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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 06/01/2015 **To** 06/30/2015

July 20, 2015 10:55:37AM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$193,800.00	Cubic Footage:	73341 Cu.ft	Permit Issued:	12
Cost Of Alteration:	$109,040.00	Square Footage:	6848 Sq.ft	Updates Issued:	8
Cost Of Demolition:	$0.00			All Fees Waived:	3
Total Cost:	$302,840.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$4,097.00	Building:	$0.00	Building:	$0.00	Building Fees:	$4,097.00
Electrical:	$745.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$745.00
Fire :	$500.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$500.00
Plumbing:	$1,590.00	Plumbing:	$0.00	Plumbing:	$800.00	Plumbing Fees:	$790.00
Elevator:	$486.00	Elevator:	$0.00	Elevator:	$486.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$1,286.00*	Technical Fees:	*$6,132.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$273.00	$0.00	$273.00
Alteration TrainingFee:	$212.00	$0.00	$212.00
DCA Minimum Fee:	$2.00	$0.00	$2.00
Sub total Training Fee:	$487.00	$0.00	*$487.00*

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

TECHNICAL ISSUES

Building Technical:	6
Electrical Technical:	10
Fire Protection Technical:	3
Plumbing Technical:	6
Elevator Technical:	2
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	7
Certificate of Approval:	0
Certificate of Continued Occupancy:	0

PERMIT FEES:	$6,132.00
FEES:	$487.00
CERTIFICATE FEES:	$450.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$7,069.00*
PENALTIES COLLECTED:	$5,000.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$12,069.00*

*** By State law (see N.J.S. 52:27D-126c):**	$1,286.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$0.00

revised 7/20/15

Report Run For Borough Of Mantoloking

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 06/01/2015 To 06/30/2015 July 20, 2015 10:55:39AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20140023	6/2/2015	434	5788	4	Elevator Inspection						All Fees Wvd.		
30 5	$22,000.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00		
1222 BAY AVENUE		$243.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20140122	6/2/2015	101	5787	5	Elevator Inspection						All Fees Wvd.		
15 3	$22,000.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00		
904 BARNEGAT LANE		$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00		
Lucas. Russell & Kristina		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20140229	6/3/2015	101	5779	5	Alterations, wire hot tub								
21 35	$500.00	R-5	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		
1008 Barnegat Lane		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00		
BARNEGAT LANE LLC- SUBSTANTI.		$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00		
20150082	6/4/2015	101	5785	0	Single Family Dwelling								
27 1	$60,000.00	R-5	$1,981.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	73,340.00		
1203 BAY AVE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.00		6,847.00		
Cicirelli. Mark & Lisa		$0.00	$1,981.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.00	$150.00	$2,404.00		
20140188	6/5/2015	101	5790	2	Security System, fire alarm								
21 17	$4,500.00	R-5	$0.00	$70.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		
966 Barnegart LAne		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00		
Van Duyne. Philip Jr		$0.00	$0.00	$70.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00		
20150083	6/5/2015	434	5798	0	House Lift								
24 34	$62,150.00	R-5	$1,226.00	$155.00	$0.00	$190.00	$0.00	$0.00	$120.00	$150.00	0.00		
1083 BARNEGAT LANE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00		
Grandey. Dorothy		$0.00	$1,226.00	$155.00	$0.00	$190.00	$0.00	$0.00	$120.00	$150.00	$1,841.00		
20150084	6/5/2015	434	5792	0	Alterations								
7 1	$0.00	R-5	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		
964 EAST AVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00		
Falcone		$0.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$86.00		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20150085	6/8/2015	434	5793	0 Smoke Detectors, replace recess lights, switch									
24 14		$2,600.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	0.00	
1043 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Nancy Dougherty			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	$75.00	
20140234	6/9/2015	101	5776	3 BURGLAR ALARM, Smoke Detectors									
5 3		$6,300.00	R-5	$0.00	$70.00	$100.00	$0.00	$0.00	$0.00	$0.00	$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	
										$0.00			
Gmelich, Justin and Victoria			$0.00	$0.00	$70.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	
20150086	6/9/2015	434	5782	0 Lawn Sprinkler									
34 15.01		$3,500.00	R-5	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	0.00	
1317 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
WHITE, SUMNER & PAMELA			$0.00	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	$152.00	
20150087	6/10/2015	434	5763	0 Lawn Sprinkler									
11 2		$590.00	R-5	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$2.00	$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			
OLoughlin, Gerald & Elizabeth			$0.00	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$2.00	$0.00	$147.00	
20140222	6/12/2015	434	5809	1 Water And Sewer Connection									
24 38		$2,500.00	R-5	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$5.00	$0.00	0.00	
1091 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Medeveckv, Lorraine -SUBSTANTIAL I			$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$5.00	$0.00	$155.00	
20150088	6/15/2015	434	5807	0 outside shower stall,									
24 47		$1,200.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$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	
										$0.00			
Steven Lawit - SUBSTANTIAL DAMAG			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$63.00	
20150089	6/15/2015	434	5758	0 Temporary Service									
7 16		$1,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00	
993 OCEAN - RENOVATIONS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Mathews, Jane			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$72.00	
20150090	6/15/2015	101	5799	0 New Single-Family									
7 16		$53,000.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	1.00	
993 OCEAN - RENOVATIONS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		1.00	
										$1.00			
Mathews, Jane			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$150.00	$211.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20150057	6/17/2015	101	5810	1	Change Of Contractor						All Fees Wvd.		
27 21		$25,500.00	R-5	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	0.00	
1200 OCEAN AVE		$800.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
									$0.00				
McEnroe, Paul & Beth Hirshhorn -SUBS		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20150091	6/17/2015	434	5815	0	Temporary Service								
15 2		$500.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
902 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
									$0.00				
Evelyn J. Busch Trust c/o John Harkrad		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00	
20150092	6/18/2015	434	5783	0	Deck, Balconies								
23 22		$25,000.00	R-5	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00	0.00	
1067 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
									$0.00				
The Teixeira Group		$0.00		$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00	$598.00	
20150093	6/18/2015	434	5791	0	interior demo								
11 5		$10,000.00	R-5	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	0.00	
908 East Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
									$0.00				
John & Janet Pearce		$0.00		$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	$239.00	
20140234	6/22/2015	101	5822	4	Inastall HVAC								
5 3		$0.00	R-5	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$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	
									$0.00				
Gmelich, Justin and Victoria		$0.00		$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$600.00	
Grand Total	**$302,840.00**	**$1,286.00**		**$4,097.00**	**$745.00**	**$500.00**	**$790.00**	**$0.00**	**$0.00**	**$487.00**	**$450.00**	**$7,069.00**	

Superintendent's report for June of 2015.

June 1 through the 5th

During this week the DPW worked on the following tasks, reinstalled starter in one of our bulldozers, ordered sweeper parts and rebuild the air compressor for the shop, repaired the manhole at downer Avenue, took delivery of the beach badge trailer, removed brush from around town and took it Ocean County recycling, reinstalled the barricade at Princeton Avenue, purchased electrical parts for badge trailer and hooked up electricity to beach trailer, cleaned these stand of downer Avenue, installed two-hour parking signs East Avenue and Lyman, installed no parking signs downer Avenue, push sand off to at the state property, worked On Lyman St., Road, brought concrete to Ocean County recycling, picked up BGA for Lyman Street.

June 8 through the 12th.

During this week the DPW worked on the following tasks, cleaned up our lot at 1030 Ocean, cleaned up 954 Ocean Ave. removed angle parking signs from downer Avenue, had brick municipal utilities vacuum truck at 1411 Ocean Ave. for lateral blockage, repaired sweeper tire, clamped off outfall at 1428 Day Ave., dropped off sweeper for AC repair, installed duck walk on 1085 Ocean, 1071 Ocean, 1043 Ocean, pushed sand from Herbert to 1105 Ocean, moved flower boxes to police headquarters repaired broken inlet cover 1116 Barnegat, delivered 164 roles of dune fence, moved records to storage units.

June15 through 19th

during this week the DPW work on the following tasks, a total of 45 hours were spent pushing sand with three dozers, set up yacht club for counsel meeting, marked out sewer laterals throughout town, fueled dozers three times during the week, removed hydraulic ram from dozer, dropped RAM off for repair, cleaned up grass areas around town, moved life guard box from Albertson to downer, moved lifeguard stand to downer.

June 22 through 26th.

During this week the DPW worked on the following tasks, cleaned up lot at 1113 Ocean Ave., met with plumber at 1025 Ocean to locate sewer lateral, helped plumber locate sewer lateral at 1120 Barnegat, fueled dozers, measured walkways, ordered lumber, cleaned Townhall lot, swept streets, worked on Lyman Street, grated Princeton right-of-way, repaired single on Barnegat Lane, worked on punchlist for agate, helped purchaser remove dozer from downer Avenue, cleaned up downer Avenue, took concrete from downer to recycling, took scrap the brick recycling,.

The DPW responded to eight fire calls during the month of June.

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723

Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

ZONING OFFICE

July 14, 2015

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for June 2015

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of June.

Should you have any questions or require additional information, please do not hesitate to contact this office immediately.

Very truly yours,

Barbara Allen Woolley-Dillon

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

BWD/cm

cc: Beverly A. Konopada – *Acting Borough Clerk (w/encl.)*
Jeremy Edinger (Hatch Mott MacDonald) – *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Hatch Mott MacDonald) – *Borough Engineer (w/ encl.)*
Robert Mainberger, PE, CME (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.)*
Members of the Planning Board *(w/encl.)*

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723

Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

SUMMARY OF MONTHLY ACTIVITY - JUNE 2015

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Apprv'd	Denied	Reviewed	Approved
Total Permits Reviewed	*57*	*40*	*17*	*187*	*149*
General					
Garages/Accessory Building (Structure)	1	0	1	4	3
New Homes	3	1	2	17	8
Additions	0	0	0	4	3
Temporary Relocations/Raises	2	1	1	13	9
Miscellaneous	3	3	0	5	5
Garage Sales	0	0	0	3	3
Tents	1	1	0	1	1
Decks	8	5	3	28	18
A/C Units	7	4	3	25	17
Fences	6	5	1	18	16
Pools	4	4	0	12	9
Hardscape	3	2	1	11	10
Flagpole	2	1	1	3	2
Sheds	0	0	0	0	0
Dumpsters	9	7	2	24	21
Portable Sanitary Facility	5	3	2	18	14
PODS	2	2	0	2	2
Construction Trailers	1	1	0	3	3
Permits Approved	**57**	**40**	**17**	**187**	**149**
SWMP	0	0	0	5	5

Additional Comments:
3 Miscellaneous Zoning Approvals were granted - an outdoor shower (Z-15-023); a portico, porch and/ or deck (Z-15-025), and a BBQ facility (Z-15-29).

Zoning Permit Numbers for DK-14-059 and PL-14-014 involve the Schreyer Property and were submitted for review after the Joint Land Use Board granted variance approval as part of the Board Application Number 2015-004.

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit														
									General	SWMP	Deck	Fence	Pool	AC	Hardscape	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	Flag Pole	PODS
24	47	Lawit	1110 Ocean Avenue	5/26/15	Approved	6/2/15	Z-15-023	Outdoor Shower	1														
11	5	Pearce	908 East Avenue	5/28/15	Approved	6/2/15	Z-15-024	Raising Home	1														
34	1	Harden	211 Downer Avenue	6/1/15	Approved	6/9/15	Z-15-025	Portico/ Porch & Deck	1		1												
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	Z-15-026	New Home	1														
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	Z-15-027	New Home	1														
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	Z-15-028	Detached Garage	1														
39	20	Murphy	119 Curtis Point Drive	6/12/15	Approved	6/23/15	Z-15-029	BBQ	1														
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	Z-15-026	New Home	1														
24	31	Shulas**	1079 Barnegat Lane	6/23/15	Denied	6/30/15	Z-15-018	Raising Home	1														
11	5	Pearce	908 East Avenue	5/28/15	Approved	6/2/15	DK-15-021	Deck			1												
31	9	Travers	1310 Bay Avenue	6/4/15	Approved	6/9/15	DK-15-022	Deck			1												
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	DK-15-023	Deck			1												
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	DK-15-024	Deck			1												
40	5.01	Link	1515 Runyon Lane	6/16/15	Approved	6/23/15	DK-15-025	Deck			1												
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	DK-15-023	Deck			1												
24	31	Shulas**	1079 Barnegat Lane	6/25/15	Denied	6/30/15	DK-15-026	Deck			1												
5	5	Schreyer**	1007 East Avenue	6/17/15	Approved	6/30/15	DK-14-059	Deck			1												
21	17	Van Duyne	966 Barnegat Lane	5/20/15	Approved	5/27/15	F-15-021	Fence				1											
5	7	Lattanzio / Watts	1013 East Avenue	6/2/15	Approved	6/15/15	F-15-022	Fence				1											
27	18	Schisble	1235 Bay Avenue	6/11/15	Approved	6/24/15	F-15-023	Fence				1											
21	35	Heffner	1008 Barnegat Lane	6/16/15	Approved	6/23/15	F-15-024	Fence				1											
24	48	Simpson	1112 Ocean Avenue	6/18/15	Approved	6/18/15	F-15-025	Fence				1											
13	15	Brown	985 Barnegat Lane	6/22/15	Denied	6/24/15	F-15-026	Fence				1											
21	17	Van Duyne	966 Barnegat Lane	5/20/15	Approved	5/27/15	PL-15-007	Pool					1										
39	9	Arnone	1536 Runyon Lane	6/1/15	Approved	6/9/15	PL-15-006	Pool					1										
13	7	Angioletti**	950 Ocean Avenue	6/3/15	Approved	6/9/15	PL-15-004	Pool					1										
5	5	Schreyer**	1007 East Avenue	6/17/15	Approved	6/30/15	PL-14-014	Pool					1										
11	5	Pearce	908 East Avenue	5/28/15	Approved	6/2/15	AC-15-016	Air Conditioner						1									
41	14	DiPasquale	1557 Ocean Avenue	6/3/15	Approved	6/15/15	AC-15-017	Air Conditioner						1									
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	AC-15-018	Air Conditioner						1									
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	AC-15-019	Air Conditioner						1									
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	AC-15-018	Air Conditioner						1									
23	26	Maltese	1071 Ocean Avenue	6/23/15	Approved	6/30/15	AC-15-020	Air Conditioner						1									
24	31	Shulas**	1079 Barnegat Lane	6/25/15	Denied	6/30/15	AC-15-021	Air Conditioner						1									
31	9	Travers	1310 Bay Avenue	6/4/15	Approved	6/9/15	H-15-009	Hardscape							1								
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	H-15-010	Hardscape							1								
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	H-15-010	Hardscape							1								
11	5	Pearce	908 East Avenue	5/28/15	Approved	6/2/15	D-15-016	Dumpster									1						
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	D-15-017	Dumpster									1						
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	D-15-018	Dumpster									1						
22	21	CAM Trust	1060 Barnegat Lane	6/11/15	Approved	6/18/15	D-15-020	Dumpster									1						
24	34	Grandey	1083 Barnegat Lane	6/15/15	Approved	6/18/15	D-15-019	Dumpster									1						
27	6	Bullitt**	1211 Bay Avenue	6/15/15	Approved	6/18/15	D-15-003	Dumpster									1						
13	15	Brown	1083 Barnegat Lane	6/17/15	Approved	6/18/15	D-15-021	Dumpster									1						
23	3	Solimine	1025 Ocean Avenue	6/22/15	Approved	6/22/15	D-15-022	Dumpster									1						
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	D-15-017	Dumpster									1						
11	5	Pearce	908 East Avenue	5/28/15	Approvede	6/2/15	PT-15-012	Porta John										1					
21	32	Doyle	1004 Barnegat Lane	6/4/15	Denied	6/15/15	PT-15-013	Porta John										1					
7	15	Ritchie	990 East Avenue	6/5/15	Denied	6/18/15	PT-15-014	Porta John										1					
37	2	LaManna	1406 Ocean Avenue	6/19/15	Approved	6/23/15	PT-15-015	Porta John										1					
21	32	Doyle**	1004 Barnegat Lane	6/23/15	Approved	6/30/15	PT-15-013	Porta John										1					
30	6	Yacht Club	1228 Bay Avenue	6/24/15	Approved	6/24/15	T-15-001	Tent												1			
2	7	South Beach Assn.	933 East Avenue	6/12/15	Approved	6/18/15	CT-15-004	Construction Trailer													1		
35	3	Lea Realty, LLC	1311 Ocean Avenue	6/22/15	Approved	6/22/15	FP-15-002	Flag Pole														1	
24	56	Van Sciver	1130 Ocean Avenue	6/23/15	Denied	6/30/15	FP-15-003	Flag Pole														1	
39	15	Burke	1552 Runyon Lane	6/5/15	Approved	6/18/15	MTSU-15-001	PODS															1
22	21	CAM Trust	1060 Barnegat Lane	6/11/15	Approved	6/18/15	MTSU-15-002	PODS															1
								Totals	9	0	8	6	4	7	3	0	9	5	0	1	1	2	2

** RESUMBISSION

Month of June 2015

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 24
DATE: 7/8/15

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)	102 WK*[1,2,3,4]	90 WK	102 WK	$1,400.00	$142,800.00
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)	102 WK*[1,2,3,4]	90 WK	102 WK	$75.00	$7,650.00
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
CO 6	For the relocation of the manhole bypass pumping system, complete.	1 LS	1 LS	1 LS	$10,419.00	$10,419.00

TOTAL AMOUNT OF WORK COMPLETED TO DATE	$228,169.00
LESS PREVIOUS PAYMENTS	$206,259.62
LESS 2% RETAINAGE	$4,563.38
TOTAL AMOUNT DUE THIS APPLICATION NO. 24	**$17,346.00**

*[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.
*[4]Quantities adjusted to reflect Change Order No. 5.

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 24 DATE: 7/8/15
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 ---------- **$17,346.00**

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: _____ 7/9/15
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: _____ 7/15/15
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: _____ 7-15-15
HATCH MOTT MACDONALD DATE

APPROVED: _____ _____
BOROUGH OF MANTOLOKING DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 24
DATE: 7/8/15

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 12-week period Friday, April 10th through Friday, July 3rd.

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. 24
DATE: 7/8/15

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 $228,169.00, which reflects approximately 93.8% completion of the Contract (note that the overall Contract price was raised to $243,169.00 under Change Order No. 6). The amount due the contractor under Payment Application No. 24, less retainage, is $17,346.00.

4. REMARKS

The bypass pumping system has been in full operation and routine service has been provided over the past 12-week period Friday, April 10th through Friday, July 3rd.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 5

DATE: 7-9-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
1-1	Mobilization	1	90%	90%	$15,000.00	$13,500.00
	EXISTING WETWELL MODIFICATIONS					
1-2	Remove Wetwell Top Slab, Demo Interior Piping, Fillet Etc.	1	100%	100%	$16,500.00	$16,500.00
1-3	Install New Concrete Fillets	1	100%	100%	$3,000.00	$3,000.00
1-4	Install New Submersible Pumps and Controls	1	60%	86.67%	$90,000.00	$78,000.00
1-5	Install Discharge Pipe and Supports	1	100%	100%	$16,500.00	$16,500.00
1-6	Install Aluminum Trash Basket and Rails	1	100%	100%	$5,860.00	$5,860.00
1-7	Install New Precast Top Slab with Hatch	1	100%	100%	$7,500.00	$7,500.00
	EXISTING DRYWELL MODIFICATIONS					
1-8	Remove Interior Equipment and Entrance Tube	1	100%	100%	$6,000.00	$6,000.00
1-9	Fill Drywell with Flowable Fill	1	100%	100%	$7,500.00	$7,500.00
	NEW VALVE CHAMBER WORK					
1-10	Install New Precast Valve Chamber	1	100%	100%	$38,000.00	$38,000.00
1-11	Install Pipe, Fittings and Valves	1	100%	100%	$28,700.00	$28,700.00
	NEW GENERATOR/CONTROL BUILDING					
1-12	Install Timber Piles	1	100%	100%	$40,000.00	$40,000.00
1-13	Concrete Pile Caps	1	100%	100%	$12,500.00	$12,500.00
1-14	Concrete Piers	1	100%	100%	$10,000.00	$10,000.00
1-15	Concrete Columns	1	100%	100%	$5,000.00	$5,000.00
1-16	Concrete Suspended Slab and Beams	1	100%	100%	$27,500.00	$27,500.00
1-17	Masonry Work	1	100%	100%	$20,000.00	$20,000.00
1-18	Roof Trusses, Sheathing, Asphalt Shingles	1	100%	100%	$12,500.00	$12,500.00
1-19	Exterior Vinyl Siding, PVC Trim, FRP Columns, Fascia, Gutter, Etc.	1	0%	20%	$18,500.00	$3,700.00
1-20	Interior Wall Insulation, Framing, Gypsum Board	1	0%	20%	$12,500.00	$2,500.00
1-21	Interior Ceiling Insulation, Gypsum Board	1	0%	0%	$6,500.00	$0.00
1-22	Hollow Metal Door	1	100%	100%	$2,500.00	$2,500.00
1-23	Fiberglass Window	1	100%	100%	$1,500.00	$1,500.00
1-24	Aluminum Louvers	1	100%	100%	$7,500.00	$7,500.00
1-25	Misc Metal Galvanized Stair and Handrail	1	100%	100%	$21,000.00	$21,000.00
1-26	Intake and Exhaust Motor Operated Dampers	1	0%	0%	$5,000.00	$0.00
1-27	Transition Duct from Generator to Damper	1	0%	0%	$3,500.00	$0.00
1-28	Plumbing Work	1	0%	10%	$15,000.00	$1,500.00
1-29	All Electrical Work Including Generator and Exhaust Piping	1	10%	88.42%	$108,000.00	$95,493.60
1-30	Exhaust Pipe Insulation	1	0%	0%	$6,500.00	$0.00

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 5

DATE: 7-9-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
	BIOXIDE SYSTEM					
1-31	Concrete Pad for Bioxide Tank	1	100%	100%	$12,500.00	$12,500.00
1-32	Install New Bioxide Tank, Pumps, Controls, Etc.	1	100%	100%	$32,800.00	$32,800.00
1-33	One Load of Bioxide Chemical Fill	1	0%	0%	$1,500.00	$0.00
	YARD PIPING					
1-34	10" Forcemain Discharge Piping	1	100%	100%	$18,000.00	$18,000.00
1-35	2" Water Service	1	100%	100%	$6,500.00	$6,500.00
1-36	2" Gas Service	1	100%	100%	$3,000.00	$3,000.00
1-37	4" Drain Line to Wetwell	1	100%	100%	$7,500.00	$7,500.00
1-38	Bioxide Feed to Wetwell	1	100%	100%	$2,500.00	$2,500.00
1-39	2" HDPE Bypass Drain from Curb Box to Wetwell	1	100%	100%	$2,500.00	$2,500.00
	SITE WORK					
1-40	Concrete Sidewalk	1	75%	75%	$10,000.00	$7,500.00
1-41	6' High Vinyl Fencing	1	0%	0%	$21,500.00	$0.00
1-42	Stone Base for Asphalt Paving	1	30%	30%	$4,500.00	$1,350.00
1-43	Asphalt Paving	1	0%	0%	$10,000.00	$0.00
1-44	3" Peagravel within Fence Area	1	0%	0%	$5,000.00	$0.00
1-45	Painting of Generator Building, DIP, Valves, Fittings	1	30%	30%	$10,000.00	$3,000.00
2	Police Allowance	1	0%	0%	$5,000.00	$0.00
	CHANGE ORDER NO. 1					
1a	Additional Excavation, Stone, Backfill	1	100%	100%	$1,200.00	$1,200.00
1b	Additional Wood Timber Pile	1	100%	100%	$1,000.00	$1,000.00
1c	Additional Concrete, Rebar, Forms	1	100%	100%	$5,750.00	$5,750.00
1d	Additional Galv Steel Column, Anchors	1	0%	100%	$1,600.00	$1,600.00
1e	Additional Fiberglass Column, Painting	1	0%	0%	$3,200.00	$0.00
	CHANGE ORDER NO. 2					
2a	SS Struts, Junction Boxes, Kellen Grips, etc.	1	0%	0%	$3,995.00	$0.00
2b	Control Panel Disconnect (CREDIT)	1	0%	0%	-$300.00	$0.00
2c	Coreboring and Sealing New Holes on top of Wet Well	1	0%	0%	$1,023.18	$0.00
				TOTAL	$740,328.18	$590,953.60

TOTAL ORIGINAL CONTRACT VALUE	$722,860.00	
TOTAL REVISED CONTRACT VALUE WITH CHANGE ORDERS	$740,328.18	
TOTAL AMOUNT OF WORK COMPLETED TO DATE		$590,953.60
LESS 2% RETAINAGE		$11,819.07
LESS PREVIOUS PAYMENT		$463,500.80
TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 5		**$115,633.73**

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 5

DATE: 7-9-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

AMOUNT DUE THIS APPLICATION = $115,633.73

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of Contract No. 2014-4, Herbert Street Pump Station Reconstruction, between the Borough of Mantoloking and JEV Construction, LLC dated November 19, 2014 and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

Recommended:

Joaquim DeMatos
Manager
JEV Construction, LLC — DATE 7/9/15

Kurt Crawford
Hatch Mott MacDonald
Construction Services Representative — DATE 7/16/15

Larry Plum
Hatch Mott MacDonald — DATE 7-16-15

Borough of Mantoloking — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 5

DATE: 7-9-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

MONTHLY PROGRESS REPORT

HERBERT STREET PUMP STATION RECONSTRUCTION
CONTRACT NO. 2014-4

1. WORK INCLUDED IN THIS PROGRESS REPORT

The work included under this estimate includes partial payment for installation of the submersible pumps and controls, exterior siding, interior wall framing, electrical work including installation of the generator, installation of concrete sidewalk and installation of the galvanized steel column which is included in Change Order No. 1. The cut-off date for work compensated to the Contractor under this Payment Application is June 30th, 2015.

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily. The revised roof truss connections have been reviewed and approved by the structural engineer at Hatch Mott MacDonald and the Construction Code Official.

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

The Contractor has completed work valued at $590,953.60. The amount due the Contractor under Payment Application No. 5, less 2% retainage and less previous payment, is $115,633.73.

4. REMARKS

The Contractor has resumed work after receiving approval for the revised roof truss connections. Revisions have been made for proper flash protection around the louvers/window and subcontractor is continuing with exterior siding.

SUBMITTED BY: Kurt Crawford

Hatch Mott MacDonald
Construction Services Representative

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

RECEIVED
MANTOLOKING BOROUGH HALL
2015 JUL 20 A 10:50
340 DRUM POINT RD
MANTOLOKING, NJ 08738

July 9, 2015

Ms. Beverley Konopada
Acting Municipal Clerk
Borough of Mantoloking
340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick Township, New Jersey 08723

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

Dear Ms. Konopada:

Please find enclosed three (3) original copies of Change Order No. 7 for the above referenced emergency contract. This change order has been processed to extend bypass pumping operations an additional eight (8) weeks to the estimated completion date of the Herbert Street Pump Station Reconstruction project, Contract No. 2014-4.

Please execute the Change Order document where indicated and return one (1) original copy to HMM for our records.

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
April Yezzi, Chief Financial Officer
Edwin J. O'Malley, Jr. Esq., Borough Attorney
Thomas Guertler, Municipal Maintenance Co.
Chief Stacy Ferris, OEM/Police

Hatch Mott MacDonald

CONTRACT CHANGE ORDER NO. 7

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Change Order No. 7
DATE: 07/09/15

BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Municipal Maintenance Co.

FOR CONTRACT: Emergency Bypass Pumping System

REASON FOR CHANGE ORDER: To extend the current Emergency Bypass Pumping Contract time period an additional 8-weeks through the estimated completion of the Herbert Street Pump Station Reconstruction project (Contract No. 2014-4).

ADDITIONAL COSTS FOR REPLACEMENT OF DAMAGED EQUIPMENT

Item No.	Description	Original Contract Quantity	Contract Quantity per Change Order No. 5	Contract Quantity per Change Order No. 6	Unit Price	Total Addition
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	102 WK	110 WK	(+) $1,400.00	(+) $11,200.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	102 WK	110 WK	(+) $75.00	(+) $600.00
					TOTAL ADDITION:	**(+) $11,800.00**
					TOTAL DEDUCTION:	**(-) $0.00**
					TOTAL VALUE CHANGE ORDER NO. 5:	**(+) $11,800.00**

ACCEPTED:

Thomas E. Scott 7/9/15

Municipal Maintenance Co. Date

ORIGINAL CONTRACT BID PRICE:	$	97,900.00
Change Order No. 1:	(+) $	2,100.00
Change Order No. 2:	(+) $	35,400.00
Change Order No. 3:	(+) $	23,600.00
Change Order No. 4:	(+) $	35,400.00
Change Order No. 5:	(+) $	38,350.00
Change Order No. 6:	(+) $	10,419.00
Change Order No. 7:	(+) $	11,800.00

APPROVAL RECOMMENDED:

Larry Pl 7-15-15

Hatch Mott MacDonald Date

REVISED CONTRACT PRICE		
Including Change Order No. 1	$	100,000.00
Including Change Order No. 2	$	135,400.00
Including Change Order No. 3	$	159,000.00
Including Change Order No. 4	$	194,400.00
Including Change Order No. 5	$	232,750.00
Including Change Order No. 6	$	243,169.00
Including Change Order No. 7	$	254,969.00

APPROVED:

Owner Date

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

RECEIVED
TOWN HALL
2015 JUL 20 A 10:52

July 16, 2015

Ms. Beverley Konopada
Acting Municipal Clerk
Borough of Mantoloking
340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick Township, NJ 08723

RE: Payment Estimate No. 2 (Final) and Change Order No. 1 (Final)
Sidewalk Replacements Project
Contract No. 2014-3
Borough of Mantoloking

Dear Ms. Konopada:

Please find enclosed four (4) originals of Payment Estimate No. 2 (Final) and four (4) originals of Change Order No. 1 (Final) for the above referenced project. The total value of work completed by the contractor to date is $83,825.00. Hatch Mott MacDonald (HMM) recommends payment to Bondex Insurance Co., in the amount of $43,414.70, which is the total value completed to date less previous payment.

Upon execution of the enclosed payment estimates, please return two (2) executed copies for our files and for distribution by our office to the contractor.

Should you have any questions regarding the above or 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
April Yezzi, Chief Financial Officer
Chief Stacy Ferris, Mantoloking Police/OEM
Edwin J. O'Malley, Jr. Esq., Borough Attorney
George Rullo, Bondex Insurance Co.
Megan Bauer, Bondex Insurance Co.
Anthony Gerbavac, Diamante Construction, Inc.

CONTRACT CHANGE ORDER NO. 1 - FINAL

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

CHANGE ORDER NO. 1 - FINAL
DATE: 7-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
CONTRACTOR: BONDEX INSURANCE CO. (DIAMANTE CONSTRUCTION, INC.)
FOR CONTRACT: 2014-3, SIDEWALK REPLACEMENTS PROJECT

REASON FOR CHANGE ORDER: To adjust the Contract line items, which have been completed under the terms of the Contract, to reflect as-built final conditions for line items with either a deduction or an addition in quantity values. The original Bid line items had been previously adjusted to reflect as-built final conditions.

Item No.	Description	Est. Total Contract Quantity	As-Built Quantity	Unit Price	Total Deduction	Total Addition
1	Sidewalks and Aprons					
1a	Concrete Sidewalk, 4" Thick	835 SY	140	$58.50	(-) $40,657.50	
1b	Remove and Replace Concrete Sidewalk, 4" Thick	165 SY	431	$72.00	-	(+) $19,152.00
1c	Concrete Sidewalks and Aprons, 6" Thick	65 SY	70	$99.00	-	(+) $495.00
1d	Remove and Replace Concrete Sidewalks and Aprons, 6" Thick	25 SY	113	$99.00	-	(+) $8,712.00
1e	Detectable Warning Surface	6 Units	8	$600.00	-	(+) $1,200.00
2	Remove and Replace Concrete Curb	2,861 LF	1132	$18.00	(-) $31,122.00	-
3	Reset Utility Boxes and Valves					
3b	Reset Water Curb Stop, If & Where Directed	10 Units	2	$20.00	(-) $160.00	-
3d	Reset Gas Service Valve, If & Where Directed	4 Units	1	$20.00	(-) $60.00	-
3e	Reset Water Meter Box, If & Where Directed	12 Units	0	$20.00	(-) $240.00	-
3f	Reset Sanitary Sewer Cleanout, If & Where Directed	26 Units	5	$50.00	(-) $1,050.00	-
4	Landscaping					
4a	Sodding, If & Where Directed	275 SY	0	$6.75	(-) $1,856.25	
4b	Landscape Stone Restoration, If & Where Directed	275 SY	0	$6.00	(-) $1,650.00	-
A1	For Traffic Control Provided by the Borough of Mantoloking Police Department	LS	0%	$7,500.00	(-) $7,500.00	-
				TOTAL ADDITION:	-	(+) $29,559.00
				TOTAL REDUCTION:	(-) $84,295.75	-
				TOTAL VALUE FOR CHANGE ORDER NO. 1 - FINAL:	(-) $54,736.75	

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	CHANGE ORDER NO. 1 - FINAL DATE: 7-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
CONTRACTOR: BONDEX INSURANCE CO. (DIAMANTE CONSTRUCTION, INC.)
FOR CONTRACT: 2014-3, SIDEWALK REPLACEMENTS PROJECT

ACCEPTED: Bondex Insurance Co.	ORIGINAL CONTRACT BID PRICE: $138,561.75 Change Order No. 1: (-) $54,736.75
ACCEPTED: Diamante Construction, Inc.	REVISED CONTRACT PRICE: Including Change Order No. 1: $83,825.00
APPROVAL RECOMMENDED: Hatch Mott MacDonald	
APPROVED: Borough of Mantoloking	

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 2 - FINAL

DATE: 07-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
BONDEX INSURANCE CO. (DIAMANTE CONSTRUCTION, INC.)
FOR CONTRACT NO. 2014-3, SIDEWALK REPLACMENTS PROJECT

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
1	Sidewalks and Aprons					
1a	Concrete Sidewalk, 4" Thick	835 SY	90	140	$58.50	$8,190.00
1b	Remove and Replace Concrete Sidewalk, 4" Thick	165 SY	191	431	$72.00	$31,032.00
1c	Concrete Sidewalks and Aprons, 6" Thick	65 SY	14	70	$99.00	$6,930.00
1d	Remove and Replace Concrete Sidewalks and Aprons, 6" Thick	25 SY	98	113	$99.00	$11,187.00
1e	Detectable Warning Surface	6 Units	1	8	$600.00	$4,800.00
2	Remove and Replace Concrete Curb	2,861 LF	535	1132	$18.00	$20,376.00
3	Reset Utility Boxes and Valves					
3a	NOT IN CONTRACT					
3b	Reset Water Curb Stop, If & Where Directed	10 Units	0	2	$20.00	$40.00
3c	NOT IN CONTRACT					
3d	Reset Gas Service Valve, If & Where Directed	4 Units	0	1	$20.00	$20.00
3e	Reset Water Meter Box, If & Where Directed	12 Units	0	0	$20.00	$0.00
3f	Reset Sanitary Sewer Cleanout, If & Where Directed	26 Units	0	5	$50.00	$250.00
4	Landscaping					
4a	Sodding, If & Where Directed	275 SY	0	0	$6.75	$0.00
4b	Landscape Stone Restoration, If & Where Directed	275 SY	0	0	$6.00	$0.00
5	Mobilization	1 LS	90%	100%	$1,000.00	$1,000.00
TOTAL ORIGINAL CONTRACT VALUE					$138,561.75	
TOTAL AMOUNT OF WORK COMPLETED TO DATE						$83,825.00
LESS PREVIOUS PAYMENT						$40,410.30
TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 2 - FINAL						**$43,414.70**

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 2 - FINAL

DATE: 07-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
BONDEX INSURANCE CO. (DIAMANTE CONSTRUCTION, INC.)
FOR CONTRACT NO. 2014-3, SIDEWALK REPLACMENTS PROJECT

AMOUNT DUE THIS APPLICATION = $43,414.70

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of Contract No. 2014-3, Sidewalk Replacements Project, between the Borough of Mantoloking and Bondex Insurance Company under the Takeover Agreement, executed by the Owner on 5/4/2015, and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

Recommended:

Bondex Insurance Co. — DATE 7/15/15

Diamante Construction, Inc. — DATE 7/15/15

Kurt Crawford — DATE 7/16/15
Hatch Mott MacDonald
Construction Services Representative

Hatch Mott MacDonald — DATE 7-16-15

Borough of Mantoloking — DATE

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 2 - FINAL

DATE: 07-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
BONDEX INSURANCE CO. (DIAMANTE CONSTRUCTION, INC.)
FOR CONTRACT NO. 2014-3, SIDEWALK REPLACMENTS PROJECT

MONTHLY PROGRESS REPORT

SIDEWALK REPLACEMENTS PROJECT
CONTRACT NO. 2014-3

1. WORK INCLUDED IN THIS PROGRESS REPORT

The work included under this estimate includes replacement of sidewalks and aprons, replacement of curb, reset of gas valve, water meter box and sanitary sewer cleanout.

2. CONDITIONS OF THE WORK

The remaining work punch list items have been completed satisfactorily by Diamante Construction.

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

The Contractor has completed work valued at $83,825.00. The amount due the Contractor under Payment Application No. 2 - Final, less previous payment, is $43,414.70.

4. REMARKS

SUBMITTED BY: Kurt Crawford

Hatch Mott MacDonald
Construction Services Representative

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
May 31, 2015

	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
CURRENT FUND			
Checking Account	3,006,440.09	3,056,938.65	1,242,871.28
Cash Management Account	61,306.34	61,306.34	
TOTAL	3,067,746.43	3,118,244.99	
GENERAL CAPITAL			
General Capital	778,232.02	778,232.02	75,699.37
ANIMAL CONTROL			
Animal Control	230.70	230.70	230.70
TRUST FUND			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	584,958.99	584,958.99	584,958.99
Payroll Account	56,168.51	56,168.51	56,168.51
Unemployment Account	15,437.54	24,755.54	15,437.54
Law Enforcement Trust	2,834.18	2,834.18	2,834.18
Total	659,399.22	668,717.22	
TOTAL CASH	4,505,608.37	4,565,424.93	
APPROPRIATION BALANCE:			
CURRENT YEAR	3,336,331.73		
RESERVE YEAR	381,360.03		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2015

REVENUE SOURCE	J/ FEB MA A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
SURPLUS	# # # #		0.00	1,104,584.00	0.0%
MUNICIPAL COURT	# ### ### #	1,291.30	7,127.50		
FINES			0.00	45,000.00	0.0%
INT & COST ON TAXES	# ### ### #	2,460.16	12,622.82	13,000.00	97.1%
INT ON INVESTMENTS	# ### ### #	113.81	710.07	3,000.00	23.7%
SEWER REVENUE	### ###	90,610.87	91,675.21	130,000.00	70.5%
STATE AID:					
LEG INT BLK GRANT			0.00	0.00	N/A
CMPTRA			0.00	0.00	N/A
ENERGY TAX			0.00	147,440.00	0.0%
SUPPL ENERGY TAX			0.00	0.00	N/A
FEMA			0.00		#DIV/0!
HOMESTEAD REBATE		21,483.98	21,483.98	0.00	N/A
CONSTRUCTION CODE	# ### ### #	27,395.00	99,145.00	281,957.00	35.2%
CONSTRUCTION CODE FINES			0.00		
DCA FEES	# ### #	2,710.00	6,851.00		
ZONING	# ### ### #	1,610.00	14,085.00		
BEACH BADGES			0.00	42,737.00	0.0%
GRANTS:					
RECYCLING TONNAGE			0.00	953.97	0.0%
DRUNK DRIVING ENF			0.00	0.00	N/A
CLEAN COMMUNITIES		4,000.00	4,000.00	4,000.00	100.0%
BODY ARMOR			0.00	1,231.22	0.0%
EMERGENCY MNGMT			0.00	0.00	N/A
ALC REHAB			0.00	768.04	0.0%
STORMWATER GRANT			0.00		
HOMELAND SECURITY			0.00	0.00	0.0%
DOT	#		12,872.38	0.00	#DIV/0!
CDBG GRANT			0.00	0.00	0.0%
FEMA-CDL			0.00	0.00	#DIV/0!
FEMA-BEACH PUSH			0.00	0.00	#DIV/0!
BOARD OF ED			0.00	0.00	
CAPITAL SURPLUS			0.00	75,699.00	0.0%
PETTY CASH			0.00		N/A
RESERVE FOR PAYMENT OF BOND ANTIC NOTES			0.00	0.00	N/A
RESERVE FOR INSURANCE PROCEEI	#		20,873.00	57,716.00	36.2%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2015

REVENUE SOURCE	J/	FEB	MA	A	M	J	J	A	S	O	N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT		% OF COLLECTION
RES FOR SALE OF MUN ASSETS														16,932.00		0.0%
RECEIPT FROM DELINQUENT TAXES		###	###	#								24,721.11	63,454.71	35,000.00		181.3%
CURRENT TAXES RECEIV	#	###	###	#								1,016,923.42	3,497,129.72	0.00	N/A	
VETS & SR													0.00	0.00		
PREPAID TAXES				#									0.00	0.00		
M.R.N.A.:																
COPIES	#		###	#								0.65	59.31	0.00		
CABLE TV FRANCHISE	#												3,512.81	1,866.00		
INSURANCE			###									40,567.23	41,074.74	0.00		
MISCELLANEOUS	#	###										25.00	89.41	0.00		
PLANNING													0.00	0.00		
FEES AND PERMITS	#	###	###	#									125.00	0.00		
BUDGET REFUNDS		###										60,984.00	431,297.17	0.00		
FLAGS													0.00	0.00		
POLICE	#	###	###	#								15.00	90.00	0.00		
SALE OF MUN ASSETS													0.00	0.00		
RECYCLING				#									269.10	6,783.00		
MAR LICENSE													0.00	0.00		
LEA				#									291.85	0.00		
RESERVE FOR PENSION													0.00	0.00		
RESERVE-FEMA REIMBURS		###	###	#								17,671.83	321,228.44	890,000.00		
MOTOR VEHICLE FINES													0.00	0.00		
OPRA													0.00	0.00		
INTERFUND	#	###	###										70.60	0.00	N/A	
INVESTMENT													0.00	0.00	N/A	
FEMA													0.00	0.00		#DIV/0!
FEMA-PPDR REIMBURSEMENT													0.00	0.00		
SPECIAL EMRGENCY NOTE				#									2,100,000.00	0.00		
TOTAL REVENUE	#	###	###	#		#		#	#			1,312,583.36	6,750,138.82	2,858,667.23		236.1%

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF MAY 31, 2015

ORD # ORD NAME	BALANCE AS OF 1/1/2015	2014 AUTH/ CANCELLED	PAID MAY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	96,761.53	0.00	0.00	2,593.15	94,168.38	-2,593.15	96,761.53
#551 SANITARY FORCE MAI	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 MAI	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 PROGRAI	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	814.08	4,850.00
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	0.00	6,545.98	0.00	6,545.98
#599 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#600 ADA WALKWAY#4	16,517.65	0.00	1,400.00	0.00	15,117.65	986.00	15,531.65
#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 1/1/2015	2014 AUTH/ CANCELLED	PAID MAY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	0.00	61,755.39	5,000.00	56,755.39
#608 REPLACE FIREHOUSE	15,758.00	0.00	0.00	0.00	15,758.00	2,000.00	13,758.00
#609 POLICE CAMERAS	68,338.97	0.00	25,499.80	9,390.00	33,449.17	4,000.00	54,948.97
#610 BAY AVE DRAINAGE	15,935.17	0.00	0.00	0.00	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.	1,067,967.19	0.00	16,368.22	530,592.92	521,006.05	60,000.00	477,374.27
#628 FIREHOUSE IMPROV	55,927.37	0.00	0.00	0.00	55,927.37	1,374.93	54,552.44
#634 STREET SWEEPER		0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	617,343.89	0.00	98,151.45	12,646.85	506,545.59	33,191.00	571,506.04
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	296,573.69	0.00	0.00	5,132.00	291,441.69	14,286.00	277,155.69
#643 POLICE SPORTS UTILITIES VEHICLES	100,000.00	0.00	6,117.76	65,520.00	28,362.24	95,235.00	4,765.00
#644 VARIOUS CAPITAL IMPROVEMENTS	126,750.00	0.00	26,250.00	32,058.00	68,442.00	120,412.00	6,338.00
TOTAL	2,983,422.37	0.00	173,787.23	657,932.92	2,151,702.22	349,772.59	2,073,294.86

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	4,687.39	4,000.00	0.00	687.39
OTHER EXPENSES	1,644.94	1,332.69	312.11	0.14
FINANCE				
SALARY & WAGES	418.97	0.00	0.00	418.97
OTHER EXPENSES	3,361.26	3,182.37	122.43	56.46
AUDITING				
OTHER EXPENSES	900.00	0.00	0.00	900.00
TAX COLLECTOR				
SALARY & WAGES	3,188.96	3,000.00	0.00	188.96
OTHER EXPENSES	1,012.91	310.29	0.00	702.62
TAX ASSESSOR				
SALARY & WAGES	49.92	0.00	0.00	49.92
OTHER EXPENSES	854.76	187.38	262.68	404.70
LEGAL				
OTHER EXPENSES	20,000.00	-6,759.26	0.00	26,759.26
LEGAL OE OUTSIDE CA	13,258.71	430.00	0.00	12,828.71
ENGINEERING				
OTHER EXPENSES	30,451.89	-14,748.41	0.00	45,200.30
PLANNING				
SALARY & WAGES	9,572.36	6,867.59	2,704.77	0.00
OTHER EXPENSES	4,950.91	0.00	0.00	4,950.91
CONSTRUCTION				
SALARY & WAGES	13,944.25	10,000.00	0.00	3,944.25
CONSTRUCTION				
SALARY & WAGES O/S	11,116.54	0.00	0.00	11,116.54
OTHER EXPENSES	8,186.89	4,982.17	0.00	3,204.72

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
PLUMBING SUB-CODE				
SALARY & WAGES	1,080.00	0.00	0.00	1,080.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	8,360.00	0.00	0.00	8,360.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	2,212.50	0.00	0.00	2,212.50
SALARY & WAGE O/S	1,450.96	0.00	0.00	1,450.96
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,437.11	0.00	0.00	1,437.11
SALARY & WAGES O/S	8,360.00	0.00	0.00	8,360.00
LIABILITY INS				
OTHER EXPENSES	11,178.00	10,000.00	0.00	1,178.00
WORKMENS COMP				
OTHER EXPENSES	7,576.00	2,600.00	0.00	4,976.00
GROUP HEALTH				
OTHER EXPENSES	34,921.83	28,975.96	0.00	5,945.87
GROUP HLTH WAIVERS	3,571.24	0.00	0.00	3,571.24
POLICE				
SALARY & WAGES	47,956.24	0.00	0.00	47,956.24
OTHER EXPENSES	18,055.54	-12,549.16	4,853.94	25,750.76
EMERG MNGMT				
SALARY & WAGE	4,451.09	3,600.00	0.00	851.09
EMERG MNGMT				
OTHER EXPENSES	2,856.90	0.00	0.00	2,856.90
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
FIRE				
OTHER EXPENSES	13,000.00	13,000.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	95.28	0.00	0.00	95.28
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	4,327.50	1,015.00	0.00	3,312.50
ROAD REPAIR				
SALARY & WAGES	2,532.31	0.00	0.00	2,532.31
OTHER EXPENSES	6,774.32	4,105.28	6.28	2,662.76
GARBAGE				
OTHER EXPENSES	20,119.62	11,560.00	0.00	8,559.62
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	7,282.56	1,169.13	1,075.48	5,037.95
OTHER EXP O/S CAP	29,243.09	0.00	0.00	29,243.09
SEWER				
OTHER EXPENSES	18,462.03	4,919.50	9,202.65	4,339.88
BOARD OF HLTH				
SALARY & WAGES	100.04	0.00	0.00	100.04
DOG ACCOUNT				
OTHER EXPENSE	900.00	549.00	0.00	351.00
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

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
ADMIN OF BEACH ACCESS				
SALARY & WAGES	20,831.29	0.00	0.00	20,831.29
OTHER EXPENSES	2,431.40	0.00	0.00	2,431.40
BEACH MAINTENANCE				
OTHER EXPENSES	15,958.78	15,958.78	0.00	0.00
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	1,937.16	-1,702.54	0.00	3,639.70
TELEPHONE	1,215.85	299.81	412.54	503.50
WATER	4,534.98	0.00	0.00	4,534.98
FIRE HYDRANT	1,154.25	0.00	0.00	1,154.25
NATURAL GAS	1,476.67	25.56	0.00	1,451.11
GASOLINE	3,791.81	2,323.44	0.00	1,468.37
GASOLINE O/S CAP	7,147.68	7,000.00	0.00	147.68
OC UTILITY AUTH				
OTHER EXPENSES	14,537.00	3,105.60	0.00	11,431.40
CONTINGENT	900.00	0.00	0.00	900.00
PERS	6,218.09	5,000.00	0.00	1,218.09
SOCIAL SECURITY	4,781.13	4,069.98	0.00	711.15
PFRS	11,862.00	11,000.00	0.00	862.00
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	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOT RT 35 SHEETING P	35,686.83	0.00	0.00	35,686.83
MUNICIPAL COURT				
SALARY & WAGES	1,991.98	0.00	0.00	1,991.98
OTHER EXPENSES	4,138.77	99.00	173.68	3,866.09
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	0.00	200.00	3,100.00
BORO HALL IMPROVE				
OTHER EXPENSES	110,503.09	90,875.00	18,287.50	1,340.59
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	154.67	0.00	0.00	154.67
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	638,758.25	219,784.16	37,614.06	381,360.03

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF MAY 31, 2015

APPROP TITLE	2015 ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	53,854.67	0.00	76,384.33	0.41
OTHER EXPENSES	42,000.00	19,687.69	5,682.69	16,629.62	0.60
FINANCE					
SALARY & WAGES	113,535.00	60,581.05	0.00	52,953.95	0.53
OTHER EXPENSES	28,200.00	15,554.54	2,377.08	10,268.38	0.64
AUDITING					
OTHER EXPENSES	27,000.00	9,000.00	15,000.00	3,000.00	0.89
TAX COLLECTOR					
SALARY & WAGES	4,500.00	0.00	0.00	4,500.00	0.00
OTHER EXPENSES	1,000.00	392.00	240.00	368.00	0.63
TAX ASSESSOR					
SALARY & WAGES	14,999.00	8,097.96	0.00	6,901.04	0.54
OTHER EXPENSES	2,200.00	766.73	0.00	1,433.27	0.35
LEGAL					
OTHER EXPENSES	119,000.00	60,264.80	31,659.95	27,075.25	0.77
OE-OUTSIDE CAPS	120,000.00	0.00	0.00	120,000.00	0.00
ENGINEERING					
OTHER EXPENSES	160,000.00	56,866.42	29,861.65	73,271.93	0.54
PLANNING					
SALARY & WAGES	102,278.00	40,024.91	18,836.46	43,416.63	0.58
OTHER EXPENSES	10,000.00	2,996.71	35.61	6,967.68	0.30
SW-OUTSIDE CAPS	15,000.00	3,840.00	0.00	11,160.00	0.26
CONSTRUCTION					
SALARY & WAGES	84,130.00	38,754.20	0.00	45,375.80	0.46
S&W-OUTSIDE CAPS	60,000.00	9,075.59	24.07	50,900.34	0.15
OTHER EXPENSES	12,000.00	3,554.70	1,051.65	7,393.65	0.38
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
S&W-OUTSIDE CAPS	5,000.00	0.00	0.00	5,000.00	0.00

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	2,692.50	0.00	307.50	0.90
S&W-OUTSIDE CAPS	5,000.00	532.50	0.00	4,467.50	0.11
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,695.00	0.00	305.00	0.90
S&W-OUTSIDE CAPS	5,000.00	647.50	0.00	4,352.50	0.13
LIABILITY INS					
OTHER EXPENSES	90,000.00	47,960.00	42,040.00	0.00	1.00
WORKMENS COMP					
OTHER EXPENSES	75,000.00	35,125.50	36,125.50	3,749.00	0.95
GROUP HEALTH					
OTHER EXPENSES	285,000.00	159,949.72	32,571.18	92,479.10	0.68
OUTSIDE CAPS	8,554.00	0.00	0.00	8,554.00	0.00
HEALTH WAIVERS	15,872.00	5,000.00	0.00	10,872.00	0.32
POLICE					
SALARY & WAGES	1,051,518.00	631,996.63	0.00	419,521.37	0.60
OTHER EXPENSES	118,115.00	67,737.99	14,925.13	35,451.88	0.70
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00
FIRST AID					
OTHER EXPENSES	1,400.00	0.00	0.00	1,400.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	11.54	25,988.46	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	1,898.39	0.00	1,701.61	0.53
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	3,630.00	670.00	2,700.00	0.61
ROAD REPAIR					
SALARY & WAGES	181,331.00	122,329.21	0.00	59,001.79	0.67
S&W-OUTSIDE	60,000.00	0.00	0.00	60,000.00	0.00
OTHER EXPENSES	37,800.00	10,282.97	4,164.17	23,352.86	0.38
GARBAGE					
OTHER EXPENSES	130,000.00	68,838.13	11,038.13	50,123.74	0.61
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	5,350.41	722.65	29,926.94	0.17
OE-OUTSIDE	10,000.00	0.00	39.98	9,960.02	0.00

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	33,000.00	2,682.08	8,487.80	21,830.12	0.34
BOARD OF HLTH					
SALARY & WAGES	200.00	0.00	0.00	200.00	0.00
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	0.00	299.00	3,201.00	0.09
MUNICIPAL ALLIANCE					
OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS					
SALARY & WAGES	77,280.00	3,881.00	0.00	73,399.00	0.05
OTHER EXPENSES	4,000.00	888.43	382.00	2,729.57	0.32
BEACH MAINTENANCE					
OTHER EXPENSES	161,500.00	77,460.61	29,475.93	54,563.46	0.66
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	5,000.00	9,000.00	0.36
UTILITIES:					
ELECTRIC	33,000.00	8,562.92	1,563.58	22,873.50	0.31
TELEPHONE	17,000.00	6,014.66	1,832.93	9,152.41	0.46
WATER	2,500.00	0.00	6.98	2,493.02	0.00
FIRE HYDRANT	32,000.00	14,294.28	2,398.00	15,307.72	0.52
NATURAL GAS	8,000.00	4,421.53	145.55	3,432.92	0.57
GASOLINE	45,000.00	4,963.65	9,651.24	30,385.11	0.32
GASOLINE-OUTSIDE (	30,000.00	0.00	0.00	30,000.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	100,000.00	52,407.00	0.00	47,593.00	0.52
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	69,585.00	64,385.00	0.00	5,200.00	0.93
SOCIAL SECURITY	100,000.00	47,014.05	0.00	52,985.95	0.47
PFRS	186,727.00	182,527.00	0.00	4,200.00	0.98

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND	
GRANTS:						
BODY ARMOR	1,231.22	0.00	0.00	1,231.22	0.00	
RECYCLING TONNAG	953.97	0.00	0.00	953.97	0.00	
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!	
CLEAN COMMUNITIE	4,000.00	0.00	0.00	4,000.00	0.00	
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!	
ALC REHAB	768.04	0.00	0.00	768.04	0.00	
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!	
DOT RT 35 STEEL SHE	0.00	0.00	0.00	0.00	#DIV/0!	
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00		
MUNICIPAL COURT						
SALARY & WAGES	36,991.00	20,172.84	0.00	16,818.16	0.55	
OTHER EXPENSES	4,000.00	538.73	38.85	3,422.42	0.14	
PUBLIC DEFENDER						
OTHER EXPENSES	2,500.00	0.00	200.00	2,300.00	0.08	
CAPITAL IMPROVEMENT						
CAPITAL IMPR FUN	0.00	0.00	0.00	0.00	#DIV/0!	
BEACH REPLENISHM	0.00	0.00	0.00	0.00	#DIV/0!	
BORO HALL IMPROVI	0.00	0.00	0.00	0.00	#DIV/0!	
DEBT SERVICE:						
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!	
NOTE INTEREST	18,200.00	0.00	0.00	18,200.00	0.00	
DEFERRED CHARGES						
ORD 607	23,244.61		0.00	23,244.61	0.00	
ORD 610	10,064.83		0.00	10,064.83	0.00	
ORD 626	40,389.56		0.00	40,389.56	0.00	
ORD 608	2,000.00		0.00	2,000.00		
ORD 598			0.00	0.00		
ORD 601			0.00	0.00		
ORD 603			0.00	0.00		
ORD 608			0.00	0.00		
5 YEAR EMERGENCY	1,126,667.00	0.00	0.00	1,126,667.00	0.00	
RESERVE FOR UNCOLLECTED TAX	282,710.00		0.00	282,710.00	0.00	
GRAND TOTAL	5,683,083.23	2,040,192.20	306,559.30	3,336,331.73	0.41	##########

BOROUGH OF MANTOLOKING
BILL LIST
July 21, 2015

	AMOUNT
2014 CURRENT FUND RESERVE	1,806.60
2015 CURRENT FUND	256,795.00
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	874.20
GENERAL CAPITAL	71,975.78
TRUST OTHER	235.47
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	331,687.05

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
PAYROLL	6/30/2015	WIRE	89,108.59
PAYROLL	7/15/2015	WIRE	81,985.50
CURRENT - MANTOLOKING YACHT CLUB	6/19/2015	27669	2,000.00
CURRENT - McKIRDY & RISKIN, PA	6/19/2015	27670	1,785.08
CURRENT - US POSTMASTER MANTOLOKING	6/24/2015	27671	234.00
CURRENT - NJ DEPT OF TRANSPORTATION	6/24/2015	27672	75.00
CURRENT - REPUBLIC SERVICES	7/13/2015	27673	22,598.13
CURRENT - JUDE WALKER	7/15/2015	27674	437.50
CAPITAL - JEV CONSTRUCTION LLC	6/19/2015	2607	51,827.62
CAPITAL - FIRE FIGHTERS EQUIPMENT	6/29/2015	2608	32,058.00
TOTAL			282,109.42

GRAND TOTAL 613,796.47

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/17/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
07/17/15	PAL	15-00662	APX7500BASE RADIO	A0014	ALLCOMM TECHNOLOGIES, INC	934.00	
07/17/15	PAL	15-00609	ENDING PERIOD 6/15/15	A0032	ACTION DATA SERVICES, INC	359.19	
07/17/15	PAL	15-00607	FIRE EXTINGUISHER SERVICE CALL	A0037	ALLIED FIRE & SAFETY CO. INC.	88.11	
07/17/15	PAL	15-00495	JUNE 2015	A0053	AFLAC - CV190	418.35	
07/17/15	PAL	15-00651	JULY 2015	A0053	AFLAC - CV190	418.35	
07/17/15	PAL	15-00652	JULY 2015	A0154	AFLAC NEW YORK - N4139	37.50	
07/17/15	PAL	15-00378	BULLITT PROOF VESTS	A0182	ATLANTIC TACTICAL OF NJ, INC	4,413.20	
07/17/15	PAL	15-00574	6/1/15 - 6/30/15	A0199	AT&T	3.32	
07/17/15	PAL	15-00665	LONG DISTANCE	A0199	AT&T	33.63	
07/17/15	PAL	15-00670	JULY 2015 - PD	A0199	AT&T	1.17	
07/17/15	PAL	15-00672	JULY 2015 - OEM	A0199	AT&T	2.97	
07/17/15	PAL	15-00601	HARDWARE 6/18/15	B0001	BEAVER DAM HARDWARE, INC	39.80	
07/17/15	PAL	15-00567	WK PERFORMED-DOWNER AV 4/13/15	B0008	BRICK TOWNSHIP MUA	92.05	
07/17/15	PAL	15-00613	MAINTENANCE - 6/9/15	B0008	BRICK TOWNSHIP MUA	170.95	
07/17/15	PAL	15-00635	WK PERFORMED 1103 & 1105 OCEAN	B0008	BRICK TOWNSHIP MUA	157.80	
07/17/15	PAL	15-00647	BAY STATION MONITORING	B0008	BRICK TOWNSHIP MUA	8,067.00	
07/17/15	PAL	15-00493	CLOTHING	B0012	BILLS WORK CLOTHING, INC	364.86	
07/17/15	PAL	15-00569	DENTAL INSURANCE	B0042	BOLLINGER, INC. - DENTAL	1,752.81	
07/17/15	PAL	15-00673	DENTAL INSURANCE - AUG 2015	B0042	BOLLINGER, INC. - DENTAL	1,752.81	
07/17/15	PAL	15-00581	CONSTRUCTION LABELS	B0100	BUY NOW OFFICE SUPPLIES	544.00	
07/17/15	PAL	15-00366	MAINTENACE & REPAIRS	B0102	BLAZING VISUALS SIGN SHOP	1,583.00	
07/17/15	PAL	15-00595	PEDESTRIAN CROSSING SIGNS	B0102	BLAZING VISUALS SIGN SHOP	323.50	
07/17/15	PAL	15-00605	OFFICE SUPPLIES	C0002	COSTCO COMPANY	213.77	
07/17/15	PAL	15-00535	FIREHOUSE AIRPUMP	C0059	COOPER ELECTRIC SUPPLY CO.	11.54	
07/17/15	PAL	15-00405	SUPPLIES	C0065	CHAMPION FASTENING SYSTEMS INC	1,275.00	
07/17/15	PAL	15-00554	5/13/15 - 6/8/15	C0090	COPI-RITE, INC.	140.56	
07/17/15	PAL	15-00630	6/28/15 - 7/27/15 - PD	C0107	COMCAST	9.97	
07/17/15	PAL	15-00640	340 DRUM POINT BH OFFICE	C0107	COMCAST	5.64	
07/17/15	PAL	15-00553	BEACH PATROL SHIRTS	C0119	CJKREATIVE	382.00	
07/17/15	PAL	15-00579	Purchases June 2015	D0019	DASH AUTO-AIR INC.	910.00	
07/17/15	PAL	15-00335	ALCOTEST SOLUTION	D0037	DRAEGER SAFETY DIAGNOSTICS INC	240.00	
07/17/15	PAL	15-00506	6/15/15 - 7/14/15	D0060	DE LAGE LANDEN	586.20	
07/17/15	PAL	14-01332	SERVICE ON-SITE 12/18/14	E0012	EXECUTIVE COMPUTER SYS., INC.	327.50	
07/17/15	PAL	15-00571	SERVICE ON SITE 6/8/15	E0012	EXECUTIVE COMPUTER SYS., INC.	125.00	
07/17/15	PAL	15-00626	SUPERMICRO PRIMARY DOM SERVER	E0012	EXECUTIVE COMPUTER SYS., INC.	4,889.00	
07/17/15	PAL	15-00580	AMMO	E0039	EAGLE POINT GUN	360.79	
07/17/15	PAL	15-00638	ANNUAL EMERGENCY NOTIFICATION	E0046	EMERGENCY COMM NETWORK LIMITED	500.00	
07/17/15	PAL	15-00542	JUNE 2015	E0048	EVault, INC	27.00	
07/17/15	PAL	15-00597	JULY 2015	E0048	EVault, INC	27.00	
07/17/15	PAL	15-00589	POSTAGE - 6/1/15 - POLICE	F0001	FEDERAL EXPRESS CORP	56.87	
07/17/15	PAL	15-00617	POSTAGE 6/4/15	F0001	FEDERAL EXPRESS CORP	20.50	
07/17/15	PAL	15-00519	PRINTING REIMBURSEMENT	G0019	STEVE GILLINGHAM	100.00	
07/17/15	PAL	15-00686	CONTINUED EDUCATION 7/24/15	I0003	INSTITUTE FOR PROFESSNL DEVLPM	99.00	
07/17/15	PAL	15-00687	CONTINUED EDUCATION 8/21/15	I0003	INSTITUTE FOR PROFESSNL DEVLPM	99.00	
07/17/15	PAL	15-00547	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70	
07/17/15	PAL	15-00575	2/14/15 - 3/17/15	J0003	JCP&L	497.06	
07/17/15	PAL	15-00590	5/15/15 - 6/15/15	J0003	JCP&L	16.69	
07/17/15	PAL	15-00623	5/18/15 - 6/16/15	J0003	JCP&L	643.21	
07/17/15	PAL	15-00624	5/21/15 - 6/19/15 BH	J0003	JCP&L	406.62	
07/17/15	PAL	15-00518	WALKWAYS	J0025	JAEGER LUMBER	124.23	
07/17/15	PAL	15-00531	BEACH ACCESS	J0025	JAEGER LUMBER	77.40	
07/17/15	PAL	15-00619	BEACH WALKWAY ACCESS	J0025	JAEGER LUMBER	5,865.42	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
07/17/15	PAL	15-00551	PORTA POTTIES	J0039	JOHNNY ON THE SPOT	218.06	
07/17/15	PAL	15-00549	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	37,996.56	
07/17/15	PAL	15-00649	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	24,404.66	
07/17/15	PAL	15-00663	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	9,788.89	
07/17/15	PAL	15-00584	CREDIT CARD FEE - MAY 2015	M0021	MANTOLOKING MUNICIPAL COURT	18.50	
07/17/15	PAL	15-00516	POLICE-NEW CAR RADIOS-CAPITAL	M0090	MOTOROLA A/C# 1036453158	6,117.76	
07/17/15	PAL	15-00602	BLUEPRINT COPY	M0099	MACLEARIE PRINTING LLC	3.00	
07/17/15	PAL	15-00628	BLUEPRINT COPIES	M0099	MACLEARIE PRINTING LLC	6.00	
07/17/15	PAL	15-00559	2ND QUARTER 2015	M0108	MAIL FINANCE	516.00	
07/17/15	PAL	15-00622	PROFESSIONAL SERVICES	M0139	McMANIMON SCOTLAND & BAUMANN	2,797.14	
07/17/15	PAL	15-00444	DIGITAL VIDEO SYSTEM - PD	M0141	L3 COMMUNICATIONS MOBILE-	23,239.80	
07/17/15	PAL	15-00596	JULY 8, 2015 WORKSHOP	M0143	MONMOUTH OCEAN TCTA	30.00	
07/17/15	PAL	15-00511	2ND HALF WORKERS COMPENSATION	N0002	NJ INTERGOVERNMENTAL INS FUND	36,125.50	
07/17/15	PAL	15-00566	2nd HALF 2015 MULTI LINE FUND	N0002	NJ INTERGOVERNMENTAL INS FUND	42,040.00	
07/17/15	PAL	15-00644	6/2/15-7/1/15	N0003	NEW JERSEY AMERICAN WATER CO	2,398.00	
07/17/15	PAL	15-00669	6/2/15 - 7/1/15	N0003	NEW JERSEY AMERICAN WATER CO	6.98	
07/17/15	PAL	15-00545	5/29/15 - 6/28/15	N0004	VERIZON	372.43	
07/17/15	PAL	15-00612	6/13/15 - 7/12/15 - PD	N0004	VERIZON	112.74	
07/17/15	PAL	15-00577	5/12/15 - 6/12/15	N0005	NJ NATURAL GAS CO	85.55	
07/17/15	PAL	15-00588	6/1/15 - 6/12/15	N0005	NJ NATURAL GAS CO	10.00	
07/17/15	PAL	15-00618	5/15/15 - 6/16/15	N0005	NJ NATURAL GAS CO	50.00	
07/17/15	PAL	15-00282	FEBRUARY 2015 CAR WASHES PD	N0035	NEW ERA CAR WASH	17.50	
07/17/15	PAL	15-00620	MAY 2015 CAR WASHES - PD	N0035	NEW ERA CAR WASH	75.00	
07/17/15	PAL	15-00532	INK CARTRIDGE	N0041	NEOPOST USA INC.	152.00	
07/17/15	PAL	15-00586	JULY 2015	N0081	NADLER MOBILE LLC	875.00	
07/17/15	PAL	15-00692	PROFESSINL SRV MAY & JUNE 2015	O0004	O'MALLEY, SURMAN & MICHELINI	28,862.81	
07/17/15	PAL	15-00556	MONTHLY WEBSITE MAINTENANCE	O0013	OSPREY TECHNOLOGY	215.00	
07/17/15	PAL	15-00645	JUNE 2015	O0013	OSPREY TECHNOLOGY	290.00	
07/17/15	PAL	15-00603	2015 ANNUAL PRIMARY ELECTION	O0025	OCEAN COUNTY BOARD OF ELECTION	42.94	
07/17/15	PAL	15-00494	RECYCLING	O0038	OCEAN COUNTY RECYCLING CTR INC	192.46	
07/17/15	PAL	15-00563	RECYCLING	O0038	OCEAN COUNTY RECYCLING CTR INC	166.25	
07/17/15	PAL	15-00515	BROOM PARTS	O0046	OLD DOMINION BRUSH COMPANY,INC	359.88	
07/17/15	PAL	15-00604	PROFESSIONAL SERVICES	O0053	OLIWA & COMPANY	316.25	
07/17/15	PAL	15-00639	PROFESSIONAL SERVICES	O0053	OLIWA & COMPANY	15,000.00	
07/17/15	PAL	15-00599	FUEL	P0027	BOROUGH OF PT PLEASANT BEACH	9,651.24	
07/17/15	PAL	15-00565	BOAT MAINTENANCE	P0049	PORT SUPPLY	137.49	
07/17/15	PAL	15-00583	BOAT FUEL - 6/12/15	P0049	PORT SUPPLY	97.98	
07/17/15	PAL	15-00486	SEPTEMBER - DECEMBER 2015	P0071	POINT PLEASANT BEACH	7,621.00	
07/17/15	PAL	15-00667	JUNE 2015	P0079	PASCARELLA, KIM A. ESQ	670.00	
07/17/15	PAL	15-00627	ANNUAL POWER DMS	P0088	POWERDMS, INC.	3,450.00	
07/17/15	PAL	15-00568	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	50.94	
07/17/15	PAL	15-00573	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	203.18	
07/17/15	PAL	15-00587	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	251.40	
07/17/15	PAL	15-00616	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	258.88	
07/17/15	PAL	15-00637	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	141.88	
07/17/15	PAL	15-00537	CONTINUED EDUCATION	R0006	RUTGERS, THE STATE UNIVERSITY	25.00	
07/17/15	PAL	15-00680	12 MONTH SUBSCRIPTION	R0057	THE RODGERS GROUP, LLC	2,304.00	
07/17/15	PAL	15-00572	CERTIFICATION	R0062	R & R RADAR INC	107.50	
07/17/15	PAL	15-00600	CERTIFICATIONS	R0062	R & R RADAR INC	107.50	
07/17/15	PAL	15-00484	MONITOR MANTOLOKING BEACHES	S0022	RICHARD STOCKTON COLLEGE OF NJ	8,789.12	
07/17/15	PAL	14-01246	OFFICE SUPPLIES - OEM/PD	S0050	STAPLES ADVANTAGE	29.99	
07/17/15	PAL	15-00492	SUPPLIES	S0050	STAPLES ADVANTAGE	226.38	
07/17/15	PAL	15-00658	OFFICE SUPPLIES - POLICE	S0050	STAPLES ADVANTAGE	464.80	
07/17/15	PAL	15-00615	POLICE PRO SYSTEM UPDATE	S0061	STEAMBOAT DATA SYSTEMS, INC.	12,000.00	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
07/17/15	PAL	15-00650	LEGAL ADS - JUNE 2015	T0002	THE COAST STAR NEWSPAPERS	102.78	
07/17/15	PAL	15-00552	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	199.95	
07/17/15	PAL	15-00562	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	334.80	
07/17/15	PAL	15-00578	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	71.95	
07/17/15	PAL	15-00608	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	2,077.10	
07/17/15	PAL	15-00632	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	71.00	
07/17/15	PAL	15-00611	5/13/15 - 6/12/15	V0013	VERIZON WIRELESS	404.78	
07/17/15	PAL	15-00636	POSS ENTERPRISE SCHEDULING	V0017	VCS SOFTWARE	7,615.00	
07/17/15	PAL	15-00502	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	232.15	
07/17/15	PAL	15-00523	50 MT STARTER	V012	VAN WICKLE AUTO SUPPLY	375.00	
07/17/15	PAL	15-00538	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	51.42	
07/17/15	PAL	15-00564	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	196.53	
07/17/15	PAL	15-00576	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	85.92	
07/17/15	PAL	15-00598	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	27.99	
07/17/15	PAL	15-00621	AUTO SUPPLIES	V012	VAN WICKLE AUTO SUPPLY	40.48	
07/17/15	PAL	15-00491	NJ STAT 2015	W0002	WEST GROUP	440.00	
07/17/15	PAL	15-00653	WATER DELIVERY - JUNE 2015	W0028	WATCHUNG SPRING WATER	267.22	
					Total for Batch: PAL	331,687.05	

Total for Date: 07/17/15 Total for All Batches: 331,687.05

Batch Id	Batch Total
Total for Batch: PAL	331,687.05
Total Of All Batches:	331,687.05

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,806.60	0.00
CURRENT FUND	5-01	256,795.00	0.00
	5-14	874.20	0.00
Year Total:		257,669.20	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	71,975.78	0.00
TRUST OTHER FUND	T-13	235.47	0.00
Total Of All Funds:		331,687.05	0.00

Phone (732) 295-1401

Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

07/15/2015

Please accept the following as the monthly report for the Mantoloking Police Department and Emergency Management;

Dispatch:

Activity	Qty.
Agency Assists	34
Alarm: Burglary, General, Fire, CO & Panic	25
Animal Complaint	8
Area Check	6
Assault	1
Boat General	3
Borough Ordinance Violations	19
Building Checks (Sandy damaged homes)	108
Crash general & personal injury	15
Disable Vehicle	4
DWI arrests	3
Fire General	1
First Aid Call & Drowning	6
Harassment	1
Illegal Dumping	1
Lockout	2
Lost / found Property	7
Motorist assist	2
Noise General	2
Non-Criminal Investigations, Public Assistance & PD INFO	10
Open Doors/Windows	3
Parking Complaints	4
Summons: June	116
Suspicious Condition & Phone Scam	10
Suspicious Persons	7
Suspicious Vehicles	8
Theft	1
Traffic enforcement, control, complaint & related services	23
Trespass	4
Verbal Dispute	1
Warrant Arrest & warrants	5
Water Leak	1
Welfare check	1
Total police related responses:	356

*** June 1 – July 15th**

Directed Patrols Ongoing:

- Parking of construction vehicles on Barnegat Lane blocking traffic
- Stopping for pedestrians on the highway and side streets

- Sandy damaged houses that have yet to make repairs
- Radar on Barnegat Lane
- Bike Helmets on all adolescents under 17 years old

Special Alerts:

- **Please use pedestrian crosswalks when crossing the highway and or any local streets**
- **Phone Scams have been reported; please use caution when doing business over the phone if you are unsure, get a name and number and call your financial provider directly.**
- **Lock all car doors when you are not in the vehicle and secure all valuables**

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical	Primary Use	
1901	2011	Chevy / Tahoe	36,741		Chiefs	
1902	2015	Chevy/ Tahoe	180	In Service 7/15/2015		A & B Squad day
1903	2013	Chevy / Silverado	39,872		Patrol - B	SLEO II Afternoon
1904	2015	Chevy/Tahoe	543	In Service 7/15/2015		A & B Squad Night
1905	2010	Ford / Crown Vic	110,878	struts / rust / electrical issues	Patrol	SLEO II Day
1906	2009	Ford / Expedition	61,465		Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,059		Road jobs & Crossing	
1908	2012	Chevy / Tahoe	61,023		Patrol	A &B Squad Afternoons
Parking	2010	Ford / Crown Vic	103,224	Burning oil / rust (being decommissioned 8/30/15)	Patrol	8 AM – 5 PM daily
1909	1995	Safe Boat		Thursday, Friday, Saturday & Sunday	Summer	10 AM – 5 PM
	2012	2- ATVs and 1 TRX			Summer	

Financial Update:

- Deposited to Date: $5,676,066.89
- We have received a payment in the amount of $370,505.86 for the Permanent Pump Station – PW 4791
- PPDR/Demo PW's 3347/3348 have been through the FEMA audit and signed off on with FEMA – the state is reviewing those findings to cut us a check a check for the difference – Between both projects we are estimating an additional $200,000 after our 10% share
- PW 1224/Beach Push and PW 1408/Vehicles have been through the state audit and are going through the steps for closeout – we are owed money on both of these projects – est. $55,000 – we have signed off and look to receive payment soon
- PW 922 – Firehouse – is also going through the state audit but we are awaiting them to approve our insurance proceeds before they close us out – at this time we are paid to date
- PW 1690 – Beach Crossovers & Walkways – will be assembling a Request for Reimbursement for the work to rebuild the walkways throughout town
- PW 203 – We are starting to work with the state on getting this project closed out – this is one of our biggest projects (est. $3m) – in which we have been paid $1.8 m to date – if the audit proves correctly to our records we will receive an addition $1m in reimbursement – keeping in mind that this is a very extensive project we are looking at a closeout time frame of up to 6 months

Projects:

- **Rt. 35 Reconstruction Project** - The DOT is still working throughout town on the landscaping and punch list items that they have created. Please continue to report all issues with the project directly to the NJ DOT Community Outreach Team to the hotline at 732-230-7356 or email at restore.nj35@dot.state.nj.us.

- **Permanent Pump Station FEMA PW #4791**- JEV has installed the submersible pumps and controls, exterior siding, interior wall framing, electrical work including installation of the generator, installation of concrete sidewalk and installation of the galvanized steel column. All work had been completed satisfactorily. The revised roof truss connections have been reviewed and approved by the engineer at HMM and the Construction Code Official.

- **Crossover & Walkways FEMA PW #1690** – DPW is in the process of installing duck walks along Carrigan, Newman and Stephens. These duck walks should make traversing the dunes to the beach a little easier. We also have available a handicap beach wheelchair if needed for beach access. Please contact the police department if you would like to utilize it.

- **Beach Push** – DPW has been actively pushing sand to keep the steel wall covered and dunes piled for protection to beach goers and homeowners. Since the last update they have pushed sand in the area twice, they are currently working in the north end of town.

Respectfully submitted,

Chief Stacy Ferris
&
Kelly Burdge, Administrative Assistant

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

MUNICIPAL COURT REPORT

Mayor George Nebel,
Chief Ferris
Borough Clerk

June

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**00**	**Driving Under the Influence**	**001**
Disorderly Persons	**01**	**Traffic (Moving)**	**047**
Borough Ordinances	**02**	**Parking**	**047**

**** 98 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2015 year to date court receipts -- Total	$ 12,261.43
2014 year to date court receipts -- Total	$ 22,564.04
Difference Total Receipts Payable to Borough	$ - 10,302.10

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	$ 27,367.07
2013 year to date court receipts -- Total	$ 47,036.00
Difference Total Receipts Payable to all Agencies	$ -19,668.93

Beth

MANTOLOKING
2015 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	1	0	2	27	1	31
February	0	0	0	1	13	0	14
March	0	0	1	0	20	0	21
April	0	0	0	0	24	2	26
May	0	4	1	1	50	3	59
June	0	1	2	1	47	47	98
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2014	**0**	**6**	**4**	**5**	**181**	**53**	**249**

TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	Monthly Totals
June, 2015		**1**	**2**	**1**	**47**	**47**	**98**
June, 2014	2	7	4	2	35	37	87
June, 2013	0	12	8	4	86	30	140
June, 2012	17	9	5	2	87	21	141
June, 2011	1	0	8	2	84	40	135
June, 2010	2	1	18	0	78	34	133
June, 2009	0	3	11	0	85	29	128
June , 2008	0	9	3	2	84	41	139
June, 2007	0	4	9	5	114	44	176
June, 2006	0	0	3	2	60	66	131
June, 2005	1	0	3	6	107	54	171

RECEIPT COMPARISON 2015

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	$1,497.18	$1,523.13	$1,536.88	$1,285.96	$2,043.08	$4,051.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,937.53
CONTEMPT OF COURT	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
PUBLIC DEFENDER	$0.00	$0.00	$0.00	$0.00	$259.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.50
GENERAL FEE	$0.00	$5.00	$2.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.00
SPINAL MUNICIPAL	$0.34	$0.30	$0.36	$0.34	$0.60	$1.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16
INTEREST GENERAL ACCT	$0.09	$0.09	$0.10	$0.08	$0.09	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.62
INTEREST BAIL ACCT	$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 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	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
OVERPAYMENTS***	($29.00)	$0.00	$1.00	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($29.00)
***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													
BOROUGH 2015	$1,496.84	$1,578.43	$1,539.24	$1,291.22	$2,303.18	$4,052.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,261.43
TOTAL PAID 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	$3,515.64	#######	$1,767.43	######	$45,475.89
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	#######	$4,583.33	######	$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	#######	$2,286.25	######	$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	#######	$2,809.42	######	$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	#######	$4,145.36	######	$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	#######	$2,977.25	######	$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	#######	$4,664.86	######	$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	#######	$6,382.00	######	$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	#######	########	######	$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	#########	#######	########	######	$82,360.46
DIFFERENCE TO BORO 201	($1,551.10)	($3,103.09)	($4,559.46)	($3,106.26)	($2,330.98)	$1,098.29	($6,204.70)	($8,590.31)	($5,158.95)	########	($4,583.33)	#######	($45,875.31)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	$1,015.50	$888.00	$538.50	$895.00	$1,154.45	$2,151.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,642.95
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	$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
FINES	$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
INSPECTION VIOLATIONS	$0.00	$0.00	$0.00	$100.00	$200.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00
EMTTF	$8.50	$7.50	$9.00	$10.50	$14.50	$29.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79.00
BODY ARMOR	$17.00	$15.00	$18.00	$17.00	$30.00	$61.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158.00
DNA TESTING 12/21/03	$34.00	$30.00	$36.00	$34.00	$60.00	$122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316.00
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

CELL PHONE	$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
SPINAL RESEARCH	$16.66	$14.70	$17.64	$16.66	$29.40	$59.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154.84
DRUG EDUCATION	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
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	$3.00	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00
UNINSURED MOTORIST	$0.00	$0.00	$0.00	$0.00	$25.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00
AUTISM 2/2004	$17.00	$15.00	$18.00	$17.00	$30.00	$62.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.00
BRAIN INJURY 6/30/04	$17.00	$15.00	$18.00	$17.00	$30.00	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160.00
UNSAFE DRIVING 7/1/2004	$310.00	$442.50	$405.50	$418.50	$200.00	$585.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,362.00
DWI-GENERAL FUND	$37.50	$7.62	$17.37	$17.37	$157.62	$57.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295.10
DWI ENFORCEMENT	$75.00	$15.25	$34.75	$34.75	$315.25	$115.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.25
TOTAL PAID TO STATE	**$535.66**	**$562.57**	**$630.26**	**$682.78**	**$1,141.77**	**$1,655.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,208.19**
					MONEY DISBURSED TO MISC. AGENCIES								
ATS	$90.00	$85.00	$100.00	$105.00	$150.00	$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$825.00
VCCB	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
DEDR	$415.00	$0.00	$550.00	$50.00	$371.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436.00
COUNTY LAB	$37.00	$0.00	$5.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.00
SN	$25.00	$0.00	$75.00	$75.00	$105.50	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355.50
WEB FEES - INTERNET PAY	$27.00	$41.00	$28.00	$31.00	$58.00	$91.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276.00
PED SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONDITIONAL DISCHARGE	$88.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88.00
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	$682.00	$126.00	$808.00	$311.00	$764.50	$561.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,252.50
TOTAL RECEIPTS 2015	$3,730.00	$3,155.00	$3,516.00	$3,182.00	$5,363.90	$8,420.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,367.07
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	$6,769.00	$7,985.00	$3,305.00	######	$90,043.00
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	$10,175.00	######	$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	$4,601.05	######	$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	$5,783.74	######	$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	#######	$8,183.95	######	$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	#######	$5,480.31	######	$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	#######	$9,516.21	######	$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	#######	$12,538.00	######	$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	$12,397.51	######	$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	#######	$15,285.00	######	$167,751.45
DIFFERENCE ALL AGENCIE	($1,720.00)	($5,102.00)	($7,380.00)	($5,625.00)	($2,959.60)	$2,116.17	($12,630.00)	($16,019.00)	($9,214.00)	($6,572.00)	($10,175.00)	########	($83,785.43)

MANTOLOKING FIRE COMPANY NO. 1

Serving the

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

Mayor and Council. 7/20/15

The Mantoloking fire company requests a change in the parking area on the west end of Lyman Street by the Barnegat Bay. The old parking ordinance for this area consisted of two hour parking from 9 AM to 5 PM. The Mantoloking fire company feels this area from Barnegat to the bulkhead of Lyman should be changed to a no parking fire zone area. Should there be a situation where drafting of water from the Bay is needed the fire company will need total access to this area, also in the event of a water rescue or any situation requiring emergency services this area would be a central staging area for such emergencies.

Respectfully submitted

Laurence H. Gilman
Fire Chief

MANTOLOKING FIRE COMPANY NO. 1

Serving the

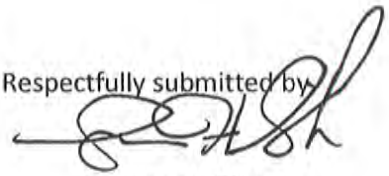
Borough of Mantoloking
Downer Avenue
P.O. Box 213
Mantoloking • New Jersey 08738

Mayor and Council Members:
June 2015

During the month of June 2015, the Mantoloking Fire Company No. 1 responded to 21 fire calls, held 1 training drill, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
6/2/15	11:36	137 Grove St.	Bay Head	Fire Alarm
6/4/15	14:14	57 Egbert St.	Bay Head	Gas Leak
6/4/15	10:03	111 Metcalf St.	Bay Head	Fire Alarm
6/10/15	1:06	1076 Barnegat Ln.	Mantoloking	CO. Alarm
6/10/15	11:20	205 Osbourne Ave.	Bay Head	Gas Leak
6/14/15	1:00	37 Brower Drive	Brick	Structure Fire
6/16/15	9:59	58 Bridge Ave	Bay Head	Fire Alarm
6/17/15	18:23	423 W. Lake Ave	Bay Head	Fire Alarm
6/18/15	18:42	423 W. Lake Ave	Bay Head	Fire Alarm
6/20/15	10:29	975 Barnegat Ln.	Mantoloking	CO Alarm
6/20/15	18:55	Park & Bay Ave	Bay Head	Fire Alarm
6/22/15	13:55	506 Broad St.	Brick	Arching Wires
6/22/15	14:08	142 Squan Beach Dr.	Brick	Fire Alarm
6/23/15	7:25	423 W. Lake Ave	Bay Head	Fire Alarm
6/23/15	15:07	7th and Broad St.	Brick	Gas line struck
6/24/15	8:02	7th Ave	Brick	Odor Invest.
6/24/15	9:39	530 Broad St.	Brick	Gas Leak
6/24/15	19:13	1084 Barnegat Ln.	Mantoloking	Fire Alarm
6/25/15	8:22	191 Ketch Rd.	Brick	Gas Leak
6/29/15	4:33	752 East Ave	Bay Head	Fire Alarm
6/29/15	9:06	90 Curtis Point	Brick	Gas Leak

Respectfully submitted by,



Laurence Gilman
Fire Chief