



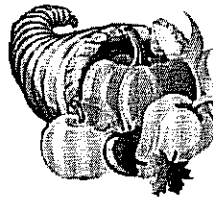
MAYOR AND COUNCIL MEETING

NOVEMBER 26, 2008

This Regular Meeting of the Mayor and Council of the Borough of Atlantic Highlands is called pursuant to the provisions of the Open Public Meetings Law. Adequate notice has been provided by transmitting the Resolution of Annual Meetings to the Asbury Park Press and the Courier and by posting it, in the Borough Hall on a bulletin board reserved for such announcements, and by filing it with the Municipal Clerk on 1/02/2008. This agenda is complete to the extent known and formal action will be taken.

1. Silent prayer
2. Pledge of allegiance
3. Roll call
4. Approval of previous meeting minutes –
 - a. Workshop Meeting - November 12, 2008
5. Reports – Council, Administrator, Professional, Other
6. Comments from the Public
7. Unfinished Business:
NONE
8. New Business:
 - a. Resolution 181-2008, Awarding Non- Fair & Open Contract - The Goldstein Partnership
 - b. Resolution 182-2008, Change Order #1 - Compass Construction - Bayshore Trail Phase II
 - c. **Consent Agenda:** These items will be enacted by one motion. If detailed deliberation is desired on any item, Council may remove that item from the consent agenda and consider it separately.
 - i. Resolution 183-2008, Authorizing Bid Receipt - Reconstruction of Mooring Field
 - ii. Resolution 184-2008, Authorizing Agreements - Monmouth County Mosquito Commission
 - iii. Resolution 185-2008, Authorizing Agreement - Footprint Technologies - Forms Focus
 - iv. Resolution 186-2008, Payment of Bills
 - v. Resolution 187-2008, Accepting Hardware Bid [NEW]
 - vi. Resolution 188-2008, Refund Overpayment of Taxes [NEW]
9. Comments from the Public
10. Adjourn -

Happy Thanksgiving





MINUTES OF THE MAYOR AND COUNCIL REGULAR MEETING OF NOVEMBER 26, 2008

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on November 26, 2008 in the public meeting room of Borough Hall, 100 First Avenue Atlantic Highlands NJ.

Mayor Rast called the meeting to order at 7:00 PM. After a silent prayer and the Pledge of Allegiance, the following roll call was taken: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton. Council member Archibald was not present. Administrator Hubeny, Borough Attorney Reilly, David Marks of T & M Associates and Municipal Clerk Harris were also present.

Mr. Harris stated that notice of this meeting has been transmitted to the Asbury Park Press and the Courier, continuously posted in the Borough Hall on a bulletin board reserved for such announcements, and filed with the Municipal Clerk of Atlantic Highlands, on 1/02/2008. He read the "Open Public Meetings Act" compliance statement and stated that formal action would be taken.

APPROVAL OF MINUTES

Workshop Meeting – November 12, 2008

This motion was offered and moved for passage by Council member Sutton. Council member Hoffmann seconded it.

This motion passed by the following vote.

AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

REPORTS - COUNCIL MEMBER, COMMITTEE, PROFESSIONAL

Council member Dellosso reported that the Library would be modifying their hours for the Holiday season. He commented that he participated in the OEM Drill held in the Municipal Harbor. He also congratulated Councilman Doyle on being reelected to his Council seat.

Council member Sutton reported that the Water Filter Media replacement program was still ongoing. He feels that it would be completed in the second week of January.

David Marks of T&M commented that as they got into opening the filter chambers, the mechanical equipment was in good shape. They are taking some of the funds allotted for those things to repair other items that are within the scope, in the Water Department.

Council member Sutton reported that DEP permitting is still in the works for the 7th Avenue Underdrain project. He finally reported that the flows to TOMSA are down again for this month to 40%, which is the lowest he has seen.

Council member Fligor reported that he and Councilmen Doyle and Dellosso would be meeting with the upper Executives of NJNG on Wednesday, December 3rd at Borough Hall. This is a quarterly meeting where they can communicate with the higher ups at NJNG to let them know what is going on. He did report that the equipment for the South Ave park has been purchased and delivered and is waiting to be installed. He also reported that patrolman Doherty has returned to work as of November 21st and informed them that another officer would be retiring in May. We also need to send another officer to the Monmouth County Task Force. The Chief would meet with us at the next meeting to update them all on these requirements. He finally mentioned the Christmas tree sale, sponsored by the Community Events Committee, at the Veteran's Park.

Council member Hoffmann reported that December 1st is the deadline for the people to come in and pay for their summer slips. They would then know better if they are going to have a problem filling any vacancies. He reported on the OEM drill in the Harbor, where the simulated an explosion on Sea Streak. He reported that the fire Dept is in the process of holding their elections and updating their by-laws.

Council member Doyle reported that on December 3rd the Finance Committee will be sitting down to review transferring our investments to other institutions. He did comment that government funds are insured by an agency similar to the FDIC, so rest assured our funds are secure. He replied to a question from last meeting regarding total debt:

Atlantic Highlands - General \$11,203,138.10

Water/Sewer Utility & 4,516,799.13

Harbor Utility & 5,855,019.36

Not part of the Borough Debt:

AH Elementary School - \$3,753,000.00
Henry Hudson Regional School \$9,125,000.00
AH/H Water Regional Sewer Authority \$ 7,280,000.00

Mayor Rast reported on an idea of the Governor, announced at the League of Municipality Convention, where he would propose a 50% deferral on Pension payment starting in 2009 for three years. The town could raise the whole amount, however only pay half to the State and receive the interest on that reserved over the three year period. He also talked about the skating rink that he would like to see constructed in the harbor over the winter months.

Administrator Hubeny reported that the Borough received \$6,037.86 for three old vehicles that were sent out to auction. We also received from the Monmouth JIF \$19,008.00 and from the CJHIF we received our dividends of \$60,238.00. The tax collection rate is 95.97% verse last year of 95.66%, we are not doing too bad in comparison to other municipalities. He reported that they met with Verizon regarding the installation of FIOS and their butchering of trees in town. We have reached an understanding with them and the Shade Tree commission, and Verizon will be replacing two trees they did extreme damage to. He reviewed the resolutions and other agenda items. He did mention the need to have a Special Meeting for COAH so we can approve the amended Fair Share and Housing Element Plan. He reported that RFPs were opened for the engineer and attorney positions in the Harbor and Borough. He commented on the RFP for the Tree Trimming/Removal.

Attorney Reilly commented on the Rouse suit and mentioned that a court date has been set for March in 2009.

David Marks reported the 2007 Road Project has been completed and the Skate Park contractor would be in the Borough next week to install the additional piece of equipment and take care of some final punch list items.

Chief Vasto reported that Swift Reach is up and in service. He did report on some statistical information in response to the initial test done on November 1st.

PUBLIC COMMENT SESSION

Mike Harmon - Bonnie Brae Path commented on the Bayshore Trail. He questioned the status on the Conifer property and expressed his concern with the dumping going on there. He also questioned the use of the fishing pier in the Harbor and that it is being utilized for boat docking and storage and requested that it be returned to its original purpose.

William Phillips - Memorial Pkwy thanked the attorney that came out last week and educated everyone the status of COAH and where the Borough stands in its obligation.

Joseph Hawley - Ocean Blvd commented on the Christmas tree sales happening through the month of December and asked for volunteers.

Paul Barbado - 22 Lawrie Road thanked the Administrator, Mayor and Council for their cooperation in dealing with his issues. He brought pictures to show how he and his neighbors maintain their street in regards to leaves and brush. There is one particular neighbor who is giving them difficulty because they are blowing leaves at 6: pm and wanted to know what the ordinance says.

UNFINISHED BUSINESS

NONE

NEW BUSINESS:

RESOLUTION 181-2008, AWARDING NON- FAIR & OPEN CONTRACT - THE GOLDSTEIN PARTNERSHIP

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Hoffmann and adopted on November 26, 2008 as follows:

AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

RESOLUTION 182 -2008, CHANGE ORDER #1 - COMPASS CONSTRUCTION - BAYSHORE TRAIL PHASE II

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on November 26, 2008 as follows:

AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

CONSENT AGENDA: These items were enacted by one motion. If detailed deliberation was desired on any item, Council could have removed that item from the consent agenda and considered it separately.

- i. Resolution 183-2008, Authorizing Bid Receipt - Reconstruction of Mooring Field
- ii. Resolution 184-2008, Authorizing Agreements - Monmouth County Mosquito Commission
- iii. Resolution 185-2008, Authorizing Agreement - Footprint Technologies - Forms Focus
- iv. Resolution 186-2008, Payment of Bills
- v. Resolution 187-2008, Accepting Hardware Bid

These Resolutions were offered and moved by Council member Hoffmann, seconded by Council member Sutton and adopted on November 26, 2008 as follows:

AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

RESOLUTION 188 -2008, REFUND OVERPAYMENT OF TAXES

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Sutton and adopted on November 26, 2008 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

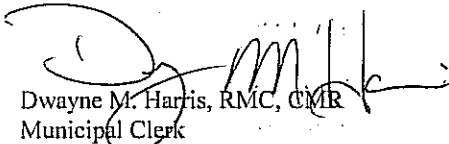
ABSTAIN: Council member Dellosso

PUBLIC COMMENT SESSION

No one from the public came forward.

ADJOURN - There being no further business before the Mayor and Council, Council member Sutton moved to adjourn the meeting at 8:23 PM; the motion was seconded by Council member Dellosso and was unanimously approved.

The Governing Body Approved these minutes on December 30, 2008.


Dwayne M. Harris, RMC, CMR
Municipal Clerk



RESOLUTION 181-2008

RESOLUTION AUTHORIZING THE AWARD OF A-NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES

WHEREAS, the Borough of Atlantic Highlands needs to employ Eliot W. Goldstein to address the Borough's municipal facility needs, as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.2 et al; and,

WHEREAS, the terms of this contract terminates on November 27, 2009 and may be extended by one year; and,

WHEREAS, Eliot W. Goldstein and The Goldstein Partnership has submitted a proposal indicating they will prepare new scenarios to keep the Municipal Offices, Municipal Court, Police Department and the Public Library on the site of the existing Borough Hall; and,

WHEREAS, Eliot W. Goldstein and The Goldstein Partnership has completed and submitted:

1. Business Entity Disclosure Certification which certifies that Eliot W. Goldstein and The Goldstein Partnership has not made any reportable contributions to a political or candidate committee in the Borough of Atlantic Highlands in the previous one year, and that the contract will prohibit Eliot W. Goldstein and The Goldstein Partnership from making any reportable contributions through the term of the contract,
2. Political Contribution Disclosure form required pursuant to N.J.S.A. 19:44A-20.26
3. Stockholder Disclosure Certification form required pursuant to N.J.S.A. 19:44A-20.26
4. Certification of Compliance form required pursuant to Section 9-2.5 of the Revised General Ordinances of the Borough of Atlantic Highlands

WHEREAS, Gerard Gagliano, Temporary Chief Financial Officer for the Borough of Atlantic Highlands, does hereby certify that funds are available for this contract in

Gerard Gagliano, Acting CFO

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Atlantic Highlands authorizes the Mayor and Borough Administrator to enter into a contract with Eliot W. Goldstein and The Goldstein Partnership in an amount not to exceed \$19,500.00 for professional services; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification be placed on file with this resolution; and,

BE IT FURTHER RESOLVED, a notice of this action shall be printed once in an official newspaper of the Borough and that this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk.

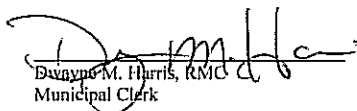
This Resolution was offered and moved by Council member Delosso, seconded by Council member Hoffmann and adopted on November 26, 2008 as follows:

AYES: Council members Delosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held November 26, 2008. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 1st day of December 2008.



Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 182-2008

APPROVAL OF CHANGE ORDER #1 THE CONSTRUCTION OF THE BAYSHORE TRAIL – PHASE II

WHEREAS, the Borough of Atlantic Highlands has undertaken the construction of a public improvement within the Municipality commonly referred to as the Bayshore Trail – Phase II; and,

WHEREAS, during excavation, the contractor hit an unmarked and unknown water line causing the slope to be washed out requiring repair and needed to cut down a manhole to meet grading elevations; and,

WHEREAS these changes will increase the contract price of \$1,054,947.00 by \$9,955.00, to a revised contract price \$1,064,947.00 as modified by Change Order No.1, dated November 11, 2008,

WHEREAS, N.J.A.C.5: 30-11.3c requires that changes in payment for activities within the scope of activities of the contract shall be effectuated by a written change order authorized by the Governing Body,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that Change Order #1 dated November 11, 2008, modifying the contract with Compass Construction Inc, for the Bayshore Trail – Phase II is hereby approved.

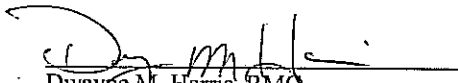
This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on November 26, 2008 as follows:

AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

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Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 183-2008

AUTHORIZING "RECONSTRUCTION OF MOORING FIELD" BID ADVERTISING AND RECEIPT

WHEREAS, the Atlantic Highlands Municipal Harbor has a desire to do some reconstruction work in the mooring fields; and,

WHEREAS, it is anticipated, that the aggregate total of the work required will be in excess of the bid threshold; and,

WHEREAS, NJSA 40A: 11-4 requires that every contract awarded by the contracting agent, for the provision or performance of any goods or services, the cost of which the aggregate exceeds the bid threshold, shall be awarded by resolution of the governing body of the contracting unit,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Borough Administrator and/or Harbor Master is authorized to advertise for the receipt of bids for work for the "Reconstruction of Mooring Fields" in the Municipal Harbor and sealed bids will be received at the Borough Hall, 100 First Ave, at or before 10:00am on December 9, 2008, at which time they will be publicly unsealed and the contents announced.

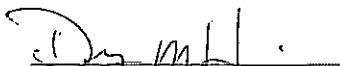
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AYES: Council members Dellosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

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Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 184-2008

RESOLUTION AUTHORIZING EXECUTION OF RIGHT-OF-ENTRY AND HOLD HARMLESS AGREEMENTS WITH THE MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION TO PERMIT CLEAN-UP WORK TO DRAINAGE DITCH NEAR LEONARD AVENUE

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) provides stream cleaning and de-snagging services to drainage ditches or streams that might serve as breeding locations for mosquitoes; and

WHEREAS, the MCMEC has requested Borough cooperation and authorization so that such services may be provided as to the drainage ditch near Leonard Avenue in the vicinity of Borough owned property; and

WHEREAS, the proposed Right-of-Entry and Hold Harmless agreements have been reviewed by the Borough Attorney and Administrator and approval is recommended in order to permit MCMEC to perform its public services.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Atlantic Highlands that the Mayor and/or Township Administrator is authorized to request the Monmouth County Mosquito Extermination Commission to provide stream / drainage ditch cleaning services and to execute the Right-of-Entry Agreement and Hold Harmless Agreement with MCMEC in order to permit the stream / ditch cleaning and de-snagging services at the drainage ditch near Leonard Avenue in the vicinity of Borough owned property and appropriate Borough officials and employees are authorized to provide cooperative services as detailed in the MCMEC letter.

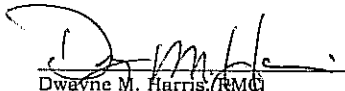
This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Sutton and adopted on November 26, 2008 as follows:

AYES: Council members Delosso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

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Dwayne M. Harris, (RMC)
Municipal Clerk



RESOLUTION 185-2008

AUTHORIZATION TO ENTER INTO SUBSCRIPTION LICENSE AGREEMENT

WHEREAS, **Form Focus** is a web-based solution that allows municipalities to interact with citizens and businesses by bringing traditional paper based forms and counter services online allowing residents to complete and submit forms through an easy-to-use browser; and,

WHEREAS, Footprint Technologies Solutions has asked that the Borough of Atlantic be an "Early Adopter" of Form Focus to aid them in product development and testing as they go through their process called "Proof of Method, Proof of Concept"; and,

WHEREAS, Footprint Technologies Solutions LLC, working with a handful of municipalities, grants to the Borough of Atlantic Highlands a non-exclusive, non-transferable license to use the Company's service with respect to the products identified at no cost to the Borough, subject to the Standard Terms and Conditions outlined in their agreement; and,

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Borough Administrator is hereby authorized to enter into an agreement with Footprint Technologies Solutions LLC to utilize Forms Focus within the Borough of Atlantic Highlands.

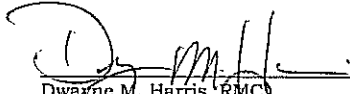
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Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 186-2008

PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated November 21, 2008 which totals as follows:

Current Fund	\$715,174.92
Capital Fund	\$67,511.30
Trust-Other	\$100.00
Water/Sewer Operating Fund	\$ 184,834.20
Water /Sewer Utility Capital	\$56,880.15
Harbor Operating Fund	\$325,211.24
Harbor Utility Capital Fund	\$13,091.37
Federal/State Grants	\$0
NJ Unemployment Trust Fund	\$0
Animal	\$0
Salary	\$0
TOTAL	<u>\$1,362,803.18</u>

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that these vouchers, totaling **\$1,362,803.18** be paid to the persons named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

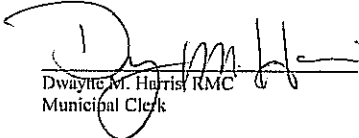
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AYES: Council members Dellosso, Doyle, Figor, Hoffmann and Sutton

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Dwayne M. Harris, RMC
Municipal Clerk

66 - A.C. SCHULTES, INC.	PO 97553 RESOLUTION #137-2008	49,980.00	49,980.00
3012 - ABC FIRE & SAFETY INC.	PO 97182 HARBOR - SUPPLIES	117.00	117.00
100311 - ABS ELECTRIC, INC.	PO 97510 W/S - REPAIRS	1,583.40	1,583.40
336 - ACME MARINE HOIST CORPORATION	PO 97401 HARBOR - REPAIRS	153.22	153.22
2898 - AIRHANDLERS MECHANICAL	PO 97448 B&G - HVAC	508.80	508.80
1261 - AIRPOWER INTERNATIONAL, INC.	PO 97316 FIRE DEPARTMENT - SERVICE CONTRACTS	1,875.80	1,875.80
1370 - ALLIED OIL COMPANY, L.L.C.	PO 97520 HARBOR GASOLINE AND DIESEL	32,401.00	
	PO 97491 HARBOR GASOLINE	6,111.41	
	PO 97543 HARBOR - GASOLINE & DIESEL	8,843.17	
	PO 97542 HARBOR - GASOLINE & DIESEL	11,394.34	
	PO 97525 HARBOR - GASOLINE	6,108.84	64,858.76
478 - ATLANTIC HIGHLANDS ELEMENTARY	PO 97523 SCHOOL TAX	330,910.00	330,910.00
65 - ATLANTIC HIGHLANDS/HIGHLANDS	PO 97524 W/S FEES	72,031.00	72,031.00
2514 - ATLANTIC SELF STORAGE	PO 97063 POLICE - OFF SITE STORAGE	771.00	771.00
100183 - ATLAS BUSINESS SOLUTIONS	PO 97446 MUNICIPAL CLERK - MAINTENANCE	90.00	90.00
2247 - ATX TELECOMMUNICATIONS	PO 97493 HARBOR - TELEPHONE	499.23	
	PO 97266 HARBOR - TELEPHONE	514.44	
	PO 97521 PHONE SERVICE	160.13	
	PO 97521 PHONE SERVICE	1,905.80	3,079.60
514 - AVAYA, INC.	PO 97496 HARBOR - TELEPHONE	340.26	340.26
2327 - AVAYA, INC.	PO 97522 TELEPHONE	455.35	455.35
292 - BATE, WILLIAM J.	PO 97213 HARBOR - REIMBURSEMENT	37.00	37.00
91 - BAYSHORE PRESS T/A THE COURIER	PO 97457 REVENUE COLLECTION - LEGAL ADVERTIS	500.00	
	PO 97443 MUNICIPAL CLERK - LEGAL ADS	28.20	528.20
2815 - BIRDSALL ENGINEERING, INC.	PO 97552 ENGINEERING	597.50	597.50
135 - BITTNER & CARTON INS. AGENCY	PO 97292 HARBOR - INSURANCE	6,285.00	6,285.00
874 - CAROL CASSESE	PO 97519 HARBOR - OFFICE SUPPLIES	18.04	18.04
467 - CENTRAL JERSEY CASH REGISTER	PO 97238 HARBOR - REPAIRS/MAINTENANCE	143.80	143.80
1357 - CENTRAL JERSEY REGISTRARS' ASC	PO 97403 MUNICIPAL CLERK - REGISTRAR	45.00	45.00
3133 - CERTIFIED	PO 96497 HARBOR/SANITATION - SUPPLIES	470.70	
	PO 96497 HARBOR/SANITATION - SUPPLIES	257.91	728.61
2181 - COMCAST PROCESSING CENTER	PO 97545 VEHICLE MAINTENANCE - MISC	59.15	59.15
100296 - COMPASS CONSTRUCTION	PO 96489 RESOLUTION 104-2008 WAGNER'S CREEK	55,387.00	55,387.00
2223 - D & D UTILITY CONTRACTORS,	PO 97504 WATER MAIN REPLACEMENT (02-2008)	6,662.40	6,662.40
100548 - DEBRA WILENSKY	PO 97544 SECURITY DEPOSIT REFUND	100.00	100.00
100520 - DOSIL'S MARINE SERVICES	PO 97173 HARBOR MAINTENANCE	1,810.00	1,810.00
763 - FEDEX	PO 97531 OTHER CODE ENFORCEMENT - OFFICE SUP	30.92	30.92
1 - FOGEL STATIONERY COMPANY	PO 97174 HARBOR - OFFICE SUPPLIES	47.52	47.52
3086 - FRA TECHNOLOGIES	PO 97449 MUNICIPAL CLERK -MAINTENANCE AGREEM	775.00	775.00
1716 - FRENCH & PARRELLO ASSOCIATES	PO 97389 HARBOR - BOND ORD - DREDGE/IMPROVEM	3,434.61	
	PO 97378 HARBOR - ENGINEERING	7,434.64	
	PO 97373 HARBOR - ENGINEERING	2,222.12	
	PO 97373 HARBOR - ENGINEERING	6,366.40	19,457.77
2614 - GATEWAY PRESS, LLC	PO 97481 OFFICE SUPPLIES	15.00	
	PO 97345 HARBOR - OFFICE SUPPLIES	135.00	
	PO 97490 RECREATION - BASKETBALL	20.00	
	PO 97489 RECREATION - BASKETBALL/HALLOWEEN	84.00	254.00
77 - GEORGE S. COYNE CHEMICAL CO.	PO 97175 W/S CHEMICALS	712.50	712.50
2377 - GEORGE WALL LINCOLN-MERCURY	PO 97335 VEHICLE MAINTENANCE - CAR #1	50.88	50.88
100543 - GLEN THOMSON	PO 97400 HARBOR - REFUND	528.08	528.08
1840 - GOLD TYPE BUSINESS MACHINES,	PO 97408 POLICE - COMPUTER/RADIO SYSTEM	224.34	224.34
2787 - GOV CONNECTION, INC.	PO 96978 HARBOR - COMPUTERS	365.00	365.00
107 - GREY CRAFT DOOR	PO 97366 HARBOR	167.00	167.00
2896 - GUARDIAN LIFE INSURANCE	PO 97546 LIFE INSURANCE	728.68	
	PO 97546 LIFE INSURANCE	354.67	
	PO 97546 LIFE INSURANCE	142.84	1,275.10

	PO 97514 HARBOR - ELECTRIC	4,586.98	
	PO 97502 HARBOR - ELECTRIC	9.43	
	PO 97547 ELECTRIC SERVICE	7,291.50	
	PO 97346 HARBOR - UTILITIES	151.46	
	PO 97293 HARBOR - ELECTRIC	15,249.93	
	PO 97547 ELECTRIC SERVICE	3,038.39	30,334.58
1909 - JEFF YOUNG'S WATER & SEWER	PO 97505 2007 ROAD PROJECT	2,500.00	2,500.00
3122 - JEFFREY R. SURENIAN AND ASSOC. LLC	PO 97548 C.O.A.H.	2,768.18	
	PO 97526 COAH LEGAL	2,164.05	4,932.23
3171 - JOE FREITAS	PO 97460 POLICE - VEHICLE MAINTENANCE	800.00	800.00
100528 - JOSPEH MATTAGA	PO 97205 HARBOR - REFUND	315.25	315.25
331 - JULIAN'S BAIT	PO 97396 HARBOR - ICE	42.50	
	PO 97314 HARBOR - ICE	93.50	
	PO 97081 HARBOR - ICE	132.50	268.50
2078 - KAREN MOSES	PO 97437 RECREATION - HALLOWEEN	145.44	145.44
1402 - KELLOGG MARINE INC.	PO 97394 HARBOR - REPAIRS	479.55	
	PO 96539 HARBOR - SUPPLIES	7.58	487.13
1101 - KELLY BUILDING MAINTENANCE	PO 97549 B&G - CONTRACTURAL	1,290.00	
	PO 97206 B&G - CLEANING SERVICE	1,290.00	2,580.00
100299 - KELLY WINTHROP, LLC	PO 97380 STREETS - MISC	50.00	50.00
334 - LAWES COAL CO. INC.	PO 97395 HARBOR - SUPPLIES	94.50	94.50
1147 - MARINE DEVELOPMENT USA, INC.	PO 97318 HARBOR - SUPPLIES	118.00	
	PO 97214 HARBOR - MISC (PUMP OUT UNITS)	1,573.00	1,691.00
11 - MGL PRINTING SOLUTIONS	PO 97480 PLANNING BOARD	145.00	145.00
22 - MIDDLETOWN FIRE & SAFETY EQUIP, LLC	PO 97445 FIRE DEPARTMENT - EQUIPMENT	369.37	369.37
240 - MONMOUTH COUNTY BOARD OF	PO 97332 TAX ASSESSMENT	676.36	676.36
123 - MONMOUTH COUNTY TREASURER	PO 97550 LAND FILL FEES	9,846.97	9,846.97
60 - N.J. NATURAL GAS COMPANY	PO 97508 HARBOR - GAS SERVICE	130.64	
	PO 97488 GAS SERVICE	408.88	539.52
18 - NAYLORS INC.	PO 97235 HARBOR - SUPPLIES	765.85	765.85
100536 - NETHERLAND BULB COMPANY	PO 97279 HARBOR - MAINTENANCE	186.30	186.30
1471 - NEW JERSEY FIRE EQUIPMENT CO.	PO 97432 FIRE DEPARTMENT - SAFETY	604.62	604.62
248 - OFFICE BUSINESS SYSTEMS, INC.	PO 97447 POLICE - SUPPLIES	61.00	61.00
51 - OSWALD ENTERPRISES, INC.	PO 97485 HARBOR - REPAIRS	700.00	700.00
72 - PETTY CASH	PO 97492 HARBOR - PETTY CASH	43.31	43.31
1492 - POSTMASTER ATLANTIC HIGHLANDS	PO 97551 W/S - POSTAGE	600.00	600.00
215 - RED BANK RECYCLING SERVICE INC	PO 97234 HARBOR	516.00	516.00
100544 - ROYAL CHEMICAL INC.	PO 97404 FIRE DEPARTMENT - R M VEHICLES	438.59	438.59
41 - SCOLES FLOORSHINE INDUSTRIES	PO 97436 HARBOR - SUPPLIES	1,105.83	1,105.83
100545 - SEA VIEW CONTRACTING	PO 97455 2008 SIDEWALK PROGRAM	1,983.20	1,983.20
100545 - SEA VIEW CONTRACTING	PO 97455 2008 SIDEWALK PROGRAM	20,000.00	20,000.00
204 - SODON'S ELECTRIC, INC.	PO 97487 HARBOR - ELECTRIC WORK	2,276.23	
	PO 97374 HARBOR - ELECTRIC	1,798.60	
	PO 97083 HARBOR - MAINT	2,559.10	6,633.93
100283 - Stavola Contracting Co., Inc	PO 97379 STREETS - ASPHALT/PATCHING OIL	317.19	317.19
103 - T AND M ASSOCIATES	PO 96277 2007 WATER MAIN REPLACEMENT - RESOL	237.75	
	PO 94439 RESOLUTION 156-2007 FUNDING ORD 2	7,641.10	7,878.85
557 - TREASURER, COUNTY OF MONMOUTH	PO 97376 ADMIN - MISC - TRANSPORTATION FEES	1,439.36	1,439.36
100547 - TREASURER, STATE OF NEW JERSEY	PO 97530 OFFICE SUPPLIES	25.00	25.00
100055 - VERIZON ONLINE	PO 97343 HARBOR - UTILITIES	70.25	70.25
100538 - W B MASON COMPANY, INC	PO 97333 HARBOR - OFFICE SUPPLIES	272.31	272.31
3098 - WATCHUNG COMPANIES	PO 97236 HARBOR - OFFICE SUPPLIES	6.76	6.76

TOTAL

724,630.64

724,630.64

1588 - THE BANK OF NEW YORK
100546 - THE BANK OF NEW YORK

PO 97517 MCIA GOV LOAN REVENUE BONDS SERIES	110,488.22	110,488.22
PO 97518 MCIA POOLED GOVT BONDS, SERIES 2006	96,008.30	
PO 97518 MCIA POOLED GOVT BONDS, SERIES 2006	102,312.83	
PO 97518 MCIA POOLED GOVT BONDS, SERIES 2006	325,828.88	524,150.01

TOTAL

638,172.54

Total to be paid from Fund 01 CURRENT FUND

329,363.19 X

Total to be paid from Fund 28 WATER/SEWER OPERATING FUND

102,312.83 X

Total to be paid from Fund 30 HARBOR OPERATING FUND

206,496.52 X

=====

638,172.54

CURRENT FUND

Finicial Administration

<i>MISCELLANEOUS</i>		TOTAL FOR 01-201-20-130-299		382.81
97516 THE BANK OF NEW YORK	TRUSTEE FEE		382.81	
				=====
TOTAL for Finicial Administration				382.81

Principal on Bonds

<i>PRINCIPAL ON BONDS</i>		TOTAL FOR 01-201-45-920-301		213,000.00
97516 THE BANK OF NEW YORK	PRINCIPAL		3,000.00	
97518 THE BANK OF NEW YORK	CURRENT PRINCIPAL		210,000.00	
				=====
TOTAL for Principal on Bonds				213,000.00

Interest on Bonds

<i>INTEREST ON BONDS</i>		TOTAL FOR 01-201-45-930-301		115,980.38
97516 THE BANK OF NEW YORK	INTEREST		151.50	
97518 THE BANK OF NEW YORK	CURRENT INTEREST		115,828.88	
				=====
TOTAL for Interest on Bonds				115,980.38

WATER/SEWER OPERATING FUND

Principal on Bonds

<i>PRINCIPAL ON BONDS</i>		TOTAL FOR 28-201-45-920-301		63,000.00
97518 THE BANK OF NEW YORK	W/S PRINCPAOL		63,000.00	
				=====
TOTAL for Principal on Bonds				63,000.00

Interest on Bonds

<i>INTEREST ON BONDS</i>		TOTAL FOR 28-201-45-930-301		39,312.83
97518 THE BANK OF NEW YORK	W/S INTEREST		39,312.83	
				=====
TOTAL for Interest on Bonds				39,312.83

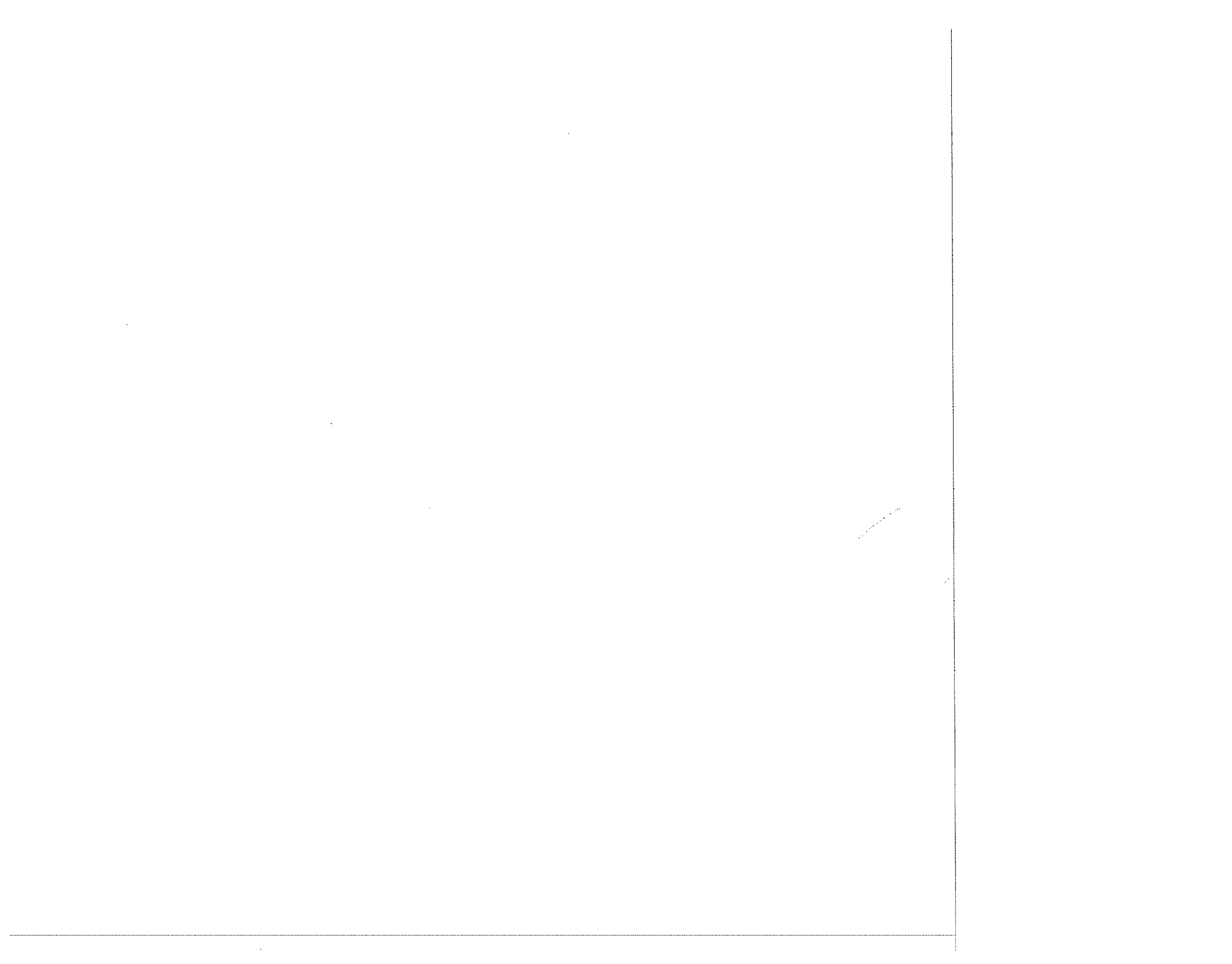
HARBOR OPERATING FUND

10510100

<i>OTHER EXPENSES</i>		TOTAL FOR 30-201-20-101-299		371.22
97517 THE BANK OF NEW YORK	TRUSTEE FEE		371.22	
				=====
TOTAL for 10510100				371.22

Principal on Bonds

<i>PRINCIPAL ON BONDS</i>		TOTAL FOR 30-201-45-920-301		162,000.00
97517 THE BANK OF NEW YORK	PRINCIPAL		102,000.00	
97518 THE BANK OF NEW YORK	HARBOR PRINCIPAL		60,000.00	
				=====
TOTAL for Principal on Bonds				162,000.00



CURRENT FUND

10500000

LOCAL SCHOOL TAXES PAYABLE	TOTAL FOR 01-207-55-000-000	330,910.00
97523 ATLANTIC HIGHLANDS ELEMENTARY	SCHOOL TAX DECEMBER 2008	330,910.00
		=====
TOTAL for 10500000		330,910.00

General Administration

OFFICE SUPPLIES	TOTAL FOR 01-201-20-100-201	40.00
97481 GATEWAY PRESS, LLC	#10 REGULAR ENVELOPES - BORO	58.00
97481 GATEWAY PRESS, LLC	TIME OFF REQUESTS - 2 PART	89.00
97481 GATEWAY PRESS, LLC	LESS OVERPAYMENT FROM PO97216	-132.00
97530 TREASURER, STATE OF NEW JERSEY	NOTARY RENEWAL, HARRIS	25.00
MISCELLANEOUS	TOTAL FOR 01-201-20-100-299	1,439.36
97376 TREASURER, COUNTY OF MONMOUTH	JULY 2008 TRANSPORTATION	553.60
97376 TREASURER, COUNTY OF MONMOUTH	AUGUST 2008 TRANSPORTATION	442.88
97376 TREASURER, COUNTY OF MONMOUTH	SEPTEMBER 2008 TRANSPORTATION	442.88
		=====
TOTAL for General Administration		1,479.36

Municipal Clerk

LEGAL PUBLICATIONS	TOTAL FOR 01-201-20-120-203	28.20
97443 BAYSHORE PRESS T/A THE COURIER	ORD 14-2008 INTRO	10.81
97443 BAYSHORE PRESS T/A THE COURIER	ORD 15-2008 INTRO	17.39
MAINTENANCE AGREEMENTS	TOTAL FOR 01-201-20-120-206	865.00
97446 ATLAS BUSINESS SOLUTIONS	ANNUAL ENHANCEMENT	90.00
97449 FRA TECHNOLOGIES	2009 MAINTENANCE	775.00
CLERK-REGISTRAR MISC.	TOTAL FOR 01-201-20-120-289	45.00
97403 CENTRAL JERSEY REGISTRARS' ASC	2008 HOLIDAY LUNCH MTG - HARRIS	15.00
97403 CENTRAL JERSEY REGISTRARS' ASC	2008 HOLIDAY LUNCH MTG - MERKEL	15.00
97403 CENTRAL JERSEY REGISTRARS' ASC	2008 HOLIDAY LUNCH MTG - CLARK	15.00
		=====
TOTAL for Municipal Clerk		938.20

Revenue Administration (Tax Collection)

LEGAL ADVERTISEMENTS	TOTAL FOR 01-201-20-145-203	500.00
97457 BAYSHORE PRESS T/A THE COURIER	OF TAX SALE NOTICES NTE \$500	500.00
		=====
TOTAL for Revenue Administration (Tax Collection)		500.00

Tax Assessment

PUBLICATIONS	TOTAL FOR 01-201-20-150-207	676.36
97332 MONMOUTH COUNTY BOARD OF	NOTIFICATION OF ASSESSMENT CARDS	676.36
		=====
TOTAL for Tax Assessment		676.36

Legal Services

LEGAL - COAH	TOTAL FOR 01-201-20-155-221	4,932.23
97526 JEFFREY R. SURENIAN AND ASSOC. LLC	AUGUST 2008 SERVICES	2,164.05

Engineering Services

97552 BIRDSALL ENGINEERING, INC.	GENERAL SERVICES 8/12/06,8/13/07	472.11
97552 BIRDSALL ENGINEERING, INC.	INSP SERVICES 12/13/05	125.11

TOTAL for Engineering Services 597.50

Planning Board

OFFICE SUPPLIES	TOTAL FOR 01-201-21-180-201	145.00
97480 MGL PRINTING SOLUTIONS	8 1/2 X 11 STYLE C RED/BLACK	131.00
97480 MGL PRINTING SOLUTIONS	SHIPPING	14.00

TOTAL for Planning Board 145.00

Other Code Enforcement

OFFICE SUPPLIES	TOTAL FOR 01-201-22-195-201	30.92
97531 FEDEX	POSTAGE-LPS PROPERTY TAX SOL	30.92

TOTAL for Other Code Enforcement 30.92

Group Insurance

EMPLOYEE GROUP INSURANCE	TOTAL FOR 01-201-23-220-392	728.68
97546 GUARDIAN LIFE INSURANCE	CURRENT LIFE 11/15-12/14/08	728.68

TOTAL for Group Insurance 728.68

Police Department

OFFICE SUPPLIES	TOTAL FOR 01-201-25-240-201	61.00
97447 OFFICE BUSINESS SYSTEMS, INC.	LC51BK - BROTHER FAX INK	23.50
97447 OFFICE BUSINESS SYSTEMS, INC.	LC51Y - BROTHER FAX INK	12.50
97447 OFFICE BUSINESS SYSTEMS, INC.	LC51C - BROTHER FAX INK	12.50
97447 OFFICE BUSINESS SYSTEMS, INC.	LC51M - BROTHER FAX INK	12.50
COMPUTER/RADIO SYSTEM	TOTAL FOR 01-201-25-240-215	224.34
97408 GOLD TYPE BUSINESS MACHINES,	SERVER HARD DRIVE	224.34
PATROL VEHICLE MAINTENANCE	TOTAL FOR 01-201-25-240-222	800.00
97460 JOE FREITAS	DETAIL POLICE CARS	800.00
OFF-SITE STORAGE	TOTAL FOR 01-201-25-240-226	771.00
97063 ATLANTIC SELF STORAGE	Check 6293 voided - Funds Re-encumbered	771.00

TOTAL for Police Department 1,856.34

Aid to Volunteer Fire Companies

PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-201-25-255-204	604.62
97432 NEW JERSEY FIRE EQUIPMENT CO.	6 PAIR GLOVES - 6 HOODS	604.62
MAINTENANCE AGREEMENTS	TOTAL FOR 01-201-25-255-206	1,875.80
97316 AIRPOWER INTERNATIONAL, INC.	YEARLY SERVICE SCBA COMPRESSOR	1,875.80
R & M VEHICLES	TOTAL FOR 01-201-25-255-215	438.59
97404 ROYAL CHEMICAL INC.	DIAMOND PLATE CLEANER/WASH	438.59
EQUIPMENT PURCHASES	TOTAL FOR 01-201-25-255-219	369.37
97445 MIDDLETOWN FIRE & SAFETY EQUIP, LLC	NOMEX HOOD, BARREL STRAINER	202.87
97445 MIDDLETOWN FIRE & SAFETY EQUIP, LLC	FLOATATION VEST	166.50

Streets & Roads Maintenance

	97379 Stavola Contracting Co., Inc	TFA HOT TOP	85.1
	97379 Stavola Contracting Co., Inc	AD5 TFA	71.1
MISCELLANEOUS		TOTAL FOR 01-201-26-290-299	50.00
	97380 KELLY WINTHROP, LLC	DEER REMOVAL	50.00
			=====
	TOTAL for Streets & Roads Maintenance		367.19

Solid Waste Collection

PARTS/SUPPLIES/MATERIALS		TOTAL FOR 01-201-26-305-217	257.91
	96497 CERTIFIED	DEOSCENT - ITEM 4470	257.91
			=====
	TOTAL for Solid Waste Collection		257.91

Buildings & Grounds

SERVICE CALLS HVAC SYSTEM		TOTAL FOR 01-201-26-310-285	508.80
	97448 AIRHANDLERS MECHANICAL	MATERIALS	508.80
CONTRACTUAL		TOTAL FOR 01-201-26-310-288	2,580.00
	97206 KELLY BUILDING MAINTENANCE	MONTHLY SERVICE 10/22-11/21/08	1,290.00
	97549 KELLY BUILDING MAINTENANCE	CLEANING SERVICE 11/22-12/21/08	1,290.00
			=====
	TOTAL for Buildings & Grounds		3,088.80

Vehicle Maintenance

PARTS AND SUPPLIES		TOTAL FOR 01-201-26-315-217	50.88
	97335 GEORGE WALL LINCOLN-MERCURY	DOOR HINGE - ASSY	40.71
	97335 GEORGE WALL LINCOLN-MERCURY	DOOR REFLECTOR	10.17
MISCELLANEOUS		TOTAL FOR 01-201-26-315-299	59.15
	97545 COMCAST PROCESSING CENTER	INTERNET SERVICE 11/12-12/11/08	59.15
			=====
	TOTAL for Vehicle Maintenance		110.03

Recreation Services & Programs

WINTER BASKETBALL PROGRAM		TOTAL FOR 01-201-28-370-241	66.00
	97489 GATEWAY PRESS, LLC	BASKETBALL FLIERS	46.00
	97490 GATEWAY PRESS, LLC	BASKETBALL REGISTRATION SHEETS	20.00
HOLIDAYS		TOTAL FOR 01-201-28-370-242	183.44
	97489 GATEWAY PRESS, LLC	THANK YOU SPONSOR FLIERS	38.00
	97437 KAREN MOSES	PINS, GIFTS, GIFT CARDS	145.44
			=====
	TOTAL for Recreation Services & Programs		249.44

Utilities

TELEPHONE		TOTAL FOR 01-201-31-430-301	1,905.80
	97521 ATX TELECOMMUNICATIONS	ALL OTHERS 9/28-10/27/08	1,905.80
ELECTRICITY - J.C.P.L.		TOTAL FOR 01-201-31-430-303	1,983.09
	97547 JCP&L	ELECTRIC THRU NOV 4, 2008	1,983.09
NATURAL GAS - N.J.N.G.		TOTAL FOR 01-201-31-430-304	408.88
	97488 N.J. NATURAL GAS COMPANY	B&G - GAS THRU 10/28/08	134.63
	97488 N.J. NATURAL GAS COMPANY	FIRE HOUSE GAS THRU 10/28/08	274.25

STREET LIGHTING

97547 JCP&L

ELECTRIC THRU NOV 4, 2008

1,055.00

TOTAL for STREET LIGHTING

1,055.30

Landfill Fees

LANDFILL FEES

97550 MONMOUTH COUNTY TREASURER

TOTAL FOR 01-201-32-465-000

RECLAMATION CTR THRU 10/31/08

9,442.30

9,442.30

TOTAL for Landfill Fees

=====

9,442.30

10547700

RECYCLING TAX

97550 MONMOUTH COUNTY TREASURER

TAX

TOTAL FOR 01-201-36-477-305

404.67

404.67

TOTAL for 10547700

=====

404.67

10590400

CIF-SIDEWALK PROGRAM

97455 SEA VIEW CONTRACTING

2008 SIDEWALK PROGRAM

TOTAL FOR 01-201-44-904-010

20,000.00

20,000.00

TOTAL for 10590400

=====

20,000.00

CAPITAL FUND

10590200

#14-02 \$175T ROAD IMPR	TOTAL FOR 04-215-55-902-001		1,983.20
97455 SEA VIEW CONTRACTING	2007 ROADWAY IMP PROGRAM	1,983.20	
#20-07 1.1 Mil 2007 Road Program	TOTAL FOR 04-215-55-902-002		10,141.10
97505 JEFF YOUNG'S WATER & SEWER	REPLACE HYDRANT AT BEVOROUT	2,500.00	
94439 T AND M ASSOCIATES	PARTIAL PAYMENT	5,087.92	
94439 T AND M ASSOCIATES	PARTIAL PAYMENT	1,623.00	
94439 T AND M ASSOCIATES	PARTIAL PAYMENT	930.18	
			=====
TOTAL for 10590200			12,124.30

10590700

#12-06 Bayshore Trail/Wagner Creek	TOTAL FOR 04-215-55-907-004		55,387.00
96489 COMPASS CONSTRUCTION	ENGINEER'S ESTIMATE NO. 2	55,387.00	
			=====
TOTAL for 10590700			55,387.00

TRUST - OTHER

10585200

SECURITY DEPOSIT(Rent Field House)
97544 DEBRA WILENSKKY

TOTAL FOR 12-271-55-852-014
FIELDHOUSE DEPOSIT REFUND

100.00
100.00

=====

TOTAL for 10585200

100.00

WATER/SEWER OPERATING FUND

10510100

<i>OFFICE EXPENSE</i>		TOTAL FOR 28-201-20-101-201	600.00
97551 POSTMASTER ATLANTIC HIGHLANDS	POSTAL PERMIT #22 W/S MAILING	600.00	
<i>PARTS AND SUPPLIES</i>		TOTAL FOR 28-201-20-101-217	1,583.40
97510 ABS ELECTRIC, INC.	INSTALL NEW DIGITAL METER	1,583.40	
<i>CHEMICALS</i>		TOTAL FOR 28-201-20-101-255	712.50
97175 GEORGE S. COYNE CHEMICAL CO.	BAGS OF HYDRATED LIME	712.50	
<i>UTILITIES</i>		TOTAL FOR 28-201-20-101-264	7,451.63
97521 ATX TELECOMMUNICATIONS	W/S PHONE 9/28/08-10/27/08	160.13	
97547 JCP&L	ELECTRIC THRU NOV 4, 2008	7,291.50	
			=====
TOTAL for 10510100			10,347.53

10510300

<i>EMPLOYEE GROUP INSURANCE</i>		TOTAL FOR 28-201-20-103-301	142.84
97546 GUARDIAN LIFE INSURANCE	W/S LIFE 11/15-12/14/08	142.84	
			=====
TOTAL for 10510300			142.84

10510400

<i>TREATMENTS FEES</i>		TOTAL FOR 28-201-20-104-299	72,031.00
97524 ATLANTIC HIGHLANDS/HIGHLANDS	SEWER SERVICES - DECEMBER 2008	72,031.00	
			=====
TOTAL for 10510400			72,031.00

WATER/SEWER UTILITY CAPITAL

10556100

#11-06 Water Main/Drywell/Sewer Reline	TOTAL FOR 29-215-55-561-009	237.75
96277 T AND M ASSOCIATES	PARTIAL PAYMENT	237.75
#02-2008 Water Main Replacement	TOTAL FOR 29-215-55-561-011	56,642.40
97504 D & D UTILITY CONTRACTORS,	EMER WATER LEAK GRAND 10/12	6,662.40
97553 A.C. SCHULTES, INC.	PAYMENT CERTIFICATATION #1	49,980.00
		=====
TOTAL for 10556100		56,880.15

HARBOR OPERATING FUND

10510100

OFFICE SUPPLIES	TOTAL FOR 30-201-20-101-201	502.94
97519 CAROL CASSESE	REIMB CERTIFIED POSTAGE	18.04
97174 FOGEL STATIONERY COMPANY	CLOCK & CALENDARS	47.52
97345 GATEWAY PRESS, LLC	2 PART REGISTER RECEIPTS	135.00
97492 PETTY CASH	LOOSE LEAF DIVIDERS	4.47
97492 PETTY CASH	MEALS, STORM DUTY (BATE)	18.84
97333 W B MASON COMPANY, INC	PAP73015 PENCIL ERASER CAPS	3.27
97333 W B MASON COMPANY, INC	END259000 CLEANING WIPES	2.06
97333 W B MASON COMPANY, INC	REARR3507 AIR DUSTER	4.98
97333 W B MASON COMPANY, INC	TST3099 ADDING MACHINE PAPER	185.00
97333 W B MASON COMPANY, INC	TST3295 THERMAL ROLLS	77.00
97236 WATCHUNG COMPANIES	COOLER/WATER	6.76
HARBOR ADVERTISING	TOTAL FOR 30-201-20-101-202	78.01
97267 IDEARC MEDIA CORP	DIRECTORY ADVERTISING	39.00
97486 IDEARC MEDIA CORP	ADVERTISING	39.01
TOOLS SUPPLIES & MATERIALS	TOTAL FOR 30-201-20-101-217	2,444.46
96497 CERTIFIED	10 GAL CUT THRU - ITEM 1511	470.70
96539 KELLOGG MARINE INC.	SHORTAGE FROM PO 96211	7.58
97395 LAWES COAL CO. INC.	SALT HAY	94.50
97235 NAYLORS INC.	MISC SUPPLIES	765.85
97436 SCOLFS FLOORSHINE INDUSTRIES	RESTROOM SUPPLIES	1,105.83
HARBOR DATA PROCESS FUND ACCT'G	TOTAL FOR 30-201-20-101-251	365.00
96978 GOV CONNECTION, INC.	MONITORS	365.00
REPAIRS AND MAINTENANCE	TOTAL FOR 30-201-20-101-253	9,144.10
97182 ABC FIRE & SAFETY INC.	ANNUAL INSPECTION - SR BLDG	117.00
97401 ACME MARINE HOIST CORPORATION	SHIPPING & HANDLING FOR SLINGS	153.22
97238 CENTRAL JERSEY CASH REGISTER	GAS DOCK REGISTER	143.80
97173 DOSIL'S MARINE SERVICES	INSTALL/REMOVE HELIX	1,440.00
97173 DOSIL'S MARINE SERVICES	HELIX SCREW IN	370.00
97366 GREY CRAFT DOOR	REPAIR DOOR - HARBOR SHOP	167.00
97219 JAEGAR LUMBER & SUPPLY CO. INC	2X6X12 #1 SYP	226.00
97219 JAEGAR LUMBER & SUPPLY CO. INC	2X2X4 SPINDLES	207.90
97394 KELLOGG MARINE INC.	NON TOXIC ANTI-FREEZE (90 GAL)	476.10
97394 KELLOGG MARINE INC.	FUEL SURCHARGE	3.45
97318 MARINE DEVELOPMENT USA, INC.	INSERT	104.00
97318 MARINE DEVELOPMENT USA, INC.	SHIPPING	14.00
97279 NETHERLAND BULB COMPANY	100 - 8009 STRESA TULIP	30.00
97279 NETHERLAND BULB COMPANY	400 - 8066 DARWIN HYBIRD MIX	132.00
97279 NETHERLAND BULB COMPANY	SHIPPING 15%	24.30
97485 OSWALD ENTERPRISES, INC.	SANITARY SEWER REPAIRS	700.00
97083 SODON'S ELECTRIC, INC.	ELEC WORK AS PER INVOICE	1,257.80
97083 SODON'S ELECTRIC, INC.	ELEC WORK AS PER INVOICE	320.50
97083 SODON'S ELECTRIC, INC.	ELEC WORK AS PER INVOICE	980.80
97487 SODON'S ELECTRIC, INC.	ELECTRICAL WORK AS ATTACHED	2,276.23
UTILITIES	TOTAL FOR 30-201-20-101-264	22,249.95
97266 ATX TELECOMMUNICATIONS	732-291-1670	514.44
97493 ATX TELECOMMUNICATIONS	732-291-1670 9/28-10/27/08	499.23
97496 AVAYA, INC.	SERVICE 10/2/08-1/01/09	340.26
97268 J. SWANTON FUEL OIL CO., INC.	OFFICE HEAT	690.44
97264 JCP&L	9/6-10/3/08 A/C 10 00 14 3166 57	4.67
97264 JCP&L	9/26-10/3/08 A/C 10 00 30 2702 90	2.22
97293 JCP&L	SEPT ELECTRIC 200000021598	5,197.61
97293 JCP&L	SEPT ELECTRIC 200000032454	10,052.32
97346 JCP&L	ACCT 10 00 24 8819 79 THRU 10/03	151.46

HARBOR OPERATING FUND

10510100

97081 JULIAN'S BAIT	ICE FOR RESALE	127.!
97081 JULIAN'S BAIT	FUEL CHARGE	5.!
97314 JULIAN'S BAIT	ICE FOR RESALE	93.!
97396 JULIAN'S BAIT	ICE FOR RESALE	42.!
RECYCLING FEES	TOTAL FOR 30-201-20-101-283	516.00
97234 RED BANK RECYCLING SERVICE INC	TRANSPORT FEE	200.00
97234 RED BANK RECYCLING SERVICE INC	DUMP FEE	316.00
OTHER EXPENSES	TOTAL FOR 30-201-20-101-299	9,713.60
97213 BATE, WILLIAM J.	TO MANAHAWIN-CLEAN MARINA MTG	35.60
97213 BATE, WILLIAM J.	TOLLS	1.40
97292 BITTNER & CARTON INS. AGENCY	MOLL RENEWAL DUE 10/19/08	6,285.00
97214 MARINE DEVELOPMENT USA, INC.	EDSON #161-A-1910 HOSE	1,050.00
97214 MARINE DEVELOPMENT USA, INC.	EDSON #161-A-1910 GREASE	440.00
97214 MARINE DEVELOPMENT USA, INC.	SHIPPING	83.00
97492 PETTY CASH	TITLE - DMV	20.00
97374 SODON'S ELECTRIC, INC.	REPAIRED LAY-IN FIXTURES	209.50
97374 SODON'S ELECTRIC, INC.	PROMENADE LIGHTS	510.50
97374 SODON'S ELECTRIC, INC.	BOAT OWNER - UP TO CODE	127.00
97374 SODON'S ELECTRIC, INC.	CHECKED AMP RECEPTACLE	712.30
97374 SODON'S ELECTRIC, INC.	REPAIRED LIGHT IN WORKSHOP BAY	239.30
=====		
TOTAL for 10510100		45,282.56

10510300

EMPLOYEE GROUP INSURANCE	TOTAL FOR 30-201-20-103-301	354.67
97546 GUARDIAN LIFE INSURANCE	HARBOR LIFE 11/15-12/14/08	354.67
=====		
TOTAL for 10510300		354.67

10510400

GASOLINE EXPENSE	TOTAL FOR 30-201-20-104-201	64,858.76
97491 ALLIED OIL COMPANY, L.L.C.	3000.2 GALS UNLEADED GASOLINE	6,111.41
97520 ALLIED OIL COMPANY, L.L.C.	1000.8 GALS UNLEADED GASOLINE	2,048.64
97520 ALLIED OIL COMPANY, L.L.C.	3439.9 GALS UNLEADED GASOLINE	7,041.48
97520 ALLIED OIL COMPANY, L.L.C.	3996.5 GALS LOW SULFUR DIESEL	9,287.87
97520 ALLIED OIL COMPANY, L.L.C.	6034.0 GALS LOW SULFUR DIESEL	14,023.01
97525 ALLIED OIL COMPANY, L.L.C.	3074.4 GALS UNLEADED GASOLINE	6,108.84
97542 ALLIED OIL COMPANY, L.L.C.	2600.1 GALS LOW SULFUR DIESEL	5,694.21
97542 ALLIED OIL COMPANY, L.L.C.	2602.8 GALS LOW SULFUR DIESEL	5,700.13
97543 ALLIED OIL COMPANY, L.L.C.	1971.0 GALS LOW SULFUR DIESEL	4,390.40
97543 ALLIED OIL COMPANY, L.L.C.	1999.0 GALS LOW SULFUR DIESEL	4,452.77
=====		
TOTAL for 10510400		64,858.76

10589800

REFUNDS OF BERTHS SLIPS ETC.	TOTAL FOR 30-201-99-898-010	843.33
97400 GLEN THOMSON	REFUND WINTER STORAGE DEPOSIT	528.08
97205 JOSPEH MATTAGA	REFUND BERTH 2008	556.00
97205 JOSPEH MATTAGA	LESS HOIST	-240.75
=====		

10595000

(2007) CAPITAL OUTLAY

97373 FRENCH & PARRELLO ASSOCIATES
97373 FRENCH & PARRELLO ASSOCIATES

TOTAL FOR 30-203-44-950-301

UNDERGROUND TANK ENGINEERING
UNDERGROUND TANK ENGINEERING

6,366.40
1,890.15
4,476.25

=====

TOTAL for 10595000

7,375.40

HARBOR UTILITY CAPITAL FUND

10556100

<i>Ord. 18-07 Harbor Improvements</i>	TOTAL FOR 31-215-55-561-012	180.00
97373 FRENCH & PARRELO ASSOCIATES	SOIL SAMPLE ANALYSIS	180.00
<i>#13-08 HARBOR DREDGE/IMPROVEMENTS</i>	TOTAL FOR 31-215-55-561-102	12,911.37
97373 FRENCH & PARRELO ASSOCIATES	PIER EXTENSION PROJECT	477.50
97373 FRENCH & PARRELO ASSOCIATES	DREDGE PIT	1,350.00
97373 FRENCH & PARRELO ASSOCIATES	DREDGE PIT	184.32
97373 FRENCH & PARRELO ASSOCIATES	TRAVEL	30.30
97378 FRENCH & PARRELO ASSOCIATES	PARTIAL PAYMENT	7,434.64
97389 FRENCH & PARRELO ASSOCIATES	PARTIAL PAYMENT	3,434.61
		=====
TOTAL for 10556100		13,091.37

91 - BAYSHORE PRESS T/A THE COURIER

PO 97457 REVENUE COLLECTION - LEGAL ADVERTIS

149.46

PO 97443 MUNICIPAL CLERK - LEGAL ADS

28.20

177.66

TOTAL

177.66

Total to be paid from Fund 01 CURRENT FUND

177.66

177.66

CURRENT FUND

Municipal Clerk

LEGAL PUBLICATIONS		TOTAL FOR 01-201-20-120-203	52.64
97457 BAYSHORE PRESS T/A THE COURIER	FINAL ORD #14	8.93	
97457 BAYSHORE PRESS T/A THE COURIER	FINAL ORD #15	15.51	
97443 BAYSHORE PRESS T/A THE COURIER	Check 6639 voided - Funds Re-encumbered	10.81	
97443 BAYSHORE PRESS T/A THE COURIER	Check 6639 voided - Funds Re-encumbered	17.39	
			=====
TOTAL for Municipal Clerk			52.64

Revenue Administration (Tax Collection)

LEGAL ADVERTISEMENTS		TOTAL FOR 01-201-20-145-203	115.62
97457 BAYSHORE PRESS T/A THE COURIER	Check 6639 voided - Funds Re-encumbered	500.00	
97457 BAYSHORE PRESS T/A THE COURIER	1ST PUBLICATION 11-6-08	59.22	
97457 BAYSHORE PRESS T/A THE COURIER	2ND PUBLICATION 11-20-08	56.40	
97457 BAYSHORE PRESS T/A THE COURIER	LESS ORIGINAL PO AMOUTH	-500.00	
			=====
TOTAL for Revenue Administration (Tax Collection)			115.62

Planning Board

LEGAL ADVERTISEMENTS		TOTAL FOR 01-201-21-180-203	9.40
97457 BAYSHORE PRESS T/A THE COURIER	PLANNING BOARD MTG NOTICE	9.40	
			=====
TOTAL for Planning Board			9.40



RESOLUTION 187-2008

ACCEPTING HARDWARE BID

WHEREAS, during the course of the year the Borough of Atlantic Highlands, the Atlantic Highlands Water Department and the Atlantic Highlands Municipal Harbor require an assortment of hardware items; and,

WHEREAS, it is anticipated, that the annual aggregate total of these purchases will be \$30,000.00 or more; and,

WHEREAS, NJSA 40A: 11-4 requires that every contract awarded by the contracting agent, for the provision or performance of any goods or services, the cost of which the aggregate exceeds the bid threshold, shall be awarded by resolution of the governing body of the contracting unit, to the lowest responsible bidder, after public advertising for bids and bidding therefore; and,

WHEREAS, bid specifications have been completed and the bids were advertised, and later opened on November 25, 2008 for the miscellaneous hardware items; and,

WHEREAS, the following bid(s) were received and opened on November 25, 2008

Jaspan Brothers South Inc.\$420.27; and,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, and State of New Jersey that the contract for miscellaneous hardware items is awarded to Jaspan Brothers South as per their bid of November 25, 2008,

BE IT FURTHER RESOLVED that this contract shall be awarded for a period of two years from the date of award and purchases of any item over \$200.00 must be approved by a supervisor of the department making the purchase, and all payments shall be made on a monthly basis upon submission of the proper vouchers and documentation.

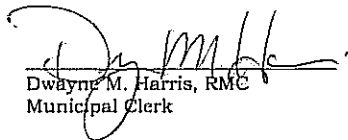
This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Sutton and adopted on November 26, 2008 as follows:

AYES: Council members Delloso, Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held November 26, 2008. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 1st day of December 2008.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 188-2008

REFUND OVERPAYMENT OF TAXES

WHEREAS, the Collector of Taxes has advised the Governing Body that duplicate payments or overpayments, of 2008 taxes should be refunded to the tax payers named below,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that the following overpayments of 2008 property taxes shall be refunded, and that the Chief Financial Officer is hereby authorized and directed to make said refund:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
132	1	Warren Betz	\$1,050.07
64	14	Roy & Joanne Dellosso	\$1,219.56

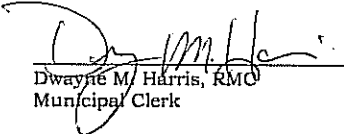
This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Sutton and adopted on November 26, 2008 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN: Council member Dellosso

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held November 26, 2008. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 1st day of December 2008.


Dwayne M. Harris, RMC
Municipal Clerk