



MAYOR AND COUNCIL MEETING

APRIL 08, 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. Mayoral Proclamation - Arbor Day 2009
5. Workshop Items to be discussed:
 - a. Dr. Fedina - Henry Hudson Regional School Budget
 - b. Gary Linnington - VNA
 - c. Bruce Rosenblatt & Santo Arena - Suez Energy Resources
6. Public Comment Session - **[Please Stand, State your name and address and Speak loudly]**
7. Unfinished Business:
NONE
8. New Business:
 - a. Resolution 070-2009, 2008 Recycling Tonnage Grant Application
 - b. Resolution 071-2009, Adoption of 2007 Corrective Action Plan
 - c. Resolution 072-2009, Appointment of Construction Code and Sub-Code Officials
 - d. Resolution 073-2009, Authorizing Escrow Agreement for Developer's Fees
 - e. Resolution 074-2009, Payment of Bills [AMENDED]
 - f. Resolution 075-209, Emergency Temporary Appropriations [NEW]
9. Public Comment Session - **[Please Stand, State your name and address and Speak loudly]**
10. Adjourn

Reminder: Borough Hall will be closed on April 10, in observance of Good Friday.



MINUTES OF THE MAYOR AND COUNCIL REGULAR MEETING OF APRIL 08, 2009

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on April 08, 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 Dellosso, Doyle, Fligor, Hoffmann and Sutton. Council member Archibald was not present. 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.

Mayor Rast presented the following proclamation to Louise Donoghue, Shade Tree Commission Chairperson:

P R O C L A M A T I O N
of the Borough of Atlantic Highlands

ARBOR DAY
April 24, 2009

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and,

WHEREAS, this holiday called Arbor Day, which was first observed with the planting of more than a million trees in Nebraska, is now observed thorough out the nation and the world; and,

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and,

WHEREAS trees in our Borough increase property values, enhance the economic vitality of business areas, beautify our community and are a source of joy and spiritual renewal; and,

WHEREAS Atlantic Highlands has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices,

NOW, THEREFORE, I Frederick J. Rast III, Mayor of the Borough of Atlantic Highlands do hereby proclaim April 24, 2009 as Arbor Day in the Borough of Atlantic Highlands, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

After which Mrs. Donoghue outlined all of the events planned for the week regarding Earth Day and Arbor Day.

WORKSHOP ITEMS TO BE DISCUSSED:

HENRY HUDSON REGIONAL SCHOOL BUDGET: Dr. Fedina and Katherine McDonald of Henry Hudson Regional made a presentation to the governing body on the 2009-2010 school budgets. She presented a increase in the school budget equaling \$110,395.00 for a total budget of \$10,081,474.00. The share between Atlantic Highlands and Highlands is 43.6% = 4,667,722 and 53.7 = 5,413,752 respectively. They addressed some issues the school is facing in regards to State mandates, required curriculum and overall operations.

VISITING NURSE ASSOCIATION OF CENTRAL JERSEY: Gary Linnington came and spoke to the governing body on the programs and services offered by the VNA in Monmouth County.

Council member Archibald arrived at 7:45pm and took his place on the dais.

PUBLIC COMMENT SESSION

Jim Krauss - 77 Bayside Dr explained to the governing body why debt service is not included in per pupil costs calculations made by the State [this was responsive to a question asked during Dr. Fedina's presentation].

Kate Wigginton - 54 Ave D thanked the Mayor for his proclamation and support of the Shade Tree Commission.

UNFINISHED BUSINESS

NEW BUSINESS:

Mike Rybeck - AH/H Regional Sewer Authority gave the governing body an update on the situation on the Highway by Conifer Village in Middletown. On Tuesday morning, there was a break in the force main from Highlands to AH on Route 36 by the driveway entrance to Conifer Village (just downhill from CVS & Stewarts). Liquid sewage was gushing from the pavement and the highway has buckled in that area. The Force Main break was repaired and put back into service. The excavation was closed and the highway repaved and was ready for use at 7 PM Wednesday, but the safety crash truck had mechanical problems and the highway was fully opened just after 9 PM. They are still investigating the cause of the break.

RESOLUTION 070 -2009, 2008 RECYCLING TONNAGE GRANT APPLICATION

This Resolution was offered and moved by Council member Archibald, seconded by Council member Dellosso and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

RESOLUTION 071 -2009, ADOPTION OF THE 2007 AUDIT CORRECTIVE ACTION PLAN

This Resolution was offered and moved by Council member Doyle, seconded by Council member Dellosso and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

RESOLUTION 072 -2009, APPOINTMENT OF CONSTRUCTION CODE AND SUB-CODE OFFICIALS

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Fligor and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

RESOLUTION 073 -2009, AUTHORIZING ESCROW AGREEMENT FOR DEVELOPER'S FEES

This Resolution was offered and moved by Council member Archibald, seconded by Council member Fligor and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

RESOLUTION 074 -2009, PAYMENT OF BILLS

This Resolution was offered and moved by Council member Archibald, seconded by Council member Dellosso and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

RESOLUTION 075 -2009, EMERGENCY TEMPORARY APPROPRIATIONS

This Resolution was offered and moved by Council member Fligor, seconded by Council member Archibald and adopted on April 08, 2009 as follows:

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

NAYS:

ABSTAIN:

PUBLIC COMMENT SESSION

SUEZ ENERGY RESOURCES: Santo Arena made a presentation to the governing body on how Suez Energy can save the town money on its electric utility costs.

William Phillips - Memorial Pkwy - commented that Mr. Reilly had a good point about going to bid to determine if we could get a better price than what Suez has to offer. He also commented on the how "perfectly" done, the Bayshore Trail has been done.

Jim Krauss - 77 Bayside Dr, commented that if you don't want to go through the bid process you can do as the banks do when they are trying to get an interest drop on their accounts. He also commented that the Mayor's conference is a good thing for the Mayor to be attending. You get good information and networking.

ADJOURN - There being no further business before the Mayor and Council, Council member Fligor moved to adjourn the meeting at 9:05 PM, the motion was seconded by Council member Sutton and was unanimously approved.

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

AYES: Council members Fligor, Hoffmann and Sutton

NAYS: None

ABSTAIN: None

ABSENT: Councilmen Archibald, Dellosso, Doyle

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 May 13, 2009.



Dwayne M. Harris, RMC, CMR
Municipal Clerk



RESOLUTION 070-2009

2008 RECYCLING TONNAGE GRANT APPLICATION

WHEREAS, the Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and,

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs,

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 it hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Adam Hubeny, Certified Recycling Professional, to ensure that the application is properly filed; and,

BE IT FURTHER RESOLVED that any monies received from the recycling tonnage grant will be used solely for the purposes of recycling.

This Resolution was offered and moved by Council member Archibald, seconded by Council member Delosso and adopted on April 08, 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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 071-2009

ADOPTION OF CORRECTIVE ACTION PLAN

WHEREAS, the 2007 Annual Audit of the Borough of Atlantic Highlands, conducted by Hutchins, Farrell, Meyer & Allison, P.A., contained certain recommendations requiring action; and,

WHEREAS, these recommendations have been reviewed by the Borough's Administrator; and,

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the New Jersey Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth and State of New Jersey that the Corrective Action Plan for the 2007 Annual Municipal Audit, hereto attached, is hereby approved and accepted.

BE IT FURTHER RESOLVED, that the Municipal Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Dellosso and adopted on April 08, 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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.

Dwayne M. Harris, RMC
Municipal Clerk



CORRECTIVE ACTION PLAN BOROUGH OF ATLANTIC HIGHLANDS FOR THE YEAR ENDED DECEMBER 31, 2007

Finding 1- The Borough was operating with a part time CFO's during the first half 2007 and many daily required cash receipts, cash disbursements, and general journal entries were not entered. The result was a general ledger trial balance that did not tie into its subsidiary ledgers. Auditors have responded that since August 2007 (appointment of new Temporary CFO) all financial transactions were entered timely.

Finding 2 – Without a CFO present on a daily basis making the proper cash receipts, cash disbursement, and general journal entries made reconciling bank accounts impossible. Auditors have responded that now all bank reconciliations are reconciled to the General Ledger on a timely basis.

Finding 3 – Auditors have responded that since August 2007 (appointment of new Temporary CFO) Tax Collector's subsidiary ledger is now being reconciled to the General Ledger on a monthly basis.

Finding 4 – The Borough has contracted with Acclaim Inventory and as of March 2009 all Fixed Assets are tagged and recorded.



RESOLUTION 072-2009

APPOINTMENT OF CONSTRUCTION CODE AND SUBCODE OFFICIALS

WHEREAS, N.J.S.A 52.27D-126 requires that the Borough provide for the administration and enforcement the Uniform Construction Code; and,

WHEREAS, the appointed terms of certain Subcode Officials are due to be renewed and it is in the best interest of the residents of Atlantic Highlands to re-appoint a Construction Code Official and necessary Subcode Officials to administer and enforce the Uniform Construction Code; and,

WHEREAS, the Mayor has offered the following nominations for the offices, with an annual compensation as shown:

Joseph Kachinsky - Construction Official	\$10,500.00
Joseph Kachinsky - Building Sub-Code Official	\$7,000.00
William O'Brien - Fire Sub-Code Official	\$8,000.00
Herb Moore - Plumbing Sub-Code Official	\$7,000.00
Steven Winters - Electrical Sub-Code Official	\$6,500.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the appointments of the following Construction and Subcode Officials, for the four year term beginning April 1, 2009 and ending March 31, 2013, are hereby confirmed for four year terms.

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Fligor and adopted on April 08, 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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 073-2009

AUTHORIZING ESCROW AGREEMENT FOR DEVELOPER'S FEES COLLECTED BY THE BOROUGH OF ATLANTIC HIGHLANDS

WHEREAS, a municipality may impose, collect and spend development fees, payments in lieu of constructing affordable units on-site and funds from the sale of units with extinguished controls in accordance with regulations of COAH at N.J.A.C. 5:94-6.1 et seq., and with the approval of COAH ; and,

WHEREAS, COAH has approved the Borough's Development Fee Ordinance establishing standards for collection, maintenance and expenditure of development fees consistent with COAH's rules ; and,

WHEREAS, the Development Fee Ordinance requires an interest-bearing Housing Trust Fund to be established for the purpose of receiving collected development fees, payments in lieu of constructing affordable units on site and funds from the sale of units with extinguished controls ; and,

WHEREAS in 2008 the Borough of Atlantic Highlands designated Wachovia as their escrow agent and established an escrow account in which to deposit collected development fees, payments in lieu of constructing affordable units on site and funds from the sale of units with extinguished controls; and,

WHEREAS on April 01, 2009 the Borough of Atlantic Highlands has ceased to do regular business with Wachovia and desires to establish an interest-bearing Housing Trust Fund for the purpose of receiving collected development fees, payments in lieu of constructing affordable units on site and funds from the sale of units with extinguished controls, with Investors Savings Bank and designate same as the escrow agent,

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 Investors Savings Bank is hereby designated the Affordable Housing Trust Fund escrow agent on behalf of the Borough of Atlantic Highlands.

BE IT FURTHER RESOLVED that the Mayor is authorized to enter into an escrow agreement between The Borough of Atlantic Highlands, Investors Savings Bank and COAH pursuant to N.J.A.C.5:94-1.11(a) to enable COAH to monitor disbursements of monies collected.

This Resolution was offered and moved by Council member Archibald, seconded by Council member Fligor and adopted on April 08, 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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 074-2009

PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated April 02, 2009 which totals as follows:

Current Fund	\$665,102.66
Capital Fund	\$111,376.97
Trust-Other	\$0
Water/Sewer Operating Fund	\$969.00
Water /Sewer Utility Capital	\$0
Harbor Operating Fund	\$53,363.03
Harbor Utility Capital Fund	\$76,818.08
Federal/State Grants	\$0
NJ Unemployment Trust Fund	\$0
Animal	\$218.75
Salary	\$0
TOTAL	<u>\$889,848.49</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 \$889,848.49 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 Archibald, seconded by Council member Dellosso and adopted on April 08, 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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.

Dwayne M. Harris, RMC
Municipal Clerk

3059 - BORGATA HOTEL/CASINO

PO 98488 M&C - PROFESSIONAL DUES/SEMINARS

268.00

268.00

TOTAL

268.00

Total to be paid from Fund 01 CURRENT FUND

268.00

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268.00

2838 - A. H. ANIMAL HOSPITAL	PO 98397 ANIMAL CONTROL	75.00	75.00
3127 - A. H. HOFFMANN, LLC	PO 98225 HARBOR - REPAIRS	5,136.70	5,136.70
100056 - A. MONTONE CONSTRUCTION	PO 96488 RESOLUTION #103-2008 WAGNER'S CREEK	13,194.72	13,194.72
100081 - A. R. COMMUNICATIONS	PO 98389 FIRE DEPARTMENT - EQUIPMENT	249.80	249.80
3012 - ABC FIRE & SAFETY INC.	PO 98403 B&G - MAINT TO BUILDINGS	162.00	
	PO 98381 FIRE DEPARTMENT - EQUIPMENT	218.40	380.40
122 - ACKERSON, MARK	PO 98413 ANIMAL CONTROL	50.00	50.00
100376 - ALYSON DENZLER	PO 98440 RECREATION - BASKETBALL	1,000.00	1,000.00
100376 - ALYSON DENZLER	PO 98441 RECREATION - BASKETBALL	216.91	216.91
1175 - AMERICANWEAR INDUSTRIAL	PO 98368 VEHICLE MAINTENANCE - UNIFORMS	120.00	
	PO 98222 VEHICLE MAINTENANCE - UNIFORMS	96.00	216.00
100593 - AMIRA AYOUB	PO 98377 HARBOR - REFUND	2,300.00	2,300.00
94 - ASBURY PARK PRESS	PO 98449 MUNICIPAL CLERK - LEGAL PUBLICATION	70.64	70.64
478 - ATLANTIC HIGHLANDS ELEMENTARY	PO 98451 SCHOOL TAXES	330,909.00	330,909.00
1886 - ATLANTIC HIGHLANDS LIONS CLUB	PO 98316 HARBOR - MISC	45.00	45.00
126 - ATLANTIC HIGHLANDS PUBLIC	PO 98446 LIBRARY AID	1,081.25	1,081.25
100082 - ATLANTIC MARINE SUPPLY	PO 98374 HARBOR SUPPLIES	2,936.00	
	PO 98373 HARBOR - SUPPLIES	85.15	3,021.15
439 - ATLANTIC OFFICE SYSTEMS, INC.	PO 98192 HARBOR - OFFICE SUPPLIES	220.65	
	PO 98388 POLICE - OFFICE	316.45	537.10
97 - ATLAS WELDING SUPPLY COMPANY	PO 98129 VEHICLE MAINTENANCE -SHOP SUPPLIES	232.25	232.25
2247 - ATX TELECOMMUNICATIONS	PO 98292 HARBOR - TELEPHONE	533.37	533.37
2455 - AUTOMATIC PROTECTION SYSTEMS	PO 98196 HARBOR - MAINTENANCE	350.00	350.00
1126 - BERNARD M. REILLY, ESQUIRE	PO 98455 LEGAL	1,000.50	
	PO 98455 LEGAL	2,018.80	3,019.30
100597 - BILL SKILLMAN	PO 98394 HARBOR - BERTH REFUND	1,650.00	1,650.00
2815 - BIRDSALL ENGINEERING, INC.	PO 96482 WAGNER CREEK MITIGATION - CONSTRUCT	4,380.00	
	PO 96486 ENGINEERING - RESOLUTION #102-2008	16,125.00	20,505.00
100561 - BSN SPORTS	PO 97748 RECREATION - SOCCER - FLYER CODE	1,920.60	1,920.60
1356 - BUILDERS GENERAL SUPPLY CO.	PO 98137 B&G - MAINTENANCE TO BLDG	345.69	345.69
100524 - CAFFREY GLASS	PO 98418 VEHICLE MAINTENANCE - CAR #3	247.85	247.85
467 - CENTRAL JERSEY CASH REGISTER	PO 98195 HARBOR - OFFICE SUPPLIES	15.00	15.00
148 - CENTURY WELDING AND	PO 98235 VEHICLE MAINTENANCE	300.00	300.00
2181 - COMCAST PROCESSING CENTER	PO 98438 TELECOMMUNICATIONS	180.00	180.00
100296 - COMPASS CONSTRUCTION	PO 97887 HARBOR - RESOLUTION 193-2008	71,540.00	
	PO 96489 RESOLUTION 104-2008 WAGNER'S CREEK	77,677.25	149,217.25
100063 - COOPER ELECTRIC SUPPLY CO	PO 98383 HARBOR - SUPPLIES	79.80	79.80
125 - COOPER ELECTRIC SUPPLY CO.	PO 98378 B&G - SUPPLIES	204.12	204.12
1547 - COWLEY'S BUG-OUT PEST CONTROL,	PO 98193 PEST CONTROL	150.00	150.00
2223 - D & D UTILITY CONTRACTORS,	PO 98332 HARBOR - REPAIRS	2,545.00	2,545.00
100558 - DIVISION OF REVENUE	PO 98372 HARBOR - PERMITS	30.00	30.00
100457 - DRAGER SAFETY DIAGNOSTICS, INC	PO 98318 POLICE - TRAFFIC	20.00	20.00
100569 - EAGLE POINT GUN T.J. MORRIS & SON	PO 98238 POLICE - FIREARMS	441.00	441.00
100569 - EAGLE POINT GUN T.J. MORRIS & SON	PO 98330 POLICE - FIREARMS	404.00	404.00
3065 - ELIZABETH MERKEL	PO 98414 ANIMAL CONTROL	43.75	43.75
1508 - ELIZABETH SEARCY	PO 98458 MUNICIPAL COURT - ASSISTANCE	80.00	80.00
2121 - FIRE HOOKS UNLIMITED, INC.	PO 98063 FIRE DEPARTMENT - EQUIPMENT	90.00	90.00
1716 - FRENCH & PARRELLO ASSOCIATES	PO 97939 HARBOR - ENGINEERING	974.93	974.93
243 - GANN LAW BOOKS	PO 97936 PLANNING BOARD/LIBRARY - PUBLICATIO	191.00	191.00
2392 - GARDEN STATE BATTERY	PO 98312 FIRE DEPARTMENT - EQUIPMENT	214.53	214.53
1746 - GATEWAY MARINA, INC.	PO 98280 HARBOR -	1,235.00	1,235.00
2614 - GATEWAY PRESS, LLC	PO 98444 RECREATION - MISC	58.50	
	PO 98261 HARBOR - OFFICE SUPPLIES	1,653.00	1,711.50
1152 - GIBBONS P.C.	PO 98459 HARBOR - LEGAL	453.07	453.07
100434 - GIORDANO HALLERAN & CIESLA, PA	PO 98453 HARBOR - LEGAL	716.25	716.25

127 - HENRY HUDSON REGIONAL	PO 98450 SCHOOL TAXES	274,211.83	274,211.83
31 - HYDRAIR, INC.	PO 98398 VEHICLE MAINTENANCE - SANITATION	293.45	293.45
100141 - IDEARC MEDIA CORP	PO 98287 HARBOR - TELEPHONE	39.00	39.00
2164 - INTELLIGENT PRODUCTS, INC.	PO 98221 HARBOR - SUPPLIES	761.38	761.38
500 - J. SWANTON FUEL OIL CO., INC.	PO 98308 HARBOR - HEAT	342.50	342.50
247 - JACK MURPHY	PO 98435 RECREATION - BASKETBALL	575.00	575.00
1537 - JAEGAR LUMBER & SUPPLY CO. INC	PO 98294 HARBOR - SUPPLIES	1,467.60	1,467.60
68 - JCP&L	PO 98371 HARBOR - ELECTRIC SERVICE	90.10	
	PO 98329 HARBOR - ELECTRIC	122.75	
	PO 98417 ELECTRIC SERVICE	7,307.71	
	PO 98375 HARBOR - ELECTRIC	10,234.15	17,754.71
3122 - JEFFREY R. SURENIAN AND ASSOC. LLC	PO 98457 C.O.A.H.	8,394.20	8,394.20
100584 - JOE TURNER	PO 98191 HARBOR - REFUND	800.00	800.00
100599 - JOSEPH MARSE	PO 98407 HARBOR - REFUND	945.00	945.00
2078 - KAREN MOSES	PO 98422 RECREATIONS - HOLIDAYS	279.35	
	PO 98420 RECREATIONS - BASKETBALL	222.22	501.57
100349 - KATHLEEN A. CHIEFFO	PO 98416 MUNICIPAL COURT - ASSISTANCE	75.00	75.00
1402 - KELLOGG MARINE INC.	PO 98293 HARBOR - SUPPLIES	1,725.61	
	PO 98262 HARBOR - SUPPLIES	2,247.50	3,973.11
3107 - LOK DOC LOCKSMITH	PO 98306 B&G - MAINT POLICE BLDG	159.00	159.00
100458 - MARINE TRADES ASSOCIATION OF NJ	PO 98286 HARBOR ADVERTISING	300.00	300.00
2829 - MARPAL COMPANY	PO 98437 LANDFILL FEES	457.62	
	PO 98415 LANDFILL FEES	450.66	908.28
275 - MARTIN PILING & LUMBER	PO 98113 DREDGE PIT DRAIN	5,278.08	5,278.08
100248 - MICHAEL MOHR	PO 98412 ANIMAL CONTROL	50.00	50.00
402 - MIDDLETOWN GARDEN CENTER	PO 98380 HARBOR - MISC	143.98	143.98
144 - MONMOUTH AND OCEAN COUNTY	PO 98247 POLICE - DUES	50.00	50.00
100592 - MY NJ OFFICE, LLC	PO 98284 HARBOR - OFFICE SUPPLIES	165.69	165.69
60 - N.J. NATURAL GAS COMPANY	PO 98288 HARBOR - GAS	424.27	
	PO 98285 HARBOR - GAS	1,326.30	
	PO 98456 GAS SERVICE	2,637.19	
	PO 98456 GAS SERVICE	562.00	
	PO 98328 HARBOR - GAS	219.20	5,168.96
18 - NAYLORS INC.	PO 98387 VEHICLE MAINTENANCE - SUPPLIES	1,034.82	
	PO 98271 HARBOR - SUPPLIES	28.91	1,063.73
1471 - NEW JERSEY FIRE EQUIPMENT CO.	PO 98405 FIRE DEPARTMENT - R&M VEHICLES	151.20	
	PO 98331 POLICE - UNIFORM	5.00	156.20
1002 - OCEAN CITY SECRETARIAL SVC.	PO 98391 OTHER CODE ENFORCEMENT - SUPPLIES	623.00	623.00
2303 - PAUL MURPHY	PO 98386 UNIFORM FIRE SAFETY ACT - S/W	150.00	150.00
215 - RED BANK RECYCLING SERVICE INC	PO 98263 HARBOR - RECYCLING FEES	1,027.00	1,027.00
100600 - ROBERT HENSLE	PO 98436 RECREATION - BASKETBALL	512.50	512.50
100448 - ROBERT HILLMANN	PO 98443 RECREATION - BASKETBALL	120.00	120.00
41 - SCOLES FLOORSHINE INDUSTRIES	PO 98370 HARBOR - SUPPLIES	321.77	
	PO 98337 HARBOR - OFFICE SUPPLIES	1,148.44	1,470.21
147 - SEELY EQUIPMENT AND SUPPLY	PO 98336 SNOW REMOVAL	21.00	21.00
204 - SODON'S ELECTRIC, INC.	PO 98296 HARBOR REPAIRS & MAINTENANCE	2,456.76	
	PO 98220 HARBOR - REPAIRS/MAINTENANCE	1,681.35	4,138.11
347 - STORR TRACTOR COMPANY	PO 98091 VEHICLE MAINTENANCE - TORO GROUNDMA	100.00	100.00
595 - SULLIVAN FLOTATION SYSTEMS, INC	PO 98138 HARBOR - SUPPLIES	2,165.00	2,165.00
103 - T AND M ASSOCIATES	PO 98044 GENERAL ENGINEERING	1,895.25	1,895.25
2135 - THE VERDIN COMPANY	PO 98273 B&G	345.00	345.00
100224 - TREASURER, STATE OF NEW JERSEY	PO 98452 SIGNS	107.00	107.00
454 - TRENTON MACK SALES & SERVICE,	PO 98092 VEHICLE MAINTENANCE - SANITATION	136.58	136.58
1456 - TROPICANA CASINO AND RESORT	PO 98186 MUNICIPAL CLERK - SEMINARS	332.90	332.90
63 - VERIZON	PO 98384 HARBOR - DSL	69.35	69.35
100496 - VERIZON	PO 98447 POLICE - CELLPHONES/PAGERS	393.99	393.99

TOTAL

889,580.49

Total to be paid from Fund 01 CURRENT FUND	646,834.66
Total to be paid from Fund 04 CAPITAL FUND	111,376.97
Total to be paid from Fund 13 ANIMAL CONTROL TRUST FUND	218.75
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	969.00
Total to be paid from Fund 30 HARBOR OPERATING FUND	53,363.03
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	76,818.08
	=====
	889,580.49

CURRENT FUND

10500000

<i>REGIONAL SCHOOL TAXES PAYABLE</i>	TOTAL FOR 01-206-55-000-000	274,277.83
98450 HENRY HUDSON REGIONAL	SCHOOL TAXES - APRIL 2009	274,277.83
<i>LOCAL SCHOOL TAXES PAYABLE</i>	TOTAL FOR 01-207-55-000-000	330,909.00
98451 ATLANTIC HIGHLANDS ELEMENTARY	SCHOOL TAXES APRIL 2009	330,909.00
<i>MUNICIPAL OPEN SPACE</i>	TOTAL FOR 01-213-55-000-000	500.00
98047 YARDWORKS	8 X 12 SHED	500.00
		=====
TOTAL for 10500000		605,686.83

Municipal Clerk

<i>LEGAL PUBLICATIONS</i>	TOTAL FOR 01-201-20-120-203	70.64
98449 ASBURY PARK PRESS	ENG SVC STREETScape III RFP	35.64
98449 ASBURY PARK PRESS	AFFIDAVIT	35.00
<i>PROFESSIONAL DUES/SEMINARS</i>	TOTAL FOR 01-201-20-120-204	332.90
98186 TROPICANA CASINO AND RESORT	CONFIRMATION #6KP6H 3NIGHTS	285.00
98186 TROPICANA CASINO AND RESORT	A/C TAX	39.90
98186 TROPICANA CASINO AND RESORT	OCCUPANCY FEE	8.00
		=====
TOTAL for Municipal Clerk		403.54

Legal Services

<i>LEGAL FEES AND SERVICES</i>	TOTAL FOR 01-201-20-155-211	926.30
98455 BERNARD M. REILLY, ESQUIRE	BOROUGH LEGAL SERVICES MARCH 2009	805.00
98455 BERNARD M. REILLY, ESQUIRE	BOROUGH MISC MARCH 2009	121.30
<i>LEGAL LITIGATION</i>	TOTAL FOR 01-201-20-155-213	862.50
98455 BERNARD M. REILLY, ESQUIRE	BOROUGH LITIGATION MARCH 2009	862.50
<i>LEGAL - TAX APPEALS</i>	TOTAL FOR 01-201-20-155-214	230.00
98455 BERNARD M. REILLY, ESQUIRE	TAX APPEALS MARCH 2009	230.00
<i>LEGAL - COAH</i>	TOTAL FOR 01-201-20-155-221	8,394.20
98457 JEFFREY R. SURENIAN AND ASSOC. LLC	FEBRUARY MT. LAUREL SERVICES	8,394.20
		=====
TOTAL for Legal Services		10,413.00

Engineering Services

<i>SERVICES AND COSTS</i>	TOTAL FOR 01-201-20-165-299	1,895.25
98044 T AND M ASSOCIATES	PAYMENT	1,895.25
		=====
TOTAL for Engineering Services		1,895.25

Planning Board

<i>PUBLICATIONS</i>	TOTAL FOR 01-201-21-180-207	95.50
97936 GANN LAW BOOKS	2009 ZONING & LAND USE	92.00
97936 GANN LAW BOOKS	S&H	3.50
		=====
TOTAL for Planning Board		95.50

Other Code Enforcement

<i>OFFICE SUPPLIES</i>	TOTAL FOR 01-201-22-195-201	623.00
98391 OCEAN CITY SECRETARIAL SVC.	F-100 CONST APP FOLDER	115.00

Other Code Enforcement

98391 OCEAN CITY SECRETARIAL SVC. R-811 MISSED YOU LABEL 55.00

TOTAL for Other Code Enforcement

623.00

Police Department

OFFICE SUPPLIES

98388 ATLANTIC OFFICE SYSTEMS, INC.

TOTAL FOR 01-201-25-240-201 316.45
SHREDDER REPAIR 316.45

PROFESSIONAL DUES/TASKFORCE

98247 MONMOUTH AND OCEAN COUNTY

TOTAL FOR 01-201-25-240-204 50.00
2009 DUES 50.00

CELLPHONES PAGERS ETC.

98448 VERIZON CABS

TOTAL FOR 01-201-25-240-213 574.51

98448 VERIZON CABS

MONTHLY ACCESS CHARGE 3/16-4/15/09 ACCT 164.86
SURCHARGE 15.66

98447 VERIZON

NCIC LINE POLICE 2/23-3/22/09 A 393.99

COMPUTER/RADIO SYSTEM

98310 GOV CONNECTION, INC.

TOTAL FOR 01-201-25-240-215 315.00

98310 GOV CONNECTION, INC.

P160-000 #4900807 5.00
RBC11 #105052 BATTERY CART 310.00

UNIFORM EXPENSE

98331 NEW JERSEY FIRE EQUIPMENT CO.

TOTAL FOR 01-201-25-240-216 5.00
REPAIR BADGE 5.00

TRAFFIC SAFETY

98318 DRAGER SAFETY DIAGNOSTICS, INC

TOTAL FOR 01-201-25-240-219 20.00
BALANCE FROM PO 97612 20.00

FIREARMS RELATED EQUIPMENT

98238 EAGLE POINT GUN T.J. MORRIS & SON

TOTAL FOR 01-201-25-240-220 845.00

98238 EAGLE POINT GUN T.J. MORRIS & SON

1000 PER CASE P9HST3 336.00

98330 EAGLE POINT GUN T.J. MORRIS & SON

FBI Q PAPER TARGETS 105.00

98330 EAGLE POINT GUN T.J. MORRIS & SON

9MM NO LEAD FRANGIBLE BC9NT3 256.00

(2008) OFFICE SUPPLIES

97812 GREAT AMERICAN PRODUCTS

12 GA RIFLE SLUG LE-127-RS 148.00

TOTAL FOR 01-203-25-240-201 390.23

TEMP PARKING PERMITS/BLUEBAY INN 390.23

TOTAL for Police Department

2,516.19

Aid to Volunteer Fire Companies

R & M EQUIPMENT

98389 A. R. COMMUNICATIONS

TOTAL FOR 01-201-25-255-214 468.20

98381 ABC FIRE & SAFETY INC.

REPAIRS & PARTS TO MISC RADIOS OFF 8576 249.80

INSPECTION OF FIRE EXTINGUISHER'S 218.40

R & M VEHICLES

98405 NEW JERSEY FIRE EQUIPMENT CO.

TOTAL FOR 01-201-25-255-215 151.20

REPLACEMENT LIGHTS FOR 8575 151.20

EQUIPMENT PURCHASES

98063 FIRE HOOKS UNLIMITED, INC.

TOTAL FOR 01-201-25-255-219 304.53

98312 GARDEN STATE BATTERY

1 PAIR FIREFIGHTING GLOVES 90.00

98312 GARDEN STATE BATTERY

MISC BATTERIES 200.83

FREIGHT 13.70

TOTAL for Aid to Volunteer Fire Companies

923.93

Fire Department

UNIFORM F/S SW

98386 PAUL MURPHY

TOTAL FOR 01-201-25-265-111 150.00

CSDCMAC INSPECTIONS 1/1/2009-1/13/2009 150.00

TOTAL for Fire Department

150.00

Streets & Roads Maintenance

PARTS/SUPPLIES/MATERIALS

98335 GRASSEY EQUIPMENT COMPANY

TOTAL FOR 01-201-26-290-217 761.22

REBUILD GUTTER MOTOR 481.90

Streets & Roads Maintenance

98259 ZEP MANUFACTURING CO.	ZEP ANTARCTICA	425.00	
EQUIPMENT - SNOW	TOTAL FOR 01-201-26-290-300		21.00
98336 SEELY EQUIPMENT AND SUPPLY	PLOW BOLTS (402)	21.00	
			=====
TOTAL for Streets & Roads Maintenance			1,382.02

Solid Waste Collection

PARTS/SUPPLIES/MATERIALS	TOTAL FOR 01-201-26-305-217		784.74
98399 GLOBE PETROLEUM, INC.	#46 HYD OIL	354.71	
98398 HYDRAIR, INC.	#30 HYD HOSE	293.45	
98092 TRENTON MACK SALES & SERVICE,	TIE ROD END (LEFT)	68.29	
98092 TRENTON MACK SALES & SERVICE,	TIE ROD END (RIGHT)	68.29	
			=====
TOTAL for Solid Waste Collection			784.74

Buildings & Grounds

PARTS SUPPLIES ETC.	TOTAL FOR 01-201-26-310-201		204.12
98378 COOPER ELECTRIC SUPPLY CO.	SYL MP100/U/MED	204.12	
MAINTENANCE TO BUILDINGS	TOTAL FOR 01-201-26-310-283		807.69
98403 ABC FIRE & SAFETY INC.	INSPECTION SERVICE - FIELDHOUSE	81.00	
98403 ABC FIRE & SAFETY INC.	FIELDHOUSE - EMS - BUILDING	81.00	
98235 CENTURY WELDING AND	METAL FOR DUMPER (FIELD HOUSE)	300.00	
98137 BUILDERS GENERAL SUPPLY CO.	SUPPLIES FOR TABLE CAGE AT FIELD HOUSE	345.69	
MAINTENANCE BUILDINGS POLICE	TOTAL FOR 01-201-26-310-284		159.00
98306 LOK DOC LOCKSMITH	FRONT DOOR TO POLICE HQ	159.00	
MISCELLANEOUS	TOTAL FOR 01-201-26-310-299		345.00
98273 THE VERDIN COMPANY	SERVICE CALL 2-19-09	300.00	
98273 THE VERDIN COMPANY	LABOR	45.00	
			=====
TOTAL for Buildings & Grounds			1,515.81

Vehicle Maintenance

Training	TOTAL FOR 01-201-26-315-209		100.00
98091 STORR TRACTOR COMPANY	SERVICE SCHOOL (2 MAN)	100.00	
UNIFORM EXPENSE	TOTAL FOR 01-201-26-315-216		216.00
98222 AMERICANWEAR INDUSTRIAL	2/09 UNIFORMS - RUDY	44.00	
98222 AMERICANWEAR INDUSTRIAL	2/09 UNIFORMS - BILL	44.00	
98222 AMERICANWEAR INDUSTRIAL	2/09 FUEL CHARGE	8.00	
98368 AMERICANWEAR INDUSTRIAL	UNIFORMS - RUDY - 3/2009	44.00	
98368 AMERICANWEAR INDUSTRIAL	UNIFORMS - BILL - 3/2009	44.00	
98368 AMERICANWEAR INDUSTRIAL	FUEL SURCHARGE	32.00	
PARTS AND SUPPLIES	TOTAL FOR 01-201-26-315-217		1,406.59
98418 CAFFREY GLASS	REPLACE WINDSHIELD	247.85	
98399 GLOBE PETROLEUM, INC.	10W-30 MOTOR OIL	403.24	
98387 NAYLORS INC.	BLANKET P.O. MARCH 2009	755.50	
SHOP SUPPLIES	TOTAL FOR 01-201-26-315-238		232.25
98129 ATLAS WELDING SUPPLY COMPANY	TIPS	52.25	
98129 ATLAS WELDING SUPPLY COMPANY	1 YEAR RENTAL	180.00	
			=====
TOTAL for Vehicle Maintenance			1,954.84

Recreation Services & Programs

Recreation Services & Programs

98435 JACK MURPHY	SET UP/CLEAN UP 3/21/09	150.00	
98435 JACK MURPHY	SET UP/CLEAN UP 3/28/09	125.00	
98436 ROBERT HENSLE	SET UP/CLEAN UP 2/7/09	187.50	
98436 ROBERT HENSLE	SET UP/CLEAN UP 2/21/09	162.50	
98436 ROBERT HENSLE	SET UP/CLEAN UP 2/28/09	162.50	
98443 ROBERT HILLMANN	BASKETBALL REFEREE MARCH 2009	120.00	
98442 WALTER DAVIS	BASKETBALL REFEREE - MARCH 2009	120.00	
HOLIDAYS	TOTAL FOR 01-201-28-370-242		279.35
98422 KAREN MOSES	EASTER EGG HUNT - DECORATIONS	21.88	
98422 KAREN MOSES	WINNER COINS	7.47	
98422 KAREN MOSES	GIFT CERTIFICATES	250.00	
RECREATIONAL CLASSES	TOTAL FOR 01-201-28-370-244		900.00
98439 HARMON, LOU	CLASSES OF KINDERGYM - WINTER SESSION	900.00	
MISCELLANEOUS	TOTAL FOR 01-201-28-370-299		58.50
98444 GATEWAY PRESS, LLC	300 YARD SALE FLYERS	50.00	
98444 GATEWAY PRESS, LLC	25 11 X 17 FLYERS	8.50	
(2008) SOCCER PROGRAM	TOTAL FOR 01-203-28-370-249		1,920.60
97748 BSN SPORTS	BS-0792YLX YELLOW FIELD PAINT	59.99	
97748 BSN SPORTS	BS-0792PACK WHITE FIELD PAINT	134.99	
97748 BSN SPORTS	BS-1249439 #5 WILSON SOCCER BALLS	539.64	
97748 BSN SPORTS	BS-1249446 #4 WILSON SOCCER BALLS	709.92	
97748 BSN SPORTS	BS-MSCONE9XY ECONOMY CONES 9"	302.28	
97748 BSN SPORTS	BS-1255690 PRISMPACK LOW PROFILE	155.88	
97748 BSN SPORTS	BS-SNBCNETGREEN H/D MESH EQUIP BAG	53.94	
97748 BSN SPORTS	BS-C46 KELLY SCRIMMAGE VESTS	385.56	
97748 BSN SPORTS	FLYER CODE 2H - LESS 18%	-421.60	
			=====
TOTAL for Recreation Services & Programs			5,925.08

Library

EQUIPMENT	TOTAL FOR 01-201-29-390-281		95.50
97936 GANN LAW BOOKS	2009 ZONING & LAND USE	92.00	
97936 GANN LAW BOOKS	S&H	3.50	
AID TO PUBLIC LIBRARY	TOTAL FOR 01-201-29-390-301		1,081.25
98446 ATLANTIC HIGHLANDS PUBLIC	2ND QTR 2009 LIBRARY AID	1,081.25	
			=====
TOTAL for Library			1,176.75

Utilities

ELECTRICITY - J.C.P.L.	TOTAL FOR 01-201-31-430-303		101.57
98417 JCP&L	ELECTRIC THRU MARCH 20, 2009	101.57	
NATURAL GAS - N.J.N.G.	TOTAL FOR 01-201-31-430-304		2,637.19
98456 N.J. NATURAL GAS COMPANY	FIELD HOUSE THRU 3/25/09	1,154.52	
98456 N.J. NATURAL GAS COMPANY	GARAGE THRU 3/25/09	1,482.67	
TELECOMMUNICATIONS EXPENSE	TOTAL FOR 01-201-31-430-306		180.00
98438 COMCAST PROCESSING CENTER	INTERNET 4/5/09-5/4/09	180.00	
			=====
TOTAL for Utilities			2,918.76

STREET LIGHTING

STREET LIGHTING EXPENSE	TOTAL FOR 01-201-31-435-299		7,206.14
98417 JCP&L	ELECTRIC THRU MARCH 20, 2009	7,206.14	
			=====

Landfill Fees

TOTAL for Landfill Fees

=====
908.28

Municipal Court

COURT ASSISTANCE

98416 KATHLEEN A. CHIEFFO
98458 ELIZABETH SEARCY
98458 ELIZABETH SEARCY

TOTAL FOR 01-201-43-490-288
MUNICIPAL COURT ASSISTANCE 3/23/09
3/17/09 CALL OUT
3/18/09 CALL OUT

155.00
75.00
40.00
40.00

MISCELLANEOUS

98445 HENRY F. WOLFF, III

TOTAL FOR 01-201-43-490-299
REPRESENTATION OF A. AVERSANO

200.00
200.00

TOTAL for Municipal Court

=====
355.00

CAPITAL FUND

10590700

#12-06 Bayshore Trail/Wagner Creek

TOTAL FOR 04-215-55-907-004

111,376.97

96488 A. MONTONE CONSTRUCTION

ESTIMATE NO. 3

13,194.72

96486 BIRDSALL ENGINEERING, INC.

PARTIAL PAYMENT

16,125.00

96482 BIRDSALL ENGINEERING, INC.

PARTIAL PAYMENT

4,380.00

96489 COMPASS CONSTRUCTION

ENGINEER'S ESTIMATE NO. 7

77,677.25

=====

TOTAL For 10590700

111,376.97

ANIMAL CONTROL TRUST FUND

10585200

DOG EXPEND - DUE TO MUNIC

TOTAL FOR 13-271-55-852-002

218.75

98397 A. H. ANIMAL HOSPITAL
98413 ACKERSON, MARK
98414 ELIZABETH MERKEL
98412 MICHAEL MOHR

2009 RABIES CLINIC
RABIES CLINIC
RABIES CLINIC
RABIES CLINIC

75.00
50.00
43.75
50.00

=====

TOTAL for 10585200

218.75

WATER/SEWER OPERATING FUND

10510100

UTILITIES		TOTAL FOR 28-201-20-101-264	562.00	562.00
	98456 N.J. NATURAL GAS COMPANY	W/S THRU 3/25/09	562.00	
(2008) REPAIRS AND MAINTENANCE		TOTAL FOR 28-203-20-101-253	185.00	185.00
	96384 ZEP MANUFACTURING CO.	2 GAL WEED KILLER - ENV SAFE	185.00	
(2008) CHEMICALS		TOTAL FOR 28-203-20-101-255	222.00	222.00
	97709 ZEP MANUFACTURING CO.	ZEP ICE MELT	154.00	
	97709 ZEP MANUFACTURING CO.	ANARTICA	68.00	
				=====
TOTAL for 10510100				969.00

HARBOR OPERATING FUND

10510100

HARBOR SW		TOTAL FOR 30-201-20-101-111		1,000.00
	98454 GIORDANO HALLERAN & CIESLA, PA	FIXED SALARY - FEBRUARY 2009	1,000.00	
OFFICE SUPPLIES		TOTAL FOR 30-201-20-101-201		2,054.34
	98192 ATLANTIC OFFICE SYSTEMS, INC.	INK CARTRIDGES	220.65	
	98195 CENTRAL JERSEY CASH REGISTER	MANUAL	15.00	
	98261 GATEWAY PRESS, LLC	FACILITY USE/REGISTER RECEIPTS	345.00	
	98261 GATEWAY PRESS, LLC	PERMITS	1,308.00	
	98284 MY NJ OFFICE, LLC	MISC OFFICE SUPPLIES	165.69	
HARBOR ADVERTISING		TOTAL FOR 30-201-20-101-202		300.00
	98286 MARINE TRADES ASSOCIATION OF NJ	2009 MEMBERSHIP	300.00	
LEGAL FEES		TOTAL FOR 30-201-20-101-211		2,169.82
	98455 BERNARD M. REILLY, ESQUIRE	HARBOR LEGAL MARCH 2009	1,000.50	
	98453 GIORDANO HALLERAN & CIESLA, PA	FEBRUARY 2009 HARBOR - LEGAL	716.25	
	98459 GIBBONS P.C.	PREPARE BOND ORDINANCE AMENDING 12-2006	453.07	
TOOLS SUPPLIES & MATERIALS		TOTAL FOR 30-201-20-101-217		14,202.16
	98373 ATLANTIC MARINE SUPPLY	RECEIPT #12981 & 12947	85.15	
	98374 ATLANTIC MARINE SUPPLY	5/8" GALV ANCHOR CHAIN	2,936.00	
	98383 COOPER ELECTRIC SUPPLY CO	FLUOR LAMPES	79.80	
	98280 GATEWAY MARINA, INC.	MOTOR	1,235.00	
	98221 INTELLIGENT PRODUCTS, INC.	MUTT MITTS/800/QUOTE PER LESLIE	669.00	
	98221 INTELLIGENT PRODUCTS, INC.	SHIPPING	92.38	
	98294 JAEGAR LUMBER & SUPPLY CO. INC	2X6X16 - .25 ACQ	409.60	
	98294 JAEGAR LUMBER & SUPPLY CO. INC	2X6X12 - .25 ACQ	778.00	
	98294 JAEGAR LUMBER & SUPPLY CO. INC	3" JS DECK SCREWS FOR GUN	280.00	
	98262 KELLOGG MARINE INC.	5/8 ANCHOR CHAIN	2,211.06	
	98262 KELLOGG MARINE INC.	ELDRIDGE TIDE BOOK	11.71	
	98262 KELLOGG MARINE INC.	SS WIRE	22.28	
	98262 KELLOGG MARINE INC.	FUEL SURCHARGE	2.45	
	98293 KELLOGG MARINE INC.	TAYLOR BUOYS TAY46374 ET	486.12	
	98293 KELLOGG MARINE INC.	TAY22140 - WINTER STREKS	286.70	
	98293 KELLOGG MARINE INC.	TAY143 - SMALL BUOY	101.10	
	98293 KELLOGG MARINE INC.	CHI29007 - SHACKLES	132.80	
	98293 KELLOGG MARINE INC.	CHI29006 - SHACKLES	73.20	
	98293 KELLOGG MARINE INC.	CLMM1652G - SHACKLES	478.60	
	98293 KELLOGG MARINE INC.	CHIC7607 - SWIVEL	164.64	
	98293 KELLOGG MARINE INC.	FUEL SURCHARGE	2.45	
	98271 NAYLORS INC.	MISC SUPPLIES AS ATTACHED	28.91	
	98337 SCOLES FLOORSHINE INDUSTRIES	REST ROOM SUPPLIES	1,148.44	
	98370 SCOLES FLOORSHINE INDUSTRIES	MISC SUPPLIES	321.77	
	98138 SULLIVAN FLOTATION SYSTEMS, INC	8' HEAVY DUTY WELLED WRAP AROUGH HINGES	1,965.00	
	98138 SULLIVAN FLOTATION SYSTEMS, INC	FREIGHT	200.00	
REPAIRS AND MAINTENANCE		TOTAL FOR 30-201-20-101-253		4,726.35
	98196 AUTOMATIC PROTECTION SYSTEMS	ANNUAL INSPECTION	350.00	
	98193 COWLEY'S BUG-OUT PEST CONTROL,	FEBRUARY PEST CONTROL	150.00	
	98332 D & D UTILITY CONTRACTORS,	REPLACE CASTING AT PIT - NEAR BOOTH	1,945.00	
	98332 D & D UTILITY CONTRACTORS,	RAISE TWO STORM WATER MANHOLES	600.00	
	98220 SODON'S ELECTRIC, INC.	CHANGED PEC UNDER PANEL	265.13	
	98220 SODON'S ELECTRIC, INC.	REPLACED BAD GFI - FUEL DOCK	274.50	
	98220 SODON'S ELECTRIC, INC.	FRANKS PIER - LIGHTS OUT	291.00	
	98220 SODON'S ELECTRIC, INC.	WEATHERPROOF RECEPTACLES	454.22	
	98220 SODON'S ELECTRIC, INC.	FIXED LIGHTS BY SECURITY HOUSE	396.50	
PERMITS FEES ETC.		TOTAL FOR 30-201-20-101-262		30.00
	98372 DIVISION OF REVENUE	HAZ WASTE COMPLIANCE MON FEE	30.00	
UTILITIES		TOTAL FOR 30-201-20-101-264		13,400.99
	98292 ATX TELECOMMUNICATIONS	732-291-1670 THRU 2/27/09	533.37	

HARBOR OPERATING FUND

10510100

98285 N.J. NATURAL GAS COMPANY	AC#220005432259 THRU 2/28/09	437.77	
98288 N.J. NATURAL GAS COMPANY	AC#092227730470 THRU 2/28/09	424.27	
98328 N.J. NATURAL GAS COMPANY	GAS THRU 1/29/09 A/C 220005432259	219.20	
98384 VERIZON	HARBOR DSL LINE	69.35	
ENGINEERING FEES	TOTAL FOR 30-201-20-101-266		974.93
97939 FRENCH & PARRELLO ASSOCIATES	PARTIAL PAYMENT	974.93	
RECYCLING FEES	TOTAL FOR 30-201-20-101-283		1,027.00
98263 RED BANK RECYCLING SERVICE INC	CONTAINER AND DUMP FEES	1,027.00	
OTHER EXPENSES	TOTAL FOR 30-201-20-101-299		188.98
98316 ATLANTIC HIGHLANDS LIONS CLUB	PLACEMAT AD	45.00	
98380 MIDDLETOWN GARDEN CENTER	ARBORVITAE	143.98	
(2008) REPAIRS AND MAINTENANCE	TOTAL FOR 30-203-20-101-253		7,593.46
98225 A. H. HOFFMANN, LLC	MODIFY MECHANICAL REGISTERS	480.00	
98225 A. H. HOFFMANN, LLC	RESEAL LEAKING JOINTS AT HOSE	1,368.00	
98225 A. H. HOFFMANN, LLC	PARTS FOR FUEL DISP SYSTEMS	1,041.50	
98225 A. H. HOFFMANN, LLC	CLEAN STRAINER SCREENS	403.00	
98225 A. H. HOFFMANN, LLC	CLEAN ATG PROBE IN DIESEL TANK	1,364.20	
98225 A. H. HOFFMANN, LLC	SERVICE DISP ON FUEL DOCK #6	480.00	
98296 SODON'S ELECTRIC, INC.	OUTLETS IN STORAGE YARD	145.50	
98296 SODON'S ELECTRIC, INC.	BULK HEAD LIGHT	211.60	
98296 SODON'S ELECTRIC, INC.	FRANK'S PIER - MAIN PANEL	242.50	
98296 SODON'S ELECTRIC, INC.	STORAGE LOT - ROWS E2-E5	347.00	
98296 SODON'S ELECTRIC, INC.	YARD AREA - POLE POST RECEPTACLES	258.00	
98296 SODON'S ELECTRIC, INC.	STORAGE YARD - RECEPTACLES	97.00	
98296 SODON'S ELECTRIC, INC.	PROMENADE LIGHTS	145.50	
98296 SODON'S ELECTRIC, INC.	400 AMP MAIN BREAKER PROBLEMS	242.50	
98296 SODON'S ELECTRIC, INC.	STORAGE YARD	607.30	
98296 SODON'S ELECTRIC, INC.	FRANK'S PIER	159.86	
			=====
TOTAL for 10510100			47,668.03

10589800

REFUNDS OF BERTHS SLIPS ETC.	TOTAL FOR 30-201-99-898-010		5,695.00
98377 AMIRA AYOUB	REFUND BERTH RENTAL 2009	2,300.00	
98394 BILL SKILLMAN	PARTIAL REFUND BERTH DEPOSIT	1,650.00	
98191 JOE TURNER	REFUND BERTH 2009	900.00	
98191 JOE TURNER	LEAVE OF ABSENCE FEE	-100.00	
98407 JOSEPH MARSE	OVERPAYMENT MOORING 2009	945.00	
			=====
TOTAL for 10589800			5,695.00

HARBOR UTILITY CAPITAL FUND

10556100

#13-08 HARBOR DREDGE/IMPROVEMENTS

TOTAL FOR 31-215-55-561-102

76,818.08

98113 MARTIN PILING & LUMBER	8' 3X8 #2 SYP 545 2.5 CCA TREATED	2,136.00
98113 MARTIN PILING & LUMBER	12' 3X8 #2SYP 545 2.5 CCA TREATMENT	1,402.44
98113 MARTIN PILING & LUMBER	16' 6X6 #2SYP 545 2.5 CCA TREATED	656.04
98113 MARTIN PILING & LUMBER	24' 6X6 #2SYP 545 2.5 CCA TREATED	663.60
98113 MARTIN PILING & LUMBER	FREIGHT	420.00
97887 COMPASS CONSTRUCTION	MOORING FIELD ANCHOR INSTALL	71,540.00

TOTAL for 10556100

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76,818.08



RESOLUTION 075-2009

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 \$698,867.00; 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:

CURRENT:

General & Administrative – S&W	\$5,000.00
General & Administrative – OE	3,000.00
Mayor & Council – S&W	2,125.00
Mayor & Council – OE	500.00
Municipal Clerk – S&W	5,000.00
Municipal Clerk - OE	2,000.00
General Council – S&W	2,000.00
Conflict Council	30,000.00
Municipal Prosecutor – S&W	5,000.00
Planning Board – S&W	1,500.00
Construction Officials – S&W	5,000.00
Employee Group Insurance	50,000.00
Police – S&W	50,000.00
Street & Roads – S&W	15,000.00
Solid Waste Collection – S&W	10,000.00
Vehicle Maintenance – S&W	7,500.00
Library – S&W	5,000.00
Natural Gas - NJNG	7,500.00
PERS Inside Cap	65,927.00
PFRS Inside Cap	169,315.00
Gasoline - HHRS	3,000.00
Municipal Court – S&W	5,000.00
Public Defender	<u>500.00</u>
Total Current subject to NJSA 40A: 4-20	\$449,867.00

TOTAL ADDITIONAL TO CURRENT

\$449,867.00
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WATER and SEWER UTILITY:

Water & Sewer – S&W	\$25,000.00
Employee Group Insurance	25,000.00
Workers Compensation Insurance	5,000.00
Treatment Fees	75,000.00
P.E.R.S	18,700.00
Social Security	<u>5,000.00</u>

TOTAL ADDITIONAL TO WATER-SEWER UTILITY

\$153,700.00
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HARBOR UTILITY:

Insurance	\$50,000.00
PERS	3,377.00
PFRS	103,296.00

TOTAL ADDITIONAL TO HARBOR UTILITY **\$156,673.00**
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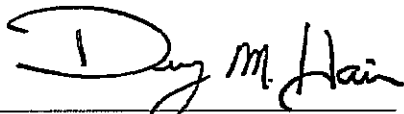
This Resolution was offered and moved by Council member Fligor, seconded by Council member Archibald and adopted on April 08, 2009 as follows:

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 April 08, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 9th day of April 2009.



Dwayne M. Harris, RMC
Municipal Clerk