



# MAYOR AND COUNCIL MEETING

## JANUARY 14, 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. Workshop items to be discussed:
  - a. Eli Goldstein - Borough Hall Plans
  - b. Sunken Vessel Ordinance
5. Public Comment - [All persons wishing to speak must stand and state their full name and address]
6. Formal Action will be taken on the following items:
  - a. Approval of previous meeting minutes:
    1. Regular Meeting – December 30, 2008
  - b. Resolution 19-2009, Affordable Housing Trust Fund Spending Plan
  - c. Resolution 20-2009, Authorizing Change Order #2- Bayshore Trail Phase II
  - d. Resolution 21-2009, Transfer of Funds
  - e. Resolution 22-2009, Temporary Emergency Appropriation
  - f. Resolution 23-2009, Authorizing Hold Harmless w/NJNG
  - g. Resolution 24-2009, CDL Random Drug Testing Contract
  - h. Resolution 25-2009, Appointment of Police Dispatcher
  - i. Ordinance 02-2009, COAH Development Fee Ordinance
    1. Introduction & First reading
  - j. Ordinance 03-2009, Repealing Ordinance 20-2005-Sex Offender Residency Limits
    1. Introduction & First reading
7. Public Comment - [All persons wishing to speak must stand and state their full name and address]
8. Adjourn





## MINUTES OF THE MAYOR AND COUNCIL REGULAR MEETING OF JANUARY 14, 2009

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on January 14, 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, Dellosa, Doyle, Fligor, Hoffmann and Sutton. Administrator Hubeny, 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.

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

Attorney Reilly addressed the governing body concerning recent changes to the Harbor Commission law that allows the Harbor Commission to take quicker action on abandoned vessels. He sent a draft to the Harbor Attorney for review and will be put on discussion at the next meeting. The Sunken Vessel Law would allow the commission to move within 7 days to remove the boat and fine owners, as well as take possession of the boat. This law requires an Ordinance to act on this.

Councilman Archibald suggested that the Ordinance be introduced at the next meeting and the Harbor Commission could review it during the interim period before adoption.

### PUBLIC COMMENT SESSION

Mike Duda - 38 Asbury Ave spoke on Ordinance 35-93 section 7.18 dealing with the length of a boat stored in residential yards. He would like the Ordinance changed to allow for a larger boat in the yard. Councilman Hoffman asked that he, the Mayor and Roy meet on this to make an amendment to the Ordinance.

Mayor Rast commented that he didn't like the ordinance because it states the boat can't go beyond the front building line of the house. In some cases it is impossible. In other cases it allows people to store the boat on the side of the house and that doesn't count.

Councilman Hoffmann asked that the violation he received be stayed until this matter is resolved.

Councilman Archibald commented that he would like to know the reason it was limited to 26 feet. He is concerned that after awhile it will go from 33-35 then from 43-45 and at a certain point the line needs to be drawn. He would like to know why 26 feet was decided upon.

Chief Vasto commented that the appearance of town looks good, and it is by the enforcement of the Code Enforcement and Police. Go to neighboring towns and look. If that is what you want this town to look like, you would agree this ordinance [Ordinance 35-93 section 7.18] is pretty good. It has to do with the appearance of what you want, for this town. How far do you go? How big do you make the boat? He particularly, would not like to look out of his window and see his neighbor's boat.

Bernie Frotton commented that he was a part of the creation of the ordinance. He stated that there were surveys done and a great deal of thought went into this ordinance, at that time. It is a good ordinance that considers the aesthetic values of the texture of the buildings in Atlantic Highlands.

Jane Frotton - 12 Memorial Pkwy - commented that 20 years ago, people could not afford larger boats. Today the biggest numbers of boats in the Harbor are 20-30 feet. You should look to expand the length to accommodate that. She is not concerned with it being on the side or in the front, but you should extend the length of boat.

Ed Cetron - 1 Auditorium Drive encouraged the governing body to spend time to educate the residence of town why a new Borough Hall is a good thing. Given how important it is, for those who understand the issues, it would be foolish for you to just sit up there and say we understand, let's do it. It is essential that we educate the public.

January 14, 2009

Kathleen Wigginton - Avenue D commented that we also have to understand the configuration of the lots and how close we will be to the neighbors. She also recommended a no fee permit for the residents to store their boats. She also feels residents would be more receptive to renovating Borough Hall instead of building new.

**APPROVAL OF MINUTES**

Regular Meeting – December 30, 2009

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

This motion passed by the following vote.

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

NAYS:

ABSTAIN:

**NEW BUSINESS:**

**RESOLUTION 19-2009, AFFORDABLE HOUSING TRUST FUND SPENDING PLAN**

This Resolution was offered and moved by Council member Sutton, seconded by Council member Archibald and adopted on January 14, 2009as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 20-2009, AUTHORIZING CHANGE ORDER #2- BAYSHORE TRAIL PHASE II**

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Hoffmann and adopted on January 14, 2009as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 21-2009, TRANSFER OF FUNDS**

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on January 14, 2009as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 22-2009, TEMPORARY EMERGENCY APPROPRIATION**

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 23-2009, AUTHORIZING HOLD HARMLESS W/NJNG**

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on January 14, 2009as follows:

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

NAYS:

ABSTAIN:

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**RESOLUTION 24-2009, CDL RANDOM DRUG TESTING CONTRACT**

This Resolution was offered and moved by Council member Archibald, seconded by Council member Sutton and adopted on January 14, 2009 as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 25-2009, APPOINTMENT OF POLICE DISPATCHER**

This Resolution was offered and moved by Council member Sutton, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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

NAYS:

ABSTAIN:

**RESOLUTION 26-2009, PAYMENT OF BILLS**

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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

NAYS:

ABSTAIN:

**ORDINANCE 02-2009, COAH DEVELOPMENT FEE ORDINANCE**

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.

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

Council member Hoffmann 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.

**PUBLIC COMMENT SESSION**

No one came forward with comments.

**RESOLUTION TO ENTER EXECUTIVE SESSION**

WHEREAS, the Open Public Meetings Act P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and,

WHEREAS, this public body is of the opinion that such circumstances presently exist; and,

WHEREAS, the Governing Body wishes to discuss:

1. Item- Property Negotiations - Kuhnke Ellis

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires

January 14, 2009

that confidentiality, then the minutes will be made public.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council to go into Executive Session to discuss the above items and the public is excluded from this meeting.

Attorney Reilly read this resolution in full. It was offered and moved for adoption by Council member Dellosso at 9:25 PM, seconded by Council member Sutton and adopted by the following vote.

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

NAYS:

**RECONVENE** - At 10:15 PM the meeting was resumed.

**ADJOURN** - There being no further business before the Mayor and Council, Council member Sutton moved to adjourn the meeting at 10:15 PM, the motion was seconded by Council member Dellosso 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



# RESOLUTION 19-2009

## REQUESTING COAH'S REVIEW AND APPROVAL OF ATLANTIC HIGHLANDS, COUNTY OF MONMOUTH AFFORDABLE HOUSING TRUST FUND SPENDING PLAN

**WHEREAS**, the Governing Body of Atlantic Highlands Borough, County of Monmouth petitioned the Council on Affordable Housing (COAH) for substantive certification on December 12, 2008; and

**WHEREAS**, Atlantic Highlands Borough, County of Monmouth requested approval from COAH of its development fee ordinance; and

**WHEREAS**, the development fee ordinance establishes an affordable housing trust fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, barrier free escrow funds, rental income, repayments from affordable housing program loans, recapture funds, and/or proceeds from the sale of affordable units;

**WHEREAS**, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

**WHEREAS**, N.J.A.C. 5:97-8.10 requires a spending plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units on sites zoned for affordable housing, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds pursuant to N.J.A.C. 5:97-8.7, 8.8, and 8.9;
5. A schedule for the expenditure of all affordable housing trust funds;
6. If applicable, a schedule for the creation or rehabilitation of housing units;
7. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing; and
8. A plan to spend the trust fund balance as of July 17, 2008 within four years of the Council's approval of the spending plan, or in accordance with an implementation schedule approved by the Council;
9. A plan to spend and/or contractually commit all development fees and any payments in lieu of construction within three years of the end of the calendar year in which funds are collected, but no later than the end of third round substantive certification period;
10. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues from development fees are not sufficient to implement the plan; and

11. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation.

**WHEREAS**, the Borough of Atlantic Highlands has prepared a spending plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46.

**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Atlantic Highlands, County of Monmouth requests that COAH review and approve Atlantic Highlands' spending plan.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Archibald and adopted on January 14, 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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.



Dwayne M. Harris, RMC  
Municipal Clerk





# RESOLUTION 20-2009

## APPROVAL OF CHANGE ORDER #2 THE CONSTRUCTION OF THE BAYSHORE TRAIL – PHASE II

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

WHEREAS, it has been determined that some areas of the trail are too wet and unsuitable for the trail and need to be spanned by additional boardwalk thus decreasing trail construction items and increasing boardwalk quantities, as well as increases and decreases in other minor areas; and,

WHEREAS these changes will increase the contract price of \$1,064,947, as modified by Change Order No.1 dated November 11, 2008, by \$55,290.00, to a revised contract price \$1,120,192.00 as modified by Change Order No.2, dated January 06, 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 effectuated by a written change order authorized by the Governing Body,

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

04-215-55-907-004



Gerard Gagliano, Temp. CFO

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 dated January 06, 2009, modifying the contract with Compass Construction Inc, for the Bayshore Trail – Phase II is hereby approved.

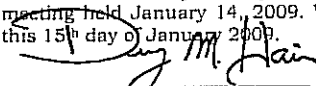
This Resolution was offered and moved by Council member Dellosso, seconded by Council member Hoffmann and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.



Dwayne M. Harris, RMC  
Municipal Clerk



# RESOLUTION 021-2009

## TRANSFER OF FUNDS

WHEREAS, N.J.S. 40A: 4-58 allows for the transfer of excess appropriation balances to those appropriation balances expected to be insufficient during the last two months of the fiscal year; and

WHEREAS, N.J.S. 40A: 4-59 provides that all unexpended balances carried forward after the close of the year available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, and State of New Jersey that transfers be made from the following 2008 appropriations in the following amounts:

ACCOUNT NAME	ACCOUNT#	AMOUNT
<b>FROM:</b>		
Financial Administration - OE		
Misc.	01-201-20-130-299	\$3,000.00
Drug Education	01-201-20-102-299	\$3,672.00
Third Party Appraisals	01-201-20-150-218	\$3,000.00
Streets & Roads Snow removal OT	01-201-26-290-121	\$4,628.00
Public Library – Social Security	01-201-29-390-302	\$5,900.00
	<b>Total</b>	<b>\$20,200.00</b>
<b>TO:</b>		
Landfill Fees	01-201-32-465-000	\$4,500.00
Street Lighting	01-201-31-435-299	\$4,000.00
Electricity	01-201-31-430-303	\$1,000.00
Gas	01-201-31-430-304	\$1,000.00
Professional Services	01-201-21-181-209	\$8,500.00
Right to Know	01-201-30-411-000	\$1,200.00
	<b>Total</b>	<b>\$20,200.00</b>

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on January 14, 2009 as follows:

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

NAYS:

ABSTAIN:

021-09 TRANSFER RESO 01-08-09

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 15<sup>th</sup> day of January 2009.

\_\_\_\_\_  
Dwayne M. Harris, RMC  
Municipal Clerk

021-09 TRANSFER RESO 01-08-09



# RESOLUTION 022-2009

## EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergency condition has arisen with respect to the fact that the Borough has yet to adopt its 2009 budget and no adequate provision has been made in the 2009 temporary appropriations for the aforesaid purpose, and N.J.S.A. 40A: 4-20 provides for the creation of an emergency temporary appropriation for the above mentioned; and,

WHEREAS, the total emergency temporary resolutions adopted in the year 2009 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total \$ 370,109.00; and,

NOW, THEREFORE, BE IT RESOLVED, (by not less than two-thirds of all the members thereof affirmatively concurring) by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that in accordance with the provisions of N.J.S.A. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made for the following line items:

### CAPITAL IMPROVEMENT FUND:

Bayshore Trail Phase II - 04-215-55-907-004 \$55,290.00

**TOTAL SUBJECT TO NJSA 40A: 4-20** **\$55,290.00**

2. That said emergency temporary appropriation[s] would be provided for in the 2009 Municipal Budget.
3. That one certified copy of this resolution is filed with the Director of Local Government Services.

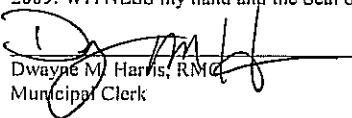
This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.

  
Dwayne M. Harris, RMC  
Municipal Clerk



## RESOLUTION 023-2009

### RESOLUTION AUTHORIZING EXECUTION OF HOLD HARMLESS AGREEMENT NEW JERSEY NATURAL GAS/SOUTH AVENUE PARK

**WHEREAS**, New Jersey Natural Gas, in conjunction with its remedial project work, has agreed to donate and supply certain playground equipment to the Borough for installation by the Borough in the South Avenue Park, subject to the Borough executing a suitable hold harmless agreement with New Jersey Natural Gas with regard to said equipment, and

**WHEREAS**, the Borough Administrator and Borough Attorney recommend such authorization be granted to accept the playground equipment and execute a suitable hold harmless agreement to be approved by the Borough Attorney, as the acceptance of the playground equipment will save substantial Borough funds and assist in the efficient rehabilitation and renovation of South Avenue Park.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Borough Council of Atlantic Highlands that authorization be granted to accept the playground equipment from New Jersey Natural Gas, to be installed by the Borough in South Avenue Park, and the Borough Administrator is authorized to execute a hold harmless agreement with New Jersey Natural Gas, subject to approval as to form by the Borough Attorney, as to such playground equipment.

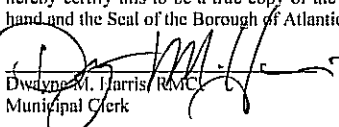
This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.

  
Dwayne M. Harris, RM/C  
Municipal Clerk



## RESOLUTION 024-2009

### AWARD A CONTRACT FOR RANDOM DRUG TESTING OF EMPLOYEES WITH COMMERCIAL DRIVERS LICENSES AND OTHER PARTICIPANTS

WHEREAS, there exists a need for the service of a safety engineering firm to conduct random drug and alcohol testing for Borough Employees holding valid Commercial Drivers Licenses, and other participants; and,

WHEREAS, Conner Strong Risk Control of Cherry Hill, NJ, are the designated safety engineers for the Monmouth Municipal Joint Insurance Fund and are qualified to perform such testing services; and,

WHEREAS, this contract is for "Professional Services", a service performed by a person in a recognized profession that is regulated by law and awarded without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A: 11 et seq. and is being awarded based on the merits and abilities to provide the goods or services as described herein; and,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized and directed to execute an agreement with Conner Strong Risk Control, and agrees to pay Conner Strong Risk Control or its subcontractor the sum of \$66.97 per employee holding a valid commercial drivers license, or other participants during the contract period of January 1, 2009 to December 31, 2009.

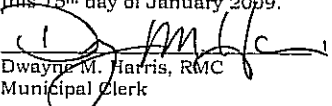
This Resolution was offered and moved by Council member Archibald, seconded by Council member Sutton and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.

  
Dwayne M. Harris, RMC  
Municipal Clerk



# RESOLUTION 025-2009

## APPOINTMENT OF POLICE DISPATCHER

WHEREAS, there is a need to fill a vacancy for a Police Dispatcher in the Atlantic Highlands Police Department; and,

WHEREAS, the Chief of Police and senior department officers have conducted numerous interviews of prospective hires;

WHEREAS, Chief Vasto recommends the appointment of Michael V. Berger of Tinton Falls, NJ, who received an Associates of Liberal Arts degree in Psychology, from Ocean County College, and graduated from the Ocean County Police Academy, in 2007 with a Class II certification.

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 Michael V. Berger is hereby appointed as a Police Dispatcher effective of January 12, 2009, at an annual salary of \$25,000, and will serve a 90 day probationary period as set forth in the Borough's policy for Administrative staff.

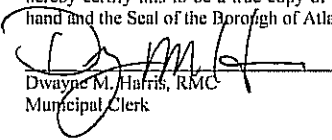
This Resolution was offered and moved by Council member Sutton, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.

  
Dwayne M. Harris, RMC  
Municipal Clerk



## RESOLUTION 026-2009 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated January 12, 2009 which totals as follows:

Current Fund	\$1,014,735.24
Capital Fund	\$321,772.35
Trust-Other	\$13,900.40
Water/Sewer Operating Fund	\$139,847.59
Water /Sewer Utility Capital	\$51,334.43
Harbor Operating Fund	\$183,810.01
Harbor Utility Capital Fund	\$41,394.63
Federal/State Grants	\$5,876.00
NJ Unemployment Trust Fund	\$
Animal	\$410.89
Salary	\$0
TOTAL	<u>\$1,773,081.54</u>

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that these vouchers, totaling \$1,773,081.54 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.

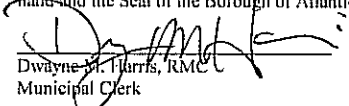
This Resolution was offered and moved by Council member Delosso, seconded by Council member Archibald and adopted on January 14, 2009 as follows:

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 January 14, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15<sup>th</sup> day of January 2009.

  
Dwayne M. Harris, RMC  
Municipal Clerk





100414 - 17TH STREET PHOTO	PO 97368 POLICE - OFFICE SUPPLIES	192.00	192.00
100081 - A. R. COMMUNICATIONS	PO 97722 FIRE DEPARTMENT - PAGERS	93.00	
66 - A.C. SCHULTES, INC.	PO 97753 EMERGENCY MANAGEMENT	424.50	517.50
2898 - AIRHANDLERS MECHANICAL	PO 97553 RESOLUTION #137-2008	45,080.00	45,080.00
	PO 96427 MAINTENANCE CONTRACT	955.00	
	PO 97630 B&G - MAINTENANCE	2,010.20	2,965.20
100551 - ALLIED DIESEL SERVICE	PO 97608 FIRE DEPARTMENT - REPAIRS - VEHICLE	5,420.30	5,420.30
1370 - ALLIED OIL COMPANY, L.I.C.	PO 97739 HARBOR GASOLINE & DIESEL	22,644.36	
	PO 97835 HARBOR - GAS & DIESEL	3,275.80	
	PO 97834 HARBOR - GASOLINE & DIESEL	11,193.23	
	PO 97790 HARBOR GASOLINE	8,179.40	
	PO 97770 HARBOR - DIESEL	6,918.32	52,211.11
2875 - AMERICAN HOSE & HYDRAULICS	PO 97336 VEHICLE MAINTENANCE - SANITATION -	850.00	850.00
397 - ANNE, PETERREIT	PO 97872 M&C - PROFESSIONAL DUES	72.00	72.00
94 - ASBURY PARK PRESS	PO 97390 HARBOR - LEGAL ADVERTISING	46.08	
	PO 97759 LEGAL ADVERTISEMENT	154.24	
	PO 97555 HARBOR - LEGAL	47.32	
	PO 97701 LEGAL ADVERTISEMENT	69.64	317.28
478 - ATLANTIC HIGHLANDS ELEMENTARY	PO 97788 SCHOOL TAX	408,269.00	408,269.00
758 - ATLANTIC HIGHLANDS HARBOR	PO 97736 FUEL USAGE	734.13	
	PO 97836 FUEL USAGE	5,825.02	
	PO 97736 FUEL USAGE	6,326.95	
	PO 97836 FUEL USAGE	274.30	13,160.40
65 - ATLANTIC HIGHLANDS/HIGHLANDS	PO 97873 W/S SEWER FEES	70,771.00	70,771.00
100082 - ATLANTIC MARINE SUPPLY	PO 97857 HARBOR - OTHER EXPENSES	526.00	526.00
439 - ATLANTIC OFFICE SYSTEMS, INC.	PO 97800 POLICE - MISC	225.00	
	PO 97698 STREETS - SHOP SUPPLIES	63.90	288.90
2514 - ATLANTIC SELF STORAGE	PO 97876 POLICE STORAGE	771.00	771.00
2247 - ATX TELECOMMUNICATIONS	PO 97806 PHONE SERVICE	550.44	
	PO 97714 HARBOR - TELEPHONE	666.85	
	PO 97737 PHONE SERVICE	2,083.64	3,300.93
514 - AVAYA, INC.	PO 97715 HARBOR - TELEPHONE	340.26	340.26
2327 - AVAYA, INC.	PO 97740 TELEPHONE	455.35	455.35
91 - BAYSHORE PRESS T/A THE COURIER	PO 97643 PLANNING BOARD - LEGAL NOTICE	11.28	
	PO 97704 MUNICIPAL CLERK - LEGAL PUBLICATION	7.52	18.80
100274 - BELLY'S PLUMBING	PO 97712 W/S REPAIRS	261.55	
	PO 97750 B&G - POLICE	178.50	440.05
2815 - BIRDSALL ENGINEERING, INC.	PO 96486 ENGINEERING - RESOLUTION #102-2008	12,900.00	12,900.00
44 - BOB'S UNIFORM SHOP, INC.	PO 97775 POLICE - UNIFORMS	1,123.20	1,123.20
1356 - BUILDERS GENERAL SUPPLY CO.	PO 97747 HARBOR - OTHER EXPENSES	800.00	
	PO 97478 B&G BORO BLDG'S	133.20	933.20
2652 - BURGIS ASSOCIATES, INC.	PO 97771 C.O.A.H.	6,953.75	
	PO 97853 COAH PLANNER	8,390.00	15,343.75
100192 - C C CORPORATE STORAGE	PO 97610 OFF SITE STORAGE	178.20	178.20
100192 - C C CORPORATE STORAGE	PO 97756 OFF-SITE STORAGE	178.28	178.28
109 - CAVANAUGH'S, INC.	PO 97718 B&G CONTRACTURAL	71.00	71.00
597 - CENTRAL JERSEY HEALTH INS.FUND	PO 97870 HEALTH INS	45,118.42	
	PO 97870 HEALTH INS	9,291.49	
	PO 97870 HEALTH INS	24,534.09	78,944.00
232 - CERTIFIED LABORATORIES	PO 97569 W/S - CHEMICALS	289.45	289.45
172 - CERTIFIED SPEEDOMETER SERVICE	PO 97705 POLICE - TRAFFIC	136.00	136.00
100207 - CESCO ELEVATOR	PO 97801 HARBOR - ELEVATOR	1,327.50	1,327.50
100207 - CESCO ELEVATOR	PO 97802 HARBOR - ELEVATOR - REPAIRS	230.00	230.00
2181 - COMCAST PROCESSING CENTER	PO 97871 INTERNET	180.00	
	PO 97738 VEHICLE MAINTENANCE - INTERNET	59.15	239.15

1957 - DEPARTMENT OF HEALTH	PO 97675 DOG REPORT	2.40	2.40
1957 - DEPARTMENT OF HEALTH	PO 97828 BURIAL PERMITS	20.00	20.00
1957 - DEPARTMENT OF HEALTH	PO 97846 DOG REPORT	7.20	7.20
100437 - DOVE ENVIRONMENTAL EDUCATION	PO 96901 CLEAN COMMUNITIES	365.00	365.00
3119 - DOWD & REILLY	PO 97854 LEGAL	276.00	
	PO 97854 LEGAL	843.40	1,119.40
100457 - DRAGER SAFETY DIAGNOSTICS, INC	PO 97612 POLICE - TRAFFIC	122.00	122.00
3053 - DUNLAP LOCKSMITH	PO 97498 HARBOR MAINTENANCE	225.00	225.00
2812 - DWAYNE M. HARRIS	PO 97777 OFFICE SUPPLIES	15.00	
	PO 97758 MUNICIPAL CLERK - PROFESSIONAL DUES	143.36	158.36
1527 - E.J. SCHUSTER'S	PO 97826 POLICE - OFFICE SUPPLIES	170.19	
	PO 97628 POLICE - OFFICE SUPPLIES	51.51	221.70
100135 - EAST COAST EMERGENCY LIGHTING	PO 97145 VEHICLE MAINTENANCE	769.10	769.10
1702 - ELECTRONIC SERVICE SOLUTIONS,	PO 97874 POLICE - MAINTENANCE	2,372.80	2,372.80
1508 - ELIZABETH SEARCY	PO 97735 MUNICIPAL COURT ASSISTANCE	165.00	165.00
234 - FOODTOWN OF ATLANTIC HIGHLANDS	PO 97754 RECREATION - SOCCER	185.98	
	PO 97627 RECREATION - HOLIDAYS	391.47	577.45
1716 - FRENCH & PARRELLO ASSOCIATES	PO 97389 HARBOR - BOND ORD - DREDGE/IMPROVEM	4,691.27	
	PO 97378 HARBOR - ENGINEERING	30,583.36	35,274.63
1986 - G & G AUTOMOTIVE	PO 97711 VEHICLE MAINTENANCE - STREETS	800.00	800.00
2614 - GATEWAY PRESS, LLC	PO 97646 OFFICE SUPPLIES	198.00	
	PO 97720 HARBOR - OFFICE SUPPLIES	40.00	
	PO 97611 HARBOR - PRINTING	17.85	
	PO 97819 RECREATION	21.20	
	PO 97642 CLEAN COMMUNITIES - MISC	955.00	
	PO 97609 HARBOR - PRINTING	439.00	
	PO 97763 UNIFORM FIRE SAFETY ACT - OFFICE SU	35.55	1,706.60
100434 - GIORDANO HALLERAN & CIESLA, PA	PO 97772 HARBOR - LEGAL	1,000.00	1,000.00
100434 - GIORDANO HALLERAN & CIESLA, PA	PO 97833 HARBOR - LEGAL	1,402.94	1,402.94
526 - GLOBE PETROLEUM, INC.	PO 97534 VEHICLE MAINTENANCE GARAGE/SANITATI	1,038.90	1,038.90
1840 - GOLD TYPE BUSINESS MACHINES,	PO 97665 POLICE - COMPUTERS	948.00	
	PO 97877 MAINENTANCE CONTRACT	8,190.00	9,138.00
100014 - GOLDSTEIN ARCHITECTS GROUP	PO 97559 RESOLUTION 181-2008	13,150.00	13,150.00
2787 - GOV CONNECTION, INC.	PO 97407 POLICE - COMPUTER SOFTWARE	1,496.80	
	PO 97477 POLICE - COMPUTERS	515.00	
	PO 97495 HARBOR - DATA FUND	363.00	
	PO 97409 POLICE - COMPUTERS	252.00	2,626.80
2896 - GUARDIAN LIFE INSURANCE	PO 97803 LIFE INSURANCE	142.84	
	PO 97803 LIFE INSURANCE	725.23	
	PO 97803 LIFE INSURANCE	354.67	1,222.74
54 - HAWLEY, MARTIN	PO 97764 UNIFORM FIRE SAFETY ACT - S/W	100.00	100.00
127 - HENRY HUDSON REGIONAL	PO 97789 SCHOOL TAXES	274,277.80	274,277.80
100141 - IDEARC MEDIA CORP	PO 97713 HARBOR - ADVERTISING	78.93	78.93
100379 - INTERNATIONAL ASSOCIATION OF	PO 97766 UNIFORM FIRE SAFETY ACT - DUES/SEMI	110.00	110.00
100189 - INTERNATIONAL SALT COMPANY, LLC	PO 97744 STREETS - SNOW/SAND/SALT	5,696.12	5,696.12
500 - J. SWANTON FUEL OIL CO., INC.	PO 97672 HARBOR - REPAIRS	153.56	
	PO 97671 HARBOR - HEAT FUEL	485.73	
	PO 97724 B&G	170.00	809.29
1537 - JAEGAR LUMBER & SUPPLY CO. INC	PO 97564 HARBOR CAPITAL OUTLAY	2,887.78	2,887.78
3172 - JAMES B. HUNT MFG CO.	PO 97710 UNIFORM FIRE SAFETY ACT - EQUIPMENT	784.00	784.00
8 - JASPAN BROTHERS SOUTH, INC.	PO 97820 B&G -	318.03	
	PO 97820 B&G -	1,003.41	
	PO 97820 B&G -	441.26	1,762.70
1148 - JB LANDSCAPING, INC.	PO 97557 STREETS - PARTS/SUPPLIES	293.60	293.60
68 - JCP&L	PO 97746 HARBOR - ELECTRIC	37.91	
	PO 97670 HARBOR - ELECTRIC	10,052.32	

100349 - KATHLEEN A. CHIEFFO	PO 97785 MUNICIPAL COURT - ASSISTANCE	137.50	
	PO 97734 MUNICIPAL COURT - ASSISTANCE	318.75	456.25
2804 - KEITH MITTERMAN, INC.	PO 97716 POLICE - VEHICLE MAINTENANCE	778.60	778.60
1101 - KELLY BUILDING MAINTENANCE	PO 97662 B&G CONTRACTUAL	1,290.00	1,290.00
136 - LANIGAN ASSOCIATES	PO 97323 UNIFORM FIRE SAFETY ACT - EQUIPMENT	89.00	89.00
3 - LAWYERS DIARY AND MANUAL	PO 96888 MUNICIPAL COURT	87.00	87.00
100564 - LIFE SAVERS, INC	PO 97755 EMERGENCY MANAGEMENT	968.00	968.00
799 - LORCO PETROLEUM	PO 97574 HARBOR - REPAIRS & MAINTENANCE	137.50	137.50
2829 - MARPAL COMPANY	PO 97837 LANDFILL FEES	275.79	
	PO 97787 LANDFILL FEES	327.99	
	PO 97786 LANDFILL FEES	243.60	847.38
2630 - MERIDIAN HOSPITAL CORP.	PO 97573 HEP B	50.00	
	PO 97727 POLICE - SAFETY	518.00	568.00
11 - MGL PRINTING SOLUTIONS	PO 97696 TAX - PRINTING	85.00	
	PO 97262 TAX ASSESSOR	285.80	370.80
2084 - MICHAEL B. STEIB, P.A.	PO 97730 PLANNING BOARD LEGAL	13.50	
	PO 97729 PLANNING BOARD LEGAL	256.50	
	PO 97728 PLANNING BOARD - LEGAL	121.50	
	PO 97731 PLANNING BOARD LEGAL	94.50	486.00
1741 - MICKEY BENOIT, INC.	PO 97699 RECYCLING	620.00	620.00
22 - MIDDLETOWN FIRE & SAFETY EQUIP, LLC	PO 97674 FIRE DEPARTMENT - SUPPLIES	96.96	96.96
10 - MIDDLETOWN SEWERAGE AUTHORITY	PO 97741 W/S - FEES	1,680.00	1,680.00
3057 - MONMOUTH COUNTY SPCA	PO 97659 ANIMAL CONTROL	310.00	310.00
123 - MONMOUTH COUNTY TREASURER	PO 97850 LANDFILL FEES	9,139.60	
	PO 97807 LANDFILL FEES	10,061.59	19,201.19
58 - MONMOUTH MUNICIPAL JOINT	PO 97869 WORKERS COMP & LIABILITY	28,478.70	
	PO 97869 WORKERS COMP & LIABILITY	94,929.00	
	PO 97869 WORKERS COMP & LIABILITY	66,450.29	189,857.99
100491 - MOTOR'S FLEET	PO 96538 TRUCK PURCHASE	53,865.85	53,865.85
60 - N.J. NATURAL GAS COMPANY	PO 97852 GAS	5,958.55	
	PO 97693 HARBOR GAS SERVICE	296.36	
	PO 97852 GAS	899.99	
	PO 97694 HARBOR GAS SERVICE	253.48	7,408.38
1647 - NAT'L BUSINESS FURNITURE, INC.	PO 97043 TAX ASSESSMENT - MISC	428.00	
	PO 97717 MUNICIPAL CLERK - OFFICE SUPPLIES	200.00	628.00
18 - NAYLORS INC.	PO 97743 W/S - PARTS & SUPPLIES	157.91	
	PO 97797 VEHICLE MAINTENANCE -	700.00	
	PO 97673 HARBOR - SUPPLIES	263.76	1,121.67
1471 - NEW JERSEY FIRE EQUIPMENT CO.	PO 97529 UNIFORM FIRE SAFETY ACT - EQUIPMENT	1,320.00	
	PO 97528 UNIFORM FIRE SAFETY ACT - EQUIPMENT	108.15	1,428.15
2368 - NEXTEL COMMUNICATIONS	PO 97805 PHONE SERVICE	352.53	
	PO 97805 PHONE SERVICE	39.17	
	PO 97805 PHONE SERVICE	117.51	509.21
100052 - NJ DEPT OF CHILDREN & FAMILIES	PO 97847 MARRIAGE/CIVIL UNION	50.00	50.00
522 - NORLAB, INC.	PO 97570 W/S - CHEMICALS	204.60	204.60
1671 - OLD DOMINION BRUSH	PO 97535 VEHICLE MAINTENANCE - SWEEPER	510.00	510.00
1866 - ORIENTAL TRADING CO., INC.	PO 97626 RECREATION - HOLIDAY	304.77	304.77
2303 - PAUL MURPHY	PO 97765 UNIFORM FIRE SAFETY ACT - S/W	600.00	600.00
50 - POSTMASTER ATLANTIC HIGHLANDS	PO 97855 POSTAGE	180.00	180.00
2310 - POWERHOUSE SIGNWORKS	PO 97661 VEHICLE MAINTENANCE CIF	600.00	600.00
100053 - RED BANK VETERINARY HOSPITAL	PO 97721 ANIMAL CONTROL	102.29	102.29
2952 - RED THE UNIFORM TAILOR, INC.	PO 97776 POLICE - UNIFORMS	753.89	753.89
100392 - ROBERT & LISA KMAK	PO 97768 FIELDHOUSE REFUND	100.00	100.00
1447 - RUTGERS, THE STATE UNIVERSITY	PO 97769 FINANCE - TRAINING	550.00	550.00
100527 - SAGEM MORPHO INC.	PO 97112 LAW ENFORCEMENT TRUST FUND/ INVESTI	1,969.00	
	PO 97112 LAW ENFORCEMENT TRUST FUND/ INVESTI	13,000.00	14,969.00

100557 - SPLASH ZONE CAR WASH CENTER	PO 97666 FIRE DEPARTMENT	100.00	100.00
100283 - Stavola Contracting Co., Inc	PO 97541 B&G	431.45	431.45
103 - T AND M ASSOCIATES	PO 97733 PLANNING BOARD - ENGINEERING	312.75	
	PO 96039 W/S CAPITAL - ENGINEERING - RESOLUT	1,543.46	
	PO 97732 PLANNING BOARD - ENGINEERING	1.65	
	PO 96462 ENGINEERING - SEVENTH AVE UNDERDRAI	1,564.97	3,422.83
2165 - TAYLOR FENCE COMPANY, INC.	PO 97474 HARBOR CAPITAL	6,120.00	6,120.00
100209 - TECHNICAL FIRE & SERVICES	PO 97695 FIRE DEPARTMENT -	900.00	900.00
61 - THE LEE SUPPLY COMPANY	PO 97567 W/S - CAPITAL IMPROVEMENT	1,630.00	
	PO 97568 W/S - CAPITAL IMPROVEMENT	1,516.00	3,146.00
1156 - TOWNSHIP OF MIDDLETOWN	PO 97784 FIRE DEPARTMENT	1,200.00	1,200.00
429 - TREASURER, STATE OF NEW JERSEY	PO 97779 W/S FEES	7,235.00	7,235.00
100537 - TUFF RHINO	PO 97501 UNIFORM FIRE SAFETY ACT - EQUIPMENT	176.64	176.64
100288 - US BANK NATIONAL ASSOCIATION	PO 97875 NJ ENVIRONMENTAL INFARSTRUCTURE TRU	9,641.17	9,641.17
6 - USHER PUBLISHING COMPANY	PO 96771 MUNICIPAL CLERK - ANIMAL CONTROL	299.00	299.00
2265 - VERIZON CABS	PO 97838 POLICE - PAGERS	183.65	183.65
100055 - VERIZON ONLINE	PO 97814 HARBOR - DSL	70.55	70.55
3020 - VERIZON WIRELESS	PO 97804 POLICE TELEPHONE	240.06	240.06
100538 - W B MASON COMPANY, INC	PO 97406 OFFICE SUPPLIES	167.94	167.94
100538 - W B MASON COMPANY, INC	PO 97483 OFFICE SUPPLIES	54.01	54.01
100538 - W B MASON COMPANY, INC	PO 97663 OFFICE SUPPLIES	195.30	195.30
2166 - W.N. ELECTRIC INC.	PO 97692 RECYCLING	3,000.00	
	PO 97692 RECYCLING	625.00	3,625.00
3098 - WATCHUNG COMPANIES	PO 97668 HARBOR - OFFICE SUPPLIES	8.74	8.74
2238 - XENA KAMMERS	PO 97723 RECREATION - HOLIDAYS	353.54	353.54
3164 - ZEEK'S TEES	PO 97689 RECREATION - BASKETBALL	1,873.98	1,873.98
7 - ZEP MANUFACTURING CO.	PO 97556 VEHICLE MAINTENANCE - MISCELLANEOUS	503.75	
	PO 97511 W/S - CHEMICALS	127.00	
	PO 97558 STREETS - SNOW	425.00	1,055.75

TOTAL

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1,773,081.54

Total to be paid from Fund 01 CURRENT FUND	1,014,735.24
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	5,876.00
Total to be paid from Fund 04 CAPITAL FUND	321,772.35
Total to be paid from Fund 12 TRUST - OTHER	13,900.40
Total to be paid from Fund 13 ANIMAL CONTROL TRUST FUND	410.89
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	139,847.59
Total to be paid from Fund 29 WATER/SEWER UTILITY CAPITAL	51,334.43
Total to be paid from Fund 30 HARBOR OPERATING FUND	183,810.01
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	41,394.63
	-----
	1,773,081.54

**CURRENT FUND**

**10500000**

<i>REGIONAL SCHOOL TAXES PAYABLE</i>	<b>TOTAL FOR 01-206-55-000-000</b>	<b>274,277.80</b>
97789 HENRY HUDSON REGIONAL	SCHOOL TAXES JANUARY 2009	274,277.80
<i>LOCAL SCHOOL TAXES PAYABLE</i>	<b>TOTAL FOR 01-207-55-000-000</b>	<b>408,269.00</b>
97788 ATLANTIC HIGHLANDS ELEMENTARY	SCHOOL TAX JANUARY 2009-GENERAL	330,909.00
97788 ATLANTIC HIGHLANDS ELEMENTARY	DEBT	77,360.00
<i>Due St NJ Marraige Lic</i>	<b>TOTAL FOR 01-240-55-000-000</b>	<b>50.00</b>
97847 NJ DEPT OFCHILDREN & FAMILIES	4TH QTR 2008 MARRIAGE/CIVIL UNION	50.00
		=====
<b>TOTAL for 10500000</b>		<b>682,596.80</b>

**General Administration**

<i>POSTAGE</i>	<b>TOTAL FOR 01-201-20-100-202</b>	<b>180.00</b>
97855 POSTMASTER ATLANTIC HIGHLANDS	2009 BULK PERMIT #62 ANNUAL FEE	180.00
<i>(2008) OFFICE SUPPLIES</i>	<b>TOTAL FOR 01-203-20-100-201</b>	<b>596.67</b>
97777 DWAYNE M. HARRIS	COUNTY NOTARY PUBLIC FEE	15.00
97646 GATEWAY PRESS, LLC	PURCHASE REQUISITION FORMS	198.00
97406 W B MASON COMPANY, INC	COPY PAPER 8 1/2 X 11	167.94
97483 W B MASON COMPANY, INC	PIL31021 PILOT PEN	7.23
97483 W B MASON COMPANY, INC	AAGSW705X50 CALENDAR REFILL	17.75
97483 W B MASON COMPANY, INC	SHA1359 COPY STAMP	2.79
97483 W B MASON COMPANY, INC	EPS041667 PHOTO PAPER	26.24
97663 W B MASON COMPANY, INC	SBC66210PK PAPER CLIP	3.93
97663 W B MASON COMPANY, INC	AAGSK2400 DESK CALENDARS	30.06
97663 W B MASON COMPANY, INC	IVR51501 AIR DUSTER	4.48
97663 W B MASON COMPANY, INC	WBM95223 STORAGE BOXES	105.44
97663 W B MASON COMPANY, INC	QUA37798 CLASP ENVELOPES	17.81
<i>(2008) OFF-SITE STORAGE</i>	<b>TOTAL FOR 01-203-20-100-226</b>	<b>356.48</b>
97610 C C CORPORATE STORAGE	NOVEMBER 2008 STORAGE	178.20
97756 C C CORPORATE STORAGE	DECEMBER 2008 STORAGE	178.28
<i>(2008) MISCELLANEOUS</i>	<b>TOTAL FOR 01-203-20-100-299</b>	<b>39.17</b>
97805 NEXTEL COMMUNICATIONS	ADMINISTRATION	39.17
		=====
<b>TOTAL for General Administration</b>		<b>1,172.32</b>

**Mayor & Council**

<i>PROFESSIONAL DUES/SEMINARS</i>	<b>TOTAL FOR 01-201-20-110-204</b>	<b>72.00</b>
97872 ANNE, PETEREIT	BOUTONNIERS & CORSAGES	72.00
		=====
<b>TOTAL for Mayor &amp; Council</b>		<b>72.00</b>

**Municipal Clerk**

<i>(2008) OFFICE SUPPLIES</i>	<b>TOTAL FOR 01-203-20-120-201</b>	<b>200.00</b>
97717 NAT'L BUSINESS FURNITURE, INC.	FILING CABINET	349.00
97717 NAT'L BUSINESS FURNITURE, INC.	SHIPPING & HANDLING	79.00
97717 NAT'L BUSINESS FURNITURE, INC.	LESS ADJUSTMENT	-228.00
<i>(2008) LEGAL PUBLICATIONS</i>	<b>TOTAL FOR 01-203-20-120-203</b>	<b>231.40</b>
97701 ASBURY PARK PRESS	BID ADVERTISEMENT HARBOR MOORING	69.64
97759 ASBURY PARK PRESS	SPECIAL MTG NOTICE	52.28
97759 ASBURY PARK PRESS	ONLINE AUCTION NTC	101.96
97704 BAYSHORE PRESS T/A THE COURIER	NOTICE OF CONTRACT AWARD - GOLDSTEIN	7.52
<i>(2008) PROFESSIONAL DUES/SEMINARS</i>	<b>TOTAL FOR 01-203-20-120-204</b>	<b>143.36</b>

# Municipal Clerk

TOTAL for Municipal Clerk

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594.76

## Finicial Administration

(2008) OFFICE SUPPLIES	TOTAL FOR 01-203-20-130-201	33.58	33.58
97663 W B MASON COMPANY, INC	TOP22993 1099 FORMS	33.58	
(2008) PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-203-20-130-204	550.00	550.00
97769 RUTGERS, THE STATE UNIVERSITY	CFO CLASS - #9218H - G.GAGLIANO	550.00	
(2008) MISCELLANEOUS	TOTAL FOR 01-203-20-130-299	375.00	375.00
97822 DENISE JAWIDZIK, CFO	FINANCIAL CONSULTING	375.00	
TOTAL for Finicial Administration			=====
			958.58

## Computerized Data Processing

MAINTENANCE AGREEMENT	TOTAL FOR 01-201-20-140-299	8,190.00	8,190.00
97877 GOLD TYPE BUSINESS MACHINES,	2009 SERVICE CONTRACT	8,190.00	
(2008) MAINTENANCE AGREEMENT	TOTAL FOR 01-203-20-140-299	948.00	948.00
97665 GOLD TYPE BUSINESS MACHINES,	BARRACUDA 300 1 YEAR UPDATES	499.00	
97665 GOLD TYPE BUSINESS MACHINES,	BARRACUDA 300 1 YEAR REPLACEMENT	449.00	
TOTAL for Computerized Data Processing			=====
			9,138.00

## Revenue Administration (Tax Collection)

(2008) OFFICE SUPPLIES	TOTAL FOR 01-203-20-145-201	85.00	85.00
97696 MGL PRINTING SOLUTIONS	TAX SALE BINDER 8 1/2 X 14 TC22	77.00	
97696 MGL PRINTING SOLUTIONS	SHIPPING	8.00	
TOTAL for Revenue Administration (Tax Collection)			=====
			85.00

## Tax Assessment

(2008) MISCELLANEOUS	TOTAL FOR 01-203-20-150-299	713.80	713.80
97262 MGL PRINTING SOLUTIONS	2009 TAX DUPLICATE	55.95	
97262 MGL PRINTING SOLUTIONS	2009 TAX LIST BINDER	55.95	
97262 MGL PRINTING SOLUTIONS	2009 EXTENDER TAX DUP	55.95	
97262 MGL PRINTING SOLUTIONS	2009 ASSESSORS FIELDBOOD	55.95	
97262 MGL PRINTING SOLUTIONS	SET OF ENDEXES	44.00	
97262 MGL PRINTING SOLUTIONS	DELIVERY CHARGE	18.00	
97043 NAT'L BUSINESS FURNITURE, INC.	4 DRAWER LEGAL SIZE	349.00	
97043 NAT'L BUSINESS FURNITURE, INC.	FREIGHT	79.00	
TOTAL for Tax Assessment			=====
			713.80

## Legal Services

(2008) LEGAL FEES AND SERVICES	TOTAL FOR 01-203-20-155-211	222.40	222.40
97854 DOWD & REILLY	BOROUGH LEGAL THRU 12/31/08	115.00	
97854 DOWD & REILLY	MISCELLANEOUS EXPENSES 12/31/08	107.40	
(2008) LEGAL LITIGATION	TOTAL FOR 01-203-20-155-213	368.00	368.00
97854 DOWD & REILLY	LITIGATION THRU 12/31/08	368.00	
(2008) LEGAL - TAX APPEALS	TOTAL FOR 01-203-20-155-214	253.00	253.00
97854 DOWD & REILLY	TAX APPEALS	253.00	
			=====

# Planning Board

TOTAL for Planning Board

11.28

## C.O.A.H. Planner

(2008) PROFESSIONAL SERVICES	TOTAL FOR 01-203-21-181-209	15,343.75
97771 BURGIS ASSOCIATES, INC.	OCTOBER SERVICES	6,953.75
97853 BURGIS ASSOCIATES, INC.	NOVEMBER 2008 SERVICES	8,390.00
		=====
TOTAL for C.O.A.H. Planner		15,343.75

## Other Insurance

LIABILITY INSURANCE	TOTAL FOR 01-201-23-210-396	40,732.61
97869 MONMOUTH MUNICIPAL JOINT	LIABILITY INS - 1ST INSTALL - C	40,732.61
		=====
TOTAL for Other Insurance		40,732.61

## Worker Comp Ins

WORKERS COMPENSATION INSURANCE	TOTAL FOR 01-201-23-215-395	54,196.39
97869 MONMOUTH MUNICIPAL JOINT	WORKERS COMP - 1ST INSTALL - C	54,196.39
		=====
TOTAL for Worker Comp Ins		54,196.39

## Group Insurance

EMPLOYEE GROUP INSURANCE	TOTAL FOR 01-201-23-220-392	45,118.42
97870 CENTRAL JERSEY HEALTH INS.FUND	JANUARY 2009 HEALTH INS CURRENT	45,118.42
(2008) EMPLOYEE GROUP INSURANCE	TOTAL FOR 01-203-23-220-392	725.23
97803 GUARDIAN LIFE INSURANCE	CURRENT LIFE 12/15/08-1/14/09	725.23
		=====
TOTAL for Group Insurance		45,843.65

## Police Department

REPAIRS/MAINTENANCE AGREEMENTS	TOTAL FOR 01-201-25-240-206	2,372.80
97874 ELECTRONIC SERVICE SOLUTIONS,	MAINTENANCE RADIO EQUIP 1-3/09	2,372.80
OFF-SITE STORAGE	TOTAL FOR 01-201-25-240-226	771.00
97876 ATLANTIC SELF STORAGE	POLICE STORAGE 1ST QTR	771.00
(2008) OFFICE SUPPLIES	TOTAL FOR 01-203-25-240-201	413.70
97628 E.J. SCHUSTER'S	AAGSK240009 - DESK CALENDARS	9.20
97628 E.J. SCHUSTER'S	SW187811 STAPLER	16.40
97628 E.J. SCHUSTER'S	MXB-HD50DFGY STAPLER	12.65
97628 E.J. SCHUSTER'S	MMMC60ST TAPE DISPENSER	3.27
97628 E.J. SCHUSTER'S	TOP7533 WHITE PADS	6.45
97628 E.J. SCHUSTER'S	FEL72012 WIRE ORGANIZER	3.54
97826 E.J. SCHUSTER'S	SMD71513 BLUE LEGAL POLY	46.02
97826 E.J. SCHUSTER'S	SMD19837 KRAFT FOLDERS	80.88
97826 E.J. SCHUSTER'S	EVEE91SBP36H AA BATTERIES	34.47
97826 E.J. SCHUSTER'S	DXE58SAGEPK CUPS	8.82
97368 17TH STREET PHOTO	POLAROID 600 TWIN PACK #6002	192.00
(2008) CELLPHONES PAGERS ETC.	TOTAL FOR 01-203-25-240-213	580.39
97805 NEXTEL COMMUNICATIONS	POLICE	156.68
97838 VERIZON CABS	MONTHLY ACCESS THRU 1/15/08	164.86
97838 VERIZON CABS	SURCHARGE	18.79
97804 VERIZON WIRELESS	11/11-12/10/08 SERVICE IN CARS	240.06

## Police Department

97776 RED THE UNIFORM TAILOR, INC.	VOGT	50.95	
(2008) TRAFFIC SAFETY	TOTAL FOR 01-203-25-240-219		331.80
97705 CERTIFIED SPEEDOMETER SERVICE	CALIBRATE CARS	136.00	
97612 DRAGER SAFETY DIAGNOSTICS, INC	MPCERT - CU34 CALIBRATION	75.00	
97612 DRAGER SAFETY DIAGNOSTICS, INC	MPCALTP - PROBE CALIBRATION	35.00	
97612 DRAGER SAFETY DIAGNOSTICS, INC	12043 HOSES	12.00	
97477 GOV CONNECTION, INC.	CABLES HD15M-MVGA \$5.00	73.80	
(2008) PATROL VEHICLE MAINTENANCE	TOTAL FOR 01-203-25-240-222		778.60
97716 KEITH MITTERMAN, INC.	DAMAGED BY PRISONER	778.60	
(2008) INVESTIGATIONS	TOTAL FOR 01-203-25-240-227		1,969.00
97112 SAGEM MORPHO INC.	ANNUAL MAINTENANCE \$2,146	1,969.00	
(2008) MISCELLANEOUS	TOTAL FOR 01-203-25-240-299		500.00
97800 ATLANTIC OFFICE SYSTEMS, INC.	IBM TYPEWRITER	225.00	
97783 KANEN PSYCHOLOGICAL ASSOC.	PSYCHOLOGICAL EVALUATION	275.00	
			=====
TOTAL for Police Department			9,846.38

## Office of Emergency Management

(2008) MISCELLANEOUS	TOTAL FOR 01-203-25-252-299		1,392.50
97753 A. R. COMMUNICATIONS	STORED VOICE W/STD CHARGER	424.50	
97755 LIFE SAVERS, INC	AED - AUTO DEFIBRILLATOR W/WALL	968.00	
			=====
TOTAL for Office of Emergency Management			1,392.50

## Aid to Volunteer Fire Companies

(2008) TRAINING AND SAFETY	TOTAL FOR 01-203-25-255-209		1,200.00
97784 TOWNSHIP OF MIDDLETOWN	FIREFIGHTER 1 ACADEMY TRAINING	1,200.00	
(2008) CELLPHONES PAGERS ETC.	TOTAL FOR 01-203-25-255-213		93.00
97722 A. R. COMMUNICATIONS	PAGER REPAIR	93.00	
(2008) R & M EQUIPMENT	TOTAL FOR 01-203-25-255-214		74.26
97820 JASPAN BROTHERS SOUTH, INC.	FIRE DEPT - B1444-1	74.26	
(2008) R & M VEHICLES	TOTAL FOR 01-203-25-255-215		5,317.28
97608 ALLIED DIESEL SERVICE	REPAIR 8590 GENERATOR, COOLING	5,217.28	
97666 SPLASH ZONE CAR WASH CENTER	DETAILING OF 8566	100.00	
(2008) EQUIPMENT PURCHASES	TOTAL FOR 01-203-25-255-219		299.98
97608 ALLIED DIESEL SERVICE	SYSTEM - EMERGENCY REPAIR	203.02	
97674 MIDDLETOWN FIRE & SAFETY EQUIP, LLC	STREAMLIGHT FLASHLIGHT	96.96	
(2008) MANDATORY TESTING	TOTAL FOR 01-203-25-255-286		900.00
97695 TECHNICAL FIRE & SERVICES	2008 PUMP TEST FOR APPARATUS	900.00	
			=====
TOTAL for Aid to Volunteer Fire Companies			7,884.52

## Fire Department

(2008) UNIFORM F/S SW	TOTAL FOR 01-203-25-265-111		700.00
97764 HAWLEY, MARTIN	CSDCMAC INSPECTIONS	20.00	
97764 HAWLEY, MARTIN	PERMIT INSPECTIONS	80.00	
97765 PAUL MURPHY	CSDCMAC INSPECTIONS	320.00	
97765 PAUL MURPHY	NON-LIFE HAZARD INSPECTIONS	280.00	
(2008) UNIFORM FIRE SAFETY ACT OE	TOTAL FOR 01-203-25-265-200		10.92
97501 TUFF RHINO	SHIPPING	10.92	
(2008) PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-203-25-265-204		110.00
97766 INTERNATIONAL ASSOCIATION OF	MEMBERSHIP RENEWAL 2009 IAAI	110.00	
(2008) EQUIPMENT	TOTAL FOR 01-203-25-265-289		2,410.00



# Fire Department

97763 GATEWAY PRESS, LLC

COPIES BIKE TRAIL

35.55

TOTAL for Fire Department

3,323.34

## Streets & Roads Maintenance

(2008) CELLPHONES	TOTAL FOR 01-203-26-290-213	78.34	
97805 NEXTEL COMMUNICATIONS	STREETS	78.34	
(2008) PARTS/SUPPLIES/MATERIALS	TOTAL FOR 01-203-26-290-217	513.65	
97820 JASPAN BROTHERS SOUTH, INC.	STREET DEPT - B144-3	3.65	
97535 OLD DOMINION BRUSH	GUTTER BROOMS	510.00	
(2008) Parts/Supplies/Materials - Street	TOTAL FOR 01-203-26-290-218	293.60	
97557 JB LANDSCAPING, INC.	ECHO SRM 230	279.99	
97557 JB LANDSCAPING, INC.	LESS 10%	-27.99	
97557 JB LANDSCAPING, INC.	REPAIR SHRED & VAC	41.60	
(2008) ASPHALT/PATCHING OIL	TOTAL FOR 01-203-26-290-235	431.45	
97541 Stavola Contracting Co., Inc	INCOMING COMMINGLED	69.90	
97541 Stavola Contracting Co., Inc	INCOMING COMMINGLED	51.80	
97541 Stavola Contracting Co., Inc	COLD PATCH	309.75	
(2008) SHOP SUPPLIES	TOTAL FOR 01-203-26-290-238	63.90	
97698 ATLANTIC OFFICE SYSTEMS, INC.	PANASONIC KK-FA65 FILM CARTRIDGE	63.90	
(2008) SNOW SAND & SALT (prev #400)	TOTAL FOR 01-203-26-290-296	5,956.12	
97744 INTERNATIONAL SALT COMPANY, LLC	ICE B GONE PRODUCT	3,018.02	
97744 INTERNATIONAL SALT COMPANY, LLC	ICE B GONE PRODUCT	2,678.10	
97762 DEJANA TRUCK AND EQUIPMENT	9" PLOW BUBBER EDGE KIT	260.00	
(2008) ROAD - SNOW MISC	TOTAL FOR 01-203-26-290-298	911.78	
97554 SEELY EQUIPMENT AND SUPPLY	FEMALE COUPLER	64.18	
97554 SEELY EQUIPMENT AND SUPPLY	MALE COUPLER	29.20	
97554 SEELY EQUIPMENT AND SUPPLY	HYD	259.00	
97554 SEELY EQUIPMENT AND SUPPLY	SPINNER	67.84	
97554 SEELY EQUIPMENT AND SUPPLY	HYD HOSE	66.56	
97558 ZEP MANUFACTURING CO.	ZEP ANTARCTICA	425.00	
TOTAL for Streets & Roads Maintenance			8,248.84

## Solid Waste Collection

(2008) PARTS/SUPPLIES/MATERIALS	TOTAL FOR 01-203-26-305-217	1,247.50	
97336 AMERICAN HOSE & HYDRAULICS	REBUILD TAILGATE CYL	850.00	
97534 GLOBE PETROLEUM, INC.	ANTI-FREEZE PINK	397.50	
(2008) RECYCLING-SOLID WASTE (prev #400)	TOTAL FOR 01-203-26-305-297	3,620.00	
97699 MICKEY BENOIT, INC.	NOVEMBER BRUSH RECYCLING	620.00	
97692 W.N. ELECTRIC INC.	INSTALL NEW 200 AMP SERVICE	3,000.00	
(2008) MISCELLANEOUS	TOTAL FOR 01-203-26-305-299	39.17	
97805 NEXTEL COMMUNICATIONS	SANITATION	39.17	
TOTAL for Solid Waste Collection			4,906.67

## Buildings & Grounds

(2008) PARTS SUPPLIES ETC.	TOTAL FOR 01-203-26-310-201	210.77	
97697 COOPER ELECTRIC SUPPLY CO.	SYK F96T12/CW/40/55 (25010) 95W LAMP	67.50	
97702 SCOLES FLOORSHINE INDUSTRIES	TOILET TISSUE	63.06	
97702 SCOLES FLOORSHINE INDUSTRIES	ROLL TOWELS	80.21	
(2008) MAINTENANCE AGREEMENTS	TOTAL FOR 01-203-26-310-206	955.00	
96427 AIRHANDLERS MECHANICAL	1/2/09 SEMI ANNUAL	955.00	

## Buildings & Grounds

(2008) SERVICE CALLS HVAC SYSTEM	TOTAL FOR 01-203-26-310-285	2,010.20
97630 AIRHANDLERS MECHANICAL	INSTALL NEW EXPANSION TANK	2,010.20
(2008) CONTRACTUAL	TOTAL FOR 01-203-26-310-288	3,186.00
97718 CAVANAUGH'S, INC.	PEST CONTROL BORO HALL	43.00
97718 CAVANAUGH'S, INC.	PEST CONTROL FIRE HOUSE	28.00
97662 KELLY BUILDING MAINTENANCE	MONTHLY SERVICE 12/22-1/21/09	1,290.00
97781 SEA VIEW CONTRACTING	CONCRETE SLAB FOR	1,825.00
	=====	
TOTAL for Buildings & Grounds		6,855.79

## Vehicle Maintenance

(2008) CELLPHONES PAGERS ETC.	TOTAL FOR 01-203-26-315-213	39.17
97805 NEXTEL COMMUNICATIONS	VEHICLE MAINTENANCE	39.17
(2008) PARTS AND SUPPLIES	TOTAL FOR 01-203-26-315-217	1,369.40
97534 GLOBE PETROLEUM, INC.	ANTI-FREEZE (GREEN)	293.70
97534 GLOBE PETROLEUM, INC.	ANTI-FREEZE UNIVERSAL	347.70
97820 JASPAN BROTHERS SOUTH, INC.	GARAGE - B1444-8	28.00
97797 NAYLORS INC.	DECEMBER BLANKET PO	700.00
(2008) MISCELLANEOUS	TOTAL FOR 01-203-26-315-299	562.90
97738 COMCAST PROCESSING CENTER	INTERNET SERVICE 12/12/08-1/11/09	59.15
97556 ZEP MANUFACTURING CO.	TKO - HAND SOAP	75.80
97556 ZEP MANUFACTURING CO.	PARTS CLEANER	370.00
97556 ZEP MANUFACTURING CO.	40 - SURFACE CLEANER	57.95
	=====	
TOTAL for Vehicle Maintenance		1,971.47

## Animal Control Services

(2008) WARDEN EXPENSES	TOTAL FOR 01-203-27-340-231	310.00
97659 MONMOUTH COUNTY SPCA	WILD ANIMAL	10.00
97659 MONMOUTH COUNTY SPCA	3 FELINES	300.00
	=====	
TOTAL for Animal Control Services		310.00

## Recreation Services & Programs

(2008) REC SW	TOTAL FOR 01-203-28-370-111	1,000.00
97791 DARLENE MIRAGLIOTTA	SOCCER STIPEND	1,000.00
(2008) RECREATION SUPPLIES	TOTAL FOR 01-203-28-370-201	200.00
97820 JASPAN BROTHERS SOUTH, INC.	RECREATION - B1444-2	200.00
(2008) WINTER BASKETBALL PROGRAM	TOTAL FOR 01-203-28-370-241	1,895.18
97819 GATEWAY PRESS, LLC	85 BASKETBALL LETTERS 2009	6.80
97819 GATEWAY PRESS, LLC	120 BASKETBALL SCHEDULE	9.60
97819 GATEWAY PRESS, LLC	20 - 3 PAGE BASKETBALL RULES	4.80
97689 ZEEK'S TEES	YOUTH BASKETBALL JERSEY	1,300.50
97689 ZEEK'S TEES	COACH/REF SHIRT	335.50
97689 ZEEK'S TEES	COACH/REF SHIRT	36.50
97689 ZEEK'S TEES	OTHER FEES	15.00
97689 ZEEK'S TEES	SHIPPING	24.48
97689 ZEEK'S TEES	STAFF/NAVY MONOGRAP	75.00
97689 ZEEK'S TEES	XXL	87.00
(2008) HOLIDAYS	TOTAL FOR 01-203-28-370-242	1,049.78
97627 FOODTOWN OF ATLANTIC HIGHLANDS	CHRISTMAS COOKIES, NAPKINS,	391.47
97626 ORIENTAL TRADING CO., INC.	HOLIDAY GOLW NECKLACES	237.92
97626 ORIENTAL TRADING CO., INC.	SHIPPING	66.85

## Right to Know Safety

97727 MERIDIAN HOSPITAL CORP.

2008 AUDIOGRAM TESTING

400.00

=====  
400.00

TOTAL for Right to Know Safety

## Hepatitis B Shots

(2008) HEPATITIS B SHOTS

97573 MERIDIAN HOSPITAL CORP.

97727 MERIDIAN HOSPITAL CORP.

97727 MERIDIAN HOSPITAL CORP.

TOTAL FOR 01-203-30-412-000

168.00

HEP B ANTIBODY 10/1 - HOWLETT

50.00

2008 AUDIOGRAM TESTING

50.00

HEP B IMMUNIZATION (BLOM)

68.00

=====  
168.00

TOTAL for Hepatitis B Shots

## Celebration of Public Event

(2008) ELECTRICITY

97851 JCP&L

TOTAL FOR 01-203-30-420-288

2,000.00

ELECTRIC THRU 12/5/08

2,000.00

=====  
2,000.00

TOTAL for Celebration of Public Event

## Utilities

TELECOMMUNICATIONS EXPENSE

97871 COMCAST PROCESSING CENTER

(2008) TELEPHONE

97806 ATX TELECOMMUNICATIONS

(2008) ELECTRICITY - J.C.P.L.

97851 JCP&L

(2008) NATURAL GAS - N.J.N.G.

97852 N.J. NATURAL GAS COMPANY

97852 N.J. NATURAL GAS COMPANY

97852 N.J. NATURAL GAS COMPANY

97852 N.J. NATURAL GAS COMPANY

(2008) TELECOMMUNICATIONS EXPENSE

97740 AVAYA, INC.

TOTAL FOR 01-201-31-430-306

180.00

INTERNET SERVICE 1/5-2/4/09

180.00

TOTAL FOR 01-203-31-430-301

550.44

PHONE 11/9-12/8/08

550.44

TOTAL FOR 01-203-31-430-303

7,091.79

ELECTRIC THRU 12/5/08

7,091.79

TOTAL FOR 01-203-31-430-304

5,958.55

FIELD HOUSE THRU 12/26

462.50

GARAGE THRU 12/26

2,313.81

B&G THRU 12/26

1,654.16

FIRE HOUSE THRU 12/26

1,528.08

TOTAL FOR 01-203-31-430-306

455.35

TELEPHONE 11/3-12/2/08

455.35

=====  
14,236.13

TOTAL for Utilities

## STREET LIGHTING

(2008) STREET LIGHTING EXPENSE

97851 JCP&L

TOTAL FOR 01-203-31-435-299

6,445.68

STREET LIGHTING THRU 12/5/08

6,445.68

=====  
6,445.68

TOTAL for STREET LIGHTING

## Motor Fuel Oil

(2008) GASOLINE FUEL

97736 ATLANTIC HIGHLANDS HARBOR

97836 ATLANTIC HIGHLANDS HARBOR

(2008) GASOLINE - HHRSD

97736 ATLANTIC HIGHLANDS HARBOR

97836 ATLANTIC HIGHLANDS HARBOR

TOTAL FOR 01-203-35-460-246

9,037.53

NOVEMBER 2008 BORO GAS/DIESEL

4,764.90

BORO GAS/DIESEL - 12/08

4,272.63

TOTAL FOR 01-203-42-460-308

3,114.44

NOVEMBER 2008 HHRSD GAS

1,562.05

HHRSD GAS

1,552.39

=====  
12,151.97

TOTAL for Motor Fuel Oil

# Landfill Fees

97850 MONMOUTH COUNTY TREASURER

RECLAMATION CENTER 12/16-12/30/08

9,139.60

TOTAL for Landfill Fees

=====

19,635.08

## 10547700

(2008) RECYCLING TAX

97807 MONMOUTH COUNTY TREASURER

TAX

TOTAL FOR 01-203-36-477-305

413.49

413.49

TOTAL for 10547700

=====

413.49

## Municipal Court

(2008) PUBLICATIONS

96888 LAWYERS DIARY AND MANUAL

96888 LAWYERS DIARY AND MANUAL

TOTAL FOR 01-203-43-490-207

2009 NJ LAWYERS DIARY

SHIPPING

81.00

6.00

87.00

(2008) COURT ASSISTANCE

97735 ELIZABETH SEARCY

97735 ELIZABETH SEARCY

97734 KATHLEEN A. CHIEFFO

97734 KATHLEEN A. CHIEFFO

97734 KATHLEEN A. CHIEFFO

97785 KATHLEEN A. CHIEFFO

TOTAL FOR 01-203-43-490-288

CALL OUT POLICE DEPT

COURT ASSISTANCE

OFFICE ASSISTANCE 12/4/08

OFFICE ASSISTANCE 12/5/08

COURT ASSISTANCE 12/8/08

12/15/08 COURT ASSISTANCE

40.00

125.00

125.00

43.75

150.00

137.50

621.25

TOTAL for Municipal Court

=====

708.25

## 10590800

(2008) 2008 Police Computer Software

97407 GOV CONNECTION, INC.

97407 GOV CONNECTION, INC.

97407 GOV CONNECTION, INC.

97407 GOV CONNECTION, INC.

97477 GOV CONNECTION, INC.

TOTAL FOR 01-203-44-908-012

7320963 OFFICE SHARE POINT DES

PAPERPORT PROF 677/025

6818461 PAPERPORT STANDARD

7909313 OMNI PAGE, GOVT

#8200971 2 @ \$255.00 = \$510.00

270.00

165.00

319.80

742.00

441.20

1,938.00

TOTAL for 10590800

=====

1,938.00

## 10591000

(2008) PURCHASE TRUCK - STREETS

97711 G & G AUTOMOTIVE

97711 G & G AUTOMOTIVE

97711 G & G AUTOMOTIVE

96538 MOTOR'S FLEET

96538 MOTOR'S FLEET

97661 POWERHOUSE SIGNWORKS

TOTAL FOR 01-203-44-910-020

INSTALL RHINO LINING BED

TOP

BUMPER

2009 F350 DUMP TRUCK

2009 F25 UTILITY TRUCK

LETTER TRUCKS

575.00

150.00

75.00

30,381.25

23,484.60

600.00

55,265.85

TOTAL for 10591000

=====

55,265.85

FEDERAL AND STATE GRANTS

10570100

RECYCLING TONNAGE GRANT RECEIVABLE  
97781 SEA VIEW CONTRACTING

TOTAL FOR 02-117-03-701-000  
RECYCLE COMPACTOR

1,825.00

1,825.00

TOTAL for 10570100

=====

1,825.00

10577000

CLEAN COMM. - MISCELLANEOUS

96901 DOVE ENVIRONMENTAL EDUCATION  
97642 GATEWAY PRESS, LLC  
97751 JM ALEXANDER ECO FRIENDLY PRODUCTS  
97751 JM ALEXANDER ECO FRIENDLY PRODUCTS

TOTAL FOR 02-213-40-770-001  
ENV ED EVENT @ AH LIBRARY 7/10/08  
"LETS CLEAN UP OUR COMMUNITY"  
CLEAN COMMUNITIES CLOTH BAGS  
SHIPPING

365.00  
955.00  
2,600.00  
131.00

4,051.00

TOTAL for 10577000

=====

4,051.00

# CAPITAL FUND

## 10590500

#14-05 \$207,600 HVAC BORO HALL	TOTAL FOR 04-215-55-905-001	13,150.00
97559 GOLDSTEIN ARCHITECTS GROUP	DECEMBER SERVICES	13,150.00
		=====
TOTAL for 10590500		13,150.00

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## 10590700

#12-06 Bayshore Trail/Wagner Creek	TOTAL FOR 04-215-55-907-004	308,622.35
96486 BIRDSALL ENGINEERING, INC.	PARTIAL PAYMENT	12,900.00
96489 COMPASS CONSTRUCTION	ENGINEER'S ESTIMATE NO. 4	295,722.35
		=====
TOTAL for 10590700		308,622.35

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TRUST - OTHER

10585100

DEVELOPERS DEPOSITS

97728 MICHAEL B. STEIB, P.A.  
97729 MICHAEL B. STEIB, P.A.  
97730 MICHAEL B. STEIB, P.A.  
97731 MICHAEL B. STEIB, P.A.  
97732 T AND M ASSOCIATES  
97733 T AND M ASSOCIATES

TOTAL FOR 12-271-55-851-000  
SHENK PB08-08  
PB08-08 SHENK  
PB08-08 SHENK  
PB08-08 SHENK  
PB08-08 SHENK 43 THIRD B96 L43  
PB08-08 SHENK 43 THIRD B96 L43

121.50  
256.50  
13.50  
94.50  
1.65  
312.75

=====  
800.40

TOTAL for 10585100

10585200

SECURITY DEPOSIT(Rent Field House)

97768 ROBERT & LISA KMAK

TOTAL FOR 12-271-55-852-014  
SECURITY DEPOSIT 12/6/08

100.00  
100.00

POLICE LAW ENFORCEMENT FUND

97112 SAGEM MORPHO INC.

TOTAL FOR 12-271-55-852-024  
LEGACY LIVESCAN UPGRADE \$8,900

13,000.00

=====  
13,100.00

TOTAL for 10585200

**ANIMAL CONTROL TRUST FUND**

**10585200**

<i>DOG EXPEND - DUE TO STATE</i>	TOTAL FOR 13-271-55-852-001	111.89
97675 DEPARTMENT OF HEALTH	NOVEMBER 2008 DOG REPORT	2.40
97846 DEPARTMENT OF HEALTH	MONTHLY DOG REPORT 12/08	7.20
97721 RED BANK VETERINARY HOSPITAL	CARE & BOARD 1 KITTEN	102.29
<i>DOG EXPEND - DUE TO MUNIC</i>	TOTAL FOR 13-271-55-852-002	299.00
96771 USHER PUBLISHING COMPANY	400 DOG TAGS - 2009 STRIP PACK	130.00
96771 USHER PUBLISHING COMPANY	100 CAT TAGS - 2009 STRIP PACK	60.00
96771 USHER PUBLISHING COMPANY	2 REAMS LICENSE PAPER	64.50
96771 USHER PUBLISHING COMPANY	LICENSE RENEWAL NOTICES	32.50
96771 USHER PUBLISHING COMPANY	SHIPPING	12.00
		=====
<b>TOTAL for 10585200</b>		<b>410.89</b>

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**WATER/SEWER OPERATING FUND**

**10510100**

<i>(2008) PARTS AND SUPPLIES</i>		TOTAL FOR 28-203-20-101-217	694.48
97820 JASPAN BROTHERS SOUTH, INC.	W/S - W0027	441.26	
97743 NAYLORS INC.	GREASE GUN	83.70	
97743 NAYLORS INC.	FLEX HOSE FOR GREASE GUN	31.98	
97743 NAYLORS INC.	HITCH PIN T302	36.24	
97743 NAYLORS INC.	STEP T302	5.99	
97702 SCOLES FLOORSHINE INDUSTRIES	C-FOLD TOWELS	32.25	
97702 SCOLES FLOORSHINE INDUSTRIES	TOILET TISSUE	63.06	
<i>(2008) REPAIRS AND MAINTENANCE</i>		TOTAL FOR 28-203-20-101-253	261.55
97712 BELLY'S PLUMBING	OLD GARAGE	261.55	
<i>(2008) CHEMICALS</i>		TOTAL FOR 28-203-20-101-255	621.05
97569 CERTIFIED LABORATORIES	ROOT FREE II, C/M COPPER SULFATE	205.00	
97569 CERTIFIED LABORATORIES	SHIPPING	84.45	
97570 NORLAB, INC.	LIQUID POWDER TRACING DYE	189.60	
97570 NORLAB, INC.	SHIPPING	15.00	
97511 ZEP MANUFACTURING CO.	WHITE LUBE FOOD SERVICE GREASE	127.00	
<i>(2008) CELLPHONES PAGERS ETC.</i>		TOTAL FOR 28-203-20-101-261	117.51
97805 NEXTEL COMMUNICATIONS	W/S	117.51	
<i>(2008) PERMITS FEES ETC.</i>		TOTAL FOR 28-203-20-101-262	5,000.00
97779 TREASURER, STATE OF NEW JERSEY	ANNUAL WATER ALLOCATIONS FEE	5,000.00	
<i>(2008) UTILITIES</i>		TOTAL FOR 28-203-20-101-264	11,584.37
97737 ATX TELECOMMUNICATIONS	W/S PHONE SERVICE 10/28-11/27/08	163.47	
97737 ATX TELECOMMUNICATIONS	PHONE SERVICE 10/28-11/27/08	1,920.17	
97851 JCP&L	W/S ELECTRIC	6,920.74	
97741 MIDDLETOWN SEWERAGE AUTHORITY	DEC/JAN/FEB SEWER B5.01 L1.01-1.24	1,680.00	
97852 N.J. NATURAL GAS COMPANY	W/S ELECTRIC THRU 12/26	899.99	
<i>(2008) GASOLINE EXPENSE</i>		TOTAL FOR 28-203-20-101-265	1,008.43
97736 ATLANTIC HIGHLANDS HARBOR	NOVEMBER 2008 W/S GAS/DIESEL	734.13	
97836 ATLANTIC HIGHLANDS HARBOR	W/S GAS/DIESEL - 12/08	274.30	
<i>(2008) MISCELLANEOUS</i>		TOTAL FOR 28-203-20-101-299	2,320.29
97803 GUARDIAN LIFE INSURANCE	W/S LIFE 12/15/08-1/14/09	85.29	
97779 TREASURER, STATE OF NEW JERSEY	NJEMS BILL ID 00000055587500	2,235.00	
TOTAL for 10510100			=====
			21,607.68

**10510200**

<i>BANK FEES</i>		TOTAL FOR 28-201-20-102-298	667.50
97875 US BANK NATIONAL ASSOCIATION	NJ ENVIRO - ADMIN FEE	667.50	
TOTAL for 10510200			=====
			667.50

**10510300**

<i>EMPLOYEE GROUP INSURANCE</i>		TOTAL FOR 28-201-20-103-301	9,291.49
97870 CENTRAL JERSEY HEALTH INS.FUND	JANUARY 2009 HEALTH INS W/S	9,291.49	
<i>WORKERS COMPENSATION INSURANCE</i>		TOTAL FOR 28-201-20-103-303	16,258.92
97869 MONMOUTH MUNICIPAL JOINT	WORKERS COMP - 1ST INSTALL - W/S	16,258.92	
<i>LIABILITY INSURANCE - OTHER</i>		TOTAL FOR 28-201-20-103-304	12,219.78
97869 MONMOUTH MUNICIPAL JOINT	LIABILITY INS - 1ST INSTALL - W/S	12,219.78	
<i>(2008) EMPLOYEE GROUP INSURANCE</i>		TOTAL FOR 28-203-20-103-301	57.55
97803 GUARDIAN LIFE INSURANCE	W/S LIFE 12/15/08-1/14/09	57.55	
TOTAL for 10510300			=====
			37,827.74

10592800

PRINCIPAL ON LOANS

97875 US BANK NATIONAL ASSOCIATION  
97875 US BANK NATIONAL ASSOCIATION  
97875 US BANK NATIONAL ASSOCIATION  
97875 US BANK NATIONAL ASSOCIATION

TOTAL FOR 28-201-45-928-301

LOAN PRINCIPAL  
EARNING CREDIT  
SAVINGS CREDIT  
ST OF NJ LOAN PAYMENT

6,162.50  
-349.93  
-455.79  
3,616.89

8,973.67

=====  
8,973.67

TOTAL for 10592800

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# WATER/SEWER UTILITY CAPITAL

## 10556100

### #02-2008 Water Main Replacement

97553 A.C. SCHULTES, INC.  
96462 T AND M ASSOCIATES  
96462 T AND M ASSOCIATES  
96039 T AND M ASSOCIATES

TOTAL FOR 29-215-55-561-011

PAYMENT CERTIFICATE NO. 2 45,080.00  
PARTIAL PAYMENT 1,418.97  
PARTIAL PAYMENT 146.00  
PARTIAL PAYMENT 1,543.46

48,188.43

TOTAL for 10556100

=====  
48,188.43

## 10559000

### CAPITAL IMPROVEMENT FUND

97567 THE LEE SUPPLY COMPANY  
97568 THE LEE SUPPLY COMPANY  
97568 THE LEE SUPPLY COMPANY  
97568 THE LEE SUPPLY COMPANY  
97568 THE LEE SUPPLY COMPANY  
97568 THE LEE SUPPLY COMPANY

TOTAL FOR 29-225-55-590-010

4'6" A423 MUELLER HYDRANT 1,630.00  
6"X1" CC #313 TAPPING SADDLES 174.60  
1" B25008 CORP STOPPS COMP 207.00  
1" SWXCOMP 90 #15076 152.40  
SLIP VALVE BOX W/LID 5' 690.00  
BUFFALO CURB BOXES 5' 292.00

3,146.00

TOTAL for 10559000

=====  
3,146.00

## HARBOR OPERATING FUND

10510100

<i>OTHER EXPENSES</i>		TOTAL FOR 30-201-20-101-299	526.00
97857 ATLANTIC MARINE SUPPLY	SHRINK WRAP		
		526.00	
<i>(2008) OFFICE SUPPLIES</i>		TOTAL FOR 30-203-20-101-201	505.59
97609 GATEWAY PRESS, LLC	RECEIPT BOOKS	135.00	
97609 GATEWAY PRESS, LLC	BUSINESS CARDS (CAROL)	38.00	
97609 GATEWAY PRESS, LLC	#10 WINDOW ENVELOPES	130.00	
97609 GATEWAY PRESS, LLC	#10 REGULAR ENVELOPES	76.00	
97609 GATEWAY PRESS, LLC	TRANSIENT BOAT DOCKAGE CARDS	60.00	
97611 GATEWAY PRESS, LLC	30 X 42 BLUEPRINTS - DREDGE BID	11.85	
97611 GATEWAY PRESS, LLC	24 X 36 BLUEPRINTS - DREDGE BID	6.00	
97720 GATEWAY PRESS, LLC	MAPS - HARBOR BID (2SET-4PAGES)	40.00	
97668 WATCHUNG COMPANIES	COOLER RENTAL	8.74	
<i>(2008) HARBOR ADVERTISING</i>		TOTAL FOR 30-203-20-101-202	78.93
97713 IDEARC MEDIA CORP	DIRECTORY ADVERTISING	78.93	
<i>(2008) LEGAL ADVERTISEMENTS</i>		TOTAL FOR 30-203-20-101-203	93.40
97390 ASBURY PARK PRESS	SPECIAL MEETING 10/22/08	46.08	
97555 ASBURY PARK PRESS	BID/HARBOR DREDGE PIT	47.32	
<i>(2008) LEGAL FEES</i>		TOTAL FOR 30-203-20-101-211	2,678.94
97772 GIORDANO HALLERAN & CIESLA, PA	NOVEMBER LEGAL SERVICES	1,000.00	
97833 GIORDANO HALLERAN & CIESLA, PA	LEGAL SERVICES THRU NOV 30, 2008	1,402.94	
97854 DOWD & REILLY	HARBOR LEGAL	276.00	
<i>(2008) TOOLS SUPPLIES &amp; MATERIALS</i>		TOTAL FOR 30-203-20-101-217	1,657.85
97820 JASPAN BROTHERS SOUTH, INC.	HARBOR - H1670	1,003.41	
97673 NAYLORS INC.	MISC SUPPLIES	263.76	
97623 SEASIDE MATERIALS	8X8X16 HOLLOW CONCRETE	130.68	
97623 SEASIDE MATERIALS	FUEL SURCHARGE	25.00	
97623 SEASIDE MATERIALS	FREIGHT	75.00	
97506 SOUTH JERSEY WIPING CLOTH	RAGS	160.00	
<i>(2008) HARBOR DATA PROCESS FUND ACCTG</i>		TOTAL FOR 30-203-20-101-251	363.00
97495 GOV CONNECTION, INC.	GOVT MOD OFFICE 2007 LICENSE	363.00	
<i>(2008) REPAIRS AND MAINTENANCE</i>		TOTAL FOR 30-203-20-101-253	2,295.66
97801 CESCO ELEVATOR	REGULAR LABOR 10-28-08	320.00	
97801 CESCO ELEVATOR	OVERTIME LABOR 11-4-08	480.00	
97801 CESCO ELEVATOR	REGULAR LABOR 12-10-08	480.00	
97801 CESCO ELEVATOR	MATERIALS	47.50	
97802 CESCO ELEVATOR	PRESSURE TEST ON ELEVATOR	230.00	
97631 COOPER ELECTRIC SUPPLY CO	FLUOR LAMP	8.04	
97631 COOPER ELECTRIC SUPPLY CO	COL JTB24-432G-FSA124	64.06	
97669 COWLEY'S BUG-OUT PEST CONTROL,	MONTHLY PEST CONTROL	150.00	
97498 DUNLAP LOCKSMITH	SERVICE CALL - SHORE CASINO	225.00	
97672 J. SWANTON FUEL OIL CO., INC.	REPAIR SHOP HEATER	153.56	
97574 LORCO PETROLEUM	WASTE OIL REMOVAL	137.50	
<i>(2008) HEAT FUEL AND PROPANE</i>		TOTAL FOR 30-203-20-101-259	485.73
97671 J. SWANTON FUEL OIL CO., INC.	OFFICE HEAT	485.73	
<i>(2008) UTILITIES</i>		TOTAL FOR 30-203-20-101-264	26,380.68
97714 ATX TELECOMMUNICATIONS	732-291-1670 10/28-11/27/08	666.85	
97715 AVAYA, INC.	11/02-12/01/08 TELEPHONE	340.26	
97670 JCP&L	THRU NOV 4, 2008 - A/C 2500000032454	10,052.32	
97746 JCP&L	A/C 10 00 30 2702 9 0 THRU 12/06	23.85	
97746 JCP&L	A/C 10 00 14 2166 5 7 THRU 12/06	14.06	
97780 JCP&L	A/C 10 0024 8819 79 THRU 12/6/08	107.96	
97780 JCP&L	A/C 20 00 00 0324 54 THRU 12/6/08	9,987.66	
97780 JCP&L	A/C 20 00 00 0215 98 THRU 12/6/08	4,567.33	
97693 N.J. NATURAL GAS COMPANY	A/C 22000508592Y THRU 11/26/08	168.04	
97693 N.J. NATURAL GAS COMPANY	A/C 22000543225G THRU 11/26/08	128.32	

## HARBOR OPERATING FUND

### 10510100

97563 JULIAN'S BAIT	ICE FOR RESALE	42.50	
(2008) OTHER EXPENSES	TOTAL FOR 30-203-20-101-299		800.00
97747 BUILDERS GENERAL SUPPLY CO.	MATERIALS FOR SKATING RINK	800.00	
			=====
TOTAL for 10510100			36,572.45

### 10510300

EMPLOYEE GROUP INSURANCE	TOTAL FOR 30-201-20-103-301		24,534.09
97870 CENTRAL JERSEY HEALTH INS.FUND	JANURAY 2009 HEALTH INS HARBOR	24,534.09	
WORKERS COMPENSATION INSURANCE	TOTAL FOR 30-201-20-103-303		37,937.47
97869 MONMOUTH MUNICIPAL JOINT	WORKERS COMP - 1ST INSTALL - H	37,937.47	
LIABILITY INSURANCE - OTHER	TOTAL FOR 30-201-20-103-304		28,512.82
97869 MONMOUTH MUNICIPAL JOINT	LIABILITY INS - 1ST INSTALL - H	28,512.82	
(2008) EMPLOYEE GROUP INSURANCE	TOTAL FOR 30-203-20-103-301		354.67
97803 GUARDIAN LIFE INSURANCE	HARBOR LIFE 12/15/08-1/14/09	354.67	
			=====
TOTAL for 10510300			91,339.05

### 10510400

(2008) GASOLINE EXPENSE	TOTAL FOR 30-203-20-104-201		52,211.11
97739 ALLIED OIL COMPANY, L.L.C.	4413.0 GALS LOW SULFUR DIESEL	8,684.78	
97739 ALLIED OIL COMPANY, L.L.C.	4070.9 GALS UNLEADED GASOLINE	6,887.96	
97739 ALLIED OIL COMPANY, L.L.C.	3868.5 GALS LOW SULFUR DIESEL	7,071.62	
97770 ALLIED OIL COMPANY, L.L.C.	4080.4 GALS LOW SULFUR DIESEL	6,918.32	
97790 ALLIED OIL COMPANY, L.L.C.	1715.0 GALS UNLEADED GASOLINE	2,520.20	
97790 ALLIED OIL COMPANY, L.L.C.	3600.0 GALS LOW SULFUR DIESEL	5,659.20	
97834 ALLIED OIL COMPANY, L.L.C.	3500 GALS UNLEADED GASOLINE	4,845.75	
97834 ALLIED OIL COMPANY, L.L.C.	2301.0 GALS LOW SULFUR DIESEL	3,230.60	
97834 ALLIED OIL COMPANY, L.L.C.	2220 GALS LOW SULFUR DIESEL	3,116.88	
97835 ALLIED OIL COMPANY, L.L.C.	1100 GALS LOW SULFUR DIESEL	1,637.90	
97835 ALLIED OIL COMPANY, L.L.C.	1100 GALS LOW SULFUR DIESEL	1,637.90	
			=====
TOTAL for 10510400			52,211.11

### 10595000

(2008) CAPITAL OUTLAY	TOTAL FOR 30-203-44-950-301		3,687.40
97145 EAST COAST EMERGENCY LIGHTING	LIBERTER LIGHT BAR	611.46	
97145 EAST COAST EMERGENCY LIGHTING	TAKE DOWN	43.34	
97145 EAST COAST EMERGENCY LIGHTING	ALLEY'S LIGHT	22.45	
97145 EAST COAST EMERGENCY LIGHTING	SWITCH BOX	91.85	
97564 JAEGAR LUMBER & SUPPLY CO. INC	2X6X16 .25 ACQ SYP	972.00	
97564 JAEGAR LUMBER & SUPPLY CO. INC	2X6X14 .25 ACQSYP	1,872.00	
97564 JAEGAR LUMBER & SUPPLY CO. INC	FASHTONE 2X4	43.78	
97706 JIM CURLEY GMC	KEY	30.52	
			=====
TOTAL for 10595000			3,687.40

HARBOR UTILITY CAPITAL FUND

10556100

Ord. # 164-07 Skateboard Park	TOTAL FOR 31-215-55-561-101	6,120.00	6,120.00
97474 TAYLOR FENCE COMPANY, INC.	BE BLACK VINYL	6,120.00	
#13-08 HARBOR DREDGE/IMPROVEMENTS	TOTAL FOR 31-215-55-561-102		35,274.63
97378 FRENCH & PARRELLO ASSOCIATES	I.D. SOIL	6,616.36	
97378 FRENCH & PARRELLO ASSOCIATES	HOLD REQ	10,000.00	
97378 FRENCH & PARRELLO ASSOCIATES	CONCEPT PLAN	3,320.00	
97378 FRENCH & PARRELLO ASSOCIATES	DRAWINGS/SPEC	8,697.00	
97378 FRENCH & PARRELLO ASSOCIATES	MEETINGS	1,950.00	
97389 FRENCH & PARRELLO ASSOCIATES	PARTIAL PAYMENT	4,691.27	
			=====
TOTAL for 10556100			41,394.63

**EMPLOYER TAXES**

FED OASDI 16.60  
 FED MEDICARE 3.88

**TOTAL LIABILITY**

TOTAL ER TAXES 272.30  
 20.48

**MAGNANI JR, ELDO**

	0.00	864.97	99.55	57.03	14.55	0.00	188.38	0.00
1191 760	11.497	919.77	0.00	13.34	0.00	3.91	676.59	
E 1 REGULAR		919.77			D C1 CHECKING 1		671.11	
E P2 PERS PENSION		-54.80			D PL PERS LIFE INS		5.48	

**\* TAX ASSESSOR**

	0.00	864.97	99.55	57.03	14.55	0.00	188.38	0.00
760		919.77	0.00	13.34	0.00	3.91	676.59	
1 EMPS 1 MALE								
E 1 REGULAR		919.77			D C1 CHECKING 1		671.11	
E P2 PERS PENSION		-54.80			D PL PERS LIFE INS		5.48	

**EMPLOYER TAXES**

FED OASDI 57.01  
 FED MEDICARE 13.31

**TOTAL LIABILITY**

TOTAL ER TAXES 929.81  
 70.32

**\* BOROUGH OF ATLANTIC HIGHL**

	844.93	137618.74	18244.92	6179.62	4327.25	0.00	31301.59	26328.36
X467		150233.42	0.00	1911.35	0.00	638.45	79988.79	
119 EMPS 82 MALE 25 FEMALE								
E 1 REGULAR	603.75	133205.44			D AF AFLAC MEDICAL		466.46	
E 2 OVERTIME	193.25	8347.22			D AS ADMIN FEE		2.00	
E H HOLIDAY		479.99			D C1 CHECKING 1		66929.91	
E M MISC EARN	47.93	7279.94			D C2 CHECKING 2		2529.86	
E 11 ICMA 457		-1076.00			D G1 GARNISH 1		626.00	
E 12 AXA 457		-1960.72			D G3 ABCO FCU		50.00	
E 13 IMCA 457 CATCH		-192.25			D G4 MONOC FCU		2958.87	
E K1 PFRS PENSION		-4566.94			D L1 PENSION LOAN		1498.55	
E P2 PERS PENSION		-4586.59			D L2 PFRS LOAN		2553.27	
E P4 PERS BACK PAY		-127.42			D PL PERS LIFE INS		469.17	
E P5 PERS PENSION (H		-104.76			D S1 SAVINGS 1		1114.32	
E SB STANDBY		70.00			D TR TRANSAMERICA		115.38	
E SD SHIFT DIFFERENT		360.83			D U1 MEA DUES		285.00	
E UT UTILITY		490.00			D U2 MSA DUES		90.00	
					D U3 PBA DUES		300.00	

**EMPLOYER TAXES**

FED OASDI 6179.60  
 FED MEDICARE 1911.32

**TOTAL LIABILITY**

TOTAL ER TAXES 136294.96  
 8090.92