DRAFT NO. 1 – 11/22/2017

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

MINUTES-REGULAR BUSINESS COUNCIL MEETING
November 21, 2017
Mantoloking Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

The Regular Business Council Meeting of the Mayor and Council was held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** Mayor George C. Nebel called the meeting to order at 5:30 p.m.

2. **OPEN PUBLIC MEETING STATEMENT**: Mayor George C. Nebel 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:**

COUNCIL	PRESENT	ABSENT	LATE	DIAL -IN
Council President White	X			
Councilman Gillingham	X			
Councilman Laymon	X			
Councilman Nelson	X			
Councilwoman O'Mealia	X			
Councilman Rzemieniewski	X			
Mayor George C. Nebel	X			
ALSO PRESENT				
Beverley A. Konopada, Borough Clerk	X			
Edwin J. O'Malley, Jr. Borough Attorney	X			
Lynne Hazelet, Deputy Clerk	X			
April Yezzi, CFO, CTC, QPA		X		
Chief Stacy Ferris		X		

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

5. **RESOLUTION NO. 11/21/2017-01: MINUTES OF PREVIOUS MEETINGS**

RESOLVED, the Mantoloking Borough Council approved the following minutes as printed and distributed.

Agenda Setting Pre-Council Meeting- October 10, 2017
Regular Council Business Meeting- October 17, 2017

Councilman Laymon moved to approve the minutes as distributed. The motion was seconded by Councilman White and approved by unanimous voice vote.

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

No Comments were made.

7. **MUNICIPAL SERVICES COMMITTEE,** Council President White presented the monthly reports from the Public Works Superintendent, Construction Official, Land Use Officer and Building Committee and moved the following resolutions. The motion was seconded by Councilman Nelson.

Councilman Gillingham said he could not vote for items B & C because they were "obscure and did not clearly state what goods or services were being purchased, from whom, and or how much." He did not support the resolutions in their current form. The resolutions approve the expenditure of additional funds, therefor would constitute change orders.

A. RESOLUTION NO. 11/21/2017-02: PROVIDING FOR SETTLEMENT OF PROPERTY DAMAGE CLAIMS - BAY AVENUE PROJECT

WHEREAS, during the course of construction of the project, private property sustained damage which was resolved at the initiative and expense of the property owners who now seek to be reimbursed for the actual cost which they incurred; and
WHEREAS, it is deemed reasonable and appropriate that these claims be settled at this time.
IT IS NOW, THEREFORE, this 21st day of November, 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The sum of $438.70 shall be paid to Thomas Hood in full settlement;

2. The sum of $828.28 shall be paid to Sumner White in full settlement.

3. These expenditures shall be charged to Ordinance 658 – Groundwater Remediation/Bay Avenue Flood Mitigation.

B. RESOLUTION NO. 11/21/2017-03 : PROVIDING FOR THE APPROVAL OF: ACCEPTANCE OF PROPOSAL OF HOGAN SECURITY (ELECTRONIC DOOR LOCKS FOR BOROUGH HALL)

WHEREAS, the Project Building Committee has recognized the need to provide additional and coordinated building security facilities; and
WHEREAS, it appears that the installation of electrified door lock sets will be a significant enhanced security component; and
WHEREAS, Hogan Security, A New Jersey approved vendor, has submitted a proposal to provide and install door locks; and
WHEREAS, the Project Building Committee has endorsed the request for enhancement and the substance of the Hogan proposal; and
WHEREAS, a Certificate of Funds Availability is on file.
IT IS NOW this 21st day of November, 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The proposal of Hogan Security Group dated September 29, 2017, is accepted;

2. The cost of this purchase, $51,498.00, shall be charged against the Project Reserve Fund.

Councilman Rzemieniewski inquired as to why this was not included in the original contract.
Council President White discussed the challenges with technology regarding products being obsolete by the time the building would be completed and the range of packages for security.

C. RESOLUTION NO. 11/21/2017-04: PROVIDING FOR APPROVAL OF CONTINGENCY NO. 2 – ALLOWANCE ADJUSTMENT UNDER AGREEMENT WITH WALLACE BROTHERS CONTRACTING, INC.

WHEREAS, negotiation of issues concerning site conditions (groundwater elevation) has resulted in a compromise wherein the cost responsibility for the work effort which is necessary to equitably resolve the contested issues has been allocated between the parties; and
WHEREAS, the details of the compromise are set forth in the attached two-page memorandum agreement; and
WHEREAS, the compromise has been endorsed by the Project Architect, the Project Manager and the Project Building Committee; and
WHEREAS, it is recognized that the cost share portion of this compromise which is attributable to the Borough shall be charged against the contingency fund balance, now $87,662.76.
IT IS NOW this 21st day of November, 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The negotiated Contingency Allowance Adjustment #2 is approved;

2. The Mayor or the Council President may execute such documentation as may be required to facilitate implementation of the compromise.

Councilman Rzemieniewski questioned why the borough is compromising and what rights could be enforced.

Edwin J. O'Malley, Jr. , Borough Attorney, explained that is was a reasonable compromise. There was an unanticipated increase in groundwater levels at the time of construction than had been stated in the project specifications.

Councilwoman O'Mealia explained that there will be additional expenses outside of the construction package such as moving costs, technology for the meeting room and a communication system.

Roll Call Vote:

COUNCIL	MOTION	SECOND	AYES	NAYS	ABSTAIN	ABSENT	RECUSE
Council President White	X		X				
Councilman Gillingham				X			
Councilman Laymon				X			
Councilman Nelson		X	X				
Councilwoman O'Mealia			X				
Councilman Rzemieniewski				X			
		VOTE:	4	3			
Mayor Nebel- TIE ONLY			X				

D. RESOLUTION NO. 11/21/2017-05: INTRODUCTION TO ORDINANCE 674 CHAPTER XIII, ARTICLE 13-2, BUILDING FEES

Sponsored by: Council President White
Date Introduced: November 21, 2017
Public Hearing and Adoption Consideration: December 19, 2017

Synopsis: Fees are being raised to support operational costs and to maintain a comparable fee schedule with surrounding municipalities.

ORDINANCE NO. 674

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING CHAPTER XIII, ARTICLE 13-2, BUILDING SUBCODE FEES OF THE REVISED GENERAL ORDINANCES OF THE

BOROUGH OF MANTOLOKING – 2007

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

1. The fees and provisions of Article 13-2, as set forth in the fee schedule in Ordinance 646, are amended as follows:

   (a) Building Subcode, New Construction, per cu. foot:

   Delete 0.027; insert 0.035;

   (b) Minimum Fee – Any Building Technical Renovation/Alteration, per $1,000.00 of cost:

   $1.00 to $50,000.00, delete existing; insert $30.00

   $50,000.00 to $100,000.00 delete existing; insert $30.00

   Over $100,000.00; delete existing; insert $30.00.

2. All fees and provisions of Article 13-2, which are not specifically amended by this Ordinance shall remain in full force and effect.

3. This Ordinance shall be effective upon final adoption.

Roll Call Vote:

COUNCIL	MOTION	SECOND	AYES	NAYS	ABSTAIN	ABSENT	RECUSE
Council President White	X		X				
Councilman Gillingham			X				
Councilman Laymon			X				
Councilman Nelson		X	X				
Councilwoman O'Mealia			X				
Councilman Rzemieniewski			X				
		VOTE:	6	0			
Mayor Nebel- TIE ONLY							

8. **FINANCE COMMITTEE,** Councilman Gillingham presented the monthly finance report and moved the following resolutions. The motion was seconded by Councilman Rzemieniewski and approved by unanimous voice vote.

A. RESOLUTION NO. 11/21/2017-06: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2017 adopted municipal budget as of September 30, 2017; and
WHEREAS, that report indicates the following status as of that date:

BOROUGH OF MANTOLOKING
Financial Report for the Month of September 2017

Status of the Budget on September 30, 2017

FUND	ORIGINAL APPROPRIATION	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2017 CURRENT FUND	$6,817,624	$4,164,192	$303,504		$3,860,688
2016 Appropriation Reserves	$501,387	$292,382	$949		$291,433
SANDY EMERGENCY FUNDS	$297,639	$189,016		($1,842)	$190,858
CAPITAL FUND	$7,195,713	$5,734,259	$86,622		$5,647,637
TOTAL	**$14,812,363**	**$10,379,848**	**$391,074**	**($1,842)**	**$9,990,616**

Receipts, Disbursements and Changes in Cash Balance During the Month of September, 2017

FUND	CASH BALANCE JANUARY 1, 2017	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2017 CURRENT FUND	$3,854,014	$3,010,892	$943,023	$293,936	$3,659,979
CAPITAL FUND	$1,916,441	$6,249,140		$376,263	$5,872,877
ANIMAL CONTROL FUND	$111	$142			$142
OTHER TRUST FUNDS	$519,840	$468,674	$2,512	$834	$470,352
PAYROLL ACCOUNT		$66,284	$202,483	$185,690	$83,076
UNEMPLOYMENT ACCOUNT		$11,843	$587	$4,435	$7,994
TOTAL	**$6,290,406**	**$9,806,974**	**$1,148,604**	**$861,158**	**$10,094,419**

(a) Balance encumbered were cancelled thereby increasing the available balance.

B. RESOLUTION NO. 11/21/2017-07: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of $441,336.93 with the recommendation they be paid, and
- A list of bills in the amount of $1,592,725.47 that have been paid with the approval of the municipal clerk and the mayor, now, therefore, be it

RESOLVED, the council approves the payment of all the bills and directs that a copy of these lists be attached to and made part of the minutes of this meeting.

C. RESOLUTION NO. 11/21/2017-08: APPROVAL FOR MEMBER PARTICIPATION IN A COOPERATIVE PRICING SYSTEM AUTHORIZING THE BOROUGH OF MANTOLOKING TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and
WHEREAS, the Educational Services Commission of New Jersey, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;
WHEREAS, on November 21, 2017 the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;
NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Mantoloking.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

D. RESOLUTION NO. 11/21/2017-09: TRANSFERRING CURRENT YEAR APPROPRIATIONS #1-2017

WHEREAS, N.J.S.A. 40A: 4-58 provides for transfers within certain appropriations within the Municipal Budget during the last two months of the fiscal year; and
WHEREAS, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2017 Appropriation exists; and
WHEREAS, it is recommended that these budget transfers be made in the 2017 Municipal Budget;

NOW, THEREFORE BE IT RESOLVED, that the following budget transfers be made in the 2017 Municipal Budget:

DEPARTMENT		TO	FROM
Municipal Clerk	SW	$ 2,000.00	
Finance	SW	$ 3,100.00	
Finance	OE	$ 3,500.00	
Construction	SW		$ 3,600.00
Liability Insurance	OE	$12,500.00	

Road Repair	OE		$20,000.00
Buildings & Grounds	OE		$ 7,500.00
Sewer	OE	$10,000.00	
Total		**$ 31,100.00**	**$ 31,100.00**

9. **PUBLIC SAFETY COMMITTEE,** Councilman Laymon presented the monthly reports of the Police Department, Municipal Court, Fire Company, and Emergency Management and moved the following resolutions. The motion was seconded by Councilwoman O'Mealia. Resolutions A and B were approved by unanimous voice vote. Councilman Rzemieniewski was opposed to resolution C. All remaining councilmembers were in favor.

A. RESOLUTION NO. 11/21/2017-10: ENDORSING NO PARKING REGULATION – NEW JERSEY ROUTE 35 (OCEAN AVENUE) – NEW JERSEY DEPARTMENT OF TRANSPORTATION

WHEREAS, it is proposed that "No Parking Certain Hours" regulation be imposed by the New Jersey Department of Transportation along Route New Jersey 35 (Ocean Avenue), more particularly:

"NO PARKING CERTAIN HOURS

In the Borough of Mantoloking

Along Route NJ 35 (Ocean Avenue):

(1) No stopping or standing between 8:30 PM and 5:30 AM **from May 1 to September 30 annually** along the northbound (easterly) side:
   (A) Between Herbert Street (County Route 528) and Lyman Street (approximate mileposts 9.94 to 10.70)
(2) No stopping or standing between 8:00 PM and 6:30 AM **from October 1 to April 30 annually** along the northbound (easterly) side:
   (A) Between Herbert Street (County Route 528) and Lyman Street (approximate mileposts 9.94 to10.70)"; and

WHEREAS, the Borough of Mantoloking endorses the proposed no parking regulations set forth above.
IT IS NOW, THEREFORE, this 21st day of November, 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey that:

1. The New Jersey Department of Transportation is hereby petitioned to approve the regulations;
2. Further, the Borough concurs that any existing approved regulations, which are in conflict with or inconsistent with the provisions of this Resolution shall be rescinded upon approval of the Traffic Regulation Order.

B. **RESOLUTION NO. 11/21/2017-11: APPLICATION FOR MEMBERSHIP-MANTOLOKING FIRE COMPANY NO. 1**

WHEREAS, Scott Bland 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 21st day of November 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the application of Scott Bland is hereby approved, subject to receipt of satisfactory physical examination report.

C. **RESOLUTION NO. 11/21/2017-12: APPOINTMENT OF PERSONNEL**

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

Name	Position	Effective Date	Salary
Jack Neary	Regular Police Officer	November 21, 2017	$42,630.00 as per contract

Councilman Rzemieniewski asked if the council was provided with the overall cost of hiring at which time Councilman Gillingham provided information along with Chief Ferris who dialed in remotely.

10. **ENVIRONMENTAL COMMITTEE** Councilwoman O'Mealia presented the report of the Environmental Committee.

Councilwoman O'Mealia announced to the public the outcome at the polls regarding parks and recreation. Settlement awards have a profound impact on urban parks and open space trust fund. NJ voters have always supported open space.

11. **MUNICIPAL RELATIONS COMMITTEE** Councilman Rzemieniewski stated no report of the Mantoloking Relations Committee.

12. **DUNE & BEACH COMMITTEE:** Councilman Nelson presented the reports of the Dune & Beach Committee and Ocean County Block Grant Program and moved the following resolution. The motion was seconded by Councilman White and approved by unanimous voice vote.

A. RESOLUTION NO. 11/21/2017-13: PROVIDING FOR TERMINATION OF THE LEGISLATIVE PROCESS FOR PROPOSED ORDINANCE NO. 663 – BEACH AND DUNE

WHEREAS, it is deemed to be in the public interest to reconsider some aspects of the form and substance of the proposed Ordinance; and
WHEREAS, it is the intention of the governing body to develop and consider the adoption of a suitable Ordinance as a matter of priority in 2018.
IT IS NOW, THEREFORE, this 21st day of November, 2017, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that pending Ordinance No. 663, as introduced on first reading, be removed from further consideration; accordingly, the hearing scheduled for November 21,2017, is cancelled.

13. MAYOR AND COUNCIL COMMENTS

Councilman White urged the public to go see the progress made on the beach.
Option 9 may come at the end of the project.
Borrow site – 72 Feet (NJDEP regulation) in order to keep formation of sand so it will rebuild itself

Councilman Nelson urged council members to propose a substitute or alternate solution before criticizing or voting against a proposed action. Council Gillingham advised Councilman Nelson that he had indeed provided model resolutions to the Clerk and Council President.

14. PUBLIC COMMENTS PERIOD

The monthly report for the new building has not been provided in several months. A request was made to reinstate the reports. Councilman White agreed.

15. NEXT MEETING:

Agenda Setting Meeting, Tuesday, December 12, 2017 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

16. ADJOURNMENT

There being no further business for this meeting, it was motioned by Councilman Laymon to adjourn. The motion was seconded by Councilman Nelson and approved by unanimous voice vote.

Respectfully Submitted,

Beverley A. Konopada,
Borough Clerk

BOROUGH OF MANTOLOKING
Financial Report for the Month of September 2017

Status of the Budget on September 30, 2017

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TOTAL	**$6,290,406**	**$9,806,974**	**$1,148,604**	**$861,158**	**$10,094,419**

BOROUGH OF MANTOLOKING
CASH RECEIPTS
September 30, 2017

REVENUE SOURCE	REVENUE THIS MONTH	YEAR TO DATE	2017 AMOUNT
SURPLUS		0.00	
MUNICIPAL COURT	3,712.32	25,782.48	
FINES		0.00	0.00
INT & COST ON TAXES	2,704.00	18,571.30	0.00
INT ON INVESTMENTS	576.52	1,952.05	0.00
SEWER REVENUE	8,318.43	147,465.46	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	42,265.50	112,218.75	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		505,771.12	
HOMESTEAD REBATE		14,548.94	0.00
CONSTRUCTION CODE	13,130.00	89,946.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES		7,515.00	
ZONING	12,252.75	23,804.75	
BEACH BADGES		74,959.85	0.00
GRANTS:			
RECYCLING TONNAGE		3,279.24	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		193.02	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		5,500.00	0.00
DOT		170,250.00	0.00
ZONING GRANT		0.00	0.00
FEDERAL VEST PROGRAM		0.00	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		4,975.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
RT 35 RESTORATION		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
September 30, 2017

REVENUE SOURCE	REVENUE THIS MONTH	YEAR TO DATE	2017 AMOUNT
RECEIPT FROM DELINQUENT TAXES		78,087.77	0.00
CURRENT TAXES RECEIVABLE	845,105.61	6,840,720.92	0.00
VETS & SR		0.00	0.00
PREPAID TAXES	13,424.37	99,908.07	0.00
M.R.N.A.:			
COPIES		80.00	0.00
CABLE TV FRANCHISE		5,706.84	0.00
INSURANCE		0.00	0.00
MISC.	100.00	1,252.43	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	137.00	1,648.75	0.00
BUDGET REFUNDS	847.87	61,009.78	0.00
FLAGS		200.00	0.00
POLICE	220.00	350.00	0.00
SALE OF MUN ASSETS		140,407.18	0.00
RECYCLING	213.46	1,000.28	0.00
MAR LICENSE	15.00	127.00	0.00
LEA		291.85	0.00
RESERVE FOR PENSION		0.00	0.00
RESERVE-FEMA REIMBURSE		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA	0.10	25.27	0.00
			0.00
INTERFUND		1,565,134.75	0.00
INVESTMENT		0.00	0.00
FEMA		1,408,955.48	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	943,022.93	11,415,639.33	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF SEPTEMBER 30, 2017

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	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	93,991.29	0.00	0.00	0.00	93,991.29	-2,770.24	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	54,671.12	0.00	0.00	0.00	54,671.12	3,000.00	51,671.12
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	0.00	146,513.86	0.00	146,513.86
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	0.00	41,298.33	3,000.00	38,298.33
#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	38,309.75	0.00	0.00	0.00	38,309.75	0.00	38,309.75
#595 OLD BRIDGE/BAY AVE	7,649.88	0.00	0.00	7,649.88	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	814.08	4,818.37
#598 BTMUA IMPROVEMEN	6,504.58	0.00	0.00	0.00	6,504.58	0.00	6,504.58
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	0.00	10,936.75	1,000.00	9,936.75
#600 ADA WALKWAY#4	16,517.65	0.00	0.00	588.00	15,929.65	986.00	14,943.65
#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 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,364.81	0.00	0.00	12,329.72	49,035.09	5,000.00	44,035.09
#608 REPLACE FIREHOUSE I	15,658.34	0.00	0.00	0.00	15,658.34	2,000.00	13,658.34
#609 POLICE CAMERAS	26,918.00	0.00	0.00	0.00	26,918.00	4,000.00	22,918.00
#610 BAY AVE DRAINAGE	12,834.38	0.00	0.00	2,486.13	10,348.25	2,000.00	8,348.25
#611 WALKWAY #4	3,600.00	0.00	0.00	1,184.20	2,415.80	0.00	2,415.80
#612 LYMAN ST WALKWAY	79,554.50	0.00	0.00	1,688.86	77,865.64	5,000.00	72,865.64
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	12,058.05	197,521.84	60,000.00	137,521.84
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	1,374.93	49,523.29
#634 STREET SWEEPER		0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	33,191.00	-33,191.00
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	123,152.61	0.00	0.00	122,853.24	299.37	14,286.00	-13,986.63
#643 POLICE SPORTS UTILITIES VEHICLES	963.20	0.00	0.00	963.20	0.00	95,235.00	4,765.00
#644 VARIOUS CAPITAL IMPROVEMENTS	56,832.00	0.00	0.00	55,890.00	942.00	120,412.00	6,338.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	200,000.00	0.00
#655 CONSTR. MUNI BLDG	5,485,500.32	0.00	0.00	1,050,636.54	4,434,863.78		5,500,000.00
#659 BEACH REPLEN.	147,116.00	0.00	0.00	0.00	147,116.00		200,000.00
#658							

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
VARIOUS CAP IMPROV	421,144.43	0.00	0.00	279,747.91	141,396.52		200,000.00
TOTAL	7,195,713.10	0.00	0.00	1,548,075.73	5,647,637.37	549,595.50	6,268,583.98

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2017

APPROP TITLE	2016 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	677.70	0.00	0.00	677.70
OTHER EXPENSES	7,143.77	2,291.49	2,826.42	2,025.86
FINANCE				
SALARY & WAGES	6,234.07	0.00	0.00	6,234.07
OTHER EXPENSES	18,674.55	12,257.15	596.04	5,821.36
AUDITING				
OTHER EXPENSES	885.00	0.00	0.00	885.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	512.80	0.00	0.00	512.80
TAX ASSESSOR				
SALARY & WAGES	99.00	0.00	0.00	99.00
OTHER EXPENSES	637.47	258.75	0.00	378.72
LEGAL				
OTHER EXPENSES	32,436.97	21,311.38	0.00	11,125.59
LEGAL OE OUTSIDE CA	1,644.77	0.00	0.00	1,644.77
ENGINEERING				
OTHER EXPENSES	10,237.91	-9,569.41	4,773.25	15,034.07
PLANNING				
SALARY & WAGES	14,139.27	0.00	0.00	14,139.27
OTHER EXPENSES	36,402.02	2,695.00	0.00	33,707.02
CONSTRUCTION				
SALARY & WAGES	4,474.29	0.00	0.00	4,474.29
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,327.47	115.51	0.00	2,211.96

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2017

APPROP TITLE	2016 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
PLUMBING SUB-CODE				
SALARY & WAGES	271.00	0.00	0.00	271.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	443.00	0.00	0.00	443.00
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,198.50	0.00	0.00	1,198.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	21,210.65	0.00	0.00	21,210.65
WORKMENS COMP				
OTHER EXPENSES	2,641.00	0.00	0.00	2,641.00
GROUP HEALTH				
OTHER EXPENSES	65,575.38	15,000.00	0.00	50,575.38
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	5,284.00	0.00	0.00	5,284.00
POLICE				
SALARY & WAGES	63,281.97	63,167.82	0.00	114.15
OTHER EXPENSES	53,543.05	50,064.16	949.00	2,529.89
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	1,817.44	0.00	0.00	1,817.44

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2017

APPROP TITLE	2016 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	167.74	0.00	0.00	167.74
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	2,150.00	500.00	500.00	1,150.00
ROAD REPAIR				
SALARY & WAGES	32.97	0.00	0.00	32.97
OTHER EXPENSES	9,212.44	2,216.38	0.00	6,996.06
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	2,542.44	0.00	0.00	2,542.44
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	7,033.44	5,376.35	0.00	1,657.09
OTHER EXP O/S CAP	1,947.04	0.00	0.00	1,947.04
SEWER				
OTHER EXPENSES	10,955.40	5,219.00	0.00	5,736.40
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	2,691.00	0.00	0.00	2,691.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2017

APPROP TITLE	2016 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	5,196.75	0.00	0.00	5,196.75
OTHER EXPENSES	355.00	0.00	0.00	355.00
BEACH MAINTENANCE				
OTHER EXPENSES	12,483.82	4,155.40	3,011.89	5,316.53
BEACH MAINT-O/CAP				
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	3,625.58	796.48	0.00	2,829.10
TELEPHONE	1,261.80	739.39	9.96	512.45
WATER	1,997.30	0.00	283.86	1,713.44
FIRE HYDRANT	2,596.84	2,469.78	0.00	127.06
NATURAL GAS	3,165.35	0.00	0.00	3,165.35
GASOLINE	17,246.90	0.00	2,270.76	14,976.14
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH				
OTHER EXPENSES	21,102.20	15,376.60	0.00	5,725.60
CONTINGENT	0.00	0.00	0.00	0.00
PERS	0.74	0.00	0.00	0.74
SOCIAL SECURITY	16,809.12	141.87	0.00	16,667.25
PFRS	1.99	0.00	0.00	1.99
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

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2017

APPROP TITLE	2016 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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
CLICK IT OR TICKET	625.00	0.00	0.00	625.00
MUNICIPAL COURT				
SALARY & WAGES	1,702.14	0.00	0.00	1,702.14
OTHER EXPENSES	7,430.16	149.00	0.00	7,281.16
PUBLIC DEFENDER				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	3,260.52	0.00	0.00	3,260.52
NOTE INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	501,386.73	194,732.10	15,221.18	291,433.45

BOROUGH OF MANTOLOKING

2017 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2017

APPROP TITLE	2017 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	140,255.00	103,574.42	0.00	36,680.58	0.74
OTHER EXPENSES	64,080.00	32,523.51	3,524.76	28,031.73	0.56
FINANCE					
SALARY & WAGES	126,533.00	95,470.75	0.00	31,062.25	0.75
OTHER EXPENSES	40,000.00	24,315.25	5,550.97	10,133.78	0.75
AUDITING					
OTHER EXPENSES	30,000.00	26,500.00	0.00	3,500.00	0.88
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,500.00	458.46	67.80	973.74	0.35
TAX ASSESSOR					
SALARY & WAGES	17,000.00	12,689.80	0.00	4,310.20	0.75
OTHER EXPENSES	1,500.00	876.62	67.80	555.58	0.63
LEGAL					
OTHER EXPENSES	150,000.00	42,712.80	0.00	107,287.20	0.28
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	186,000.00	117,203.23	11,305.89	57,490.88	0.69
PLANNING					
SALARY & WAGES	76,244.00	40,267.87	0.00	35,976.13	0.53
OTHER EXPENSES	34,000.00	4,573.57	0.00	29,426.43	0.13
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	97,000.00	65,784.10	0.00	31,215.90	0.68
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500.00	5,779.98	169.37	11,550.65	0.34
PLUMBING SUB-CODE					
SALARY & WAGES	7,500.00	5,810.00	0.00	1,690.00	0.77
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

APPROP TITLE	TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	7,500.00	4,632.49	0.00	2,867.51	0.62
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	10,500.00	3,780.00	0.00	6,720.00	0.36
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	95,000.00	54,987.37	40,000.00	12.63	1.00
WORKMENS COMP					
OTHER EXPENSES	79,500.00	74,866.00	0.00	4,634.00	0.94
GROUP HEALTH					
OTHER EXPENSES	280,000.00	215,799.67	1,661.74	62,538.59	0.78
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	15,000.00	0.00	0.00	15,000.00	0.00
POLICE					
SALARY & WAGES	1,124,150.00	824,590.75	0.00	299,559.25	0.73
OTHER EXPENSES	149,500.00	67,854.73	16,688.60	64,956.67	0.57
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	5,000.00	4,195.00	0.00	805.00	0.84
FIRST AID					
OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	6,500.00	0.00	19,500.00	0.25
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	2,892.78	0.00	1,835.22	0.61
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	4,000.00	500.00	1,500.00	0.75
ROAD REPAIR					
SALARY & WAGES	206,572.00	120,332.22	0.00	86,239.78	0.58
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	62,500.00	13,303.36	599.78	48,596.86	0.22
GARBAGE					
OTHER EXPENSES	137,000.00	100,336.77	0.00	36,663.23	0.73
BLDGS & GROUNDS					
OTHER EXPENSES	36,700.00	15,413.41	841.44	20,445.15	0.44
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

APPROP TITLE	TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	18,868.00	5,434.61	0.00	13,433.39	0.29
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	6,600.00	3,319.00	600.00	2,681.00	0.59
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	91,098.00	57,824.75	0.00	33,273.25	0.00
OTHER EXPENSES	4,050.00	3,327.44	0.00	722.56	0.82
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	103,168.90	8,408.02	19,423.08	0.85
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	0.00
UTILITIES:					
ELECTRIC	30,000.00	18,866.94	2,138.51	8,994.55	0.70
TELEPHONE	18,000.00	11,866.17	16.85	6,116.98	0.66
WATER	2,500.00	732.19	127.19	1,640.62	0.34
FIRE HYDRANT	35,000.00	15,165.50	5,012.51	14,821.99	0.58
NATURAL GAS	6,000.00	4,655.43	81.25	1,263.32	0.79
GASOLINE	35,000.00	13,094.21	547.67	21,358.12	0.39
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	104,814.00	78,610.50	0.00	26,203.50	0.75
SICK LEAVE TRUST	35,000.00	0.00	0.00	35,000.00	0.00
PERS	77,000.00	65,613.00	0.00	11,387.00	0.85
SOCIAL SECURITY	95,000.00	60,141.72	0.00	34,858.28	0.63
PFRS	195,000.00	193,671.00	0.00	1,329.00	0.99
UNEMPLOYMENT INSURANC	40,000.00	15,000.00	0.00	25,000.00	0.00

APPROP TITLE	TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
GRANTS:					
BODY ARMOR	1,141.59	0.00	0.00	1,141.59	0.00
RECYCLING TONNAGE	4,282.92	0.00	0.00	4,282.92	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	5,500.00	5,500.00	0.00	0.00	0.00
ALC REHAB	725.18	0.00	0.00	725.18	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	40,950.00	28,830.84	0.00	12,119.16	0.70
OTHER EXPENSES	7,700.00	931.36	146.74	6,621.90	0.14
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	250.00	750.00	0.25
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	0.00	0.00	100.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	104,750.00	0.00	0.00	104,750.00	0.00
NOTE PRINCIPAL	1,191,266.00	0.00	0.00	1,191,266.00	0.00
NOTE INTEREST	79,350.00	79,350.00	0.00	0.00	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
					0.00
5 YEAR EMERGENCY	926,666.00	0.00	0.00	926,666.00	0.00
RESERVE FOR UNCOLLECTED TAX	275,000.00	0.00	0.00	275,000.00	0.00
GRAND TOTAL	6,817,623.69	2,858,628.47	98,306.89	3,860,688.33	0.43

BOROUGH OF MANTOLOKING
BILL LIST
November 21, 2017

INVOICES PAID THROUGH THE MEETING

	AMOUNT
2016 CURRENT FUND RESERVE	0.00
2017 CURRENT FUND	231,006.07
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	750.93
GENERAL CAPITAL	201,866.65
TRUST OTHER	7,692.50
UNEMPLOYMENT TRUST	20.78
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	441,336.93

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
CURRENT FUND - PRUDENTIAL RETIREMENT	10/23/2017	29501	721.52
CURRENT FUND - FERRIS, STACY S.	10/23/2017	29502	668.66
CURRENT FUND - TREASURER, STATE OF NJ	10/23/2017	29503	50.00
CURRENT FUND - O'MEALIA, LYNN	11/2/2017	29504	60.99
CURRENT FUND - COUNTY TAXES	11/02/2017	29505	1,515,312.88
CURRENT FUND - JPMONZO, MUNICIPAL CONSULTIN	11/02/2017	29506	40.00
CURRENT FUND - LYNNE HAZELET	11/9/2017	29507	18.16
PAYROLL - PRUDENTIAL RETIREMENT	10/23/2017	2255	1,322.79
PAYROLL - EQUITABLE	11/2/2017	2256	200.00
PAYROLL - MANTOLOKING POLICE (DUES)	11/2/2017	2257	960.00
TRUST - WEST MARINE PRO	11/6/2017	2650	103.28
PAYROLL - OCTOBER 30, 2017 PAYROLL	10/30/2017	WIRE	73,267.19
TOTAL			1,592,725.47

GRAND TOTAL 2,034,062.40

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00262	01/01/16	S0138 SIBILIA CONSTRUCTION SRVS, LLC	AGREEMENT FOR PROF CONTRACT	Open	9,890.00	0.00	B
17-00030	01/12/17	N0081 NADLER MOBILE LLC	POLICE TRAILER RENTAL 2017	Open	875.00	0.00	B
17-00091	02/02/17	G0078 GREAT AMERICAN LEASING CORP	LEASE OF POSTAGE MACHINE	Open	144.00	0.00	B
17-00206	03/06/17	M0006 MANTOLOKING YACHT CLUB	TOWN MONTHLY RENTAL	Open	250.00	0.00	B
17-00207	03/06/17	L0061 BOROUGH OF LAVALLETTE	MONTHLY LEASE PAYMENT	Open	580.00	0.00	B
17-00208	03/06/17	M0144 MUSKRAT JACK ANIMAL SERVICES	MAY - DEC 2017 ANIMAL CONTROL	Open	300.00	0.00	B
17-00511	06/06/17	P0071 POINT PLEASANT BEACH	PT. PLEAS BEACH SCHOOL TAX	Open	12,319.90	0.00	B
17-00539	06/15/17	R0050 RAJPRIYA, LLC	MONTHLY RENT	Open	3,536.00	0.00	B
17-00769	09/12/17	W0059 WB MASON	SEPTEMBER 2017 OFFICE SUPPLIES	Open	462.92	0.00	
17-00826	10/02/17	N0027 NEW JERSEY GRAVEL & SAND CO	RIPRAP ROCK-END OF S. LAGOON	Open	100.80	0.00	
17-00827	10/02/17	R0063 RICCORDI'S BROTHERS	PAINT FOR CURBS & HIGHWAY	Open	188.46	0.00	
17-00843	10/05/17	O0002 OCEAN COUNTY UTILITY AUTHORITY	FOURTH Q 2017 INSTALLMENNT	Open	26,203.50	0.00	
17-00846	10/06/17	A0018 ALL-TIME AUTO BODY	Repairs to Police Vehicle	Open	1,730.37	0.00	
17-00848	10/10/17	E0004 EDMUNDS & ASSOCIATES	NECESSARY FOR SYSTEM UPGRADE	Open	836.00	0.00	
17-00850	10/10/17	C0118 COMCAST	XFINITY TELEPHONE	Open	9.22	0.00	
17-00851	10/10/17	N0003 NEW JERSEY AMERICAN WATER CO	56 HYDRANTS	Open	2,525.60	0.00	
17-00852	10/10/17	T0003 TIRE CRAFT, INC	VEHICLE MAINTENCE	Open	120.82	0.00	
17-00853	10/11/17	W0059 WB MASON	OCTOBER 2017 SUPPLY ORDER	Open	194.17	0.00	
17-00854	10/12/17	O0057 OCEAN COUNTY POWERSPORTS	OIL FILTERS FOR POLICE QUADS	Open	35.97	0.00	
17-00856	10/12/17	C0090 COPI-RITE, INC.	X-TRA COPIES-SEPT 2017	Open	185.15	0.00	
17-00857	10/12/17	T0002 THE COAST STAR NEWSPAPERS	OCEAN STAR-ORD. 667	Open	804.92	0.00	
17-00859	10/16/17	N0003 NEW JERSEY AMERICAN WATER CO	Water Service Sept 2017	Open	16.54	0.00	
17-00860	10/16/17	T0087 TEAM ONE NETWORK	Springfield Armory XD/XDm	Open	650.00	0.00	
17-00862	10/17/17	N0005 NJ NATURAL GAS CO	Gas Service	Open	30.07	0.00	
17-00863	10/17/17	J0003 JCP&L	Electric Bill 10-31-2017	Open	85.30	0.00	
17-00864	10/17/17	N0003 NEW JERSEY AMERICAN WATER CO	WATER SERVICES	Open	96.30	0.00	
17-00865	10/17/17	A0199 AT&T	OEM TELEPHONE SVCS OCT 2017	Open	8.39	0.00	
17-00866	10/17/17	C0118 COMCAST	TELEPHON & INTERNET SERV 10/17	Open	449.63	0.00	
17-00867	10/17/17	S0067 STATE OF NEW JERSEY	06/30/2017 SUI PAYMENT	Open	20.78	0.00	
17-00868	10/17/17	N0004 VERIZON	OCT 2017 OFFICE OF EMG MGMT	Open	413.68	0.00	
17-00869	10/17/17	T0003 TIRE CRAFT, INC	VEHICLE MAINTENCE 15 CHEVROLET	Open	1,461.03	0.00	
17-00870	10/17/17	S0022 STOCKTON UNVERSITY	MONITORING & MEASURE SERVICES	Open	4,747.35	0.00	
17-00871	10/17/17	W0053 WAGE WORKS	BENEFIT MONTH: SEPT 2017	Open	100.00	0.00	
17-00875	10/19/17	B0012 BILLS WORK CLOTHING, INC	UNIFORM FOR PW	Open	339.94	0.00	
17-00876	10/19/17	C0002 COSTCO COMPANY	OCTOBER 2017 SUPPLIES	Open	260.84	0.00	
17-00877	10/20/17	V0013 VERIZON WIRELESS	PHONE SERVICE	Open	401.11	0.00	
17-00878	10/20/17	N0029 NEW JERSEY PLANNING OFFICIALS	MEMBERSHIP DUES	Open	325.00	0.00	
17-00879	10/20/17	T0003 TIRE CRAFT, INC	VEHICLE MAINTENANCE CHEVY TRUC	Open	64.56	0.00	
17-00880	10/20/17	V012 VAN WICKLE AUTO SUPPLY	POLICE QUADS	Open	13.68	0.00	
17-00881	10/20/17	J0003 JCP&L	ELECTRIC BILL	Open	1,235.82	0.00	
17-00882	10/20/17	P0066 PETERSON, BONNIE	INVOICE FOR OCTOBER 2017	Open	500.00	0.00	
17-00884	10/20/17	A0182 ATLANTIC TACTICAL OF NJ, INC	POLICES ACCESSORIES	Open	82.98	0.00	
17-00885	10/23/17	V012 VAN WICKLE AUTO SUPPLY	VEHICLE SUPPLIES	Open	63.20	0.00	
17-00887	10/23/17	M0107 MONTENEGRO, THOMPSON,	SEPT/OCT 2017 PLANNING BD BILL	Open	14,595.00	0.00	
17-00888	10/24/17	T0003 TIRE CRAFT, INC	VEHICLE MAINTENANCE	Open	210.00	0.00	
17-00889	10/24/17	J0003 JCP&L	ELECTRIC BILL 11-07-17	Open	321.59	0.00	
17-00890	10/24/17	J0045 JCP&L - STREET LIGHTING	STREET LIGHTS	Open	790.58	0.00	
17-00891	10/25/17	A0032 ACTION DATA SERVICES, INC	P/R PERIOD ENDING 10/15/17	Open	407.58	0.00	
17-00892	10/25/17	N0004 VERIZON	OCT 2017 TELEPHONE INV PD	Open	248.28	0.00	
17-00893	10/25/17	L0052 LUX SCI	SUPPLEMENTAL DISK SPACE SEPT17	Open	3.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-00894	10/25/17	N0005	NJ NATURAL GAS CO	GAS SERVICE	Open	53.70	0.00	
17-00895	10/25/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORM	Open	256.32	0.00	
17-00898	10/27/17	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE	Open	1,289.19	0.00	
17-00899	10/27/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	382.94	0.00	
17-00901	10/27/17	R0058	REPUBLIC SERVICES	GARBAGE SERVICE 11/01 - 11/30	Open	11,369.33	0.00	
17-00902	10/27/17	T0009	TCTA of NJ	2017 TCTA WINTER CONFERENCE	Open	25.00	0.00	
17-00904	10/31/17	A0032	ACTION DATA SERVICES, INC	3rd QTR State, Tax Reports	Open	351.43	0.00	
17-00905	10/31/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORM	Open	179.07	0.00	
17-00906	10/31/17	J0044	JCP&L - MASTER BILL ACCT	ELECTRIC SERVICE	Open	227.77	0.00	
17-00907	10/31/17	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES	Open	28,173.54	0.00	
17-00908	10/31/17	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	18.97	0.00	
17-00909	10/31/17	W0063	WHITE, MARK Ph.d, A.B.P.P	PSYCHOLOGICAL EVALUATION	Open	620.00	0.00	
17-00911	10/31/17	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM	Open	1,471.83	0.00	
17-00912	10/31/17	A0032	ACTION DATA SERVICES, INC	P/R PERIOD ENDING 09-29-2017	Open	467.79	0.00	
17-00913	11/01/17	M0001	MANTOLOKING CURRENT FUND	REIMBURSE 3RD Q 2017 OFF DUTY	Open	7,692.50	0.00	
17-00914	11/01/17	L0017	LONG'S AIR CONDITIONING	Service to Firehouse	Open	130.00	0.00	
17-00918	11/02/17	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENTS	Open	71.30	0.00	
17-00919	11/02/17	O0036	OCEAN SECURITY SYSTEMS INC	FIRE ALARM MONITORING	Open	180.00	0.00	
17-00920	11/02/17	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENT	Open	674.77	0.00	
17-00921	11/02/17	A0204	AMANJ C/O LIZ SIMPKINS, CTA	ASSESSORS LUNCHEON MEETING	Open	55.00	0.00	
17-00922	11/03/17	P0027	BOROUGH OF PT PLEASANT BEACH	%PMYT FUEL PUEMPS	Open	12,320.00	0.00	
17-00923	11/03/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	94.98	0.00	
17-00924	11/03/17	P0027	BOROUGH OF PT PLEASANT BEACH	FUEL	Open	7,320.21	0.00	
17-00925	11/03/17	B0102	BLAZING VISUALS SIGN SHOP	DOUBLE SIDED SIGNS	Open	750.00	0.00	
17-00926	11/06/17	T0063	TOMS RIVER HEATING AND AIR	NEW FIREHOUSE FURNACE	Open	3,100.00	0.00	
17-00927	11/08/17	A0053	AFLAC - CV190	OCT 2017 - AFLAC	Open	750.93	0.00	
17-00929	11/08/17	C0066	CENTRAL JERSEY REGISTRARS'	MEMBERSHIP 2018	Open	40.00	0.00	
17-00930	11/08/17	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE/SUPPLIES	Open	1,439.11	0.00	
17-00931	11/08/17	O0013	OSPREY TECHNOLOGY	WEBSITE MAINTENANCE	Open	140.00	0.00	
17-00932	11/08/17	C0118	COMCAST	XFINITY - POLICE	Open	9.97	0.00	
17-00933	11/08/17	G0001	GALLS, LLC	POLICE SUPPLIES	Open	161.95	0.00	
17-00934	11/08/17	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE	Open	2,527.66	0.00	
17-00936	11/08/17	B0008	BRICK TOWNSHIP MUA	SEWERS	Open	3,610.56	0.00	
17-00940	11/09/17	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE	Open	200.22	0.00	
17-00942	11/13/17	W0061	WALLACE BROTHERS	OCTOBER 2017 -PYMT #8	Open	186,390.74	0.00	
17-00943	11/14/17	O0035	OCEAN COUNTY MAYORS' ASSOC	2018 MEMEBERSHIP DUES	Open	195.00	0.00	
17-00948	11/14/17	C0118	COMCAST	XFINITY TELEPHONE	Open	440.16	0.00	
17-00949	11/14/17	A0199	AT&T	OEM TELEPHONE SVCS NOV 2017	Open	11.80	0.00	
17-00950	11/14/17	A0032	ACTION DATA SERVICES, INC	PR FOR PERIOD ENDING 10-31-17	Open	279.27	0.00	
17-00951	11/14/17	B0008	BRICK TOWNSHIP MUA	WATER SERVICE	Open	175.69	0.00	
17-00952	11/14/17	G0013	GANNETT NJ NEWSPAPERS	ADVERTISIING 10-30-17	Open	71.30	0.00	
17-00953	11/14/17	C0090	COPI-RITE, INC.	X-TRA COPIES - OCT 2017	Open	161.56	0.00	
17-00966	11/17/17	O0004	O'MALLEY, SURMAN & MICHELINI	LEGAL SERVICES	Open	78,220.34	0.00	

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 441,336.93 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	231,006.07	0.00	231,006.07	0.00	0.00	231,006.07
	7-14	750.93	0.00	750.93	0.00	0.00	750.93
	7-16	20.78	0.00	20.78	0.00	0.00	20.78
Year Total:		231,777.78	0.00	231,777.78	0.00	0.00	231,777.78
GENERAL CAPITAL I	C-04	201,866.65	0.00	201,866.65	0.00	0.00	201,866.65
TRUST OTHER FUND	T-13	7,692.50	0.00	7,692.50	0.00	0.00	7,692.50
Total Of All Funds:		441,336.93	0.00	441,336.93	0.00	0.00	441,336.93

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723

Borough Office Main Number
732-475-6988
General Fax:
732-475-7601
www.mantoloking.org

ZONING OFFICE

November 1, 2017

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 October 2017

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 October 2017.

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 – *Borough Clerk (w/encl.)*
Scott E. Loftus – *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Hatch Mott MacDonald) – *Borough Engineer (w/ encl.)*
Robert Mainberger, PE (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.) via email*
Members of the Planning Board *(w/encl.)*

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	A/C	Hardscape	Flagpole	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	PODS
8	13	Corbett*	958 East Avenue	10/17/17	Approved	10/16/17	Z-17-022	Garage	1															
5	9	Fucci**	1019 East Avenue	10/18/17	Approved	10/30/17	Z-17-023	New Home	1															
5	9	Fucci**	1019 East Avenue	10/18/17	Approved	10/30/17	DK-17-022	Deck			1													
22	*46*	*Fette*	*1108 Barnegat Lane*	*10/10/17*	*Denied*	*10/16/17*	*F-17-026*	*Fence*				*1*												
24	42	Holck/Guarino	1101 Barnegat Lane	10/18/17	Approved	10/19/17	F-17-027	Fence				1												
5	9	Fucci**	1019 East Avenue	10/18/17	Approved	10/30/17	AC-17-018	Air Conditioning						1										
24	35	Curcio	1085 Barnegat Avenue	9/28/17	Approved	10/2/17	D-17-035	Dumpster																
5	8	JKCH	1017 East Avenue	10/3/17	Approved	10/4/17	D-17-033	Dumpster										1						
2	1	Schaeffer	930 Barnegat Lane	10/3/17	Approved	10/4/17	D-17-034	Dumpster										1						
5	5	Schreyer	1007 East Avenue	10/6/17	Approved	10/11/17	D-17-036	Dumpster										1						
37	10	Natco Realty	200 Albertson	10/13/17	Approved	10/16/17	D-17-037	Dumpster										1						
23	7	Baker	1033 Ocean Avenue	10/17/17	Approved	10/18/17	D-17-038	Dumpster										1						
5	9	Fucci	1019 East Avenue	10/18/17	Approved	10/30/17	D-17-039	Dumpster										1						
34	19	St. Simons	1332 Ocean Avenue	10/25/17	Approved	10/30/17	D-17-040	Dumpster										1						
24	35	Curcio	1085 Barnegat Avenue	9/28/17	Approved	10/2/17	PT-17-026	Portable Sanitary Facility											1					
5	8	Pearce	908 East Avenue	10/2/17	Approved	10/4/17	PT-17-027	Portable Sanitary Facility											1					
5	8	JKCH	1017 East Avenue	10/3/17	Approved	10/4/17	PT-17-028	Portable Sanitary Facility											1					
17	9	Elia	920 North Lagoon Lane	10/12/17	Approved	10/16/17	PT-17-029	Portable Sanitary Facility											1					
37	10	Natco Realty	200 Albertson	10/13/17	Approved	10/16/17	PT-17-030	Portable Sanitary Facility											1					
22	43	Jerome St. John	1102 Barnegat Lane	10/13/17	Approved	10/16/17	PT-17-031	Portable Sanitary Facility											1					
23	7	Baker	1033 Ocean Avenue	10/17/17	Approved	10/18/17	PT-17-032	Portable Sanitary Facility											1					
37	19	St. Simons	1332 Ocean Avenue	10/25/17	Approved	10/30/17	PT-17-033	Portable Sanitary Facility											1					
22	25	Plumeri	1066 Barnegat Lan3e3	10/26/17	Approved	10/30/17	PT-17-034	Portable Sanitary Facility											1					
5	8	JKCH	1017 East Avenue	10/4/17	Approved	10/4/17	CT-17-011	Construction Trailer															1	
37	19	St. Simons	1332 Ocean Avenue	10/25/17	Approved	10/30/17	CT-17-012	Construction Trailer															1	
								Totals	*2*	*0*	*1*	*2*	*0*	*1*	*0*	*0*	*0*	*8*	*9*	*0*	*0*	*2*	*0*

*Zoning Review from Board Approval for App. No. 2015-009
** Resubmission
Month of October 2017

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:
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www.mantoloking.org

SUMMARY OF MONTHLY ACTIVITY - OCTOBER 2017

Item	*Monthly Totals*			*Annual Cumulative Total*	
	Recv'd	*Apprv'd*	*Denied*	*Reviewed*	*Approved*
Total Permits Reviewed	*25*	*24*	*1*	*258*	*201*
General					
Garages/Accessory Building (Structure)*	1	1	0	2	1
New Homes	1	1	0	17	9
Additions	0	0	0	5	1
Temporary Relocations/Raises	0	0	0	3	3
Miscellaneous	0	0	0	6	5
Garage Sales	0	0	0	8	8
Tents	0	0	0	13	13
Decks	1	1	0	30	16
A/C Units & Generators	1	1	0	20	13
Fences	2	1	1	28	20
Pools	0	0	0	20	10
Hardscape	0	0	0	11	7
Flagpole	0	0	0	0	0
Sheds	0	0	0	0	0
Dumpsters	8	8	0	41	41
Portable Sanitary Facility	9	9	0	34	34
PODS	0	0	0	3	3
Construction Trailers	2	2	0	12	12
Permits Approved	**25**	**24**	**1**	**253**	**196**
SWMP	0	0	0	5	5

Additional Comments:
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 Application Number 2015-009 was granted variance relief relating to the reconstruction of a detached garage. It is located at the Corbett property (958 East Avenue). The Zoning Review was conducted for compliance with the Zoning Board Approval.

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 10/01/2017 **To** 10/31/2017

November 02, 2017 11:50:28AM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$7,278,688.00	Cubic Footage:	250470 Cu.ft	Permit Issued:	15
Cost Of Alteration:	$838,300.00	Square Footage:	21314 Sq.ft	Updates Issued:	13
Cost Of Demolition:	$0.00			All Fees Waived:	3
Total Cost:	$8,116,988.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$27,039.00	Building:	$0.00	Building:	$0.00	Building Fees:	$27,039.00
Electrical:	$2,515.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$2,515.00
Fire :	$2,275.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$2,275.00
Plumbing:	$4,730.00	Plumbing:	$0.00	Plumbing:	$750.00	Plumbing Fees:	$3,980.00
Elevator:	$243.00	Elevator:	$0.00	Elevator:	$243.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$993.00*	Technical Fees:	*$35,809.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$930.00	$0.00	$930.00
Alteration TrainingFee:	$1,599.00	$0.00	$1,599.00
DCA Minimum Fee:	$0.00	$0.00	$0.00
Sub total Training Fee:	$2,529.00	$0.00	*$2,529.00*

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

TECHNICAL ISSUES

Building Technical:	13
Electrical Technical:	11
Fire Protection Technical:	9
Plumbing Technical:	9
Elevator Technical:	1
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	4
Certificate of Approval:	13
Certificate of Continued Occupancy:	0

PERMIT FEES:	$35,809.00
FEES:	$2,529.00
CERTIFICATE FEES:	$450.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$38,788.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$38,788.00*

*** By State law (see N.J.S. 52:27D-126c):**	$993.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 10/01/2017 To 10/31/2017

November 02, 2017 11:50:29AM

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	
20160012	10/19/2017	101	6362	5	Elevator Inspection							All Fees Wvd.	
3 13		$20,045.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00	
045 OCEAN AVE		$243.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Murray, Eileen				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20160012	10/6/2017	101	6641	9	Fire Sprinkler								
3 13		$3,200.00	R-5	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
045 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Murray, Eileen				$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	
20160100	10/26/2017	101	6667	3	Alterations							All Fees Wvd.	
3 12		$5,000.00	R-5	$0.00	$0.00	$0.00	$655.00	$0.00	$0.00	$0.00	$0.00	0.00	
043 OCEAN AVE		$655.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
KURZEJA, JUDITH -SUBSTANTIAL I				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20160152	10/13/2017	434	6650	3	Alterations								
4 1.01		$15,000.00	R-5	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$29.00	$0.00	0.00	
01 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Pastore, Debbie				$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$29.00	$0.00	$369.00	
20170050	10/17/2017	101	6642	4	Alterations, change in framing on the lower level								
8		$20,000.00	R-5	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
017 EAST AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
JKCH of New Jersey LLC				$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	
20170052	10/10/2017	434	6612	2	Deck around pool								
3 21		$10,000.00	U	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	0.00	
014 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Vernon Investors				$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	$269.00	
20170072	10/26/2017	434	6654	2	gas line to pool heater							All Fees Wvd.	
7 24		$0.00	U	$0.00	$0.00	$0.00	$95.00	$0.00	$0.00	$0.00	$0.00	0.00	
212 OCEAN AVENUE		$95.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
John & Debbie Agugliaro				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20170090	10/10/2017	434	6649	1 Alterations									
22 44		$4,500.00	R-5	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	0.00	
1104 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Paul Savas			$0.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	$134.00	
20170093	10/3/2017	434	6621	0 Temporary Service									
24 35		$500.00	R-5	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
1085 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
THE ALEXIS TRUST C/O PAUL CURC			$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$76.00	
20170094	10/3/2017	434	6638	0 Roofing									
9 2		$17,300.00	R-5	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00	0.00	
215 CHANNEL LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
HARDEN ARTHUR			$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00	$483.00	
20170095	10/4/2017	434	6633	0 Temporary Service									
8		$400.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
1017 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
JKCH of New Jersey LLC			$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$141.00	
20170096	10/4/2017	101	6284	0 New Single-Family									
3 7		$1,409,000.00	R-5	$8,384.00	$500.00	$450.00	$1,185.00	$0.00	$0.00	$380.00	$150.00	125,301.00	
1033 Ocean Ave.			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$465.00		6,702.00	
										$0.00			
Hardman, Cassandra & Baker, William			$0.00	$8,384.00	$500.00	$450.00	$1,185.00	$0.00	$0.00	$845.00	$150.00	$11,514.00	
20170097	10/6/2017	434	6643	0 Roofing, Siding									
3		$104,000.00	R-5	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.00	$0.00	0.00	
979 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
FEROLITO			$0.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.00	$0.00	$2,798.00	
20170098	10/6/2017	434	6640	0 Generator									
6 6		$10,600.00	R-5	$0.00	$75.00	$75.00	$75.00	$0.00	$0.00	$21.00	$0.00	0.00	
421 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Polk, Michael & Dugan, Trisha			$0.00	$0.00	$75.00	$75.00	$75.00	$0.00	$0.00	$21.00	$0.00	$246.00	
20170099	10/10/2017	101	6634	0 New Single-Family									
4 19		$638,300.00	R-5	$2,914.00	$430.00	$225.00	$725.00	$0.00	$0.00	$162.00	$150.00	29,210.00	
332 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109.00		3,973.00	
										$0.00			
ST SIMONS CHURCH			$0.00	$2,914.00	$430.00	$225.00	$725.00	$0.00	$0.00	$271.00	$150.00	$4,715.00	

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		
20170099	10/10/2017	101	6635	1 New Single-Family									
34 19		$1,200.00	R-5	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1332 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
ST SIMONS CHURCH		$0.00		$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
20170099	10/10/2017	101	6636	2 New Single-Family									
34 19		$23,373.00	R-5	$0.00	$0.00	$150.00	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1332 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
ST SIMONS CHURCH		$0.00		$0.00	$0.00	$150.00	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00
20170100	10/12/2017	434	6644	0 dune walkway on pilings									
5 4		$12,500.00	U	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.00	$0.00	$0.00	0.00
1005 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
EAST AVE LLC c/oJH Conn LLP		$0.00		$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.00	$0.00	$0.00	$349.00
20170101	10/13/2017	434	6651	0 Alterations									
40 4		$46,000.00	R-5	$1,050.00	$75.00	$0.00	$75.00	$0.00	$0.00	$88.00	$0.00	$0.00	0.00
1513 RUNYON LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
Zloto, Jen & Matthew		$0.00		$1,050.00	$75.00	$0.00	$75.00	$0.00	$0.00	$88.00	$0.00	$0.00	$1,288.00
20170102	10/17/2017	434	6656	0 Temporary Service									
13 7		$400.00	R-5	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	0.00
1033 Ocean Ave.		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
Hardman, Cassandra & Baker, William		$0.00		$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$76.00
20170103	10/20/2017	434	6652	0 Temporary Service									
9 10		$1,000.00	U	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	0.00
948 LAGOON LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
Mantoloking Realty LLC		$0.00		$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	$77.00
20170104	10/25/2017	434	6659	0 Alterations									
5 8		$13,000.00	R-5	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	0.00
914 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
Reilly, Michael		$0.00		$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$350.00
20170105	10/26/2017	434	6660	0 Temporary Service									
3 43		$100.00	R-5	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	0.00
105 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		0.00
Dheri, Raiesh & Marina		$0.00		$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$76.00

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		
20170106	10/26/2017	434	6664	0	Siding								
41 13		$42,000.00	R-5	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	0.00	
1547 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
Lonergan, Edward & Laura		$0.00		$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	$1,130.00	
20170107	10/26/2017	101	6645	0	New Single-Family								
23 43		$5,313,920.00	R-5	$2,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	95,959.00	
1105 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356.00		10,639.00	
Dheri, Raiesh & Marina		$0.00		$2,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356.00	$150.00	$3,097.00	
20170107	10/26/2017	101	6646	1	New Single-Family								
23 43		$401,750.00	R-5	$6,900.00	$655.00	$900.00	$1,445.00	$0.00	$0.00	$525.00	$0.00	0.00	
1105 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
Dheri, Raiesh & Marina		$0.00		$6,900.00	$655.00	$900.00	$1,445.00	$0.00	$0.00	$525.00	$0.00	$10,425.00	
20170107	10/26/2017	101	6647	2	New Single-Family								
3 43		$2,400.00	R-5	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
105 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
Dheri, Raiesh & Marina		$0.00		$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	
20170107	10/26/2017	101	6648	3	New Single-Family								
3 43		$1,500.00	R-5	$0.00	$0.00	$225.00	$285.00	$0.00	$0.00	$0.00	$0.00	0.00	
105 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
Dheri, Raiesh & Marina		$0.00		$0.00	$0.00	$225.00	$285.00	$0.00	$0.00	$0.00	$0.00	$510.00	
Grand Total	$8,116,988.00	$993.00		$27,039.00	$2,515.00	$2,275.00	$3,980.00	$0.00	$0.00	$2,529.00	$450.00	$38,788.00	

MANTOLOKING FIRE COMPANY NO. 1

Serving the

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

Mayor and Council

During the month of September ,The Mantoloking Fire Co. responded to 11 fire calls ,held two drills and its monthly meeting.Below is a list of the fire calls for the month.

1. 9/2/17	07;14	203 Point Dr.	Brick	Fire Alarm
2. 9/10/17	19:10	902 Barnegat Ln	Mantoloking	Fire Alarm
3. 9/14/17	09:41	202 Downer Ave	Mantoloking	Stand by
4. 9/16/17	14:53	Main & Howe St.	BayHead	Car Fire
5. 9/19/17	01:54	549 East Ave	BayHead	Fire Alarm
6. 9/22/17	11:12	665 Mantoloking Rd	Brick	Coverage
7. 9/22/17	13:55	1091 Rt 35	Mantoloking	Fire Alarm
8. 9/24/17	08:24	141 Squan Beach Dr.	Brick	Fire Alarm
9. 9/25/17	13:29	1006 Barnegat Ln	Mantoloking	fire Alarm
10.9/27/17	22:52	Neuman &Ocean Ave	Mantoloking	Arching wires
119/27/17	19:08	202 Downer Ave	Mantoloking	Stand by

Respectfully Submitted

Phone (732) 295-1401

Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

11/7/2017

Mayor & Council

Please accept the following as the monthly report for the Mantoloking Police Department.

Dispatch:

- We responded to 81 calls for service including 14 Agency assists
- 2 warrant arrest, 4 animal complaints & 6 Suspicious vehicle/person calls
- 8 Alarm calls, 3 motor vehicle accidents, 1 burglary from a vehicle & 1 harassment report
- 5 first aid calls, 3 Borough Ordinance violations, 1 disorderly & 1 verbal dispute
    - The above is a just some of the calls responded to.

****Special Alerts**:**

- **NJNG** will be starting a project at the beginning of November that will require the section of Bay Ave. on the south side of the Water Company Lot to be shut down for up to 3 months. Traffic will flow both ways on Bay Ave. on both sides of the project. Police will be on hand to direct traffic.
- Weeks Marine & ACOE stress that anything to the east of the yellow rope is a hard hat and safety vest area within the 1000 foot section that they are working in. Any town Official wishing to visit the site will need to be on a pre-approved list, have proper credentials along with the proper safety equipment.
- Residents and visitors wishing to watch or check in on the progress are asked to use Princeton, walk over the dune and head north or park on the highway and use the walkway at 1107 Ocean and walk south.
- The police department will be accepting food and gifts for the holidays to support Saint Gregory's food pantry in their effort to help everyone have a happy and healthy holiday. Donations can be dropped off in the police lobby 24 hours a day 7 days a week now till December 15th.

General information:

- The traffic lights at Lyman and Bergen have been placed on blink and the speed limit on Rt. 35 is back up to 40 MPH, please note that Downer will remain on at this time.
- Help us Help you! If you are leaving town for the season or on vacation please update your We Care Forms and make sure the police department has the current key for you home. This assists the Fire and Police departments in an emergency.

Targeted Patrols:

- **Trespassing on private property - the town has placed signs in the area of Herbert for residents**
- **Dune ordinance violations – new signs have been printed and residents can pick them up Monday thru Friday 9 AM – 4 PM at the police department.**

Contact Information for the police department:

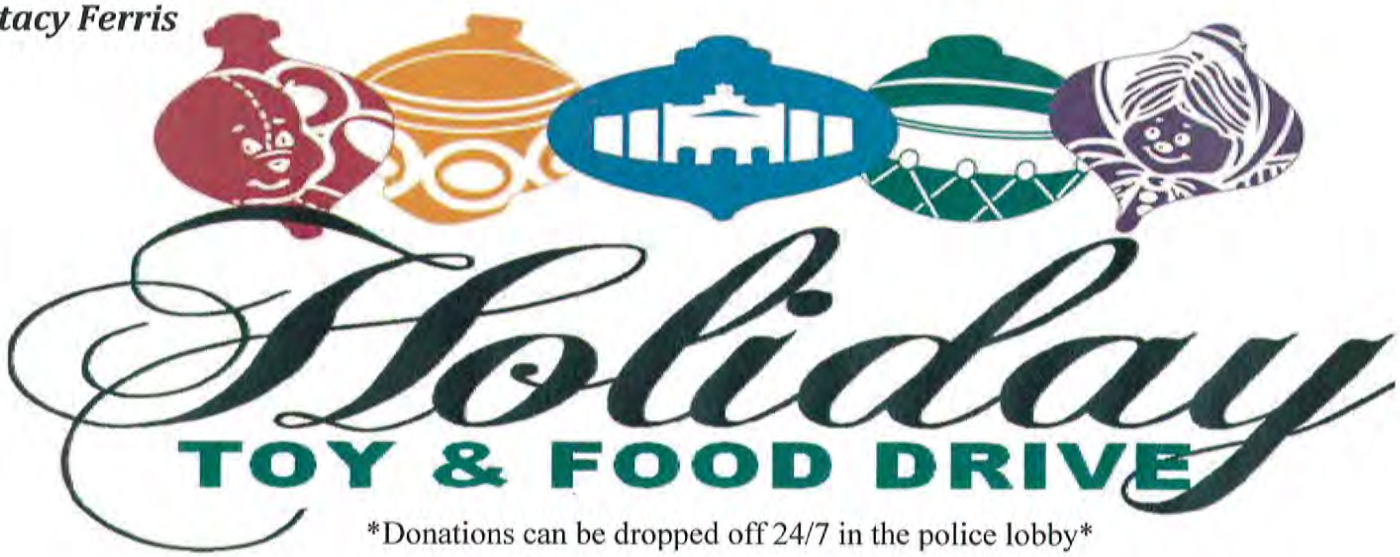
- **732-295-1465 is the 24 hour phone number** to the police department. It is manned by the Ocean County Sheriff's Department. This is for non-emergency calls, for example; animals, parking and noise complaints. **911** is for all emergency calls.
- **732-295-1401** is the inside administration line that is manned from 9 AM to 4 PM, Monday thru Friday. All calls after 4 PM should be directed to 732-295-1465

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	2,271		Chief	
1901	2011	Chevy / Tahoe	51,603	Unmarked	Fleet / Admin	
1902	2015	Chevy/ Tahoe	50,216	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	49,262		Parking	
1904	2015	Chevy/Tahoe	43,105	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	27,947	Dash board camera	Patrol	A Afternoons & B Days
1906	2017	Chevy/ Tahoe	14,367	Dash board camera	Patrol	A & B Afternoons
1907	2001	Chevy / Suburban	59,988	Selling at the end of summer	Road jobs & Crossing	Road jobs and special assignment
1908	2012	Chevy / Tahoe	96,063	Dash board camera	Patrol	SLEO II day & night
1909	1995	Safe Boat		Saturday & Sunday	Summer	In water May 1st
	2012	2- ATV			Summer	12 PM to 12AM - 7days

Respectfully submitted,

Chief Stacy Ferris



Donations can be dropped off 24/7 in the police lobby

PUBLIC WORKS REPORT FOR OCTOBER 2017

Mayor and council

Listed below are the tasks undertaken by DPW during the month of October 2017

1. Swept streets during the month.
2. Painted curbs yellow for parking on highway.
3. Took apart Downer walkway and saved.
4 Set up and broke down 2 council and 2 planning board meetings.
5. Cut brush,weeds,and grass on walkways and street ends.
6. Installed rocks on South Lagoon.
7. Cleaned public works yard prepared for winter.
8. Changed oil and winterized police quads.
9. Made repairs to walkways.
10. Kept records on Bay Avenue flooding
11. Did multiple markouts.
12. Cleaned North Lagoon beach.
13. Attended meetings about beach replenishment .
14. Attended 7 days of public works training classes.
15. Picked up 2 truckloads of road salt from the county.
16. Took vinyl lettering off fire chiefs car.

Respectfully Submitted,

Scott Hulse

Mantoloking Municipal Court
PO Box 4391
Brick, NJ 08723
1-732-475-7398

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor Nebel
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of October 2017

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	1	Driving Under the Influence	0
Disorderly Persons	2	Traffic (Moving)	11
Special Complaints/	0	Parking	11

Tickets issued in the month of Oct 25

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2017 year to date receipts—TOTAL	$30,354.52	$55,429.00
2016 year to date receipts—TOTAL	$38,093.82	$67,715.10
Difference Total Receipts Payable	-$7,739.30	-$12,286.10

RECEIPT COMPARISON 2017

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	$1,824.50	$3,112.13	$1,569.88	$3,448.28	$1,812.13	$5,333.00	$2,528.00	$3,617.00	$3,448.50	$1,904.50	$0.00	$0.00	$28,597.92
CONTEMPT OF COURT	$0.00	$1.00	$0.00	$50.00	$0.00	$50.00	$124.00	$50.00	$200.00	$100.00	$0.00	$0.00	$575.00
PUBLIC DEFENDER	$200.00	$0.00	$35.00	$200.00	$73.50	$200.00	$131.50	$72.50	$200.00	$0.00	$0.00	$0.00	$1,112.50
GENERAL FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	$44.00	$14.00	$0.00	$0.00	$0.00	$63.00
SPINAL MUNICIPAL	$0.30	$0.44	$0.32	$0.00	$0.64	$0.62	$0.96	$1.16	$1.08	$0.58	$0.00	$0.00	$6.10
INTEREST GENERAL ACC	$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
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	$8.00	$6.00	$4.00	$0.00	$0.00	$2.00	$0.00	$8.00	$10.00	$8.00	$0.00	$0.00	$46.00
OVERPAYMENTS***	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.00	($17.00)	$14.00	($14.00)	$0.00	$0.00	$1.00

***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

TOTAL PAID 2017	**$2,024.80**	**$3,113.57**	**$1,605.20**	**$3,698.28**	**$1,886.27**	**$5,588.62**	**$2,784.46**	**$3,784.66**	**$3,863.58**	**$2,005.08**	**$0.00**	**$0.00**	**$30,354.52**
TOTAL PAID 2016	$1,769.30	$1,632.82	$3,317.28	$2,027.45	$795.72	$2,648.97	$6,520.87	$9,041.48	$7,639.88	$3,700.05	$2,794.58	$2,237.68	$44,126.08
TOTAL PAID 2015	$1,496.84	$1,578.43	$1,539.24	$1,291.22	$2,303.18	$4,052.52	$4,581.20	$6,495.56	$7,184.82	$2,574.62	$2,676.14	$2,837.88	$38,611.65
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	$4,399.74	$1,767.43	$1,324.82	$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	$3,763.00	$4,583.33	$4,022.42	$58,136.74
TOTAL PAID 2012	$3,376.26	$3,040.37	$5,245.15	$3,152.38	$4,063.39	$4,834.77	$5,842.37	$8,154.11	$7,889.15	$5,691.92	$2,286.25	$1,821.05	$55,397.17
TOTAL PAID 2011	$3,215.69	$3,822.29	$6,196.02	$3,052.73	$4,700.11	$6,355.73	$9,415.30	$8,965.12	$5,220.30	$4,397.67	$2,809.42	$2,781.97	$60,932.35
TOTAL PAID 2010	$5,142.25	$5,160.17	$4,340.50	$4,098.09	$4,783.16	$4,013.34	$6,419.24	$9,455.31	$7,404.02	$6,183.66	$4,145.36	$3,601.82	$64,746.92
TOTAL PAID 2009	$4,962.43	$6,954.24	$4,737.06	$3,341.90	$5,716.81	$7,701.70	$10,725.24	$9,631.36	$9,586.15	$6,542.74	$2,977.25	$3,411.90	$76,288.78
TOTAL PAID 2008	$8,973.87	$5,200.85	$4,993.47	$4,321.86	$8,525.49	$6,245.79	$15,051.82	$10,822.69	$8,531.37	$7,922.76	$4,664.86	$4,082.82	$89,337.65
TOTAL PAID 2007	$7,227.88	$4,154.42	$8,348.85	$5,283.44	$7,267.55	$11,485.88	$8,080.23	$10,841.73	$8,632.30	$8,676.13	$6,382.00	$4,915.91	$91,296.32
TOTAL PAID 2006	$8,288.89	$7,001.25	$5,039.01	$5,860.42	$5,308.56	$5,760.39	$8,474.38	$12,535.01	$7,430.51	$7,889.29	$6,845.13	$5,863.41	$86,296.25
TOTAL PAID 2005	$1,563.34	$4,476.03	$2,875.83	$5,620.60	$5,843.06	$5,949.82	$5,064.38	$10,971.10	$10,485.97	$11,554.70	$7,119.27	$10,836.36	$82,360.46
2017/2016 DIFF	$255.50	$1,480.75	($1,712.08)	$1,670.83	$1,090.55	$2,939.65	($3,736.41)	($5,256.82)	($3,776.30)	($1,694.97)	($2,794.58)	($2,237.68)	($8,257.13)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	**$849.50**	**$2,427.00**	**$827.50**	**$2,626.00**	**$1,027.50**	**$788.50**	**$1,169.00**	**$1,559.50**	**$1,555.50**	**$1,073.00**	**$0.00**	**$0.00**	**$13,903.00**
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00	$150.00
FINES	$226.00	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$626.00
INSPECTION VIOLATIONS	$0.00	$0.00	$0.00	$300.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
EMTTF	$7.50	$9.00	$8.00	$21.00	$16.50	$16.00	$24.00	$28.00	$26.50	$14.50	$0.00	$0.00	$171.00
BODY ARMOR	$15.00	$23.00	$16.00	$39.00	$32.00	$31.00	$48.00	$58.00	$54.00	$29.00	$0.00	$0.00	$345.00
DNA TESTING 12/21/03	$30.00	$44.00	$32.00	$78.00	$64.00	$62.00	$96.00	$116.00	$108.00	$58.00	$0.00	$0.00	$688.00
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	$397.00	$100.00	$100.00						

SPINAL RESEARCH	$14.70	$21.56	$15.68	$38.22	$31.36	$30.38	$47.04	$56.84	$52.92	$28.42	$0.00	$0.00	$337.12
DRUG EDUCATION	$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
DOM. VIOLENCE SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POAA-SUSPENSION	$0.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$9.00
UNINSURED MOTORIST	$25.00	$0.00	$0.00	$25.00	$25.00	$25.00	$50.00	$50.00	$100.00	$100.00	$0.00	$0.00	$400.00
AUTISM 2/2004	$15.00	$23.00	$16.00	$39.00	$32.00	$31.00	$48.00	$58.00	$53.50	$29.00	$0.00	$0.00	$344.50
BRAIN INJURY 6/30/04	$15.00	$23.00	$16.00	$38.00	$32.00	$31.00	$48.00	$58.00	$53.00	$29.00	$0.00	$0.00	$343.00
UNSAFE DRIVING 7/1/200	$300.00	$252.00	$0.00	$0.00	$19.50	$294.50	$20.00	$320.00	$20.00	$270.00	$0.00	$0.00	$1,496.00
DWI-GENERAL FUND	$37.50	$57.62	$17.37	$12.50	$23.62	$0.00	$37.50	$0.00	$9.00	$25.00	$0.00	$0.00	$220.11
DWI ENFORCEMENT	$75.00	$115.25	$34.75	$25.00	$47.25	$0.00	$75.00	$0.00	$18.00	$50.00	$0.00	$0.00	$440.25
TOTAL PAID TO STATE	**$760.70**	**$618.43**	**$208.80**	**$715.72**	**$920.23**	**$620.88**	**$596.54**	**$744.84**	**$847.92**	**$682.92**	**$0.00**	**$0.00**	**$6,716.98**
MONEY DISBURSED TO MISC. AGENCIES													
ATS	$80.00	$100.00	$85.00	$207.00	$165.00	$165.00	$265.00	$320.00	$310.00	$160.00	$0.00	$0.00	$1,857.00
VCCB	$0.00	$100.00	$0.00	$50.00	$0.00	$0.00	$30.00	$50.00	$0.00	$0.00	$0.00	$0.00	$230.00
DEDR	$0.00	$112.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312.00
COUNTY 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
SN	$0.00	$150.00	$30.50	$39.00	$36.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$330.50
WEB FEES - INTERNET P/	$44.00	$39.00	$48.00	$63.00	$46.00	$51.00	$63.00	$72.00	$69.00	$44.00	$0.00	$0.00	$539.00
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 DISCHARG	$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
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	$130.00	$600.00	$290.00	$120.00	$0.00	$0.00	$1,140.00
TOTAL PAID TO MISC AG	$124.00	$501.00	$163.50	$359.00	$447.00	$216.00	$488.00	$1,117.00	$669.00	$324.00	$0.00	$0.00	**$4,408.50**
TOTAL REC 2017	**$3,767.00**	**$6,666.00**	**$2,809.00**	**$7,399.00**	**$4,281.00**	**$7,216.00**	**$5,038.00**	**$7,214.00**	**$6,946.00**	**$4,093.00**	**$0.00**	**$0.00**	**$55,429.00**
TOTAL RECEIPTS 2016	$4,006.00	$3,190.00	$6,292.00	$4,694.10	$1,533.00	$4,702.00	$11,381.00	$14,670.00	$11,950.00	$5,297.00	$5,670.00	$5,299.00	$78,684.10
TOTAL RECEIPTS 2015	$3,730.00	$3,155.00	$3,516.00	$3,182.00	$5,363.90	$8,420.17	$8,194.00	$11,485.00	$14,284.00	$5,524.22	$5,412.00	$5,464.00	$77,730.29
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	$3,550.00	$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	$8,505.00	$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	$3,670.74	$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	$5,438.10	$112,559.51
TOTAL RECEIPT 2010	$9,126.17	$8,758.84	$8,655.07	$7,577.63	$8,757.16	$8,004.42	$11,469.91	$18,302.09	$13,802.82	$11,259.39	$8,183.95	$7,888.12	$121,785.57
TOTAL RECEIPT 2009	$9,861.26	$11,841.17	$9,539.14	$6,871.38	$11,831.80	$14,153.00	$18,112.00	$14,226.30	$16,558.61	$13,373.06	$5,480.31	$7,282.57	$139,130.60
TOTAL RECEIPTS 2008	$16,552.59	$10,148.62	$8,757.30	$9,039.34	$19,624.38	$12,833.73	$29,519.47	$19,613.66	$16,675.26	$14,091.03	$9,516.21	$8,177.09	$174,548.68
TOTAL RECEIPTS 2007	$13,691.95	$8,773.00	$14,605.35	$10,205.38	$11,479.39	$21,660.00	$16,507.99	$20,530.92	$15,650.76	$15,889.47	$12,538.00	$10,259.17	$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	$12,710.00	$171,538.97
TOTAL RECEIPTS 2005	$2,643.00	$9,693.00	$6,154.00	$12,798.00	$12,575.00	$11,850.00	$11,670.50	$21,503.95	$20,670.00	$23,213.00	$15,285.00	$19,696.00	$167,751.45
DIFFERENCE/ALL 2017-20	($239.00)	$3,476.00	($3,483.00)	$2,704.90	$2,748.00	$2,514.00	($6,343.00)	($7,456.00)	($5,004.00)	($1,204.00)	($6,670.00)	($5,200.00)	

MANTOLOKING
2017 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	2	0	0	16	1	19
February	1	2	0	1	18	1	23
March	0	0	0	0	24	3	27
April	0	0	0	0	46	0	46
May	2	0	10	0	24	7	43
June	0	1	12	2	35	17	67
July	0	3	6	0	34	46	89
August	0	2	6	1	35	36	80
September	0	0	13	0	14	12	39
October	1	2	0	0	11	11	25
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2017	4	12	47	4	257	134	458
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
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 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
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

November 17, 2017

The Borough of Mantoloking

Project: Mantoloking Municipal Building

Re: Contingency Allowance Adjustment No. 2

Contingency No. 2 Allowance Adjustment

Contingency Allowance No. 2

Wallace Bros. Inc. COR 0011 dated 11-14-17 and COR 012 dated 11-14-17 both attached.

Supply and Install Stone at the understory in accordance with WC PCO#11 attached and this contingency No. 2 Allowance Adjustment.

Cost of supplying equipment, material and labor to perform the following at the enclosed understory is to be completed on time, material & equipment (TME) basis. This work doesn't include the areas of the stairs, vestibule and water room. Work is as follows:

- WC to dewater standing water
- WC to back blade soil to a level surface
- Roll the existing soils under the observation of NV5.
- Place 1 1/4" stone to sub grade elevation and roll using a smooth drum roller under the observation of NV5.
- After compaction of 1 1/4" stone, top off using 3/4" stone to sub grade (owner cost material & labor)

- Work to be competed under the observation of NV5 & SCS. WC to provide and submit daily work tickets for all labor, materials and equipment and presented to both NV5 & SCS for signature the day the work occurs.

- NV5 requires coordination of work 48 hours' notice prior to the work proceeding.

- Cost responsibility Contractor - 60% percent of the labor, materials and equipment (not including roller)

- Cost responsibility Owner 40% - labor, material and equipment (client pay for roller L&E cost)

- Cost responsibility Owner - ¾" stone top off after 1 ½" stone is rolled and compacted.

- Structural slabs at both stairs, vestibule & water room in accordance with WC PCO # 12 totaling $4,612.50.

- Final costs to be summarized at completion of work.

WC is to proceed in a skilled workman like manor with all work associated with this contingency No. 2 allowance adjustment.

The Owner reserves its rights to any associated project impacts, extended project durations and additional costs relating to Contingency Allowance Adjustment No. 2.

Approval By:

Wallace Contracting Inc. 400 Chambers Bridge Road Brick, New Jersey 08723	Lance White – Building Committee 340 Drum Point Road Brick, New Jersey 08723	BLDG Architecture Group LLC Daniel Lynch, RA 617 Union Avenue Building 3-14 Brielle, New Jersey
_____	_____	_____
Mr. Steve Wallace	Mr. Lance White	Mr. Daniel Lynch, RA