, 2014	Mantoloking Yacht Club	1902
2014-1369	Aug 17, 2014	1090 Barnegat Lane	1902
2014-1389	Aug 19, 2014	1041 Ocean Ave	1902
2014-1452	Aug 29, 2014	950 East Avenue	1908
2014-1575	Sep 09, 2014	1014 East Ave	1902

Subtotal: 6

Suspicious Vehicle/s

2014-1406	Aug 22, 2014	East Ave and Stephens Place	1902
2014-1469	Sep 01, 2014	1409 Ocean	1904
2014-1472	Sep 01, 2014	Lyman & East	1905
2014-1517	Sep 06, 2014	1513 Ocean Avenue	1905
2014-1551	Sep 08, 2014	965 Barnegat Lane	1913

Subtotal: 5

Theft

2014-1439	Aug 27, 2014	Willams Pl/ East Ave	1916
2014-1480	Sep 02, 2014	1017 East Ave.	1902

Theft continued...

Subtotal: 2

Theft: Services

2014-1443	Aug 28, 2014	2149 Bridge Avenue	

Subtotal: 1

Time Card: Comp. Time

2014-1341	Aug 13, 2014	Mantoloking	1913
2014-1349	Aug 14, 2014	Headquarters	1902
2014-1353	Aug 14, 2014	HQ	1902
2014-1386	Aug 19, 2014	Mantoloking	1908
2014-1396	Aug 21, 2014		1902
2014-1431	Aug 25, 2014		1908
2014-1449	Aug 28, 2014	HQ	1902
2014-1460	Aug 30, 2014		1908
2014-1482	Sep 02, 2014	Mantoloking	1908
2014-1501	Sep 04, 2014		1908
2014-1530	Sep 06, 2014	Mantoloking	1908
2014-1540	Sep 07, 2014	Headquarters	1902

Subtotal: 12

Time Card: Holiday Comp.

2014-1390	Aug 20, 2014	HQ	1902
2014-1467	Sep 01, 2014	Mantoloking	1908
2014-1468	Sep 01, 2014	headquarters	1902
2014-1484	Sep 01, 2014		
2014-1486	Sep 02, 2014	Mantoloking	

Subtotal: 5

Time Card: Outside / Road Job

2014-1325	Aug 11, 2014	The Beach	1916
2014-1333	Aug 12, 2014	1315 Ocean Ave.	
2014-1334	Aug 12, 2014	Beach	
2014-1335	Aug 12, 2014	Beach	
2014-1343	Aug 13, 2014	1315 Ocean Ave	1907
2014-1344	Aug 13, 2014	Beach	
2014-1352	Aug 14, 2014	Mantoloking Beach	
2014-1360	Aug 15, 2014	The Beach	1916

Time Card: Outside / Road Job continued...

2014-1371	Aug 17, 2014	960 Ocean Ave	1902
2014-1379	Aug 18, 2014	Mantoloking Beach	1904
2014-1383	Aug 19, 2014	Mantoloking Beach	
2014-1385	Aug 19, 2014	The Beach	1916
2014-1391	Aug 20, 2014	The Beach	1916
2014-1392	Aug 20, 2014	934 East Ave	
2014-1398	Aug 21, 2014	933 East Avenue	1913
2014-1401	Aug 21, 2014	The Beach	
2014-1403	Aug 21, 2014		1902
2014-1411	Aug 22, 2014	Beach	1916
2014-1436	Aug 26, 2014	976 Lagoon Ln	
2014-1440	Aug 27, 2014	972 Lagoon Ln	1907
2014-1451	Aug 29, 2014	Barnegat Ln	
2014-1481	Sep 02, 2014	Barnegat Lane	1906
2014-1491	Sep 03, 2014	Ocean Avenue	1904
2014-1492	Sep 03, 2014	Ocean Avenue	
2014-1493	Sep 03, 2014	Ocean Avenue	
2014-1494	Sep 03, 2014	Ocean Avenue	
2014-1544	Sep 07, 2014	Highway 35	
2014-1552	Sep 08, 2014	966 Barnegat Ln	1904
2014-1553	Sep 08, 2014	1562 Ocean Ave	1906
2014-1554	Sep 08, 2014	1562 Ocean Ave	1907
2014-1555	Sep 08, 2014	900 Blk. Ocean Ave.	
2014-1572	Sep 09, 2014	975 Ocean Ave	1907

Subtotal: 32

Time Card: Over Time

2014-1324	Aug 11, 2014	Headquarters	1902
2014-1330	Aug 12, 2014	Mantoloking	1908
2014-1377	Aug 18, 2014	HQ	
2014-1378	Aug 18, 2014	HQ	1908
2014-1381	Aug 19, 2014	HQ	1908
2014-1408	Aug 22, 2014	HQ	
2014-1415	Aug 23, 2014	HQ	1908

Time Card: Over Time continued...

2014-1421	Aug 23, 2014		1902	
2014-1423	Aug 24, 2014	HQ	1908	
2014-1435	Aug 25, 2014	Mantoloking	1908	
2014-1438	Aug 26, 2014	Mantoloking	1902	

Subtotal: 11

Time Card: Vacation/Personal

2014-1331	Aug 12, 2014	Mantoloking		
2014-1358	Aug 15, 2014			
2014-1366	Aug 16, 2014	HQ		
2014-1442	Aug 27, 2014	Mantoloking	1908	
2014-1502	Sep 04, 2014		1902	

Subtotal: 5

Traffic Control

2014-1511	Sep 05, 2014	RT 35 & Lyman	1902	

Subtotal: 1

Traffic Enforcement

2014-1329	Aug 11, 2014	Ocean Ave/Curtis Point	1908	
2014-1346	Aug 13, 2014	Ocean & Herbert	1902	
2014-1363	Aug 16, 2014	35 & Mathis Pl	1913	
2014-1394	Aug 21, 2014	Rt 35	1902	
2014-1413	Aug 22, 2014	Route 35 South & Albertson	1905	
2014-1473	Sep 01, 2014	Ocean & Herbert	1902	
2014-1529	Sep 06, 2014	Albertson and Ocean	1904	
2014-1532	Sep 06, 2014	528 & Ocean Avenue	1905	
2014-1578	Sep 10, 2014	35 & 528	1913	

Subtotal: 9

Traffic Related Services

2014-1380	Aug 18, 2014	1547 Ocean Ave.	1905	
2014-1512	Sep 05, 2014	Rt. 35 and Downer	1904	

Subtotal: 2

Trespass

2014-1323	Aug 11, 2014	Bay Accessway	1913	
2014-1355	Aug 14, 2014	Stephens Pl. & East Avenue	1905	
2014-1359	Aug 15, 2014	1029 Ocean Avenue	1904	Yes

Trespass continued...

2014-1376	Aug 17, 2014	1013 East Avenue	1913
2014-1382	Aug 19, 2014	950 East Ave	1904
2014-1399	Aug 21, 2014	Princeton Avenue	1913
2014-1434	Aug 25, 2014	1517 Ocean Ave.	1902

Subtotal: 7

Water Leak

2014-1322	Aug 11, 2014	1215 Ocean Ave	1913
2014-1537	Sep 07, 2014	1053 Barnegat Lane	1902

Subtotal: 2

Total Incidents for Reporting Period:259

SUPERINTENDENT of PUBLIC WORKS report for August 2014

1. Swept the streets in town twice.

2. Marked out numerous sanitary sewer laterals throughout town.

3. Replaced or repaired signs throughout town.

4. Responded to three fire calls during month.

5. Reinstalled the gutter and a new leader on the West side of the firehouse.

6. Met with Frank Bruton on the delivery of sand for the dunes twilight Lake.

7. Delivered sand fence to 1079 Ocean Ave.

8. Attended a preconstruction meeting on sidewalks and curbs.

9. Put out a second trash bin on Bergen Avenue.

10. Installed missing Street end barricades at Old Bridge St., Albertson and Princeton.

11. Help police with the gas tank on the trailer.

12. Set up the yacht club for a Council meeting and planning board during the month.

13. Attended for sheathing meetings during the month.

14. Closed off the beach access at 1071 Ocean Ave. and then opened it up again after the sheathing went by.

15. Cleaned up the East end of downer Avenue.

16. Worked on the walkways to the Bay from Barnegat Lane.

17. Worked on maintenance of the loader.

18. Measured the bulletproof glass windows that were saved out of the old borough Hall.

19. Filled some potholes on Barnegat Lane.

20. Filled in sinkholes on beach accesses on the North end of town.

21. Installed new bearings on the sweeper conveyer belt.

22. Replaced the halyard on the flagpole and then installed the flagpole on the old borough Hall lot.

23. Completed a survey of all skirts and sidewalks in town that needed to be replaced and gave a survey to the engineering.

24. Installed a clothes dryer in the fire Department.

25. Installed a light on the flagpole.

26. Repaired a broken drawer on Beverly's desk.

27. Put more sand on the beach access at 1039 Ocean Ave. and opened it up to the public.

28. Replaced the broken hydraulic line on the loader.

29. Covered exposed rocks on Newman and Stephens beach accesses.

30. Repaired a sewer cleanout on ocean Avenue that was busted.

31. Repaired the broken trash bin at Carrigan beach access.

32. Called in for emergency sewer blockage at 1018 E. Ave. and I called in the BTM UA to clear the line and they found a problem with the piping.

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 08/01/2014 **To** 08/31/2014

September 01, 2014 5:05:18PM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$543,390.00	Cubic Footage:	60029 Cu.ft	Permit Issued:	17
Cost Of Alteration:	$134,550.00	Square Footage:	3762 Sq.ft	Updates Issued:	14
Cost Of Demolition:	$87,000.00			All Fees Waived:	0
Total Cost:	$764,940.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$3,912.00	Building:	$0.00	Building:	$0.00	Building Fees:	$3,912.00
Electrical:	$1,360.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$1,360.00
Fire :	$500.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$500.00
Plumbing:	$2,865.00	Plumbing:	$0.00	Plumbing:	$0.00	Plumbing Fees:	$2,865.00
Elevator:	$0.00	Elevator:	$0.00	Elevator:	$0.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$0.00*	Technical Fees:	*$8,637.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$202.00	$0.00	$202.00
Alteration TrainingFee:	$241.00	$0.00	$241.00
DCA Minimum Fee:	$0.00	$0.00	$0.00
Sub total Training Fee:	$443.00	$0.00	*$443.00*

Certificate of Occupancy Fee:	$450.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$450.00*

TECHNICAL ISSUES

Building Technical:	10
Electrical Technical:	12
Fire Protection Technical:	6
Plumbing Technical:	12
Elevator Technical:	
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	3
Certificate of Approval:	10
Certificate of Continued Occupancy:	0

PERMIT FEES:	$8,637.00
FEES:	$443.00
CERTIFICATE FEES:	$450.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$9,530.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$9,530.00*

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

Brick

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Range From 08/01/2014 To 08/31/2014

September 01, 2014 5:05:20PM

'ermit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs	Census / Use Group / Waived Fees / Minimum Fees	Control # / Bldg / Badm / Btotl	Updates / 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
20140168	8/1/2014	101	5366	0 New Single-Family							
1		$493,940.00	R-5	$1,471.00	$335.00	$50.00	$915.00	$0.00	$0.00	$25.00	$150.00	46,810.00
34 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157.00		3,280.00
Whitlock, Nancy Adams - SUBSTANTIA			$0.00	$1,471.00	$335.00	$50.00	$915.00	$0.00	$0.00	$0.00 / $182.00	$150.00	$3,103.00
20140168	8/1/2014	101	5367	1 furnace & fireplace							
1		$1,400.00	R-5	$0.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
34 EAST AVE			$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	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00 / $0.00	$0.00	$225.00
20130715	8/4/2014	434	5379	1 boiler, backflow & water heater							
5		$6,000.00	R-5	$0.00	$0.00	$0.00	$170.00	$0.00	$0.00	$11.00	$0.00	0.00
08 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
ANZIGER, JOAN			$0.00	$0.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00 / $11.00	$0.00	$181.00
20140169	8/5/2014	999	5307	0 Addition, new bathroom, move kitchen, new windows, siding, roofing, new front porch							
2		$78,000.00	R-5	$631.00	$215.00	$50.00	$100.00	$0.00	$0.00	$42.00	$150.00	13,219.00
002 East Ave.			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00		482.00
Carol Falcone			$0.00	$631.00	$215.00	$50.00	$100.00	$0.00	$0.00	$0.00 / $87.00	$150.00	$1,233.00
20140170	8/5/2014	434	5380	0 Bonding Grid with pool lights							
8		$1,000.00	R-5	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
528 RUNYON LA- KIT CAB/R			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
OORHEES, KENNETH			$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00 / $2.00	$0.00	$172.00
20120090	8/7/2014	101	5385	5 Deck, at grade per plans							
13		$23,000.00	R-5	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	0.00
4 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
reda, William & Angela			$0.00	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 / $40.00	$0.00	$500.00
20120105	8/8/2014	999	5418	5 CO Fee							
51.01		$0.00	R-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	0.00
17 BARNEGAT LANE - AC			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
ENSHAW, RUSSELL & JUDITH			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 / $0.00	$150.00	$150.00

'ermit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20140171	8/8/2014	999	5382	0	Demolition Single Family						
1	$20,000.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
'65 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Richard & Leanne Tavoso			$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20140172	8/8/2014	434	5396	0	cut and cap water and sewer						
3	$750.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$2.00	$0.00	0.00
003 East Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Gmelich, Justin and Victoria			$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$2.00	$0.00	$42.00
20140173	8/11/2014	434	5393	0	cut and cap sewer and water						
9 6	$500.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	0.00
38 LAGOON LANE - REROOF			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
CORBIN, BARBARA			$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	$41.00
20130775	8/12/2014	434	5388	4	BURGLAR ALARM						
9 11	$700.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
50 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Pamela Steenland			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$2.00	$0.00	$72.00
20140008	8/12/2014	101	5363	4	BURGLAR ALARM, Supplemental Fire Alarm						
3 39	$3,800.00	R-5	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
097 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
KIRCH, THOMAS - SUBSTANTIAL D			$0.00	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$0.00	$120.00
20140174	8/12/2014	434	5392	0	Temp Service						
1 17	$400.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
66 Barnegart LAne			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Van Duyne, Philip Jr			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20140175	8/12/2014	434	5403	0	Water and Sewer Disconnect						
3 11	$650.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$2.00	$0.00	0.00
041 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BLACK, GARY & FLORENCE			$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$2.00	$0.00	$42.00
20140176	8/12/2014	434	4979	0	water heater						
9 21	$550.00	R-5	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$1.00	$0.00	0.00
21 CURTIS POINT DR			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BUCK, MARIANNE			$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$1.00	$0.00	$21.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control #	Updates / Bldg / Badm / Btotl	Description Of Work	Elec / Eadm / Etotl	Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20140023	8/14/2014	434	5417	1	Plumbing Alteration for house lift and addition								
30 5	$25,000.00	R-5		$0.00		$0.00	$0.00	$815.00	$0.00	$0.00	$43.00	$0.00	0.00
1222 BAY AVENUE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
THOMAS, CHARLES			$0.00	$0.00		$0.00	$0.00	$815.00	$0.00	$0.00	$0.00 $43.00	$0.00	$858.00
20140057	8/14/2014	434	5164	1	decks and stairs detail								
22 36	$0.00	R-5		$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1090 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Nelson, Elizabeth & Doug			$0.00	$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$45.00
20140031	8/15/2014	101	5408	8	Generator, gas pipe to generator								
24 47	$2,500.00	R-5		$0.00		$65.00	$75.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00
1110 OCEAN AVE			$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		$65.00	$75.00	$150.00	$0.00	$0.00	$0.00 $0.00	$0.00	$290.00
20140052	8/15/2014	101	5419	2	revised plans to reflect 5A construction								
31 9	$0.00	R-5		$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1310 Bay Ave			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Timothy Travers - SUBSTANTIAL DAM			$0.00	$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$45.00
20140177	8/18/2014	999	5397	0	Demolition Single Family								
19 6	$22,500.00	R-5		$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
938 LAGOON LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
CORBIN, BARBARA			$0.00	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$200.00
20140178	8/19/2014	999	5433	0	Demolition Single Family								
23 11	$19,500.00	R-5		$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1041 OCEAN AVENUE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BLACK, GARY & FLORENCE			$0.00	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$200.00
20140179	8/20/2014	434	5410	0	Alterations, 2ft high wall both sides driveway, 2.5ft wall along property line, 5-7ft wall along northern side of di								
23 41	$23,000.00	U		$460.00		$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	0.00
1101 Ocean Ave			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Brandon Connolly - SUBSTANTIAL DA			$0.00	$460.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $40.00	$0.00	$500.00
20140180	8/21/2014	999	5421	0	Demolition Single Family								
22 52	$25,000.00	R-5		$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
GANDOLFINI, LETA			$0.00	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$200.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs	Census / Use Group / Waived Fees / Minimum Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20140058	8/22/2014	434	5402	2 House Lift, Plumbing fixtures							
15 8		$10,000.00	R-5	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$17.00	$0.00	0.00
914 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Fornaci, Francis			$0.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$0.00		
20140181	8/22/2014	434	5420	0 Water Heater & replace drains & water lines						$17.00	$0.00	$397.00
34 1		$4,000.00	R-2	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$7.00	$0.00	0.00
207 Downer Avenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
High Hill Point LLC			$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00		
20120114	8/26/2014	101	5121	5 ELEVATE:						$7.00	$0.00	$127.00
19 22		$1,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
972 Lagoon Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Michael Coyle			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20140182	8/26/2014	434	5355	0 Temporary Service						$0.00	$0.00	$70.00
5 3		$600.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
1003 East Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Gmelich, Justin and Victoria			$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20140031	8/28/2014	101	5434	9 Lawn Sprinkler						$2.00	$0.00	$142.00
24 47		$750.00	R-5	$0.00	$15.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	0.00
1110 OCEAN AVE			$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	$15.00	$0.00	$75.00	$0.00	$0.00	$0.00		
20140183	8/28/2014	434	5438	0 Temporary Tent Lighting						$0.00	$0.00	$90.00
30 6		$100.00	U	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1224-1234 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MANTOLOKING YACHT CLUB			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20140036	8/29/2014	434	5450	3 2 alarm devices added						$1.00	$0.00	$71.00
5 4		$200.00	R-5	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$1.00	$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
EAST AVE LLC c/oJH Conn LLP			$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00		
20140184	8/29/2014	434	5435	0 Temporary Tent Lighting						$1.00	$0.00	$51.00
5		$100.00	U	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
049 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
EHINGER, JOHN			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Grand Total	$764,940.00		$0.00	$3,912.00	$1,360.00	$500.00	$2,865.00	$0.00	$0.00	$443.00	$450.00	$9,530.00

Hatch Mott MacDonald

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

September 11, 2014

RECEIVED
MANTOLOKING BOROUGH HALL
2014 SEP 12 P 3: 18
202 DOUGLAS AVE
MANTOLOKING, NJ 08738

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. 19
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. 19 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of $7,227.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 5-week period of Thursday, August 7th through Wednesday, September 10th.

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. 19
DATE: 09/10/14

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)	76 WK*[1,2,3]	55 WK	60 WK	$1,400.00	$84,000.00
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]	55 WK	60 WK	$75.00	$4,500.00
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						$155,800.00
LESS PREVIOUS PAYMENTS						$145,456.50
LESS 2% RETAINAGE						$3,116.00
TOTAL AMOUNT DUE THIS APPLICATION NO. 19						**$7,227.50**

*[1]Quantities adjusted to reflect Change Order No. 2.
*[2]Quantities adjusted to reflect Change Order No. 3.
*[3]Quantities adjusted to reflect Change Order No. 4.

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 19 DATE: 09/10/14
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 ---------- **$7,227.50**

CERTIFICATE OF CONTRACTOR

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

BY: _____ _____
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

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 19
DATE: 09/10/14

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 5-week period of Thursday, August 7th through Wednesday, September 10th.

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. 19
DATE: 09/10/14

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 $155,800.00, which reflects approximately 80.1% 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. 19, less retainage, is $7,227.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 4-week period of Thursday, August 7th through Wednesday, September 10th. An emergency condition (high wet well) alarm was realized on Wednesday, August 27th. The BTMUA promptly responded and the issue was determined to be grease build-up on the control floats. The BTMUA cleaned the wet well on Thursday, August 28th and alleviated the issue.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative