



MAYOR AND COUNCIL MEETING

FEBRUARY 11, 2009

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 Two River Times 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 1/05/2009. 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:
 - Regular Meeting – January 14, 2009
 - Regular Meeting - January 28, 2009
5. Workshop items to be discussed:
 - a. Eli Goldstein - Borough Hall Plans
6. Unfinished Business:
 - a. Ordinance 02-2009, COAH Development Fee Ordinance
 - i. Public Hearing/Possible Adoption
 - b. Ordinance 03-2009, Repealing Ordinance 20-2005-Sex Offender Residency Limits
 - i. Public Hearing/Possible Adoption
 - c.
7. New Business:
 - a. Ordinance 04-2009 - Amending Bond Ordinance 12-2006
 - i. Introduction/First Reading
 - b. Resolution 036-2009, Certification of the 2007 Annual Audit
 - 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 037-2009- Approving Change Order #1 - Center Avenue Park
 - ii. Resolution 038-2009 -Approving Change Order #2 - Harbor Skate Park
 - iii. Resolution 039-2009 - Approving Change Order #4 - Harbor Dredging
 - iv. Resolution 040-2009 - Payment of Bills
8. Public Comment Session
9. Adjourn



MINUTES OF THE MAYOR AND COUNCIL REGULAR MEETING OF FEBRUARY 11, 2009

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on February 11, 2009 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 Archibald, Delloso, Doyle, Fligor, Hoffmann and Sutton. Administrator Hubeny, Richard Leahe was representing Borough Attorney Reilly, Borough Engineer 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 1/05/2009. He read the "Open Public Meetings Act" compliance statement and stated that formal action would be taken.

APPROVAL OF MINUTES:

Regular Meeting – January 14, 2009

Regular Meeting - January 28, 2009

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

This motion passed by unanimous consent.

PUBLIC FORUM - BOROUGH HALL REMODELING PLAN

Eliot W. Goldstein of The Goldstein Partnership presented concept plans and scenarios, to the governing body and residents of the Borough that would expand the Municipal Offices, Municipal Court, Police Department and the Public Library on the site of the existing Borough Hall. He also addressed additional issues with the current building. He made a two hour plus, Power Point presentation and answered several questions by the Council and the general public:

Public Comments/Questions:

Laura Saunders - 20 Highland Place commented that based on the economic times, she has fears of moving forward. She asked a few questions based on her understandings so she can learn and have a certain level of comfort. She asked about shared services and asked if we could share the library with Middletown.

Mary Carhart - 39 Ocean Blvd asked that Ms Saunders visit the library to see the many services it provides.

Gerald Thomas - 44 Lincoln Ave asked for an expanded explanation of the benefits for LEEDS certification. He also commented on the cost estimates and that the per foot average was for new construction. He also suggested that the building be from ground level up, to decrease the cost of an elevator. He also questioned what the maintenance cost would be for the year and estimated them to be around \$200,000 per year.

Joan Butera - 2 Hook Harbor Road questioned what the large space under the library was going to be used for.

William Kuzmin - 33 Ave D asked about the cost estimate to abate the asbestos that may be in the building. He also asked if there was thought given to adding the use of Solar Panels.

Marilyn Scherfen - The Librarian feels it is important for all to know the value of our library. In 2008 we had 2137 active, current users. We had almost 40,000 in circulation. We are serving a lot of people. We Have programs, services, seniors that come in. In these economic times our numbers are going up because more and more people are using our library and its services feels that will increase even more so this year.

Neil Reilly - 13 Lawrie Rd. asked who was going to be designing this project and who would be doing the construction management.

Lisa Kmack - 74 Asbury Ave asked if the library was going to be relocated and where? If it were going to the field house, has that been inspected for asbestos and mold etc.

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Debbie Traphagen - 159 Wesley Ave commented on the committee that was formed several years ago. The committee was asked to present how and where to build a new library. She has no recollection of 11 million as quoted in the newspapers. She has concerns and asked what kinds of guarantees and warranties we would have on the repairs that will be made

Ann Forbes - 96 Bay Ave asked if the empty space would be accessible to the public.

Donna King - 59 Ocean Blvd commented that she thinks it is beautiful project and it would be great, but asked if anyone has considered that down town is vacant, there is no businesses, our property value is decreasing, the taxes our going up and are going up higher and asked how we are going to pay for this. She does not know how to pay anymore. Neighbors and friends are losing their jobs and cannot be squeezed anymore. We really need to discuss this.

Bill Lahan - King James Court commented that he went around the building and looked at all of the band-aid repairs that have been down for years.. What we are really looking at is eliminating the problems downstairs, with assurances that it will be repaired. He was in the library and noted that they needed more room. We need to have assurances that the job is going to work.

Joshua Murphy - 10 King James Lane President of the King James Association and is a frequent user of the library. They are helpful, knowledgeable and believes the space is not adequate. If we spend three million and an additional two million to make the library look like he {Eli} has in the picture, it is phenomenal.

Kathleen Wigginton - 55 Avenue D asked if anyone has done an amortization study of what 6 million minus grants over twenty years, would have as an impact on the residents.

Jane Frotton - 12 Memorial Pkwy asked what Mr. Goldstein feels would be available from the Stimulus Programs.

Jackie Jones - Keystone Drive commented that she feels the Borough is being rushed, trying to lock in construction material costs and labor rates before you know what is going to be received in grant money and the tax burden on the residents. The town would like a positive change, but we are in a negative economy. If we wait a few more months, what is the difference? She asked what portion of the required 3 million is dedicated to solving the problems in the library and what is dedicated to solving the problems in the police department [in a ration].

Gloria Brown - commented that she sympathizes with everyone's problems and she agrees that we cannot afford but also questioned how we cannot afford it.

Brian Newman - 300 E. highland Ave commented that the town library has a wonderful impact on the children in town, but in that tiny little dungeon, it is appalling.

Kathleen Wigginton - 55 Avenue D thinks that libraries are a standard design for a lot of reasons. We are going to see a lot more activity in the library due to these economic times. She feels that whatever we do, we do it right, the first time so we don't have to ever be doing this again.

Ann Forbes - 96 Bay Ave asked if the unused space can be rented out to generate revenue.

Mike Rosa - First Ave definitely thinks we need new building here. As a business owner to tax everyone is really rough. He asked if the town has considered unloading some real estate to help defray the expense.

Lisa Kmack - in regard to Ms Jones comments she thinks maybe we could have a nice a library but not so extravagant.

Laura Saunders - commented that she concluded that the costs presented for the 3 million watered down wish list was not accurate. She asked for the cost analysis for the 11 assumptions and exclusion.

Marilyn Scherfen - Avenue D commented that the library does have funds available that would be utilized for some of the expenses in furnishings.

Mary Carhart - Ocean Blvd commented as a senior citizen, an increase in taxes is not going to be easy, but she would rather see it done right than just patched up to meet the mandates forced upon you.

Mike Scherfen - Avenue D wanted to know what the tax implications were for the additional two million plus for the library. You are going to spend three million because you have to, what is the tax implication for the additional two million.

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William Kumin - Avenue D commented this country is falling in on itself because for too long it has been "do bare Minimum". It is these times when communities rebuild itself by reinvesting in the community. You can be afraid about investing in your town and how you pay for it, but in the long term, it is those communities that survive and thrive and grow.

Joseph Hawley - 25 Ocean Blvd commented that the other aspect of doing re renovations of this building is the safety of the people who work here and you can't measure that in dollars and cents.

Helen Marchetti - 99 Center Ave commends the Council for the way they have been handling things. She does not care whether it is now or 17 years from now, it is never the right time and we cannot keep putting this off.

Councilman Doyle commented that there are basically four components to our taxes. We are responsible for the Boroughs component and if you look back over the years, you will see that we have done really well by you people by keeping taxes down to the bare minimum. Recently, if you look back at what the council has done you will see that we are cognizant of what is going on. We are also shifting our finances into an institution that will generate us about \$100,000 the first year. We are looking at keeping costs down and we are doing our best to do that.

Lou Fligor - commented that the Borough is very aggressive on grants and everyone up here is committed to getting grant money for anything we do in this town and we will press them to get us grant money for this project as well. It is a very difficult time but also an opportune time due to the savings we can realize because other projects are not available and contractors need the work.

Michelle Rast - Eighth Ave commented that the reason people are moving into this town is because of the services that we provide, and one of them being the library.

At 9:13pm Mayor Rast closed the public comments portion on this matter and asked for a brief recess.

The Council reconvened at 9:30pm.

UNFINISHED BUSINESS

ORDINANCE 02-2009, COAH DEVELOPMENT FEE ORDINANCE

This Ordinance was read by title. A motion to open the Public Hearing was made by Council member Archibald and seconded by Council member Dellosso and it was unanimously approved.

Administrator Hubeny gave a brief explanation of the purpose of this Ordinance.

No other comments were made.

A Motion to close the Public Hearing was made by Council member Sutton, seconded by Council member Archibald and was unanimously approved.

After a Public Hearing and Second Reading, Council member Dellosso moved for final adoption of this Ordinance. It was seconded by Council member Sutton and adopted by the following vote.

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

NAYS: NONE

ABSTAIN: NONE

ABSENT: NONE

ORDINANCE 03-2009, REPEALING ORDINANCE 20-2005 SEX OFFENDER RESIDENCY LIMITS

This Ordinance was read by title. A motion to open the Public Hearing was made by Council member Sutton and seconded by Council member Archibald and it was unanimously approved.

No comments from the public.

A Motion to close the Public Hearing was made by Council member Hoffmann, seconded by Council member Archibald and was unanimously approved.

February 11, 2009

After a Public Hearing and Second Reading, Council member Archibald moved for final adoption of this Ordinance. It was seconded by Council member Dellosso and adopted by the following vote.

AYES: Council members Archibald, Dellosso, Doyle, Fligor, Hoffmann, and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: NONE

NEW BUSINESS:

ORDINANCE 04-2009 - AMENDING BOND ORDINANCE 12-2006

This Ordinance was read by title. A motion to introduce this ordinance was made by Council member Fligor and was seconded by Council member Archibald.

AYES: Council member Archibald, Dellosso, Doyle, Fligor, Hoffmann and Sutton.
NAYS:

Ordinance 04-2009 having been properly introduced will be considered for adoption on March 11, 2009 after publication and a second reading.

RESOLUTION 036-2009, CERTIFICATION OF THE 2007 ANNUAL AUDIT,

This resolution was offered and moved for adoption by Council member Doyle. Council member Fligor seconded it.

This resolution was adopted by the following vote.
AYES: Council members Archibald, Dellosso, Doyle, Fligor, Hoffmann and Sutton
NAYS:

CONSENT AGENDA: These items were enacted by one motion.

Resolution 037-2009- Approving Change Order #1 - Center Avenue Park
Resolution 038-2009 - Approving Change Order #2 - Harbor Skate Park
Resolution 039-2009 - Approving Change Order #4 - Harbor Dredging
Resolution 040-2009 - Payment of Bills

The above Resolutions were offered and moved by Council member Sutton, seconded by Council member Dellosso and adopted by the following vote:

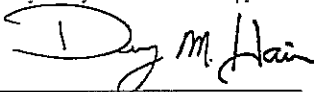
AYES: Council members Archibald, Dellosso, Doyle, Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

ADJOURN - There being no further business before the Mayor and Council, Council member Fligor moved to adjourn the meeting at 9:55 PM; the motion was seconded by Council member Sutton and was unanimously approved.

A motion to approve these minutes was made by council member Archibald. It was seconded by council member Dellosso. The motion carried by the following roll call vote:

AYES: Council members Archibald, Dellosso, Doyle, Fligor, Hoffmann and Sutton
NAYS: None
ABSTAIN: None

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 February 25, 2009.



Dwayne M. Harris, RMC, CMR
Municipal Clerk



ORDINANCE 02-2009

SUPPLEMENTING AND AMENDING THE DEVELOPMENT REGULATIONS OF THE BOROUGH OF ATLANTIC HIGHLANDS, MONMOUTH COUNTY, NEW JERSEY, TO ESTABLISH MANDATORY AFFORDABLE HOUSING DEVELOPMENT FEES

BE IT ORDAINED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that the Development Regulations of the Borough of Atlantic Highlands are hereby supplemented as follows:

1. Purpose

- a) In Holmdel Builder's Association V. Holmdel Township, 121 N.J. 550 (1990), the New Jersey Supreme Court determined that mandatory development fees are authorized by the Fair Housing Act of 1985 (the Act), N.J.S.A. 52:27d-301 et seq., and the State Constitution, subject to the Council on Affordable Housing's (COAH's) adoption of rules.
- b) Pursuant to P.L.2008, c.46 section 8 (C. 52:27D-329.2) and the Statewide Non-Residential Development Fee Act (C. 40:55D-8.1 through 8.7), COAH is authorized to adopt and promulgate regulations necessary for the establishment, implementation, review, monitoring and enforcement of municipal affordable housing trust funds and corresponding spending plans. Municipalities that are under the jurisdiction of the Council or court of competent jurisdiction and have a COAH-approved spending plan may retain fees collected from non-residential development.
- c) This ordinance establishes standards for the collection, maintenance, and expenditure of development fees pursuant to COAH's regulations and in accordance P.L.2008, c.46, Sections 8 and 32-38. Fees collected pursuant to this ordinance shall be used for the sole purpose of providing low- and moderate-income housing. This ordinance shall be interpreted within the framework of COAH's rules on development fees, codified at N.J.A.C. 5:97-8.

2. Basic requirements

- a) This ordinance shall not be effective until approved by COAH pursuant to *N.J.A.C. 5:96-5.1*.
- b) Borough of Atlantic Highlands shall not spend development fees until COAH has approved a plan for spending such fees in conformance with *N.J.A.C. 5:97-8.10* and *N.J.A.C. 5:96-5.3*.

3. Definitions

- a) The following terms, as used in this ordinance, shall have the following meanings:
 - i. "**Affordable housing development**" means a development included in the Housing Element and Fair Share Plan, and includes, but is not limited to, an inclusionary development, a municipal construction project or a 100 percent affordable development.
 - ii. "**COAH**" or the "**Council**" means the New Jersey Council on Affordable Housing established under the Act which has primary jurisdiction for the administration of housing obligations in accordance with sound regional planning consideration in the State.
 - iii. "**Development fee**" means money paid by a developer for the improvement of property as permitted in *N.J.A.C. 5:97-8.3*.
 - iv. "**Developer**" means the legal or beneficial owner or owners of a lot or of any land proposed to be included in a proposed development, including the holder of an option or contract to purchase, or other person having an enforceable proprietary interest in such land.
 - v. "**Equalized assessed value**" means the assessed value of a property divided by the current average ratio of assessed to true value for the municipality in which the property is situated, as determined in accordance with sections 1, 5, and 6 of P.L.1973, c.123 (C.54:1-35a through C.54:1-35c).
 - vi. "**Green building strategies**" means those strategies that minimize the impact of development on the environment, and enhance the health, safety and well-being of residents by producing durable, low-maintenance, resource-efficient housing while making optimum use of existing infrastructure and community services.

4. Residential Development fees

- a) Imposed fees
 - i. Within all residential zoning district(s), residential developers, except for developers of the types of development specifically exempted below, shall pay a fee of one and one-half (1.5)

percent of the equalized assessed value for residential development provided no increased density is permitted.

- ii. When an increase in residential density pursuant to N.J.S.A. 40:55D-70d(5) (known as a "d" variance) has been permitted, developers may be required to pay a development fee of six (6) percent of the equalized assessed value for each additional unit that may be realized. However, if the zoning on a site has changed during the two-year period preceding the filing of such a variance application, the base density for the purposes of calculating the bonus development fee shall be the highest density permitted by right during the two-year period preceding the filing of the variance application.

Example: If an approval allows four units to be constructed on a site that was zoned for two units, the fees could equal one and one-half percent (1.5%) of the equalized assessed value on the first two units; and the specified higher percentage up to six percent of the equalized assessed value for the two additional units, provided zoning on the site has not changed during the two-year period preceding the filing of such a variance application.

- b) Eligible exactions, ineligible exactions and exemptions for residential development
 - i. Affordable housing developments and developments where the developer has made a payment in lieu of on-site construction of affordable units shall be exempt from development fees.
 - ii. Developments that have received preliminary or final site plan approval prior to the adoption of a municipal development fee ordinance shall be exempt from development fees, unless the developer seeks a substantial change in the approval. Where a site plan approval does not apply, a zoning and/or building permit shall be synonymous with preliminary or final site plan approval for this purpose. The fee percentage shall be vested on the date that the building permit is issued.

5. Non-residential Development fees

- a) Imposed fees
 - i. Within all zoning districts, non-residential developers, except for developers of the types of development specifically exempted, shall pay a fee equal to two and one-half (2.5) percent of the equalized assessed value of the land and improvements, for all new non-residential construction on an unimproved lot or lots.
 - ii. Non-residential developers, except for developers of the types of development specifically exempted, shall also pay a fee equal to two and one-half (2.5) percent of the increase in equalized assessed value resulting from any additions to existing structures to be used for non-residential purposes.
 - iii. Development fees shall be imposed and collected when an existing structure is demolished and replaced. The development fee of two and a half percent (2.5%) shall be calculated on the difference between the equalized assessed value of the pre-existing land and improvement and the equalized assessed value of the newly improved structure, i.e. land and improvement, at the time final certificate of occupancy is issued. If the calculation required under this section results in a negative number, the non-residential development fee shall be zero.
- b) Eligible exactions, ineligible exactions and exemptions for non-residential development
 - i. The non-residential portion of a mixed-use inclusionary or market rate development shall be subject to the two and a half (2.5) percent development fee, unless otherwise exempted below.
 - ii. The 2.5 percent fee shall not apply to an increase in equalized assessed value resulting from alterations, change in use within existing footprint, reconstruction, renovations and repairs.
 - iii. Non-residential developments shall be exempt from the payment of non-residential development fees in accordance with the exemptions required pursuant to P.L.2008, c.46, as specified in the Form N-RDF "State of New Jersey Non-Residential Development Certification/Exemption" Form. Any exemption claimed by a developer shall be substantiated by that developer.
 - iii. A developer of a non-residential development exempted from the non-residential development fee pursuant to P.L.2008, c.46 shall be subject to it at such time the basis for the exemption no longer applies, and shall make the payment of the non-residential development fee, in that event, within three years after that event or after the issuance of the final certificate of occupancy of the non-residential development, whichever is later.
 - iv. If a property which was exempted from the collection of a non-residential development fee thereafter ceases to be exempt from property taxation, the owner of the property shall remit the fees required pursuant to this section within 45 days of the termination of the property tax exemption. Unpaid non-residential development fees under these circumstances may be

enforceable by the Borough of Atlantic Highlands as a lien against the real property of the owner.

6. Collection procedures

- a) Upon the granting of a preliminary, final or other applicable approval, for a development, the applicable approving authority shall direct its staff to notify the construction official responsible for the issuance of a building permit.
- b) For non-residential developments only, the developer shall also be provided with a copy of Form N-RDF "State of New Jersey Non-Residential Development Certification/Exemption" to be completed as per the instructions provided. The Developer of a non-residential development shall complete Form N-RDF as per the instructions provided. The construction official shall verify the information submitted by the non-residential developer as per the instructions provided in the Form N-RDF. The Tax assessor shall verify exemptions and prepare estimated and final assessments as per the instructions provided in Form N-RDF.
- c) The construction official responsible for the issuance of a building permit shall notify the local tax assessor of the issuance of the first building permit for a development which is subject to a development fee.
- d) Within 90 days of receipt of that notice, the municipal tax assessor, based on the plans filed, shall provide an estimate of the equalized assessed value of the development.
- e) The construction official responsible for the issuance of a final certificate of occupancy notifies the local assessor of any and all requests for the scheduling of a final inspection on property which is subject to a development fee.
- f) Within 10 business days of a request for the scheduling of a final inspection, the municipal assessor shall confirm or modify the previously estimated equalized assessed value of the improvements of the development; calculate the development fee; and thereafter notify the developer of the amount of the fee.
- g) Should the Borough of Atlantic Highlands fail to determine or notify the developer of the amount of the development fee within 10 business days of the request for final inspection, the developer may estimate the amount due and pay that estimated amount consistent with the dispute process set forth in subsection b. of section 37 of P.L.2008, c.46 (C.40:55D-8.6).
- h) Fifty percent of the development fee shall be collected at the time of issuance of the building permit. The remaining portion shall be collected at the issuance of the certificate of occupancy. The developer shall be responsible for paying the difference between the fee calculated at building permit and that determined at issuance of certificate of occupancy.
- i) Appeal of development fees
 - 1) A developer may challenge residential development fees imposed by filing a challenge with the County Board of Taxation. Pending a review and determination by the Board, collected fees shall be placed in an interest bearing escrow account by Borough of Atlantic Highlands. Appeals from a determination of the Board may be made to the tax court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S.54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.
 - 2) A developer may challenge non-residential development fees imposed by filing a challenge with the Director of the Division of Taxation. Pending a review and determination by the Director, which shall be made within 45 days of receipt of the challenge, collected fees shall be placed in an interest bearing escrow account by Borough of Atlantic Highlands. Appeals from a determination of the Director may be made to the tax court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S.54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.

7. Affordable Housing trust fund

- a) There is hereby created a separate, interest-bearing housing trust fund to be maintained by the chief financial officer for the purpose of depositing development fees collected from residential and non-residential developers and proceeds from the sale of units with extinguished controls.
- b) The following additional funds shall be deposited in the Affordable Housing Trust Fund and shall at all times be identifiable by source and amount:
 1. payments in lieu of on-site construction of affordable units;
 2. developer contributed funds to make ten percent (10%) of the adaptable entrances in a townhouse or other multistory attached development accessible;
 3. rental income from municipally operated units;

4. repayments from affordable housing program loans;
 5. recapture funds;
 6. proceeds from the sale of affordable units; and
 7. any other funds collected in connection with the Borough of Atlantic Highlands' affordable housing program.
- c) Within seven days from the opening of the trust fund account, Borough of Atlantic Highlands shall provide COAH with written authorization, in the form of a three-party escrow agreement between the municipality, the Bank, and COAH to permit COAH to direct the disbursement of the funds as provided for in N.J.A.C. 5:97-8.13(b).
 - d) All interest accrued in the housing trust fund shall only be used on eligible affordable housing activities approved by COAH.

8 Use of funds

- a) The expenditure of all funds shall conform to a spending plan approved by COAH. Funds deposited in the housing trust fund may be used for any activity approved by COAH to address the Borough of Atlantic Highlands' fair share obligation and may be set up as a grant or revolving loan program. Such activities include, but are not limited to: preservation or purchase of housing for the purpose of maintaining or implementing affordability controls, rehabilitation, new construction of affordable housing units and related costs, accessory apartment, market to affordable, or regional housing partnership programs, conversion of existing non-residential buildings to create new affordable units, green building strategies designed to be cost saving and in accordance with accepted national or state standards, purchase of land for affordable housing, improvement of land to be used for affordable housing, extensions or improvements of roads and infrastructure to affordable housing sites, financial assistance designed to increase affordability, administration necessary for implementation of the Housing Element and Fair Share Plan, or any other activity as permitted pursuant to N.J.A.C. 5:97-8.7 through 8.9 and specified in the approved spending plan.
- b) Funds shall not be expended to reimburse the Borough of Atlantic Highlands for past housing activities.
- c) At least 30 percent of all development fees collected and interest earned shall be used to provide affordability assistance to low- and moderate-income households in affordable units included in the municipal Fair Share Plan. One-third of the affordability assistance portion of development fees collected shall be used to provide affordability assistance to those households earning 30 percent or less of median income by region.
 - i. Affordability assistance programs may include down payment assistance, security deposit assistance, low interest loans, rental assistance, assistance with homeowners association or condominium fees and special assessments, and assistance with emergency repairs.
 - ii. Affordability assistance to households earning 30 percent or less of median income may include buying down the cost of low or moderate income units in the municipal Fair Share Plan to make them affordable to households earning 30 percent or less of median income. The use of development fees in this manner shall entitle Borough of Atlantic Highlands to bonus credits pursuant to N.J.A.C. 5:97-3.7.
 - iii. Payments in lieu of constructing affordable units on site and funds from the sale of units with extinguished controls shall be exempt from the affordability assistance requirement.
- d) Borough of Atlantic Highlands may contract with a private or public entity to administer any part of its Housing Element and Fair Share Plan, including the requirement for affordability assistance, in accordance with N.J.A.C. 5:96-18.
- e) No more than 20 percent of all revenues collected from development fees, may be expended on administration, including, but not limited to, salaries and benefits for municipal employees or consultant fees necessary to develop or implement a new construction program, a Housing Element and Fair Share Plan, and/or an affirmative marketing program. In the case of a rehabilitation program, no more than 20 percent of the revenues collected from development fees shall be expended for such administrative expenses. Administrative funds may be used for income qualification of households, monitoring the turnover of sale and rental units, and compliance with COAH's monitoring requirements. Legal or other fees related to litigation opposing affordable housing sites or objecting to the Council's regulations and/or action are not eligible uses of the affordable housing trust fund.

9. Monitoring

- a) Borough of Atlantic Highlands shall complete and return to COAH all monitoring forms included in monitoring requirements related to the collection of development fees from residential and non-residential developers, payments in lieu of constructing affordable units on site, funds from the sale of units with extinguished controls, barrier free escrow funds, rental income, repayments from affordable housing program loans, and any other funds collected in connection with the Borough

of Atlantic Highland's housing program, as well as to the expenditure of revenues and implementation of the plan certified by COAH. All monitoring reports shall be completed on forms designed by COAH.

10. Ongoing collection of fees

- a) The ability for Borough of Atlantic Highlands to impose, collect and expend development fees shall expire with its substantive certification unless the Borough of Atlantic Highlands has filed an adopted Housing Element and Fair Share Plan with COAH, has petitioned for substantive certification, and has received COAH's approval of its development fee ordinance. If Borough of Atlantic Highlands fails to renew its ability to impose and collect development fees prior to the expiration of substantive certification, it may be subject to forfeiture of any or all funds remaining within its municipal trust fund. Any funds so forfeited shall be deposited into the "New Jersey Affordable Housing Trust Fund" established pursuant to section 20 of P.L.1985, c.222 (C.52:27D-320). The Borough of Atlantic Highlands shall not impose a residential development fee on a development that receives preliminary or final site plan approval after the expiration of its substantive certification or judgment of compliance, nor shall Borough of Atlantic Highlands retroactively impose a development fee on such a development. The Borough of Atlantic Highlands shall not expend development fees after the expiration of its substantive certification or judgment of compliance.

Council member Archibald introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Dellosso and approved by the following vote.

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

NAYS: NONE

ABSTAIN: NONE

ABSENT: NONE

The Second Reading, Public Hearing and possible adoption is scheduled for February 11, 2009.

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 January 14, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of January 2009.



Dwayne M. Harris, RMC

After a Public Hearing and Second Reading, Council member Dellosso moved for Final Adoption of this Ordinance. It was seconded by Council member Sutton and adopted by the following vote:

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

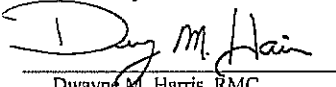
NAYS: None

ABSTAIN: None

ABSENT: None

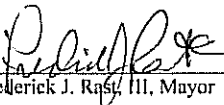
I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held February 11, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.



Dwayne M. Harris, RMC

DATE OF MAYORS APPROVAL: February 12, 2009



Frederick J. Raft, III, Mayor



ORDINANCE 03-2009

REPEALING ORDINANCE 20-2005 ESTABLISHING SEX OFFENDER RESIDENCY LIMITATIONS

WHEREAS, the Governing Body, in an effort to enhance public safety and address certain public concerns, as to children's, safety adopted Ordinance 20-2005 in October 2005 which established certain limitations and distance requirements, as to residence of convicted sex offenders, from school/parks and other places where children assemble; and,

WHEREAS, similar Ordinances had been or were adopted by over 100 municipalities in the State during 2004 through 2006, and were thereafter challenged by certain legal advocacy groups, and the Trial Court decisions in these cases declared such Ordinances as invalid by reason of being preempted by Megan's Law, and the comprehensive regulation of convicted sex offenders, established in that Law, negated and preempted any municipal regulation as to such offenders; and,

WHEREAS, those Trial Court decisions were appealed to the Superior Court Appellate Division, which in a decision entitled G.H.V. Township of Galloway, 401 N.J. Super 392 (App. Div. 2008) affirmed the rulings of the Trial Courts and declared as legally invalid, such municipal sex offenders residency restrictions Ordinances; and,

WHEREAS, the Appellate decision has not been further challenged or pursued to the State Supreme Court and has now become final, and serves as statewide legal precedent, declaring such Ordinances invalid and in view of that Court determination, it is the recommendation of the Borough Attorney that Ordinance 20-205 be repealed so as to avoid possible legal or constitutional challenges against the Borough.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth and State of New Jersey that Ordinance 20-2005 adopted October 12, 2005, is hereby repealed in its entirety.

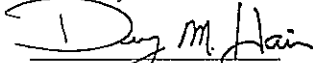
Council member Hoffmann introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Delosso and approved by the following vote.

AYES: Council members Archibald, Delosso, Doyle, Fligor, Hoffmann and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: NONE

The Second Reading, Public Hearing and possible adoption is scheduled for February 11, 2009.

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 January 14, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of January 2009.

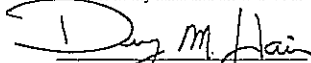

Dwayne M. Harris, RMC

After a Public Hearing and Second Reading, Council member Archibald moved for Final Adoption of this Ordinance. It was seconded by Council member Delosso and adopted by the following vote:

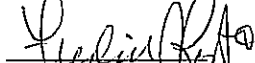
AYES: Council members Archibald, Delosso, Doyle, Fligor, Hoffmann and Sutton
NAYS: None
ABSTAIN: None
ABSENT: None

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 February 11, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.


Dwayne M. Harris, RMC

DATE OF MAYORS APPROVAL: February 12, 2009


Frederick J. Rust, III, Mayor



ORDINANCE 04-2009

**BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 12-2006
FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE
BOROUGH OF ATLANTIC HIGHLANDS, NEW JERSEY ON JULY 12,
2006.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF ATLANTIC HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Borough Council of the Borough of Atlantic Highlands, in the County of Monmouth, New Jersey (the "Borough") entitled "Bond Ordinance Providing An Appropriation of \$1,705,000 for Various Improvements for and by the Borough of Atlantic Highlands in the County of Monmouth, New Jersey and, Authorizing the Issuance of \$1,619,750 Bonds or Notes of the Borough For Financing Part Of The Appropriation," finally adopted on July 12, 2006 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. (a) The Ordinance is hereby amended by (a) deleting the reference of "\$1,705,000" for the appropriation and estimated cost and substituting in lieu thereof "\$2,696,000".

(b) Sentence two of Section 1 of the Ordinance is hereby amended in full as follows:

"For the said Improvements there is hereby appropriated the amount of \$2,696,000, such sum includes the sum of (a) 300,000 expected to be received from a New Jersey Department of Transportation Bikeway Grant, (b) \$125,000 expected to be received from a County of Monmouth Open Space Grant, (c) \$566,000 expected to be received from a Federal TEA - 21 Grant and (d) \$85,250 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law")."

(c) Section 3(a) of the Ordinance with respect to Improvements to Bayshore Bike Trail/Wagner Creek is hereby amended by deleting the reference of \$710,000 for the appropriation and estimated cost and substituting in lieu thereof "\$1,701,000."

Section 3. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

Section 4. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that the Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,619,750.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

Council member Fligor introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Archibald and approved by the following vote.

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

NAYS: NONE

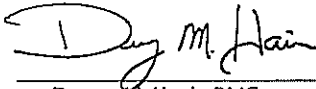
ABSTAIN: NONE

ABSENT: NONE

The Second Reading, Public Hearing and possible adoption is scheduled for March 11, 2009.

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 February 11, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.



Dwayne M. Harris, RMC

NOTICE

The Bond Ordinance published herewith was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Atlantic Highlands, New Jersey, held on February 11, 2009. It will be further considered for final passage after public hearing thereon at a meeting of said Borough Council to be held at the Municipal Building, 100 First Avenue, Atlantic Highlands, New Jersey, in said Borough on March 11, 2009 at 7:00 o'clock p.m. and during the week prior to and up to and including the date of such meeting, copies of said Bond Ordinance will be made available at the Municipal Clerk's Office to the members of the general public who shall request the same.

Dwayne M. Harris
Municipal Municipal Clerk



RESOLUTION 036-2009

GOVERNING BODY CERTIFICATION OF THE 2007 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and,

WHEREAS, the Annual Report of Audit for the year 2007 has been filed by a Registered Municipal Accountant with the Municipal Clerk of the Borough of Atlantic Highlands, pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and,

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Council of the Borough of Atlantic Highlands hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Fligor and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 037-2009

APPROVAL OF CHANGE ORDER #1 FOR THE CENTER AVENUE PARK

WHEREAS, the Borough of Atlantic Highlands entered into a contract with A. Montone Construction to create youth size soccer fields in the park on Center Avenue, in an amount not to exceed \$ 154,217.20; and,

WHEREAS, The Borough had requested the installation of aluminum enclosures over Irrigation Controls and the extension of the irrigation system; and,

WHEREAS these additions will increase the contract price of \$154,217.20 by \$3,800.00, to a revised contract price \$158,017.20, as modified by Change Order No.1, dated January 05, 2009,

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 in accordance with a schedule of specific charges and 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 January 05, 2009, modifying the contract with A. Montone Construction is hereby approved.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Dellosso and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, Dellosso, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 038-2009

APPROVAL OF CHANGE ORDER #2 DECREASING THE COST OF THE HARBOR SKATEBOARD PARK

WHEREAS, the Borough of Atlantic Highlands entered into a contract with American Ramp Co. in the amount of \$130,607.37 for the equipment and construction of the Harbor Skateboard Park; and,

WHEREAS, reductions were made in Items #2,3,5,6 and 7 to reflect as-built quantities, there was an addition and installation of supplemental equipment and a manufacturer credit for the picnic table; and,

WHEREAS these changes will decrease the contract price of \$122,152.15, modified by change order #1 by \$7,744.87, to a revised contract price \$114,407.28 as modified by change order No.2, dated December 23, 2008,

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 #2 and Final for the Harbor Skateboard Park, dated December 23, 2008 reflecting the above adjustment is approved.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Dellosso and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, Dellosso, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 039-2009

APPROVAL OF CHANGE ORDER #4 DECREASING THE COST OF UPGRADES TO THE CONFINED DISPOSAL FACILITY AND LIMITED DREDGING AT THE MUNICIPAL HARBOR

WHEREAS, the Borough of Atlantic Highlands entered into a contract with Wickberg Marine Contracting Inc, to further advance the Upgrades to the Confined Disposal Facility and Limited Dredging at the Atlantic Highlands Marina; and,

WHEREAS, additional costs were incurred due to the installation of a 1,000 foot silt fence and the construction of a stone pad entrance and a decrease in costs occurred to the elimination of 3,030 cu.yds of material processing; and,

WHEREAS these charges will decrease the contract price, modified by change order No.3, dated July 18, 2008, of \$1,023,072.25 by \$12,033.64, to a revised contract price of \$1,011,038.61 as modified by Change Order No.4 dated January 22, 2009,

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 No.4 dated January 22, 2009 for the Upgrades to the Confined Disposal Facility and Limited Dredging at the Atlantic Highlands Marina is approved.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Delloso and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 040-2009 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated February 05, 2009 which totals as follows:

Current Fund	\$632,217.95
Capital Fund	\$33,225.00
Trust-Other	\$100.00
Water/Sewer Operating Fund	\$10,725.76
Water /Sewer Utility Capital	\$6,954.32
Harbor Operating Fund	\$43,808.68
Harbor Utility Capital Fund	\$6,954.32
Federal/State Grants	\$227.00
NJ Unemployment Trust Fund	\$9,293.89
Animal	\$0
Salary	\$0
TOTAL	<u>\$771,882.60</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 \$771,882.60 be paid to the person[s] named, for the amounts set opposite their respective name[s], 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.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Delosso and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 040-2009 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated February 05, 2009 which totals as follows:

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Harbor Utility Capital Fund	\$6,954.32
Federal/State Grants	\$227.00
NJ Unemployment Trust Fund	\$9,293.89
Animal	\$0
Salary	\$0
TOTAL	<u>\$771,882.60</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 **\$771,882.60** be paid to the person[s] named, for the amounts set opposite their respective name[s], 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.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Dellosso and adopted on February 11, 2009 as follows:

AYES: Council members Archibald, Dellosso, 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 February 11, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 12th day of February 2009.

Dwayne M. Harris, RMC
Municipal Clerk

100081 - A. R. COMMUNICATIONS	PO 97974 FIRE DEPARTMENT	594.00	594.00
100311 - ABS ELECTRIC, INC.	PO 97969 W/S REPAIRS	274.15	274.15
1370 - ALLIED OIL COMPANY, L.I.C.	PO 97984 HARBOR - DIESEL FUEL	4,768.88	4,768.88
100560 - AMERICAN INDUSTRIAL SUPPLY, INC	PO 97745 STREETS - PARTS/SUPPLIES	374.53	374.53
59 - AQUATIC SERVICES	PO 97987 W/S TESTING	301.00	
	PO 97778 W/S - WATER TESTING	735.00	1,036.00
2795 - ARCHONIX SYSTEMS LLC	PO 97866 POLICE - MAINTENANCE AGREEMENTS	13,600.00	13,600.00
1740 - ASSOCIATION OF NEW JERSEY	PO 97982 ENVIRONMENTAL COMMISSION - DUES	280.00	280.00
1599 - ATLANTIC HIGHLANDS CHAMBER OF	PO 97864 HARBOR - PROFESSIONAL DUES	150.00	150.00
758 - ATLANTIC HIGHLANDS HARBOR	PO 98080 HARBOR - FUEL USAGE	341.21	
	PO 98080 HARBOR - FUEL USAGE	4,587.85	4,929.06
273 - ATLANTIC HIGHLANDS WATER	PO 98070 HARBOR - WATER	1,566.30	1,566.30
2247 - ATX TELECOMMUNICATIONS	PO 97894 HARBOR - TELEPHONE	509.30	509.30
514 - AVAYA, INC.	PO 97843 HARBOR - TELEPHONE	340.26	340.26
100333 - BAYSHORE FIRE & SAFETY	PO 97949 POLICE - EMS	156.00	156.00
464 - BAYSHORE TASK FORCE	PO 97978 POLICE - PROFESSIONAL DUES	2,000.00	2,000.00
1126 - BERNARD M. REILLY, ESQUIRE	PO 98060 LEGAL SERVICES	974.90	
	PO 98060 LEGAL SERVICES	690.00	1,664.90
2815 - BIRDSALL ENGINEERING, INC.	PO 96486 ENGINEERING - RESOLUTION #102-2008	26,875.00	26,875.00
2652 - BURGIS ASSOCIATES, INC.	PO 98061 COAH PLANNER	2,187.50	2,187.50
100192 - C C CORPORATE STORAGE	PO 97928 OFF SITE STORAGE	178.20	178.20
109 - CAVANAUGH'S, INC.	PO 97980 PEST CONTROL	71.00	71.00
100207 - CESCO ELEVATOR	PO 97898 HARBOR - OTHER EXPENSES	230.00	230.00
3106 - CINDY BRUNTZ	PO 98011 POLICE - OFFICE SUPPLIES	21.16	21.16
2181 - COMCAST PROCESSING CENTER	PO 98033 TELECOMMUNICATIONS EXPENSE	180.00	180.00
2373 - CONNER STRONG RISK CONTROL	PO 97849 RIGHT TO KNOW	1,040.32	1,040.32
100092 - CUMMINS POWER SYSTEMS	PO 97818 W/S CAPITAL OUTLAY	840.00	840.00
1984 - ELECTRONIC POLICE FORMS, LLC	PO 97868 POLICE - MAINTENANCE AGREEMENTS	450.00	450.00
1508 - ELIZABETH SEARCY	PO 98035 MUNICIPAL COURT - COURT ASSISTANCE	205.00	205.00
100481 - FLEETSOURCE	PO 97906 FIRE DEPARTMENT	945.64	945.64
1 - FOGEL STATIONERY COMPANY	PO 97933 HARBOR - OFFICE SUPPLIES	484.25	484.25
100568 - FURRH EQUIPMENT	PO 97799 HARBOR - CAPITAL OUTLAY	16,995.00	16,995.00
100180 - G L SPORTS	PO 97690 RECREATION - BASKETBALL	89.07	89.07
2454 - GE CAPITAL	PO 98030 COPIER LEASE	529.40	
	PO 98078 COPIER LEASE	529.40	1,058.80
100014 - GOLDSTEIN ARCHITECTS GROUP	PO 97559 RESOLUTION 181-2008	6,350.00	6,350.00
912 - HENRY HUDSON REGIONAL	PO 97935 ADMIN -	175.00	175.00
31 - HYDRAIR, INC.	PO 98016 VEHICLE MAINTENANCE - ROAD DEPT - 4	138.20	
	PO 98016 VEHICLE MAINTENANCE - ROAD DEPT - 4	272.00	410.20
100141 - IDEARC MEDIA CORP	PO 97831 HARBOR - ADVERTISING	39.00	
	PO 98073 HARBOR - ADVERTISING	39.49	78.49
2649 - INTERNATIONAL INSTITUTE	PO 97861 PROFESSIONAL DUES	140.00	140.00
500 - J. SWANTON FUEL OIL CO., INC.	PO 97813 HARBOR - HEAT	391.60	391.60
1537 - JAEGAR LUMBER & SUPPLY CO. INC	PO 97940 HARBOR - PIER 6	2,195.00	
	PO 97809 HARBOR - CAPITAL	2,303.59	4,498.59
8 - JASPAN BROTHERS SOUTH, INC.	PO 98056 B&G - SUPPLIES	812.96	
	PO 98056 B&G - SUPPLIES	491.23	
	PO 98056 B&G - SUPPLIES	613.59	1,917.78
68 - JCP&L	PO 97901 HARBOR - ELECTRIC	3,146.17	
	PO 97938 HARBOR - ELECTRIC	18.32	3,164.49
3122 - JEFFREY R. SURENIAN AND ASSOC. LLC	PO 98059 COAH-LEGAL	3,148.26	3,148.26
100577 - JOHN GOODE	PO 98008 ENVIRONMENTAL COMMISSION - REIMBURS	181.91	181.91
100349 - KATHLEEN A. CHIEFFO	PO 98034 MUNICIPAL COURT - COURT ASSISTANCE	502.50	502.50
1101 - KELLY BUILDING MAINTENANCE	PO 97971 B&G CONTRACTURAL	1,290.00	1,290.00
1763 - KEN LAPSLEY	PO 98076 RECREATION - BASKETBALL	587.50	587.50

2630 - MERIDIAN HOSPITAL CORP.	PO 98029 LANDFILL FEES	450.66	820.41
150 - MIAMI SYSTEMS	PO 97925 RIGHT TO KNOW POLICE - MISC	343.00	343.00
2084 - MICHAEL B. STEIB, P.A.	PO 97798 DWI FUND	227.00	227.00
768 - MONMOUTH COUNTY TREASURER	PO 97983 PLANNING BOARD - PROFESSIONAL DUES/	60.00	60.00
767 - MONMOUTH COUNTY TREASURER	PO 98002 CTY TAXES	33,242.37	33,242.37
766 - MONMOUTH COUNTY TREASURER	PO 98003 CTY TAXES	9,269.58	9,269.58
765 - MONMOUTH COUNTY TREASURER	PO 98004 LIBRARY TAXES	29,999.13	29,999.13
123 - MONMOUTH COUNTY TREASURER	PO 98005 CTY TAXES	498,494.00	498,494.00
	PO 98036 OPEN SPACE TAX	172.27	
	PO 98039 COUNTY TAXES	2,592.78	
	PO 98038 LIBRARY TAXES	155.76	
	PO 98037 HEALTH TAX	49.54	2,970.35
978 - MOORE MEDICAL CORPORATION	PO 97691 RECREATION - BASKETBALL	41.90	41.90
180 - MUNICIPAL CLERK'S ASSN. N.J.	PO 98077 MUNICIPAL CLERK - DUES	175.00	175.00
3175 - MUNICIPAL SOFTWARE	PO 97880 SERVICE AGREEMENT	380.00	
	PO 97880 SERVICE AGREEMENT	380.00	
	PO 97880 SERVICE AGREEMENT	380.00	1,140.00
60 - N.J. NATURAL GAS COMPANY	PO 98050 GAS SERVICE	4,647.93	
	PO 98050 GAS SERVICE	899.88	
	PO 97892 HARBOR - GAS SERVICE	581.56	6,129.37
18 - NAYLORS INC.	PO 97895 HARBOR - SUPPLIES	91.34	
	PO 98019 VEHICLE MAINTENANCE -	1,351.01	1,442.35
1471 - NEW JERSEY FIRE EQUIPMENT CO.	PO 97942 FIRE DEPARTMENT	1,860.00	1,860.00
1831 - NEW JERSEY NATURAL GAS	PO 97845 HARBOR GAS SERVICE	1,114.89	1,114.89
100239 - NEW JERSEY STATE FLOORING, INC.	PO 97997 B&G - FIRE DEPARTMENT	575.00	575.00
2368 - NEXTEL COMMUNICATIONS	PO 98049 PHONE	1.74	
	PO 98049 PHONE	0.59	
	PO 98049 PHONE	5.27	7.60
100093 - NJSACOP	PO 97948 POLICE - DUES	200.00	200.00
248 - OFFICE BUSINESS SYSTEMS, INC.	PO 97931 POLICE - OFFICE SUPPLIES	428.68	428.68
1880 - ON-SITE TIRE SERVICE, INC.	PO 98017 VEHICLE MAINTENANCE - 605	818.32	
	PO 98013 VEHICLE MAINTENANCE - HARBOR LITTLE	161.56	979.88
1699 - ONE CALL SYSTEMS, INC.	PO 97896 W/S TELEPHONE	25.30	
	PO 97703 W/S MESSAGES	30.80	56.10
51 - OSWALD ENTERPRISES, INC.	PO 97934 HARBOR - REPAIRS	1,875.00	
	PO 97794 W/S REPAIRS	1,950.00	
	PO 98022 W/S REPAIRS	500.00	4,325.00
141 - PETTY CASH	PO 98040 POLICE - REPLENISH PETTY CASH	167.09	167.09
800 - PUBLIC WORKS ASSOC. OF N.J.	PO 97862 PROFESSIONAL DUES	70.00	70.00
1260 - REALTY APPRAISAL COMPANY	PO 98051 TAX ASSESSMENT - THIRD PARTY INSP	1,020.00	1,020.00
215 - RED BANK RECYCLING SERVICE INC	PO 97844 RECYCLING	426.00	426.00
100448 - ROBERT HILLMANN	PO 98053 RECREATION - BASKETBALL	140.00	140.00
1982 - RUSSELL REID WASTE HAULING	PO 97707 W/S	3,150.00	3,150.00
816 - SEELY EQUIPMENT & SUPPLY	PO 97181 HARBOR	126.80	126.80
287 - SEMCOR EQUIPMENT & MFG. CORP.	PO 97878 W/S MAINTENANCE & REPAIRS	264.00	264.00
204 - SODON'S ELECTRIC, INC.	PO 97900 HARBOR - REPAIRS	1,282.69	
	PO 97793 HARBOR - OTHER	977.80	2,260.49
697 - STATE OF NEW JERSEY	PO 98079 UNEMPLOYMENT	9,293.89	9,293.89
103 - T AND M ASSOCIATES	PO 96462 ENGINEERING - SEVENTH AVE UNDERDRAI	1,304.32	1,304.32
2165 - TAYLOR FENCE COMPANY, INC.	PO 97990 ENVIRONMENTAL COMMISSION - MISC	201.85	201.85
516 - THE TWO RIVER TIMES	PO 97926 MUNICIPAL CLERK - LEGAL	157.70	157.70
914 - THOMAS FARRELL LANDSCAPE	PO 97932 HARBOR - SUPPLIES	541.25	541.25
3101 - THOMAS STONE	PO 98009 REIMBURSEMENT	321.16	321.16
1361 - TOM'S FORD INC.	PO 97975 FIRE DEPARTMENT - MAINTENANCE	114.55	114.55
557 - TREASURER, COUNTY OF MONMOUTH	PO 97944 ADMIN - MISC	1,217.92	1,217.92
1113 - TREASURER, STATE OF NEW JERSEY	PO 97986 MUNICIPAL CLERK - DUES	50.00	50.00

100538 - W B MASON COMPANY, INC	PO 98052 CELL PHONES & POLICE CAR MODEMS	1,082.73	1,457.25
2166 - W.N. ELECTRIC INC.	PO 97484 HARBOR OFFICE SUPPLIES	61.42	61.42
100579 - WALTER DAVIS	PO 97601 HARBOR - DREDGE/IMPROVEMENTS	100.00	100.00
3098 - WATCHUNG COMPANIES	PO 98055 RECREATION - BASKETBALL	160.00	160.00
1311 - WEIGHTS & MEASURES FUND	PO 97966 HARBOR - OFFICE SUPPLIES	3.96	3.96
16 - WERNER'S AUTOMOTIVE INC.	PO 97893 HARBOR - FEES	200.00	200.00
	PO 97840 VEHICLE MAINTENANCE	136.68	
	PO 98012 VEHICLE MAINTENANCE - HARBOR VAN	254.30	390.98
1146 - WHITEMARSH CORPORATION	PO 97899 HARBOR - REPAIRS/MAINTENANCE	377.50	377.50
354 - WICKBERG MARINE CONTRACTING,	PO 98046 HARBOR CAPITAL - DREDGE HARBOR	18,286.00	
	PO 97536 HARBOR - CAPITAL	16,874.00	
	PO 93695 HARBOR - TRUCKING & REMOVAL OF DRED	170.00	35,330.00
100532 - YEZZI ASSOCIATES	PO 97223 B&G - ADA COMPLIANCE	1,800.00	1,800.00

TOTAL

771,882.60

Total to be paid from Fund 01 CURRENT FUND	632,217.95
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	227.00
Total to be paid from Fund 04 CAPITAL FUND	33,225.00
Total to be paid from Fund 12 TRUST - OTHER	100.00
Total to be paid from Fund 14 N.J. UNEMPLOYMENT TRUST FUND	9,293.89
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	10,725.76
Total to be paid from Fund 29 WATER/SEWER UTILITY CAPITAL	6,954.32
Total to be paid from Fund 30 HARBOR OPERATING FUND	43,808.68
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	35,330.00

	771,882.60

CURRENT FUND

10500000

<i>COUNTY TAXES PAYABLE</i>	TOTAL FOR 01-208-55-000-000	498,494.00
98005 MONMOUTH COUNTY TREASURER	COUNTY TAXES DUE 2/17/09	498,494.00
<i>COUNTY LIBRARY TAX PAYABLE</i>	TOTAL FOR 01-208-55-000-001	29,999.13
98004 MONMOUTH COUNTY TREASURER	LIBRARY TAXES DUE 2/17/09	29,999.13
<i>COUNTY HEALTH TAX PAYABLE</i>	TOTAL FOR 01-208-55-000-002	9,269.58
98003 MONMOUTH COUNTY TREASURER	HEALTH TAXES DUE 2/17/09	9,269.58
<i>DUE COUNTY ADD/OMIT TAXES</i>	TOTAL FOR 01-209-55-000-000	2,970.35
98036 MONMOUTH COUNTY TREASURER	ADDED & OMITTED ASSESSMENT DUE 2/17/09	172.27
98037 MONMOUTH COUNTY TREASURER	ADDED OMITTED ASSESSMENT DUE 2/17/09	49.54
98038 MONMOUTH COUNTY TREASURER	ADDED & OMITTED ASSESSMENT DUE 2/17/09	155.76
98039 MONMOUTH COUNTY TREASURER	ADDED & OMITTED ASSESSMENT DUE 2/17/09	2,592.78
<i>COUNTY OPEN SPACE TAX PAYABLE</i>	TOTAL FOR 01-211-55-000-000	33,242.37
98002 MONMOUTH COUNTY TREASURER	OPEN SPACE TAXES DUE 2/17/09	33,242.37
		=====
TOTAL for 10500000		573,975.43

General Administration

<i>POSTAGE</i>	TOTAL FOR 01-201-20-100-202	700.00
98006 U.S. POSTAL SERVICE	POC #48754807 - A&E	700.00
<i>OFF-SITE STORAGE</i>	TOTAL FOR 01-201-20-100-226	178.20
97928 C C CORPORATE STORAGE	MONTHLY RECORDS STORAGE 1/09	178.20
<i>LEASE OF COPIERS</i>	TOTAL FOR 01-201-20-100-285	1,058.80
98030 GE CAPITAL	JANUARY 2009 COPIER LEASE	529.40
98078 GE CAPITAL	FEBRUARY 2009 COPIER LEASE ID 9013357213	529.40
<i>MISCELLANEOUS</i>	TOTAL FOR 01-201-20-100-299	1,312.14
97944 TREASURER, COUNTY OF MONMOUTH	4TH QTR TRANSPORTATION	1,217.92
98049 NEXTEL COMMUNICATIONS	ADMIN PHONE SERVICE 12/17/08-1/16/09	0.59
98052 VERIZON WIRELESS	ADMIN CELL PHONE THRU 1/10/09	93.63
		=====
TOTAL for General Administration		3,249.14

Mayor & Council

<i>PROFESSIONAL DUES/SEMINARS</i>	TOTAL FOR 01-201-20-110-204	175.00
97935 HENRY HUDSON REGIONAL	FULL PAGE AD FOR YEAR '09 BOOK	175.00
		=====
TOTAL for Mayor & Council		175.00

Municipal Clerk

<i>LEGAL PUBLICATIONS</i>	TOTAL FOR 01-201-20-120-203	157.70
97926 THE TWO RIVER TIMES	AD #19120 ANNUAL NOTICE	8.36
97926 THE TWO RIVER TIMES	AD #19121 SURENIAN	8.36
97926 THE TWO RIVER TIMES	AD #19122 ORD 1-2009	131.48
97926 THE TWO RIVER TIMES	AD #19129 HEARING NTC	9.50
<i>PROFESSIONAL DUES/SEMINARS</i>	TOTAL FOR 01-201-20-120-204	365.00
97861 INTERNATIONAL INSTITUTE	2009 RENEWAL - ANNUAL MEMBERSHIP	115.00
97861 INTERNATIONAL INSTITUTE	CONTINUING EDUCATION	25.00
97996 TREASURER, STATE OF NEW JERSEY	RMC RECERTIFICATION #C-1356 DWAYNE HARRI	50.00
98077 MUNICIPAL CLERK'S ASSN. N.J.	2009 MEMBERSHIP-MUNICIPAL CLERK - D. HAR	100.00
98077 MUNICIPAL CLERK'S ASSN. N.J.	2009 MEMBERSHIP-DEPUTY CLERK-B.MERKEL	75.00
		=====
TOTAL for Municipal Clerk		522.70

Tax Assessment

(2008) THIRD PARTY INSP./APPRAISAL	TOTAL FOR 01-203-20-150-218	300.00	300.00
98051 REALTY APPRAISAL COMPANY	FIELD WORK 2008	300.00	
			=====
TOTAL for Tax Assessment			300.00

Legal Services

LEGAL FEES AND SERVICES	TOTAL FOR 01-201-20-155-211		399.90
98060 BERNARD M. REILLY, ESQUIRE	BOROUGH LEGAL SERVICES - JANUARY 2009	287.50	
98060 BERNARD M. REILLY, ESQUIRE	MISCELLANEOUS EXPENSES	112.40	
LABOR COUNSEL	TOTAL FOR 01-201-20-155-212		207.00
98060 BERNARD M. REILLY, ESQUIRE	LABOR COUNSEL	207.00	
LEGAL LITIGATION	TOTAL FOR 01-201-20-155-213		11.50
98060 BERNARD M. REILLY, ESQUIRE	LITIGATION - JANUARY 2009	11.50	
LEGAL - TAX APPEALS	TOTAL FOR 01-201-20-155-214		356.50
98060 BERNARD M. REILLY, ESQUIRE	TAX APPEALS - JANUARY 2009	356.50	
(2008) LEGAL LITIGATION	TOTAL FOR 01-203-20-155-213		5,804.93
98051 REALTY APPRAISAL COMPANY	34 @ \$30.00 EACH	720.00	
98061 BURGIS ASSOCIATES, INC.	DECEMBER 2008 SERVICES	1,936.67	
98059 JEFFREY R. SURENIAN AND ASSOC. LLC	OCTOBER SERVICES	3,148.26	
			=====
TOTAL for Legal Services			6,779.83

Planning Board

PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-201-21-180-204		60.00
97983 MICHAEL B. STEIB, P.A.	MLJL MANDATOR TRAINING COURSE	60.00	
			=====
TOTAL for Planning Board			60.00

C.O.A.H. Planner

(2008) PROFESSIONAL SERVICES	TOTAL FOR 01-203-21-181-209		250.83
98061 BURGIS ASSOCIATES, INC.	REVISED 3RD ROUND HOUSING PLAN	250.83	
			=====
TOTAL for C.O.A.H. Planner			250.83

Police Department

OFFICE SUPPLIES	TOTAL FOR 01-201-25-240-201		749.84
97931 OFFICE BUSINESS SYSTEMS, INC.	108R00669 3 PK CYAN	107.17	
97931 OFFICE BUSINESS SYSTEMS, INC.	108R00670 3 PK MAGENTA	107.17	
97931 OFFICE BUSINESS SYSTEMS, INC.	108R00671 3 PK YELLOW	107.17	
97931 OFFICE BUSINESS SYSTEMS, INC.	108R00672 6PK	107.17	
98011 CINDY BRUNTZ	REIMBURSEMENT FOR OFFICE SUPPLIES - WIPE	21.16	
98006 U.S. POSTAL SERVICE	REPLENISH METER FOR POSTAGE - POLICE	300.00	
PROFESSIONAL DUES/TASKFORCE	TOTAL FOR 01-201-25-240-204		2,200.00
97978 BAYSHORE TASK FORCE	2009 ANNUAL FEE	2,000.00	
97948 NJSACOP	2009 MEMBERSHIP DUES	200.00	
REPAIRS/MAINTENANCE AGREEMENTS	TOTAL FOR 01-201-25-240-206		14,050.00
97866 ARCHONIX SYSTEMS LLC	MAINTENANCE AND SUPPORT FEES	7,200.00	
97866 ARCHONIX SYSTEMS LLC	XMOBIL SUPPORT	6,400.00	
97868 ELECTRONIC POLICE FORMS, LLC	2009 ANNUAL MAINTENANCE SUPPORT	450.00	
CELLPHONES PAGERS ETC.	TOTAL FOR 01-201-25-240-213		1,005.19
98049 NEXTEL COMMUNICATIONS	POLICE PHONE SERVICE 12/17/08-1/16/09	2.32	
98031 VERIZON	NCIC LINE - MONMOUTH COUNTY RELAY	207.77	

Police Department

97883 TRIANGLE COMMUNICATIONS, LLC	CHARGE GUARD	200.00	
<i>E.M.S. EQUIPMENT</i>	TOTAL FOR 01-201-25-240-225		13.00
97949 BAYSHORE FIRE & SAFETY	MEDICAL O2	13.00	
<i>(2008) OFFICE SUPPLIES</i>	TOTAL FOR 01-203-25-240-201		13.45
98040 PETTY CASH	POSTAGE	13.45	
<i>(2008) UNIFORM EXPENSE</i>	TOTAL FOR 01-203-25-240-216		20.00
98040 PETTY CASH	DRY CLEANING - LANG'S BLOUSE	13.00	
98040 PETTY CASH	DRY CLEANING - NONNEMAHER'S COAT	7.00	
<i>(2008) FIREARMS RELATED EQUIPMENT</i>	TOTAL FOR 01-203-25-240-220		443.11
97774 LAWREN SUPPLY COMPANY OF NEW	K52- PLAIN BLACK GARRISON BELT	16.32	
97774 LAWREN SUPPLY COMPANY OF NEW	K59FL - PLAIN BLACK DUTY BELT	31.64	
97774 LAWREN SUPPLY COMPANY OF NEW	B99 - PLAIN BLACK SHOULDER STRAP	21.63	
97774 LAWREN SUPPLY COMPANY OF NEW	B99D - PLAIN BLACK SLIDING DEE	11.30	
97774 LAWREN SUPPLY COMPANY OF NEW	B682-3 PLAIN BLACK O.C. CASE	15.21	
97774 LAWREN SUPPLY COMPANY OF NEW	B629-3 PLAIN BLACK DOUBLE MAG CASE	18.54	
97774 LAWREN SUPPLY COMPANY OF NEW	B583 PLAIN BLACK HANDCUFF CASE	16.24	
97774 LAWREN SUPPLY COMPANY OF NEW	B142 PLAIN BLACK BELT KEEPERS	13.40	
97774 LAWREN SUPPLY COMPANY OF NEW	6280-180-61 SAFARILAND HOLSTER R/H	188.40	
97774 LAWREN SUPPLY COMPANY OF NEW	6280-180-62 SAFARILAND HOLSTER L/H	94.20	
98040 PETTY CASH	BATTERY FOR GUN LIGHT & SCREWS FOR ALCOT	16.23	
<i>(2008) E.M.S. EQUIPMENT</i>	TOTAL FOR 01-203-25-240-225		143.00
97949 BAYSHORE FIRE & SAFETY	MEDICAL O2	26.00	
97949 BAYSHORE FIRE & SAFETY	MEDICAL O2	26.00	
97949 BAYSHORE FIRE & SAFETY	MEDICAL O2	39.00	
97949 BAYSHORE FIRE & SAFETY	MEDICAL O2	52.00	
<i>(2008) MISCELLANEOUS</i>	TOTAL FOR 01-203-25-240-299		410.41
97925 MERIDIAN HOSPITAL CORP.	PHYSICAL - REINERT	293.00	
98040 PETTY CASH	PRISONER MEAL 12-8-08	1.71	
98040 PETTY CASH	2 PRISONER MEALS 10-31-08	8.40	
98040 PETTY CASH	MILEAGE (NO VEHICLES AVAILABLE)	5.20	
98040 PETTY CASH	HALLOWEEN CANDY	7.57	
98040 PETTY CASH	2 MEALS - 2 DAYS (LEE & GLIETZ)	44.27	
98040 PETTY CASH	2 MEALS - 2 DAYS (LEE)	20.75	
98040 PETTY CASH	MEAL (LEE)	12.11	
98040 PETTY CASH	MEAL (GLIETZ)	7.81	
98040 PETTY CASH	MEAL (GURIAN)	9.59	
			=====
TOTAL for Police Department			19,259.24

Office of Emergency Management

<i>MISCELLANEOUS</i>	TOTAL FOR 01-201-25-252-299		321.16
98009 THOMAS STONE	HEART SAVER SUPPLIES	321.16	
			=====
TOTAL for Office of Emergency Management			321.16

Aid to Volunteer Fire Companies

<i>R & M EQUIPMENT</i>	TOTAL FOR 01-201-25-255-214		302.29
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444-1 FIRE DEPT	302.29	
<i>R & M VEHICLES</i>	TOTAL FOR 01-201-25-255-215		1,060.19
97906 FLEETSOURCE	REPAIR 8575 ELECTRICAL SYSTEM	945.64	
97975 TOM'S FORD INC.	MAINTENANCE OF 8566	114.55	
<i>EQUIPMENT PURCHASES</i>	TOTAL FOR 01-201-25-255-219		2,454.00
97974 A. R. COMMUNICATIONS	KENWOOD RADIOS FOR 8569 & 8576	594.00	
97942 NEW JERSEY FIRE EQUIPMENT CO.	ARAFF FOAM INCLUDES SHIPPING	1,860.00	

Fire Department

TOTAL for Fire Department

100.00

Streets & Roads Maintenance

<i>PROFESSIONAL DUES/SEMINARS</i>		TOTAL FOR 01-201-26-290-204	60.00
97862 PUBLIC WORKS ASSOC. OF N.J.	2009 DPW DUES - R. KROECK - SUPT	50.00	
97862 PUBLIC WORKS ASSOC. OF N.J.	2009 DPW DUES - J. STEWART - ASST SUPT	10.00	
<i>CELLPHONES</i>		TOTAL FOR 01-201-26-290-213	188.44
98049 NEXTEL COMMUNICATIONS	STREETS PHONE SERVICE 12/17/08-1/16/09	1.18	
98052 VERIZON WIRELESS	STREETS CELL PHONES THRU 1/10/09	187.26	
<i>PARTS/SUPPLIES/MATERIALS</i>		TOTAL FOR 01-201-26-290-217	726.39
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B144-3 STREET DEPT	140.81	
98016 HYDRAIR, INC.	HYD HOSE 51'	97.05	
98016 HYDRAIR, INC.	HYD HOSE 166'	174.95	
98019 NAYLORS INC.	ROAD DEPT	313.58	
<i>ROAD - SNOW MISC</i>		TOTAL FOR 01-201-26-290-298	227.34
98019 NAYLORS INC.	SNOW REMOVAL	227.34	
<i>(2008) Parts/Supplies/Materials - Street</i>		TOTAL FOR 01-203-26-290-218	374.53
97745 AMERICAN INDUSTRIAL SUPPLY, INC	12 CANS - 4031 GRAFFITI SHIELD	355.00	
97745 AMERICAN INDUSTRIAL SUPPLY, INC	SHIPPING	19.53	
		=====	
TOTAL for Streets & Roads Maintenance			1,576.70

Solid Waste Collection

<i>TIRES</i>		TOTAL FOR 01-201-26-305-215	818.32
98017 ON-SITE TIRE SERVICE, INC.	315/80R 22.5 FRONT TIRES	753.82	
98017 ON-SITE TIRE SERVICE, INC.	DISMOUNT AND MOUNT	32.00	
98017 ON-SITE TIRE SERVICE, INC.	DISMOUNT & MOUNT 385165/R22	24.00	
98017 ON-SITE TIRE SERVICE, INC.	VALVE	8.50	
<i>PARTS/SUPPLIES/MATERIALS</i>		TOTAL FOR 01-201-26-305-217	17.50
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444-7 SANITATION DEP	17.50	
<i>MISCELLANEOUS</i>		TOTAL FOR 01-201-26-305-299	94.22
98049 NEXTEL COMMUNICATIONS	SANITATION PHONE SERVICE 12/17/08-1/16/0	0.59	
98052 VERIZON WIRELESS	SANITATION CELL PHONE THRU 1/10/09	93.63	
<i>(2008) PARTS/SUPPLIES/MATERIALS</i>		TOTAL FOR 01-203-26-305-217	1,117.05
97500 LUBRICATION ENGINEERS	DIESEL MOTOR OIL	1,117.05	
		=====	
TOTAL for Solid Waste Collection			2,047.09

Buildings & Grounds

<i>PARTS SUPPLIES ETC.</i>		TOTAL FOR 01-201-26-310-201	149.75
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444 B&G	149.75	
<i>Maint. Fire & First Aid</i>		TOTAL FOR 01-201-26-310-279	575.00
97997 NEW JERSEY STATE FLOORING, INC.	INSTALL CARPET IN FIRECHIEF'S OFFICE	575.00	
<i>CONTRACTUAL</i>		TOTAL FOR 01-201-26-310-288	1,318.00
97980 CAVANAUGH'S, INC.	MONTHLY SERVICE 12/12/08 (FH)	28.00	
97971 KELLY BUILDING MAINTENANCE	CLEANING SERVICES 1/22-2/21/09	1,290.00	
<i>(2008) ADA Compliance - Transition Plan</i>		TOTAL FOR 01-203-26-310-217	1,800.00
97223 YEZZI ASSOCIATES	SERVICES RENDERED 12/16/08-1/16/09	1,800.00	
<i>(2008) MAINTENANCE BUILDINGS POLICE</i>		TOTAL FOR 01-203-26-310-284	60.00
97816 LOK DOC LOCKSMITH	REBUILD CAPT DOOR CYLINDER	60.00	
<i>(2008) CONTRACTUAL</i>		TOTAL FOR 01-203-26-310-288	43.00
97980 CAVANAUGH'S, INC.	MONTHLY SERVICE 12/12/08 (BH)	43.00	
		=====	

Vehicle Maintenance

98049 NEXTEL COMMUNICATIONS	VEHICLE MAINT PHONE SERVICE 12/17/08-1/1	0.59	
98052 VERIZON WIRELESS	VEHICLE MAINT CELL PHONES THRU 1/10/09	93.63	
PARTS AND SUPPLIES	TOTAL FOR 01-201-26-315-217		815.45
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444-8 GARAGE	5.36	
98019 NAYLORS INC.	JANUARY 2009 BLANKET P.O.	810.09	
(2008) PARTS AND SUPPLIES	TOTAL FOR 01-203-26-315-217		136.68
97840 WERNER'S AUTOMOTIVE INC.	LIGHT BULB - HEATER CONTROL	14.75	
97840 WERNER'S AUTOMOTIVE INC.	GLASS MIRROR 85-30	24.34	
97840 WERNER'S AUTOMOTIVE INC.	WINDSHIELD SWITCH - CAR 7	67.18	
97840 WERNER'S AUTOMOTIVE INC.	SOLENOID - 500	11.40	
97840 WERNER'S AUTOMOTIVE INC.	RESISTOR - HARBOR VAN	19.01	
			=====
TOTAL for Vehicle Maintenance			1,056.35

Recreation Services & Programs

WINTER BASKETBALL PROGRAM	TOTAL FOR 01-201-28-370-241		887.50
98053 ROBERT HILLMANN	JAN 10TH - REFEREE YOUTH BASKETBALL	40.00	
98053 ROBERT HILLMANN	JAN 17TH - REFEREE YOUTH BASKETBALL	20.00	
98053 ROBERT HILLMANN	JAN 21ST - REFEREE YOUTH BASKETBALL	20.00	
98053 ROBERT HILLMANN	JAN 24TH -REFEREE YOUTH BASKETBALL	40.00	
98053 ROBERT HILLMANN	JAN 31ST - REFEREE YOUTH BASKETBALL	20.00	
98055 WALTER DAVIS	JAN 10TH - REFEREE YOUTH BASKETBALL	40.00	
98055 WALTER DAVIS	JAN 17TH - REFEREE YOUTH BASKETBALL	20.00	
98055 WALTER DAVIS	JAN 21ST - REFEREE YOUTH BASKETBALL	40.00	
98055 WALTER DAVIS	JAN 31ST - REFEREE YOUTH BASKETBALL	60.00	
98076 KEN LAPSLEY	SATURDAY BASKETBALL SETUP/CLEAN UP 1/10/	150.00	
98076 KEN LAPSLEY	SATURDAY BASKETBALL SETUP/CLEANUP 1/17/0	112.50	
98076 KEN LAPSLEY	SATURDAY BASKETBALL SETUP/CLEANUP 1/24/0	175.00	
98076 KEN LAPSLEY	SATURDAY BASKETBALL SETUP/CLEANUP 1/31/0	150.00	
(2008) WINTER BASKETBALL PROGRAM	TOTAL FOR 01-203-28-370-241		130.97
97690 G L SPORTS	K21 IPC ELECTRIC AIR COMPRESSOR	78.75	
97690 G L SPORTS	EST SHIPPING	10.32	
97691 MOORE MEDICAL CORPORATION	INSTANT COLD COMPRESS	29.95	
97691 MOORE MEDICAL CORPORATION	SHIPPING & HANDLING	11.95	
			=====
TOTAL for Recreation Services & Programs			1,018.47

Right to Know Safety

(2008) RIGHT TO KNOW/SAFETY	TOTAL FOR 01-203-30-411-000		1,090.32
97925 MERIDIAN HOSPITAL CORP.	HEP B - ANTIBODY (BLOM)	50.00	
97849 CONNER STRONG RISK CONTROL	2008 RANDOM DRUG/ALCHOLTESTING	1,040.32	
			=====
TOTAL for Right to Know Safety			1,090.32

Environmental Comm

PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-201-30-413-204		280.00
97982 ASSOCIATION OF NEW JERSEY	MEMBERSHIP DUES - 7 MEMBERS	280.00	
MISCELLANEOUS	TOTAL FOR 01-201-30-413-299		373.15
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444 ENVIR COMM	171.30	
97990 TAYLOR FENCE COMPANY, INC.	2 HOLE POSTS SPLIT RAIL	100.35	
97990 TAYLOR FENCE COMPANY, INC.	11' POLAR RAILS SPLIT RAIL	101.50	
(2008) MISCELLANEOUS	TOTAL FOR 01-203-30-413-299		181.91
98008 JOHN GOODE	4X4X10 TREATED POSTS	19.94	

Celebration of Public Event

<i>MISCELLANEOUS</i>		TOTAL FOR 01-201-30-420-299	14.71
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES B1444 BEAUTIFICATION	14.71	
			=====
TOTAL for Celebration of Public Event			14.71

Utilities

<i>NATURAL GAS - N.J.N.G.</i>		TOTAL FOR 01-201-31-430-304	4,647.93
98050 N.J. NATURAL GAS COMPANY	FIELD HOUSE GAS SERVICE THRU 1/23/09	1,947.97	
98050 N.J. NATURAL GAS COMPANY	GARAGE GAS SERVICE THRU 1/23/09	2,699.96	
<i>TELECOMMUNICATIONS EXPENSE</i>		TOTAL FOR 01-201-31-430-306	180.00
98033 COMCAST PROCESSING CENTER	COMCAST HIGH SPEED INTERNET	180.00	
			=====
TOTAL for Utilities			4,827.93

Motor Fuel Oil

<i>GASOLINE FUEL</i>		TOTAL FOR 01-201-35-460-246	3,188.98
98080 ATLANTIC HIGHLANDS HARBOR	BOROUGH GAS/DIESEL JANUARY 2009	3,188.98	
<i>GASOLINE - HHRSD</i>		TOTAL FOR 01-201-42-460-308	1,398.87
98080 ATLANTIC HIGHLANDS HARBOR	HHRSD GAS JANUARY 2009	1,398.87	
			=====
TOTAL for Motor Fuel Oil			4,587.85

Landfill Fees

<i>LANDFILL FEES</i>		TOTAL FOR 01-201-32-465-000	820.41
98029 MARPAL COMPANY	DUMP FEES	450.66	
98048 MARPAL COMPANY	DUMP FEES 1/24/09	369.75	
			=====
TOTAL for Landfill Fees			820.41

Municipal Court

<i>POSTAGE</i>		TOTAL FOR 01-201-43-490-202	500.00
98006 U.S. POSTAL SERVICE	METER SERIAL #03813849 - COURT	500.00	
<i>COURT ASSISTANCE</i>		TOTAL FOR 01-201-43-490-288	707.50
98035 ELIZABETH SEARCY	POLICE CALL OUT 1/22/09	40.00	
98035 ELIZABETH SEARCY	POLICE CALL OUT 1/23/09	40.00	
98035 ELIZABETH SEARCY	COURT ASSISTANCE	125.00	
98034 KATHLEEN A. CHIEFFO	OFFICE ASSISTANCE 1/16/09	37.50	
98034 KATHLEEN A. CHIEFFO	OFFICE ASSISTANCE 1/20/09	75.00	
98034 KATHLEEN A. CHIEFFO	OFFICE ASSISTANCE 1/21/09	50.00	
98034 KATHLEEN A. CHIEFFO	OFFICE ASSISTANCE 1/22/09	50.00	
98034 KATHLEEN A. CHIEFFO	CALL OUT	40.00	
98034 KATHLEEN A. CHIEFFO	COURT ASSISTANCE 1/26/09	150.00	
98034 KATHLEEN A. CHIEFFO	OFFICE ASSISTANCE 1/27/09	100.00	
			=====
TOTAL for Municipal Court			1,207.50

FEDERAL AND STATE GRANTS

10572200

SATURATION PATROL DWI 06 - RECEIVABLE

97798 MIAMI SYSTEMS

97798 MIAMI SYSTEMS

TOTAL FOR 02-117-03-722-000

TRAFFIC SUMMONSES W/ CHANGES

POSTAGE

212.00

15.00

227.00

=====

TOTAL for 10572200

227.00

CAPITAL FUND

10590500

#14-05 \$207,600 HVAC BORO HALL
97559 GOLDSTEIN ARCHITECTS GROUP

TOTAL FOR 04-215-55-905-001
NOT TO EXCEED 19,500.00

6,350.00

6,350.00

=====

TOTAL for 10590500

6,350.00

10590700

#12-06 Bayshore Trail/Wagner Creek
96486 BIRDSALL ENGINEERING, INC.

TOTAL FOR 04-215-55-907-004
PARTIAL PAYMENT

26,875.00

26,875.00

=====

TOTAL for 10590700

26,875.00

TRUST - OTHER

10585200

SECURITY DEPOSIT (Rent Field House)

98007 KINGS HIGHWAY FAITH FELLOWSHIP

TOTAL FOR 12-271-55-852-014

REFUND SECURITY DEPOSIT 1/24/09

100.00

100.00

=====

TOTAL for 10585200

100.00

N.J. UNEMPLOYMENT TRUST FUND

10585400

SUI Expenditures

98079 STATE OF NEW JERSEY

TOTAL FOR 14-271-55-854-002

4TH QTR UNEMPLOYMENT 2008

9,293.89

9,293.89

=====

TOTAL for 10585400

9,293.89

WATER/SEWER OPERATING FUND

10510100

<i>W/S DATA PROCESS FUND ACCTG</i>	TOTAL FOR 28-201-20-101-251	380.00
97880 MUNICIPAL SOFTWARE	1ST QTR 2009 LEASE & SUPPORT	380.00
REPAIRS AND MAINTENANCE	TOTAL FOR 28-201-20-101-253	1,789.94
97969 ABS ELECTRIC, INC.	CHECK & REPAIR AT WATER PLANT	274.15
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES W0027 WATER DEPT	613.59
98022 OSWALD ENTERPRISES, INC.	SEWER JOB BAY AVE	500.00
97878 SEMCOR EQUIPMENT & MFG. CORP.	TORCH NOZZLES FOR PROPANE TANK	264.00
98016 HYDRAIR, INC.	WATER PRESSURE HOSE	138.20
CELLPHONES PAGERS ETC.	TOTAL FOR 28-201-20-101-261	282.63
98049 NEXTEL COMMUNICATIONS	W/S PHONE SERVICE 12/17/08-1/16/09	1.74
98052 VERIZON WIRELESS	W/S CELL PHONE THRU 1/10/09	280.89
UTILITIES	TOTAL FOR 28-201-20-101-264	899.88
98050 N.J. NATURAL GAS COMPANY	W/S GAS SERVICE THRU 1/23/09	899.88
GASOLINE EXPENSE	TOTAL FOR 28-201-20-101-265	341.21
98080 ATLANTIC HIGHLANDS HARBOR	W/S GAS/DIESEL JANUARY 2009	341.21
WATER TESTING	TOTAL FOR 28-201-20-101-267	301.00
97987 AQUATIC SERVICES	01/09 TESTING MONTHLY REG BACTIS	126.00
97987 AQUATIC SERVICES	01/09 TESTING FILTER BACTIS	36.00
97987 AQUATIC SERVICES	01/09 TESTING BOOSTER PUMP BACT	18.00
97987 AQUATIC SERVICES	01/09 IRON TANK DMR-PH, CHLORINE, TSS &	85.00
97987 AQUATIC SERVICES	01/09 BACTIS ON FILTERS	36.00
(2008) REPAIRS AND MAINTENANCE	TOTAL FOR 28-203-20-101-253	1,950.00
97794 OSWALD ENTERPRISES, INC.	PUMP OUT CENTER AVE/W.LINCOLN	1,800.00
97794 OSWALD ENTERPRISES, INC.	DISPOSAL	150.00
(2008) WATER TESTING	TOTAL FOR 28-203-20-101-267	735.00
97778 AQUATIC SERVICES	10/7/08 BACTIS	119.00
97778 AQUATIC SERVICES	2 ADD BACTIS ON FILTER 10/08	34.00
97778 AQUATIC SERVICES	OCT DMR - TESTING	75.00
97778 AQUATIC SERVICES	11/7/08 BACTIS	119.00
97778 AQUATIC SERVICES	4 FILTER SAMPLES	68.00
97778 AQUATIC SERVICES	1 DMR TESTING	75.00
97778 AQUATIC SERVICES	3 FILTER SAMPLES	51.00
97778 AQUATIC SERVICES	7/2/08 BACTIS	119.00
97778 AQUATIC SERVICES	1 DMR TESTING	75.00
(2008) IRON SLUDGE REMOVAL	TOTAL FOR 28-203-20-101-289	3,150.00
97707 RUSSELL REID WASTE HAULING	PUPM, TRANSPORT & DISPOSE SLUDGE	3,150.00
(2008) MISCELLANEOUS	TOTAL FOR 28-203-20-101-299	56.10
97703 ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES	30.80
97896 ONE CALL SYSTEMS, INC.	DEC 2008 ONE CALL MESSAGES	24.20
97896 ONE CALL SYSTEMS, INC.	SECONDARY LINK	1.10
	=====	
TOTAL for 10510100		9,885.76

10595000

(2008) CAPITAL OUTLAY	TOTAL FOR 28-203-44-950-301	840.00
97818 CUMMINS POWER SYSTEMS	HP 3500 HOMESITE POWER GENERATOR	840.00
	=====	
TOTAL for 10595000		840.00

WATER/SEWER UTILITY CAPITAL

10556100

#02-2008 Water Main Replacement

98021 MARK WOSZCZAK MECHANICAL

96462 T AND M ASSOCIATES

TOTAL FOR 29-215-55-561-011

INSTALL NEW HYDRANT AT GRAND & HOOPER

PARTIAL PAYMENT

6,954.32

5,650.00

1,304.32

=====

TOTAL for 10556100

6,954.32

HARBOR OPERATING FUND

10510100

<i>OFFICE SUPPLIES</i>	TOTAL FOR 30-201-20-101-201		488.21
97933 FOGEL STATIONERY COMPANY	MISC OFFICE SUPPLIES	484.25	
97966 WATCHUNG COMPANIES	COOLER RENTAL	3.96	
<i>LEGAL FEES</i>	TOTAL FOR 30-201-20-101-211		690.00
98060 BERNARD M. REILLY, ESQUIRE	HARBOR LEGAL - JANUARY 2009	690.00	
<i>TOOLS SUPPLIES & MATERIALS</i>	TOTAL FOR 30-201-20-101-217		1,032.48
98056 JASPAN BROTHERS SOUTH, INC.	JANUARY PURCHASES H1670 HARBOR COMM	491.23	
97932 THOMAS FARRELL LANDSCAPE	SAND	513.75	
97932 THOMAS FARRELL LANDSCAPE	DELIVERY	27.50	
<i>HARBOR DATA PROCESS FUND ACCTG</i>	TOTAL FOR 30-201-20-101-251		380.00
97880 MUNICIPAL SOFTWARE	1ST QTR 2009 LEASE & SUPPORT	380.00	
<i>REPAIRS AND MAINTENANCE</i>	TOTAL FOR 30-201-20-101-253		2,898.36
97898 CESCO ELEVATOR	ANNUAL PRESSURE TEST	230.00	
97934 OSWALD ENTERPRISES, INC.	JET VAC & INSP SEWER LINE	1,875.00	
97899 WHITEMARSH CORPORATION	SERVICE GASBOY SYSTEM	377.50	
98013 ON-SITE TIRE SERVICE, INC.	24X8:50X14 TIRES	161.56	
98012 WERNER'S AUTOMOTIVE INC.	TRAN SOLENOID	181.44	
98012 WERNER'S AUTOMOTIVE INC.	TRAN FILTER	8.78	
98012 WERNER'S AUTOMOTIVE INC.	TRAN FLUID	64.08	
<i>PERMITS FEES ETC.</i>	TOTAL FOR 30-201-20-101-262		1,000.00
97893 WEIGHTS & MEASURES FUND	RENEWAL APPLICATION	200.00	
98071 TREASURER, STATE OF NEW JERSEY	STORMWATER DISCHARGE PERMIT	800.00	
<i>UTILITIES</i>	TOTAL FOR 30-201-20-101-264		3,185.66
97901 JCP&L	A/C 10 00 30 2702 90 THRU 1/7/09	21.13	
97901 JCP&L	A/C 10 00 14 2166 57 THRU 1/7/09	20.19	
97901 JCP&L	A/C 20 00 00 0215 98 THRU 1/7/09	3,104.85	
98073 IDEARC MEDIA CORP	DIRECTORY AD	39.49	
<i>CELL PHONE</i>	TOTAL FOR 30-201-20-101-265		94.22
98049 NEXTEL COMMUNICATIONS	HARBOR PHONE SERVICE 12/17/08-1/16/09	0.59	
98052 VERIZON WIRELESS	HARBOR CELL PHONE THRU 1/10/09	93.63	
<i>OTHER EXPENSES</i>	TOTAL FOR 30-201-20-101-299		150.00
97864 ATLANTIC HIGHLANDS CHAMBER OF	2009 DUES	150.00	
<i>(2008) OFFICE SUPPLIES</i>	TOTAL FOR 30-203-20-101-201		61.42
97484 W B MASON COMPANY, INC	SBC66220PK PAPER CLIPS	11.79	
97484 W B MASON COMPANY, INC	MYP84200 PAPER	44.99	
97484 W B MASON COMPANY, INC	BOSB325BLK STAPLER	4.64	
<i>(2008) TOOLS SUPPLIES & MATERIALS</i>	TOTAL FOR 30-203-20-101-217		91.34
97895 NAYLORS INC.	SUPER DUTY 1 TON BATTERY	91.34	
<i>(2008) REPAIRS AND MAINTENANCE</i>	TOTAL FOR 30-203-20-101-253		1,618.08
97809 JAEGAR LUMBER & SUPPLY CO. INC	T-1-11 SHEETTING	29.92	
97809 JAEGAR LUMBER & SUPPLY CO. INC	RH 3'0" 6'8 6 PEARL HOLLOW DOOR	78.67	
97181 SEELY EQUIPMENT & SUPPLY	BASE FOR PED CROSSWALK SIGN	126.80	
97900 SODON'S ELECTRIC, INC.	ELECTRICAL WORK - PIER 4, SLIP 30	297.40	
97900 SODON'S ELECTRIC, INC.	CHECK/REPAIR POLE LIGHTS	798.74	
97900 SODON'S ELECTRIC, INC.	SERVICE CALL - OFFICE	16.80	
97900 SODON'S ELECTRIC, INC.	FUEL PUMP TRANSFORMER @ PIER 6	169.75	
97601 W.N. ELECTRIC INC.	AT PETE'S BAIT & TACKLE	100.00	
<i>(2008) UTILITIES</i>	TOTAL FOR 30-203-20-101-264		4,561.23
97894 ATX TELECOMMUNICATIONS	291-1670 THRU 12/27/08	509.30	
97843 AVAYA, INC.	SERVICE AGREEMENT12/02-1/1/09	340.26	
97831 IDEARC MEDIA CORP	YELLOW PAGE AD	39.00	
97813 J. SWANTON FUEL OIL CO., INC.	OFFICE HEAT	391.60	
97938 JCP&L	A/C 10 00 24 8819 7 9 THRU 1/7/09	18.32	
97892 N.J. NATURAL GAS COMPANY	A/C 09-2227-7304-70 THRU 12/31/08	581.56	
97845 NEW JERSEY NATURAL GAS	A/C 22-0005-0859 2Y	885.88	

HARBOR OPERATING FUND

10510100

97844 RED BANK RECYCLING SERVICE INC	CONTAINER	200.00	
97844 RED BANK RECYCLING SERVICE INC	DUMP FEE	226.00	
(2008) OTHER EXPENSES	TOTAL FOR 30-203-20-101-299		1,606.76
97940 JAEGAR LUMBER & SUPPLY CO. INC	250 @ \$8.78 = \$2,195.00	628.96	
97793 SODON'S ELECTRIC, INC.	SERVICE CALL 10/27	194.00	
97793 SODON'S ELECTRIC, INC.	SERVICE CALL 10/28	291.00	
97793 SODON'S ELECTRIC, INC.	SERVICE CALL 10/28	353.00	
97793 SODON'S ELECTRIC, INC.	SERVICE CALL 10/28	139.80	
			=====
TOTAL for 10510100			18,283.76

10510400

GASOLINE EXPENSE	TOTAL FOR 30-201-20-104-201		4,768.88
97984 ALLIED OIL COMPANY, L.L.C.	3301.4 GALS DIESEL FUEL	5,577.72	
97984 ALLIED OIL COMPANY, L.L.C.	LESS PPT-5 AMOUNT	-808.84	
			=====
TOTAL for 10510400			4,768.88

10595000

(2008) CAPITAL OUTLAY	TOTAL FOR 30-203-44-950-301		20,756.04
97809 JAEGAR LUMBER & SUPPLY CO. INC	2X6X14 TREATED LUMBER #1SYP	2,195.00	
97940 JAEGAR LUMBER & SUPPLY CO. INC	2X6X14 .25ACQSYP #1 DECKING	1,566.04	
97799 FURRH EQUIPMENT	3/29/2009	16,995.00	
			=====
TOTAL for 10595000			20,756.04

HARBOR UTILITY CAPITAL FUND

10556100

<p>#6-04 DREDGE HARBOR \$1M</p> <p>98046 WICKBERG MARINE CONTRACTING,</p> <p>98046 WICKBERG MARINE CONTRACTING,</p> <p>98046 WICKBERG MARINE CONTRACTING,</p> <p>98046 WICKBERG MARINE CONTRACTING,</p> <p>Ord. #13-2006 Harbor Dredging</p> <p>93695 WICKBERG MARINE CONTRACTING,</p> <p>#13-08 HARBOR DREDGE/IMPROVEMENTS</p> <p>97536 WICKBERG MARINE CONTRACTING,</p> <p style="margin-top: 20px;">TOTAL for 10556100</p>	<p style="text-align: center;">TOTAL FOR 31-215-55-561-006</p> <p>INSTALL SILT FENCE</p> <p>BUILD STONE PAD</p> <p>MOVE & PROCESS 270 CU YDS OF MATERIAL</p> <p>MOVE 1500 CU YDS OF MATERIAL</p> <p style="text-align: center;">TOTAL FOR 31-215-55-561-011</p> <p>2 LOADS</p> <p style="text-align: center;">TOTAL FOR 31-215-55-561-102</p> <p>AS PER PROPOSAL</p>	<p>18,286.00</p> <p>4,080.00</p> <p>2,250.00</p> <p>1,636.00</p> <p>10,320.00</p> <p>170.00</p> <p>16,874.00</p> <p>=====</p> <p>35,330.00</p>
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