

DRAFT # 3 08/17/2015

MAYOR AND COUNCIL
BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY

AGENDA – REGULAR BUSINESS MEETING

August 18, 2015

5:30 p.m.

Mantoloking Yacht Club

1224 Bay Avenue

Mantoloking, New Jersey

The regular monthly meeting of the Mayor and Council will be held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** **TIME:**

2. **OPEN PUBLIC MEETING STATEMENT:** Mayor George C. Nebel will read the following Statement:

In compliance with the provisions of the New Jersey Open Public Meetings Act, adequate notice of this meeting of the Mantoloking Borough Council has been advertised in the manner provided by law.

3. **ROLL CALL**

Present:
Absent:
Also Present:

4. **PLEDGE OF ALLEGIANCE:** Mayor George C. Nebel will lead the assembly in the Pledge of Allegiance.

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

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

Regular Council Meeting July 21, 2015

COMMITTEE REPORTS AND RECOMMENDATIONS

7. **PUBLIC WORKS COMMITTEE:** Councilwoman Nelson will present reports from the Public Works

Superintendent, Construction Official, and Land Use Officer and moves the following resolutions:

A. RESOLUTION: PAYMENT NO. 6 – HERBERT STREET PUMP STATION RECONSTRUCTION (CONTRACT 2014-04)

WHEREAS, the Borough has entered into a Contract with JEV Construction, LLC. (Contract 2014-04) to provide Herbert Street Pump Station Reconstruction; and

WHEREAS, the Contractor has submitted Payment Application No.6 in the sum of \$41,307.00 and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No. 6 be paid, now, therefore, be it

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

B. RESOLUTION: APPOINTMENT OF PERSONNEL – PART TIME

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	Notes
Erich Herkloz	Part-Time Assistant to Zoning & Construction Officer	August 18, 2015	\$15.00 per Hour	As directed by the Mayor
Joseph P. Ehrhardt	Part-Time Construction Official 20 hours per week	January 1, 2015	\$43,860.00	Up to 5 additional hours per week \$42.17 per hour

8. FINANCE COMMITTEE: Councilman Gillingham will present the monthly finance report and moves the following resolutions:

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

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2015 municipal Budget as of June 30, 2015; and

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

ACCOUNT	ORIGINAL BUDGET	2015 BUDGET	EXPENDED	ENCUMBERED	BALANCE
2015 Adopted Budget		5,683,083.23	2,409,741.22	41,829.07	3,231,512.94
2014 Appropriation Reserve	7,555,401.96	638,758.25	247,142.73	30,055.35	361,560.17
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		1,030,396.09	148,408.03	19,155.00	862,833.06
Capital		2,983,422.37	173,787.23	657,932.92	2,151,702.22

B. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF AUGUST 2015

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of \$1,939,641.29 and recommended that they be paid, now, therefore, be it:

RESOLVED, the Mantoloking Borough Council Approve payment of the above referenced bills and directs that a copy attached to and made part of the minutes of this meeting.

C. RESOLUTION: APPROVING OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87- 2015 PEDESTRIAN SAFETY AND TRAFFIC CALMING MEASURES GRANT

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount, **NOW, THEREFORE, BE IT RESOLVED**, that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$20,700.00, which is now available from the State of New Jersey, Department of Transportation, 2015 Pedestrian Safety and Traffic Calming Measures;

BE IT FURTHER RESOLVED, that the like sum of \$20,700 is hereby appropriated under the caption of 2015 Pedestrian Safety and Traffic Calming Measures Grant and shall be applied in compliance with the terms and conditions as set forth in the grant.

D. RESOLUTION: APPROVING OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87- 2015 DRIVING SOBER OR GET PULLED OVER GRANT

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount, **NOW, THEREFORE, BE IT RESOLVED**, that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$5,000.00, which is now available from the State of New Jersey, Division of Highway Traffic Safety, 2015 Drive Sober or Get Pulled Over Grant;

BE IT FURTHER RESOLVED, that the like sum of \$5,000 is hereby appropriated under the caption of 2015 Drive Sober or Get Pulled Over Grant and shall be applied in compliance with the terms and conditions as set forth in the grant.

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

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

WHEREAS, Michael R. Blondin has applied for membership in the Mantoloking Fire Company No. 1; and
WHEREAS, the fire company has approved the application; and
WHEREAS, pursuant to the provisions of the By-Laws of the Mantoloking Fire Company No. 1, all applications are also subject to approval of Council.
IT IS NOW, THEREFORE, this 18th day of August, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the application of Michael R. Blondin is hereby approved, subject to receipt of satisfactory physical examination report.

B. RESOLUTION: INTRODUCTION TO ORDINANCE 650 AMENDING CHAPTER VII, TRAFFIC, SECTION 7-35 THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING

Sponsored by: Councilman McIntyre

Date Introduced: August 18, 2015

Public Hearing

& Adoption: September 15, 2015

Synopsis: The speed limit upon all streets and roadways in the Borough of Mantoloking, except for N.J. Route 35, is fixed at 25 m.p.h.

BE IT ORDAINED as follows:

1. Article 7-35, is hereby amended as follows:

The speed limit upon all streets and roadways in the Borough of Mantoloking, except for N.J. Route 35, is fixed at 25 m.p.h.

The speed limit on Route 35 shall be as approved by the New Jersey Department of Transportation.

2. All other provisions of Chapter VII, not specifically hereby amended, shall remain in full force and effect.
3. This Ordinance shall be effective upon final adoption according to law.

C. RESOLUTION: APPOINTMENT OF PERSONNEL – SEASONAL PART TIME HELP

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

Name	Position	Effective Date	Salary
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Valeri Weinstein	Badge Checkers	8/01/2015	\$10.00
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D. RESOLUTION: AUTHORIZING THE SALE OF MUNICIPAL PROPERTY 2010 FORD CROWN VICTORIA

WHEREAS, the Acting Borough Clerk will advertise for sealed bids for the sale of One (1) used 2010 Ford Crown Victoria, Vehicle Identification Number 2FABP7BV2AX101510 with 104,195 miles; Equipment is sold without warranties, express or implied, “where is, as is”. And

WHEREAS, bids will be publicly opened and read aloud at a date and time to be determined in the office of the Clerk.

WHEREAS, all bid submissions will be reviewed by the Borough Attorney, now therefore, be it **RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the sale of One (1) used 2010 Ford Crown Victoria

The successful bidder shall, within three (3) days of bid acceptance by the Borough, pay the entire purchase price (cash or certified check) payable to the order of the Borough of Mantoloking. The successful bidder shall, within five (5) days of acceptance, remove the 2010 Ford Crown Victoria from the municipality. Failure of removal shall be deemed abandonment.

The Borough reserves the right to reject any or all bids, in the public interest.

- E. PUBLIC HEARING:** Mayor George C. Nebel will open the meeting to the public on Ordinance No. 648 amending Chapter VII Traffic, of the revised General Ordinances.

RESOLUTION: ADOPTION OF ORDINANCE NO. 648 AMENDING CHAPTER VII, TRAFFIC, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING

WHEREAS, on this 18th day of August, 2015 a public hearing was held and ____ comments were made by the public, now therefore, be it

RESOLVED, The Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts the following ordinance

See attached Ordinance

- 10. DUNE & BEACH RENOURISHMENT COMMITTEE:** Councilman Strohm

- 11. MUNICIPAL SERVICES COMMITTEE:** Councilman Laymon

- 12. MANTOLOKING COMMITTEE:** Councilman Chris Nelson

- 13. MAYOR AND COUNCIL COMMENTS**

14. **PUBLIC COMMENT PERIOD**

15. **EXECUTIVE SESSION**

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 adjourn to closed session to discuss:

- a collective bargaining agreement and/or negotiations related to it

FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

16. **OPEN SESSION**

17. **NEXT MEETING** –

Regular Council Meeting, Sept 15, 2015 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. **ADJOURNMENT**



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 6

DATE: 8-13-15

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	86.67%	95%	\$90,000.00	\$85,500.00
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	20%	50%	\$18,500.00	\$9,250.00
1-20	Interior Wall Insulation, Framing, Gypsum Board	1	20%	100%	\$12,500.00	\$12,500.00
1-21	Interior Ceiling Insulation, Gypsum Board	1	0%	80%	\$6,500.00	\$5,200.00
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	10%	10%	\$15,000.00	\$1,500.00
1-29	All Electrical Work Including Generator and Exhaust Piping	1	88.42%	93.42%	\$108,000.00	\$100,893.60
1-30	Exhaust Pipe Insulation	1	0%	0%	\$6,500.00	\$0.00



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 6

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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	
PIPEWORK							
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	
SITEWORK							
1-40	Concrete Sidewalk	1	75%	100%	\$10,000.00	\$10,000.00	
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%	90%	\$10,000.00	\$9,000.00	
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	100%	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	\$633,103.60
TOTAL ORIGINAL CONTRACT VALUE						\$722,860.00	
TOTAL REVISED CONTRACT VALUE WITH CHANGE ORDERS						\$740,328.18	
TOTAL AMOUNT OF WORK COMPLETED TO DATE						\$633,103.60	
LESS 2% RETAINAGE						\$12,662.07	
LESS PREVIOUS PAYMENT						\$579,134.53	
TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 6						\$41,307.00	



Hatch Mott
MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 6

DATE: 8-13-15

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 = \$41,307.00

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 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

8/14/15

DATE

Hatch Mott MacDonald
Construction Services Representative

DATE

Hatch Mott MacDonald

DATE

Borough of Mantoloking

DATE



Hatch Mott
MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 6

DATE: 8-13-15

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 vinyl siding, interior wall insulation/framing/gypsum board, interior ceiling insulation/gypsum board, electrical work, installation of concrete sidewalk underneath the building and painting for the inside of the building. The cut-off date for work compensated to the Contractor under this Payment Application is July 31st, 2015.

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily.

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

The Contractor has completed work valued at \$633,103.60. The amount due the Contractor under Payment Application No. 6, less 2% retainage and less previous payment, is \$41,307.00.

4. REMARKS

The subcontractors are continuing with installation of plumbing and electrical work. An inspection for the electrical work is anticipated for the week of 8/17.

SUBMITTED BY: _____

Hatch Mott MacDonald
Construction Services Representative

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 07/01/2015 To 07/31/2015

August 10, 2015 11:24:26AM

SUMMARY

<u>CONSTRUCTION COSTS</u>				<u>COUNT</u>	
Cost Of Construction:	\$5,771,351.00	Cubic Footage:	366355 Cu.ft	Permit Issued:	20
Cost Of Alteration:	\$1,184,650.00	Square Footage:	27943 Sq.ft	Updates Issued:	21
Cost Of Demolition:	\$0.00			All Fees Waived:	4
Total Cost:	\$6,956,001.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$27,837.00	Building:	\$0.00	Building:	\$1,954.00	Building Fees:	\$25,883.00
Electrical:	\$4,430.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$4,430.00
Fire :	\$1,870.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$1,870.00
Plumbing:	\$7,755.00	Plumbing:	\$0.00	Plumbing:	\$805.00	Plumbing Fees:	\$6,950.00
Elevator:	\$297.00	Elevator:	\$0.00	Elevator:	\$297.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$3,056.00	Technical Fees:	\$39,133.00

<u>DCA</u>			
	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$1,362.00	\$269.00	\$1,093.00
Alteration Training Fee:	\$2,272.00	\$0.00	\$2,272.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$3,634.00	\$269.00	\$3,365.00

<u>TECHNICAL ISSUES</u>	
Building Technical:	21
Electrical Technical:	20
Fire Protection Technical:	13
Plumbing Technical:	17
Elevator Technical:	2
Mechanical Technical:	

Certificate of Occupancy Fee:	\$600.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$600.00

PERMIT FEES:	\$39,133.00
FEES:	\$3,365.00
CERTIFICATE FEES:	\$600.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$43,098.00
PENALTIES COLLECTED:	\$500.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$43,598.00

<u>CERTIFICATE ISSUES</u>	
Certificate of Occupancy:	5
Certificate of Approval:	6
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$3,056.00
 * By Municipality (see N.J.S. 52:27D-126b): \$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 07/01/2015 To 07/31/2015

August 10, 2015 11:24:18AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site	Minimum Fees	Bldm	Eadm	Fadm	Padm	Vadm	Madm	VolFee	DCA Min.	Cofee	Square Feet		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee			
20140122	7/2/2015	101	5830	6	Elevator Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
15 3		\$2,000.00	R-5	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
904 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Lucas, Russell & Kristina	7/2/2015	434	5823	0	Temporary Service	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
27 2		\$100.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
1201 BAY AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Cicirelli, Mark & Lisa	7/6/2015	101	5821	1	BURGALAR ALARM,	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00
23 15.01		\$2,200.00	R-5	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1049 1/2 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Kush	7/6/2015	101	5800	1	New Single-Family	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
20150090		\$312,200.00	R-5	\$1,190.00	\$290.00	\$60.00	\$685.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	3,589.00
993 OCEAN - RENOVATIONS		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	2,669.00
Mathews, Jane	7/6/2015	101	5803	2	New Single-Family	\$290.00	\$60.00	\$685.00	\$0.00	\$0.00	\$153.00	\$0.00	\$2,378.00
20150090		\$18,400.00	R-5	\$0.00	\$0.00	\$375.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00
Mathews, Jane	7/6/2015	434	5835	0	Air Conditioner	\$0.00	\$375.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
20150096		\$3,350.00	R-5	\$0.00	\$60.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00
1557 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DIPasquale, Douglas	7/6/2015	434	5834	0	Lawn Sprinkler	\$60.00	\$0.00	\$150.00	\$0.00	\$0.00	\$8.00	\$0.00	\$218.00
20150097		\$1,800.00	R-5	\$0.00	\$60.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
904 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Lucas, Russell & Kristina		\$0.00		\$0.00	\$60.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$140.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Eadm	Fadm	Padm	Vadm	Madm	VolFee	CoFee	Square Feet	
Work Site	Owner Name	Minimum Fees	Brotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee		
37 7	20150066	7/7/2015	434	5843	1	adding masonry to approved foundation							
1424 OCEAN AVE- IRR SYSTE													
WOLF WILLIAM & MARY													
27 1	20150082	7/7/2015	101	5840	1	New Single-Family							
1203 BAY AVE													
Cicirelli, Mark & Lisa													
27 1	20150082	7/7/2015	101	5841	2	Install HVAC							
1203 BAY AVE													
Cicirelli, Mark & Lisa													
31 2	20150098	7/7/2015	434	5765	0	House Lift							
305 Downer Avenue													
Nelson, Lawrence & Elizabeth													
27 22	20150095	7/9/2015	434	5795	0	In-Ground Pool, Inground Pool							
1204 Ocean Ave													
Kelly, James & Linda													
23 19	20150099	7/9/2015	434	5839	0	Lawn Sprinkler							
1057 OCEAN AVENUE													
KOLMER, JOHN - SUBSTANTIAL DA													
21 17	20150100	7/9/2015	434	5814	0	Inground Pool with heater							
966 Barneart Lane													
Van Duvene, Philino Jr & Nancy													
40 5 01	20150101	7/10/2015	434	5846	0	Replace Existing Deck Surface, and rails as per plan and joists as necessary.							
1515 Runyon Lane													
Tom Link													

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee								
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Work Site	Badm	Eadm	Fadm	Padm	Vadm	Madm	VolFee	CooFee	Square Feet		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee														
20150114	7/30/2015	434	5882	0	Deck																			
31 9		575,000.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$143.00	\$0.00	\$0.00	0.00	
1310 Bav Ave		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00	0.00	
Timothy Travers - SUBSTANTIAL DAN		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$143.00	\$0.00	\$0.00	0.00	
20140237	7/31/2015	101	5885	5	update to breakaway wall plan																			
22 52		\$1.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$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								\$0.00	\$0.00	\$0.00	0.00	
GANDOLFINI, LETA		\$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	
Grand Total		\$6,956,001.00			\$3,056.00	\$25,883.00	\$4,430.00	\$1,870.00	\$6,950.00	\$0.00	\$0.00	\$0.00								\$3,365.00	\$600.00	\$43,098.00	\$60.00	

PUBLIC WORKS SUPERINTENDENTS REPORT for July 2015

1. Installed duck walk at Carrigan Street beach access.
2. Installed duck walk at Stephens beach access.
3. Responded to nine fire calls during the month.
4. Installed duck walk at Newman Street beach access.
5. Talked with Councilwoman Nelson about ordering speech sand for the lagoon beaches and then had it delivered from Jersey gravel and sand.
6. Assembled bike racks that were delivered to us and then put them out at Lyman and Downer streets.
7. Swept all the streets in town twice during the month.
8. Picked up the tilting ram from Caterpillar and installed the repaired ram on the dozer.
9. Graded and cleaned up the East end of Lyman Street.
10. Change the oil in two of the beach quads for the police department.
11. Had Edwards tire repair a flat on the loader.
12. Took to loads of sweepings to point beach public works.
13. Change the oil and greased all three bulldozers.
14. Took our loader to be stored in Bay Head public works yard.
15. Cut the overgrowth on all beach accesses.
16. Move the Army truck and the Hummer to Beatons Boat Works.
17. Filled some potholes on South lagoon and Barnegat Lane.
18. Took a load of trash to the landfill.
19. Pushed sand on the beach.
20. Changed out all light bulbs in police headquarters.
21. Installed a cable and camera in the police department.
22. Installed no parking signs along the East side of the highway as per the DOT,
23. Repainted the bathroom in the public works building.
24. Installed a duck walk on 1105 Ocean Ave. beach access.

25. Replaced the broken hydraulic line on one of the dozers.
26. Put out a stop sign on Bergen Avenue for the police department.
27. Met with Larry from Hatch Mont and went over punch list for the state Highway project.
28. Installed a new trailer electric receptacle on the small dump truck.
29. Marked out various sanitary sewer laterals throughout town.
30. Replaced an alternator on one of the dozers.
31. Met with Kurt from Hatch Mott about the sewer laterals for the old borough Hall.
32. Painted curbs throughout town.
33. Checked all walkways to the beach for loose nails.
34. Replaced the board on the duck walk at 1041 Oh Jim Ave. beach access.
35. Repaired the hand rail on the beach access of 1085 Ocean Ave.
36. Covered the exposed rocks on Carrigan Street beach access with 2 foot of sand.
37. Cleaned trash off the 1539 Ocean Ave. beach access.
38. Put sand over rocks at this Stephens beach access.
39. Replaced the broken exhaust pipe on one of the dozers.
40. Replaced the thermostat in police headquarters.
41. Installed a new cover on the big dump truck.

BOROUGH OF MANTOLOKING
 All Funds Cash Worksheet
 June 30, 2015

<u>CURRENT FUND</u>	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
Checking Account	3,452,881.47	3,462,324.64	1,242,871.28
Cash Management Account	61,306.34	61,306.34	
TOTAL	<u>3,514,187.81</u>	<u>3,523,630.98</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>548,414.60</u>	<u>580,472.60</u>	0.00
<u>ANIMAL CONTROL</u>			
Animal Control	<u>230.70</u>	<u>230.70</u>	230.70
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	587,412.99	587,412.99	587,412.99
Payroll Account	70,582.27	92,794.80	56,168.51
Unemployment Account	15,437.95	15,437.95	15,437.95
Law Enforcement Trust	2,834.25	2,834.25	2,834.25
Total	<u>676,267.46</u>	<u>698,479.99</u>	
TOTAL CASH	4,739,100.57	4,802,814.27	
APPROPRIATION BALANCE:			
CURRENT YEAR	3,231,512.94		
RESERVE YEAR	361,560.17		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2015

<u>REVENUE SOURCE</u>	<u>J</u>	<u>FEB</u>	<u>MA</u>	<u>A</u>	<u>M</u>	<u>J</u>	<u>J</u>	<u>A</u>	<u>S</u>	<u>O</u>	<u>N</u>	<u>REVENUE THIS</u>	<u>YEAR TO DATE</u>	<u>2015</u>	<u>% OF</u>
												<u>MONTH</u>		<u>AMOUNT</u>	<u>COLLECTION</u>
SURPLUS	#										# # #		0.00	1,104,584.00	0.0%
MUNICIPAL COURT FINES	#	###	###	#	#							2,143.77	9,271.27	45,000.00	0.0%
INT & COST ON TAXES	#	###	###	#	#							1,273.16	13,895.98	13,000.00	106.9%
INT ON INVESTMENTS	#	###	###	#	#							112.98	823.05	3,000.00	27.4%
SEWER REVENUE		###	###	#								13,289.30	104,964.51	130,000.00	80.7%
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%
SUPL ENERGY TAX													0.00	0.00	N/A
FEMA												508,940.35	508,940.35		#DIV/0!
HOMESTEAD REBATE											#		21,483.98	0.00	N/A
CONSTRUCTION CODE	#	###	###	#	#							20,434.00	119,579.00	281,957.00	42.4%
CONSTRUCTION CODE FINES													0.00		
DCA FEES	#	###		#	#							1,263.00	8,114.00		
ZONING	#	###	###	#	#							2,755.00	16,840.00		
BEACH BADGES												20,879.00	20,879.00	42,737.00	48.9%
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												176.80	176.80	768.04	23.0%
STORMWATER GRANT													0.00		
HOMELAND SECURITY													0.00	0.00	0.0%
DOT											#	12,872.38	0.00	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 PROCEED											#	20,873.00	20,873.00	57,716.00	36.2%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2015

<u>REVENUE SOURCE</u>	<u>J/ FEB MA A M J J A S O N</u>												<u>REVENUE THIS</u>		<u>2015</u>		<u>% OF</u>	
													<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>COLLECTION</u>	<u>COLLECTION</u>
RES FOR SALE OF MUN ASSETS															16,932.00		0.0%	
RECEIPT FROM DELINQUENT TAXES	###	###	#	#									63,454.71		35,000.00		181.3%	
CURRENT TAXES RECEIV VETS & SR	#	###	###	#	#								104,386.17	3,601,515.89	0.00	N/A		
													0.00		0.00			
PREPAID TAXES													0.00		0.00			
M.R.N.A.:																		
COPIES	#	###	#	#									3.00	62.31	0.00			
CABLE TV FRANCHISE	#													3,512.81	1,866.00			
INSURANCE		###	#											41,074.74	0.00			
MISCELLANEOUS	#	###	#											89.41	0.00			
PLANNING														0.00	0.00			
FEES AND PERMITS	#	###	###	#									10.00	135.00	0.00			
BUDGET REFUNDS		###		#									10,419.00	441,716.17	0.00			
FLAGS													15.00	15.00	0.00			
POLICE	#	###	###	#	#								25.00	115.00	0.00			
SALE OF MUN ASSETS													7,187.00	7,187.00	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	###	###	#	#										321,228.44	890,000.00			
MOTOR VEHICLE FINES														0.00	0.00			
OPRA													1.52	1.52	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	#	###	###	#	#	#	#	#					693,314.05	7,443,452.87	2,858,667.23		260.4%	

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JUNE 30, 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	0.00	662,594.87	405,372.32	60,000.00	345,372.32
#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	157,419.01	789,934.87	2,036,068.49	349,772.59	1,941,292.91

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	9,572.36	0.00	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 : JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	12,104.64	0.00	5,950.90
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 : JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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 : JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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 : JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	247,142.73	30,055.35	361,560.17

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2015

<u>APPROP TITLE</u>	<u>2015 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	59,051.08	0.00	71,187.92	0.45
OTHER EXPENSES	42,000.00	21,814.57	4,714.39	15,471.04	0.63
FINANCE					
SALARY & WAGES	113,535.00	66,734.50	0.00	46,800.50	0.59
OTHER EXPENSES	28,200.00	17,454.59	851.11	9,894.30	0.65
AUDITING					
OTHER EXPENSES	27,000.00	24,000.00	0.00	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	632.00	155.00	213.00	0.79
TAX ASSESSOR					
SALARY & WAGES	14,999.00	8,720.88	0.00	6,278.12	0.58
OTHER EXPENSES	2,200.00	766.73	0.00	1,433.27	0.35
LEGAL					
OTHER EXPENSES	119,000.00	91,924.75	4,048.69	23,026.56	0.81
OE-OUTSIDE CAPS	120,000.00	0.00	0.00	120,000.00	0.00
ENGINEERING					
OTHER EXPENSES	160,000.00	86,563.19	164.88	73,271.93	0.54
PLANNING					
SALARY & WAGES	102,278.00	58,861.37	0.00	43,416.63	0.58
OTHER EXPENSES	10,000.00	3,032.32	0.00	6,967.68	0.30
SW-OUTSIDE CAPS	15,000.00	6,233.54	0.00	8,766.46	0.42
CONSTRUCTION					
SALARY & WAGES	84,130.00	38,754.20	0.00	45,375.80	0.46
S&W-OUTSIDE CAPS	60,000.00	13,836.92	24.07	46,139.01	0.23
OTHER EXPENSES	12,000.00	4,418.65	320.38	7,260.97	0.39
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

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	2,692.50	0.00	307.50	0.90
S&W-OUTSIDE CAPS	5,000.00	772.50	0.00	4,227.50	0.15
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,695.00	0.00	305.00	0.90
S&W-OUTSIDE CAPS	5,000.00	927.50	0.00	4,072.50	0.19
LIABILITY INS					
OTHER EXPENSES	90,000.00	90,000.00	0.00	0.00	1.00
WORKMENS COMP					
OTHER EXPENSES	75,000.00	71,251.00	0.00	3,749.00	0.95
GROUP HEALTH					
OTHER EXPENSES	285,000.00	192,520.90	0.00	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	676,925.32	0.00	374,592.68	0.64
OTHER EXPENSES	118,115.00	62,350.63	3,244.67	52,519.70	0.56
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	11.54	6,500.00	19,488.46	0.25
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	2,085.42	0.00	1,514.58	0.58
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	4,300.00	0.00	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	11,338.45	0.00	48,661.55	0.19
OTHER EXPENSES	37,800.00	12,581.76	2,087.14	23,131.10	0.39
GARBAGE					
OTHER EXPENSES	130,000.00	68,838.13	11,038.13	50,123.74	0.61
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	6,053.06	1,218.61	28,728.33	0.20
OE-OUTSIDE	10,000.00	0.00	39.98	9,960.02	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER OTHER EXPENSES	33,000.00	11,169.88	0.00	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	600.00	299.00	2,601.00	0.26
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	9,148.50	0.00	68,131.50	0.12
OTHER EXPENSES	4,000.00	1,270.43	390.00	2,339.57	0.42
BEACH MAINTENANCE OTHER EXPENSES	161,500.00	102,631.29	4,305.25	54,563.46	0.66
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	5,000.00	0.00	9,000.00	0.36
UTILITIES:					
ELECTRIC	33,000.00	10,126.50	1,255.63	21,617.87	0.34
TELEPHONE	17,000.00	7,461.31	791.33	8,747.36	0.49
WATER	2,500.00	6.98	0.00	2,493.02	0.00
FIRE HYDRANT	32,000.00	16,692.28	0.00	15,307.72	0.52
NATURAL GAS	8,000.00	4,567.08	160.46	3,272.46	0.59
GASOLINE	45,000.00	14,614.89	0.00	30,385.11	0.32
GASOLINE-OUTSIDE C	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	51,296.72	0.00	48,703.28	0.51
PFRS	186,727.00	182,527.00	0.00	4,200.00	0.98

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>	
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	22,096.92	0.00	14,894.08	0.60	
OTHER EXPENSES	4,000.00	557.23	20.35	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 FUNI	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	17,710.00	0.00	490.00	0.97	
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	2,409,741.22	41,829.07	3,231,512.94	0.43	#####

**BOROUGH OF MANTOLOKING
BILL LIST
18-Aug-15**

	<u>AMOUNT</u>
2014 CURRENT FUND RESERVE	200.00
2015 CURRENT FUND	72,282.09
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	455.85
GENERAL CAPITAL	2,260.00
TRUST OTHER	126.88
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	75,324.82

MANUAL CHECKS

	<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL		7/30/2015	WIRE	88,760.94
PAYROLL		8/15/2015	WIRE	96,476.48
CURRENT-OCEAN COUNTY TAXES		7/23/2015	27746	1,510,948.67
CURRENT-BLDG ARCHITECTURE, LLC		7/23/2015	27747	44.94
CURRENT-DeLAGE LANDEN		7/23/2015	27748	586.20
CURRENT-MUSKRAT JACK ANIMAL SERVICES		7/29/2015	27749	600.00
CURRENT-THE PLAY IT BIKE RACKS CO		7/29/2015	27750	1,317.05
CURRENT-STACY FERRIS		7/31/2015	27751	1,000.00
CURRENT-DeLAGE LANDEN		8/3/2015	27752	586.20
CURRENT-NADLER MOBILE, LLC		8/3/2015	27753	875.00
CURRENT-NEW JERSEY STATE LEAGUE		8/3/2015	27754	220.00
CURRENT-MANTOLOKING FIRE CO #1		8/3/2015	27755	6,500.00
CURRENT-MANTOLOKING FIRE CO #1		8/3/2015	27756	6,500.00
CURRENT-STATE OF NEW JERSEY (HEALTH BENEFIT)		8/15/2015	WIRE	27,052.50
CAPITAL-JEV CONSTRUCTION LLC		7/29/2015	2616	115,633.73
TRUST-MANTOLOKING CURRENT FUND		8/7/2015	2601	1,299.00
SUI-STATE OF NEW JERSEY		7/23/2015	2516	1,727.00
PAYROLL-EQUITABLE		8/4/2015	2157	2,800.00
PAYROLL-PRUDENTIAL RETIREMENT		8/4/2015	2158	1,388.76
TOTAL				1,864,316.47

GRAND TOTAL 1,939,641.29

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/14/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
08/13/15	PAL	15-00722	PERIOD ENDING 6/30/15	A0032	ACTION DATA SERVICES, INC	122.43
08/13/15	PAL	15-00775	PERIOD ENDING 7/15/15	A0032	ACTION DATA SERVICES, INC	320.14
08/13/15	PAL	15-00776	2ND QUARTER 2015	A0032	ACTION DATA SERVICES, INC	351.43
08/13/15	PAL	15-00778	PERIOD ENDING 7/30/15	A0032	ACTION DATA SERVICES, INC	361.76
08/13/15	PAL	15-00788	AUGUST 2015	A0053	AFLAC - CV190	418.35
08/13/15	PAL	15-00747	AUGUST 2015	A0154	AFLAC NEW YORK - N4139	37.50
08/13/15	PAL	15-00785	AUGUST 2015	A0199	AT&T	8.59
08/13/15	PAL	15-00633	BUILDING SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	71.92
08/13/15	PAL	15-00691	PADLOCK COMB	B0001	BEAVER DAM HARDWARE, INC	39.98
08/13/15	PAL	15-00721	OFFICE SUPPLIES	C0002	COSTCO COMPANY	264.18
08/13/15	PAL	15-00661	6/9/15 - 7/8/15	C0090	COPI-RITE, INC.	107.65
08/13/15	PAL	15-00679	CALIBRATION 6/30/15	C0094	CERTIFIED SPEEDOMETER SERVICE	146.00
08/13/15	PAL	15-00756	LATE FEES	D0060	DE LAGE LANDEN	87.93
08/13/15	PAL	15-00733	BLANK 2015 TAX BILLS	E0004	EDMUNDS & ASSOCIATES	155.00
08/13/15	PAL	15-00678	AUTO REPAIR	E0010	EDWARDS TIRE CO INC	264.90
08/13/15	PAL	15-00748	AUGUST 2015	E0048	Evault, INC	27.00
08/13/15	PAL	15-00699	POSTAGE 7/10/15	F0001	FEDERAL EXPRESS CORP	82.50
08/13/15	PAL	15-00711	WEED CONTROL APPLICATION	F0008	FOR-SHORE WEED CONTROL INC	282.00
08/13/15	PAL	15-00726	PROFESSIONAL SERVICES	G0076	GUY P. RYAN, ESQ	4,048.69
08/13/15	PAL	15-00752	PHYSICAL REIMBURSEMENT	H0007	HECKMAN, WILLIAM	105.00
08/13/15	PAL	15-00664	PUBLIC DEFENDER	H0052	HERLIHY & YOUNG, LLC	400.00
08/13/15	PAL	15-00701	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70
08/13/15	PAL	15-00715	6/16/15-7/15/15	J0003	JCP&L	763.22
08/13/15	PAL	15-00787	6/20/15 - 7/21/15	J0003	JCP&L	467.00
08/13/15	PAL	15-00786	MASTER BILL	J0044	JCP&L - MASTER BILL ACCT	502.46
08/13/15	PAL	15-00716	6/20/15 -7/21/15	J0045	JCP&L - STREET LIGHTING	492.41
08/13/15	PAL	15-00445	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	164.88
08/13/15	PAL	15-00720	BUILDING SUPPLIES	L0030	LOWES LAR ACCOUNT	542.24
08/13/15	PAL	15-00771	WATER COOLER & OFFICE SUPPLIES	L0030	LOWES LAR ACCOUNT	215.55
08/13/15	PAL	15-00723	PROFESSIONAL SERVICES	L0052	LUX SCI	91.73
08/13/15	PAL	15-00694	KEYS	M0015	MR. KEYS INC./BRICK LOCKSMITHS	20.00
08/13/15	PAL	15-00693	CREDIT CARD FEE - JUNE 2015	M0021	MANTOLOKING MUNICIPAL COURT	20.35
08/13/15	PAL	15-00450	MVR	M0075	MAJOR POLICE SUPPLY	2,260.00
08/13/15	PAL	15-00730	2015 MANTOLOKING BEACH BROCHUR	M0136	MORGAN PRINTING	390.00
08/13/15	PAL	15-00761	6/2/15 - 8/3/15	N0003	NEW JERSEY AMERICAN WATER CO	7.20
08/13/15	PAL	15-00682	6/29/15 - 7/28/15	N0004	VERIZON	274.85
08/13/15	PAL	15-00685	6/29/15 - 7/28/15 OEM	N0004	VERIZON	111.43
08/13/15	PAL	15-00760	7/29/15 - 8/28/15 OEM	N0004	VERIZON	107.55
08/13/15	PAL	15-00766	7/29/15 - 8/28/15	N0004	VERIZON	283.40
08/13/15	PAL	15-00700	6/11/15 - 7/13/15	N0005	NJ NATURAL GAS CO	75.46
08/13/15	PAL	15-00713	6/12/15 - 7/13/15	N0005	NJ NATURAL GAS CO	25.00
08/13/15	PAL	15-00728	6/16/15 - 7/21/15	N0005	NJ NATURAL GAS CO	60.00
08/13/15	PAL	15-00657	2015 FRONTLINE SUPRV PROGRAM	N0010	NEW JERSEY STATE ASSOCIATION	500.00
08/13/15	PAL	15-00656	CAR WASHES - PD JUN 2015	N0035	NEW ERA CAR WASH	17.50
08/13/15	PAL	15-00762	7/2/15-8/3/15 55 HYDRANTS	N0090	NEW JERSEY AMERICAN WATER	2,398.00
08/13/15	PAL	15-00789	3RD QUARTER 2015	O0002	OCEAN COUNTY UTILITY AUTHORITY	26,203.50
08/13/15	PAL	15-00690	BULK DEMO WOOD	O0016	OCEAN COUNTY LANDFILL	358.05
08/13/15	PAL	15-00707	PARTS	O0057	OCEAN COUNTY POWERSPORTS	35.97
08/13/15	PAL	15-00655	SUCTION CUP HOLDERS - PD	P0049	PORT SUPPLY	20.22
08/13/15	PAL	15-00684	BOAT SUPPLIES	P0049	PORT SUPPLY	106.66
08/13/15	PAL	15-00681	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	259.96
08/13/15	PAL	15-00714	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	354.98

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
08/13/15	PAL	15-00724	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	289.40
08/13/15	PAL	15-00727	CONTINUED EDUCATION - BEV	R0006	RUTGERS, THE STATE UNIVERSITY	651.00
08/13/15	PAL	15-00792	MONTHLY RENTAL - AUGUST 2015	R0050	RAJPRIYA, LLC	3,033.33
08/13/15	PAL	15-00631	7/1/15 - 7/31/15	R0058	REPUBLIC SERVICES	11,038.13
08/13/15	PAL	15-00703	YELLOW STREET PAINT	R0063	RICCORDI'S BROTHERS	75.95
08/13/15	PAL	15-00654	2015 DONATION	S0003	SAVE BARNEGAT BAY	300.00
08/13/15	PAL	15-00570	MONITOR THE BEACHES 2015	S0022	RICHARD STOCKTON COLLEGE OF NJ	4,305.25
08/13/15	PAL	15-00625	OFFICE SUPPLIES	S0050	STAPLES ADVANTAGE	467.44
08/13/15	PAL	15-00676	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	428.61
08/13/15	PAL	15-00688	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	235.79
08/13/15	PAL	15-00683	STORAGE RENTAL UNITS	S0123	SHORE STORAGE	934.00
08/13/15	PAL	15-00746	LEGAL ADS JULY 2015	T0002	THE COAST STAR NEWSPAPERS	109.05
08/13/15	PAL	15-00706	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	891.41
08/13/15	PAL	15-00729	2ND QTR STATE TRAINING FEES	T0011	TREASURER, STATE OF NEW JERSEY	5,099.00
08/13/15	PAL	15-00717	6/13/15 - 7/12/15	V0013	VERIZON WIRELESS	405.05
08/13/15	PAL	15-00634	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	66.13
08/13/15	PAL	15-00641	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	1.78
08/13/15	PAL	15-00668	CABLE TIE	V012	VAN WICKLE AUTO SUPPLY	23.20
08/13/15	PAL	15-00689	BULL DOZER PARTS	V012	VAN WICKLE AUTO SUPPLY	232.46
08/13/15	PAL	15-00731	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	145.81
					Total for Batch: PAL	73,572.01
Total for Date: 08/13/15					Total for All Batches:	73,572.01
<hr/>						
08/14/15	PAL	15-00798	DENTAL INSURANCE SEPT 2015	B0042	BOLLINGER, INC. - DENTAL	1,752.81
					Total for Batch: PAL	1,752.81
Total for Date: 08/14/15					Total for All Batches:	1,752.81

Batch Id	Batch Total
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Total for Batch: PAL 75,324.82

Total of All Batches: 75,324.82

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	200.00	0.00
CURRENT FUND	5-01	72,282.09	0.00
	5-14	<u>455.85</u>	<u>0.00</u>
Year Total:		72,737.94	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	2,260.00	0.00
TRUST OTHER FUND	T-13	126.88	0.00
Total of All Funds:		<u>75,324.82</u>	<u>0.00</u>



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking
Downer Avenue

P.O. Box 213

Mantoloking • New Jersey 08738

Mayor and Council Members:

July 2015

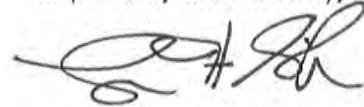
During the month of July 2015, the Mantoloking Fire Company No. 1 responded to 22 fire calls, held 1 training drill, and our regularly scheduled business meeting.

The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
7/1/15	09:23	301 Rt. 35 N	Brick	Odor Invest.
7/4/15	14:36	Williams and East Ave	Mantoloking	Submerged swimmer
7/6/15	23:42	353 Tide Pond Rd.	Brick	Fire Alarm
7/7/15	12:08	202 Channel Ln.	Mantoloking	Fire Alarm
7/11/15	20:34	Twilight Road	Bay Head	Arching wires
7/12/15	22:35	135 Park Ave	Bay Head	Arching wires
7/16/15	16:31	167 Bridge Ave	Bay Head	CO Alarm
7/18/15	2:35	Greenville Hotel	Bay Head	Fire Alarm
7/18/15	11:01	109 Squan Beach Dr.	Brick	Electrical Fire
7/18/15	18:08	68 Egbert St.	Bay Head	Boat Fire
7/20/15	09:56	345 East Ave	Bay Head	CO Alarm
7/20/15	11:03	830 East Ave.	Bay Head	Fire Alarm
7/20/15	12:54	32 Osborne Ave	Bay Head	Fire Alarm
7/20/15	14:11	352 Main Ave	Bay Head	Fire Alarm
7/22/15	01:20	1529 Ocean Ave	Mantoloking	Fire Alarm
7/22/15	16:28	Rt. 35 S	Brick	Transformer fire
7/22/15	18:03	1325 Ocean Ave.	Mantoloking	Fire Alarm
7/26/15	14:46	980 S. Lagoon Lane	Mantoloking	Fire Alarm
7/29/15	12:56	297 Dutchmans Pt.	Brick	Fire Alarm
7/28/15	17:24	215 PointeDr.	Brick	Fire Alarm

7/30/15	7:38	444 East Ave	Bay Head	Fire Alarm
7/30/15	09:39	300 Dutchmans Pt. Rd	Brick	Gas Leak

Respectfully submitted by,



Laurence Gilman
Fire Chief

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

08/10/2015

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

Dispatch:

Activity	Qty.
Agency Assists	22
Alarm: Burglary, General, Fire, CO & Panic	14
Animal Complaint	3
Area Check	5
Boat General & Disabled	9
Borough Ordinance Violations	8
Building Checks (Sandy damaged homes)	53
Crash general & personal injury	7
Disable Vehicle	8
Disorderly Conduct	1
DWI arrests	2
Fire General	1
First Aid Call & Drowning	8
Harassment	1
Lost / found Property	2
Motorist assist	3
Noise General	1
Parking Complaints	3
Summons: July	153
Suspicious Condition, persons & vehicles	7
Theft	1
Traffic enforcement, control, complaint & related services	13
Trespass	4
Verbal Dispute	1
Warrant Arrest & warrants	5
Water Leak	1
Welfare check	1
Total police related responses:	225

* July 16th – August 10th

Directed Patrols Ongoing:

- Construction starting before 8 AM
- Trespassing on Private property
- Beach badge enforcement
- Stopping for pedestrians in crosswalks
- Bike Helmets on all adolescents under 17 years old. Parents make **SURE** your kids have their helmets on before they leave the house, as you will be the one being ticketed.
- Speeding on Bay Ave. in the area of Old Bridge and the Yacht club

Special Alerts:

- **Two vehicles were stolen out of driveways in Bay Head, thieves are stealing unlocked vehicles that have the keys or fob inside of them. If you see something suspicious please call the police department. Do not approach subjects.**
- **Please make sure traffic stops before entering into the lanes of travel when crossing the highway**
- **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.**
- **All vacant property owners are encouraged to post “No Trespassing” signs.**

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical	Primary Use	
1901	2011	Chevy / Tahoe	37,119		Chiefs	
1902	2015	Chevy/ Tahoe	1,526	In Service 7/15/2015		A & B Squad day
1903	2013	Chevy / Silverado	40,419		Patrol - B	SLEO II Afternoon
1904	2015	Chevy/Tahoe	2,061	In Service 7/15/2015		A & B Squad Night
1905	2010	Ford / Crown Vic	111,381	struts / rust / electrical issues	Patrol	SLEO II Day
1906	2009	Ford / Expedition	64,752		Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58205		Road jobs & Crossing	
1908	2012	Chevy / Tahoe	63,078		Patrol	A & B Squad Afternoons
Parking	2010	Ford / Crown Vic	104,195	Out of Service - Ready for sale		
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**
- **Deposited in 2015: \$820,050.29**
- **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 \$208,552.29 after our 10% share
- **PW 922** - Firehouse -is 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 - there has been a Request for Reimbursement in the amount of \$36,532.06 - which we look to receive \$32,878.85 after our 10% share - this was for the work done by DPW to rebuild walkways for the summer
- **PW 203** - We are continuing 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 proofs 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 - also we must go out for congressional review since our overage is over the \$1m threshold - we meet with the state every week to get all documents processed for this PW
- **PW 3863 - Roads, Curbs & Sidewalks** - as soon as the final payment is released to Bondex I will be able to submit for the Reimbursement Request - est \$45,000 after the 10% share

Projects:

- **Rt. 35 Reconstruction Project** – As part of the restoration project it has been agreed by the state contractor Agate that the entire length of East Avenue will be paved in the fall through Bay Head AND Mantoloking. 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**- The work included under this includes installation of the submersible pumps and controls, exterior vinyl siding, interior wall insulation/framing/gypsum board, interior ceiling insulation/gypsum board, electrical work, installation of concrete sidewalk underneath the building and painting for the inside of the building. The subcontractors are continuing with installation of plumbing and electrical work. An inspection for the electrical work is anticipated for the week of 8/17.
- **Crossover & Walkways FEMA PW #1690** – We have available a handicap beach wheelchair if needed for beach access. Please contact the police department if you would like to utilize it.
- **Roads, Curbs & Sidewalks FEMA PW #3863** – Diamante Construction, who took over work for Totoro Concrete, has finished their work in town and their final inspections and paperwork have been approved. In the fall it will be reviewed to finish the remaining sidewalks and curbs along Barnegat Lane and also the paving of Barnegat Lane.
- **Beach Push** – DPW has been consistently out on the beach pushing sand to protect the dunes and keeping the steel wall covered. Since the last report they have completed two complete pushes.
- **Beach Badge Trailer & Sales** – As of September 7, 2015 the badge trailer will be closed. We will still have patrols on the weekends just making sure everything is safe. The trailer and port a potty will be removed shortly after. Thank you in advance for a great beach season!!

Respectfully submitted,
Stacy Ferris & Kelly Burdge

Sponsored by: Councilman McIntyre
Date Introduced: July 21, 2015
Public Hearing & Adoption: August 18, 2015
Synopsis: Parking Prohibited at all times on certain streets and Multiway Stop Intersections at Downer and Bay Ave.

ORDINANCE NO. 648

BE IT ORDAINED as follows:

1. Article 7-14, Parking Prohibited at all times on certain streets is amended as follows:

Add:

<u>Name of Street</u>	<u>Sides</u>	<u>Location</u>
Lyman Street	Both	West of intersection with Barnegat Lane to and including westerly street end.

2. Article 7-27, Multiway Stop Intersections is amended as follows: Add:

<u>Intersection</u>	<u>Stop Signs On</u>
Bay Avenue and Downer Avenue	Bay Avenue and Downer Avenue

3. This Ordinance shall be effective upon final adoption according to law.