



MAYOR AND COUNCIL MEETING

SEPTEMBER 12, 2007

A Regular Meeting of the Mayor and Council of the Borough of Atlantic Highlands will be held September 12, 2007 at 7:30 PM in the Borough Hall, 100 First Avenue Atlantic Highlands NJ. This meeting is in compliance with the Open Public Meetings Act. Adequate notice has been provided by transmitting the Resolution of Annual Meetings to the Asbury Park Press and the Courier, by posting it in the Borough Hall on a bulletin board reserved for such announcements and by filing it with the Municipal Clerk of Atlantic Highlands, on 1/02/2007. This agenda is complete to the extent known and formal action will be taken.

1. Silent prayer
2. Pledge of allegiance
3. Roll call
4. Approval of previous meeting minutes – August 15, 2007
5. Mayoral Proclamation- Recognizing October as NATIONAL BREAST CANCER AWARENESS MONTH
6. Reports – Council, Administrator, Professional, Other
7. Comments from the Public
8. Unfinished Business:
 - a. Resolution 145-2007, Awarding Contract – Sanitary Sewer Rehabilitation
 - b. Ordinance 19-2007, Amending Water Sewer Connection Fees
Public Hearing and Possible Adoption
9. New Business:
 - a. Resolution 152-2007, Providing Third Quarter Tax Grace Period
 - b. Resolution 153-2007, Authorizing Grant Agreement w/ Monmouth County - Giuliani
 - c. Resolution 154-2007, Authorizing Expenditure of Funds for MCIA Acquisitions
 - d. Resolution 155-2007, Awarding Contract – 3 Police interceptor Vehicles
 - e. Resolution 156-2007, Authorizing Engineering Services – 2007 Road Project
 - f. Resolution 157-2007, Awarding Contract – 2007 Harbor Dredging Project
 - g. Resolution 158-2007, Awarding Contract – CDF Engineering Services
 - h. Resolution 159-2007, Awarding Contract – Remedial Investigation Report & Action Plan
 - i. Resolution 160-2007, Approving 2008-2009 Harbor Rates
 - j. Resolution 161-2007, Payment of Bills
 - k. Ordinance 20-2007, \$1,100,000 Bond Ordinance –2007 Road Projects
Introduction/First reading
 - l. Ordinance 21-2007, Appropriating \$100,000.00 Skate Park Construction
Introduction/First Reading
 - m. Ordinance 22-2007, Appropriating \$98,000.00 General Capital Improvements
Introduction/First Reading
 - n. Motion to Approve Raffle License[s]:
Raffle License – RL2020 – Hi-Mar Striper Club, Inc. – Off Premise Raffle- October 21, 2007
10. Comments from the Public
11. Executive Session
12. Adjourn



MINUTES OF THE MAYOR & COUNCIL REGULAR MEETING SEPTEMBER 12, 2007

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on SEPTEMBER 12, 2007, 2007 in the public meeting room of Borough Hall, 100 First Avenue Atlantic Highlands NJ.

Mayor Donoghue called the meeting to order at 7:30 PM. After a silent prayer and the Pledge of Allegiance, the following roll call was taken: Council members Archibald, Dellosa, Doyle, Fligor and Spatola. Council member Sutton was not present. Administrator Hubeny, Borough Attorney Reilly, Borough Engineer Robert Bucco, and Municipal Clerk Harris were also present.

Mr. Harris stated that notice of this meeting has been transmitted to the Asbury Park Press and the Courier, continuously posted in the Borough Hall on a bulletin board reserved for such announcements, and filed with the Municipal Clerk of Atlantic Highlands, on 1/02/2007. He read the "Open Public Meetings Act" compliance statement and stated that formal action would be taken.

APPROVAL OF MINUTES

Regular Meeting – August 15, 2007

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, Dellosa, Doyle, and Fligor

NAYS:

ABSTAIN: Council member Spatola

MAYORAL PROCLAMATION:

PROCLAMATION

*Of the Mayor of Atlantic Highlands
Recognizing October as*

NATIONAL BREAST CANCER AWARENESS MONTH

WHEREAS, National Breast Cancer Awareness Month (NBCAM) educates women about the importance of early detection for breast cancer. Since NBCAM's inception, mammography use has doubled, and breast cancer death rates have declined. Still, many women do not utilize mammography at regular intervals; and,

WHEREAS, The National Cancer Institute's Surveillance, Epidemiology, and End Results Program estimates that, based on current rates, 12.7 percent of women born in the United States today will develop breast cancer at some time in their lives; and,

WHEREAS, if the current rate stays the same, women born now have a 12.7 percent or 1 in 8 chance of being diagnosed with breast cancer at some time in their lives. In the 1970s, the lifetime risk of being diagnosed with breast cancer in the United States, was just under 10 percent or a 1 in 10 chance; and,

WHEREAS, Many women do not know they have breast cancer until it is advanced, and results from a study published in the July 20, 2007, Journal of Clinical Oncology showed that each successive annual mammogram lowered a woman's breast cancer mortality risk by about 31 percent. Compounding this benefit over a period of four years would cut a woman's cumulative risk of breast cancer death by 88 percent,

NOW, THEREFORE, In recognition of the fact that mammography is the best available method of detecting breast changes that may be cancer, and that breast cancer deaths could decline further if all women age 40 and older received mammograms at regular intervals, I, Peter E. Donoghue, Mayor of the Borough of Atlantic Highlands, do hereby proclaim October as National Breast Cancer Awareness Month and I urge all women and their families in Atlantic Highlands to get the facts about mammography.

REPORTS - COUNCIL MEMBER, COMMITTEE, PROFESSIONAL

Mayor Donoghue announced that he would be sponsoring an Ethics Training class here at Borough Hall on September 20th at 7:00pm. The seminar is being put together by the County Prosecutors office in conjunction with the State Attorney General's office and encourages the members of the Council and members of the various town boards to come.

Council member Archibald reported that recreation soccer has started. He asked if anyone with interest in running the program with Tim Hill to contact him or Karen Moses. The Recreation Committee and the Environmental Commission meet tomorrow, so he does not have a full report on either. He did report

on the Water Front for Everybody Day, being chaired by Mrs. Ladiana, which will be held on the beach at Avenue A.

Council member Spatola reported on a memorandum sent by her regarding the special Harbor Commission meeting held on August 28th to discuss the Clean Marina program. She noted that there are two ordinances that address litter, with part of the definition being dead animals. Dead fish are considered to be dead animals and the ordinance would prohibit the disposal of them in any fountain, pond, lake stream or bay. The Harbor Commission has passed a resolution setting the rules and regulations, the violations and the fines, allowing these violations with sanding of boats to be handled as liquidated damages.

Council member Doyle reported that the tennis courts have been repaved. The Harbor has decided to put the skate park on the east side of the tennis courts. There are four bids on the design project, which will be decided at the next harbor commission meeting.

Council member Fligor reported on NJNG and the completion of their work. He commented that they left debris in the park on South Ave and did not clean the park. He and borough employee Franklin Fowler spent the afternoon cutting the grass and cleaning up the park, making it safe for the neighborhood. He read a letter of recognition for Mr. Fowler, which has been included in his personnel record. He publicly thanked him for his outstanding service. NJNG testing on all property from W. Highland Ave, East of Many Mind Creek to Center Ave is underway. They will need to do a regarding on property on Leonard Ave. The DEP has asked for more wetlands and more landscaping. NJNG will be trying to meet with Sodon in the next two weeks to commence with their property. He reported that the Police Dept is at full strength with no anticipated leaves. All officers have completed an annual Domestic Violence training. Bid specs have been sent out on three police cars and asks everyone to vote in a positive way on this. The Police are in the process of completing their interrogation room. The furniture has been ordered and the Police Interview System will be ordered as soon as possible. He reported on the decreased overtime and savings so far in 2007. He commented that he asked the Chief to provided an analysis of what was being spent in overtime when he took over the department, and the subsequent spending thereafter to see if spending is moving in a positive or negative direction.

Council member Dellosso had no report.

Administrator Hubeny commented on the Centers of Place designation and encourages everyone to read the information he supplied carefully. There are pros and cons and it is imperative that they read it and understand it, because it will cost a lot of money [60,000-82,000] over the next two years to complete the renewal. He reported on the suggested banners for First Ave that would replace the ones advertising the 125th Anniversary of the Fire Dept. He is still getting more information and pricing on this, but now is the time to pull this all together. He reported that he met with Dave Haworth from Avakian. They will be meeting with recreation tomorrow regarding the design of the new soccer fields. A final design will come back before the Mayor and Council for final approval. He reported that the rocks have been put on Keystone Drive that project has been completed and the residents are happy. He reported that he is dealing with several personnel issues; people are out injured and it has been a bit of strain on the guys at the garage, but we are working through it. Finally he commented on the situation regarding Bayside Drive. He and Mr. Bucco attended a meeting to review the plans to replace the drain line. He reminded the Council of an agreement signed with the County regarding the repairs and maintenance of that line with 2/3 of the cost being paid by the Count and the remaining 1/3 being paid by Atlantic Highlands. Although the material is cheap, it is the labor that costs the most. The estimates presented by the County have come in at \$300,000. They would like to approve this tomorrow, bid on Friday and have construction started within a month. The financing will be discussed with the committee after the meeting.

Engineer Bucco reported that he did meet with the County because this project is on the fast track. The plans will be done and advertised this Friday, the 14th. They plan on receiving the bids on the 25th, at which time they plan to forward the bids to he and Adam for review, and they plan on awarding the project on the 27th. The County is funding this as an Emergency Appropriation. They are only allowing 45 days for this project because they want it done before the winter, to get some stabilization in. The product they are using is state of the art. The pipe being put in is a plastic pipe that will have welds instead of straps. They County believe it will be around \$300,000, but he believes that is conservative.

PUBLIC COMMENT SESSION

William Eaton- 84 Bay Ave asked the engineer about the size of the pipe on Bayside Drive and if they would be sufficient. He also expressed his concern with the Centers of Place application and the "one

stop" shopping with the State. He asked for a copy of the application being submitted to the State for possible review.

William Phillips – Memorial Pkwy, expressed his thanks to Councilman Fligor and Franklin Fowler for the work they had done and asked how many man-hours did the use. He commented that it is only fair that NJNG pay for the time and equipment used. He also expressed his agreement with Councilman Archibald on the creation of a Historical Preservation Commission.

Marilyn Scherfen- Ave D commented that she had heard form unofficial sources of a potential location for a library and wanted to know about the possibility.

Jackie Jones – Keystone Drive, thanked Administrator Hubeny on the promises that he had made and kept, regarding the placement of stones on Keystone Drive during this calendar year. She also asked about the Centers of Place and she thinks that it should be considered very carefully in regards to what has it actually given us that is positive, and the negatives requirements associated with it.

UNFINISHED BUSINESS

RESOLUTION 145-2007, AWARDING CONTRACT – SANITARY SEWER REHABILITATION

This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

ORDINANCE 19 -2007, AMENDING WATER SEWER CONNECTION FEES

Council member Fligor made a motion to open the Public Hearing, it was seconded by Council member Spatola and was unanimously moved.

PUBLIC HEARING-

William Phillips- Memorial Pkwy asked if there was any room for negotiating on the rates. Referencing the Blue Bay Inn, he asked Mr. Dougherty if there were negotiations done on meters, hook ups, changeovers and the amount of money that was actually paid.

Robert Dougherty replied that the hook up fees was negotiated with how many units. The problem was the interpretation of units... and he does not feel that would happen again. He commented that there is actually a State formula for this, and if you used that formula, it could be a lot more than what we are charging here.

Mayor Donoghue commented that the term "negotiations" has a bad connotation. The fact is there was a dispute on how many units he should receive credit on, and that was resolved.

Council member Fligor commented that we have to keep these rates where they are to keep are Water Dept solvent.

Mr. Phillips is not arguing the increase. The problem is everyone should pay his or her fair share.

Jackie Jones- Keystone Drive commented that 972 to 1900 is a really substantial increase and questioned if that was because it had not been adjusted for a long time.

Administrator Hubeny explained that if you look at other connection fees, this brings us consistent and just on average with other water companies. New people are tapping into an old water system, and this effects only development on new vacant land, and does not affect a current homeowner or place where there is a connection.

Fred Rast- 49 8th Ave commented that new ordinance proposes that if there is an existing building you do not have to pay for another hookup, but that is not consistent with the current practice. Currently if you need to change a waterline, you are charged the full amount.

Administrator Hubeny corrected him and told him you only pay for the tapping fee.

Fred Rast commented that some of the problem that exists in town is the identification of units. In a commercial building you have one sewer and one water line coming into that building, that in theory should be one unit; not four or five just because there are four or five businesses in that one unit, which has been the past practice.

Mike Rybeck – 12 North Ave mentioned that there is a misconception what the connection fee represents. The connection fee recaptures a part of the capital costs of the system that is in place already, that people have been paying for, for years. New people are coming in to the system for the first time is reaping those benefits of all these capital improvements that have been made and paid for by the residents over the years. With respect to Mr. Rast, the town could actually install meters and base the actually water consumption on the water going into their house.

Jake Hoffman – Navesink Ave, asked if the key was the conversion of a single family into a two family?

Jackie Jones – Keystone Drive commented that conversely if there are two units and one is not being utilized, you do not receive any credits.

Council member Dellosso mad a motion to close the public hearing. It was seconded by Council member Spatola and was unanimously approved.

Council member Fligor moved for Final Adoption of this Ordinance. It was seconded by Council member Spatola and adopted by the following vote:

AYES: Council members Archibald, Dellosso, Doyle, Fligor, and Spatola

NAYS:

ABSTAIN:

NEW BUSINESS

RESOLUTION 152 -2007, PROVIDING THIRD QUARTER TAX GRACE PERIOD

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 153-2007, AUTHORIZING GRANT AGREEMENT W/ MONMOUTH COUNTY

This Resolution was offered and moved by Council member Archibald, seconded by Council member Dellosso and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 154-2007, AUTHORIZING EXPENDITURE OF FUNDS FOR MCIA ACQUISITIONS

This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 155-2007, AWARDED CONTRACT – 3 POLICE VEHICLES

This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 156-2007, AUTHORIZING ENGINEERING SERVICES – 2007 ROAD PROJECT

This Resolution was offered and moved by Council member Spatola, seconded by Council member Archibald and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 157-2007, AWARDED CONTRACT-2007 HARBOR DREDGING PROJECT

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 158-2007, AWARDED CONTRACT-CDF ENGINEERING SERVICES

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 159-2007, AWARDED CONTRACT-REMEDIAL INVESTIGATION AND ACTION PLAN

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 160-2007, APPROVING 2008-2009 HARBOR RATES

Mayor Donoghue commented that in general there is a 3% hike in most cases. We have maintained a break for local residents, in the rental of the mooring slips and launching ramp.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola.

Council member Doyle commented that across the board, the guidance was to raise gross fees by \$150,000, line item by line item, in an attempt to keep fees relative to our costs.

Council member Archibald asked if the finance charges on unpaid balances could be included in the resolution.

Council member Doyle commented although it is not in the resolution it is in the contract.

After further discussion, this resolution was adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 161-2007, PAYMENT OF BILLS

This Resolution was offered and moved by Council member Spatola, seconded by Council member Doyle and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

RESOLUTION 162-2007, AUTHORIZING AGREEMENT WITH MONMOUTH COUNTY

This Resolution was offered and moved by Council member Spatola, seconded by Council member Archibald and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

ABSTAIN:

ORDINANCE 20 -2007, \$1,100,000 BOND ORDINANCE-2007 ROAD PROJECTS

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

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

ORDINANCE 21-2007, APPROPRIATING \$100,000 FOR SKATE PARK CONSTRUCTION

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

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

ORDINANCE 22-2007, APPROPRIATING \$98,000 FOR GENERAL CAPITAL IMPROVEMENTS

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

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

PUBLIC COMMENTS

Mike Rybeck – North Ave, asked if the partnership with the County is a lump sum contract and asked if we have the right to audit the billings? He asked if the contract was an open ended [net cost] or a lump sum basis?

Jackie Jones – Keystone Drive, Questioned Ordinance 21, if the \$100,000 was strictly construction dollars, not construction/engineering dollars. She asked if the \$50,000 was a part of that \$100,000. She also wanted to know why an environmental company was doing borings around the entrance to Zeo's upstairs, last week. She asked if it was possible if the resolutions, in the new business section of the agenda were posted prior to the meeting, for review.

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- Litigation –
 - a. Palmar Construction
2. Item- Property Acquisition-
 - a. Giuliani
 - b. NJNG – Leonard Ave
 - c. St. Agnes – Church Lot

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires 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 are excluded form this meeting.

Mayor Donoghue read this resolution in full. It was offered and moved for adoption by Council member Fligor at 9:45 PM, seconded by Council member Dellosso and adopted by the following vote.

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

NAYS:

RECONVENE - At 10:59 PM the meeting was resumed.

ADJOURN - There being no further business before the Mayor & Council, Council member Spatola moved to adjourn the meeting at 10:59 PM, the motion was seconded by Council member Doyle and was unanimously approved.

The Governing Body approved these Minutes on September 26, 2007.



Dwayne M. Harris, RMC, CMR
Municipal Clerk



RESOLUTION 145-2007

AWARDING CONTRACT FOR THE BASINS 5, 7, 8, AND 8A SANITARY SEWER REHABILITATION

WHEREAS, the Borough of Atlantic Highlands proposes to undertake construction of a public improvement within the Municipality by performing sanitary sewer lining in basins 5, 7, 8 and 8A, in the Borough of Atlantic Highlands; and,

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

WHEREAS, bids were advertised and later opened on July 24, 2007 for the above referenced project; and,

WHEREAS, the following bids were received and opened;

Allstate Power-Vac, Inc.	\$236,135.00
Insituform Technologies, Inc.	\$264,467.00
New Hope Pipe Liners, LLC	\$273,202.00

; and

WHEREAS, the Borough Engineer and Administrator, have reviewed the bids and finds that all meet the specifications, that the bidders are qualified and have provided the required security bonds for the job; and recommend the contract be awarded to Allstate Power-Vac, Inc.; and,

WHEREAS, Lorraine Carafa, Acting Chief Financial Officer for the Borough of Atlantic Highlands, does hereby certify that funds are available for this contract in

29-201-55-561-009

Lorraine Carafa, Acting C.F.O.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Borough Administrator is authorized and directed to enter into an contract with Allstate Power-Vac, Inc. to perform sanitary sewer lining in basins 5, 7, 8 and 8A, in the Borough of Atlantic Highlands, in the amount of \$236,135.00.

This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.

Dwayne M. Harris, RMC
Municipal Clerk

ELEVEN TINDALL ROAD, MIDDLETOWN, NJ 07748-2792
(732) 671-6400 * fax (732) 671-7365 * www.tandmassociates.com



AHLD-00561

July 30, 2007

Adam Hubeny, Borough Administrator
Borough of Atlantic Highlands
100 First Avenue
Atlantic Highlands, New Jersey 07716

**Re: Basin 5, 7, 8 & 8A Sanitary Sewer Rehabilitation
Borough of Atlantic Highlands
Recommendation of Award**

Mr. Hubeny:

On Tuesday, July 24, 2007, bids were received for the above referenced project. The bid results are summarized below and a tabulation of the bids is attached.

Company	Amount Bid
Allstate Power-Vac, Inc.	\$236,135.00
Insituform Technologies, Inc.	\$264,467.00*
New Hope Pipe Liners, LLC	\$273,202.00

* Corrected amount

The low bid for the project was provided by Allstate Power-Vac, Inc. in the amount of \$236,135.00. The bid documentation, as provided by Allstate Power-Vac, Inc., is in order and acceptable from an engineering standpoint. In addition, T&M has previous experience with the low bidder on similar work and found their work to be satisfactory.

Based upon the above, I recommend the contract be awarded to Allstate Power-Vac, Inc., 928 E. Hazelwood Avenue, Rahway, NJ 07065, for the bid in the amount of \$236,135.00 subject to funds being available; review and approval of the bid documents by the Borough Attorney; and approval of the New Jersey Department of Labor, Division of Wage and Hour Compliance.

If you have any questions or require additional information, please call.

Very truly yours,

ROBERT W. BUCCO JR., P.E., C.M.E.
ATLANTIC HIGHLANDS BOROUGH ENGINEER


JOHN J. MCKELVEY, P.E.
SUPERVISING ENGINEER

RWB:JJM:BP:scb

cc: Honorable Peter Donoghue, Mayor
Dwayne Harris, Borough Clerk
Robert Dougherty, DPW Superintendent
Bernard Reilly, Borough Attorney (w/ copies of bid documents)

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ENGINEERS * PLANNERS * LANDSCAPE ARCHITECTS * ENVIRONMENTAL SCIENTISTS * SURVEYORS
CIVIL * ELECTRICAL * ENVIRONMENTAL * MECHANICAL * MUNICIPAL * SITE * SOLID WASTE * STRUCTURAL * TRAFFIC * TRANSPORTATION

REGIONAL OFFICES IN TOMS RIVER, MOORESTOWN, CLARK and SAN JUAN, PUERTO RICO



ORDINANCE 19-2007

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER XX "WATER AND SEWER" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF ATLANTIC HIGHLANDS

NOW THEREFORE BE IT ORDAINED by the Governing Body of the Borough of Atlantic Highlands that the Water and Sewer Ordinance Chapter XX, Section 5 "Water and Sewer Connection Fees", subsection 1 [one] "Residential Units" of the revised General Ordinances of the Borough of Atlantic Highlands is hereby amended to read as follows (changes are noted by being crossed out, with new rates or language inserted, all other terms and provisions to remain unchanged):

20-5 WATER AND SEWER CONNECTION FEES.

20-5.1 Residential Unit For each new residential unit that uses the water and/or sewer system of the Borough, there is established the following connection fees for the right to use the existing water and/or sewer facilities:

Water connection and Inspection fee: \$ 1,900.00 +\$100.00 = \$ 2,000.00
Sewer connection and Inspection fee:\$ 2,950.00 +\$50.00 = \$ 3,000.00

For purposes of this section, *a new residential unit* shall mean any new residential area, including but not limited to an apartment, co-operative apartment, condominium, mobile home, rented room with separate bath facilities, and single family house, which unit is created either by new construction, or by conversion from an existing use. Included within the definition of *new residential unit* is a condominium or cooperative apartment created by conversion from an existing rental building, and an apartment created within an existing single-family house. (Ord. No. 898; Ord. No. 920 § 4; Ord. No. 09-2006)

BE IT FURTHER ORDAINED by the Governing Body of the Borough of Atlantic Highlands that the Water and Sewer Ordinance Chapter XX, Section 3 "Sewer Department", subsection four [4] "Sewer Rates" *Exceptions* of the revised General Ordinances of the Borough of Atlantic Highlands is hereby supplemented to include as follows (changes are noted by being crossed out, with new rates or language inserted, all other terms and provisions to remain unchanged):

Any school shall be charged a flat rate per annum, effective with all billings based upon readings made on and after January 1, of each year, as follows:

January 1, 2008 - \$ 840.00 per annum - \$210.00 per quarter
January 1, 2009 - \$1,040.00 per annum - \$260.00 per quarter
January 1, 2010 - \$1,240.00 per annum - \$310.00 per quarter
January 1, 2011 - \$1,440.00 per annum - \$360.00 per quarter

All Ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed.

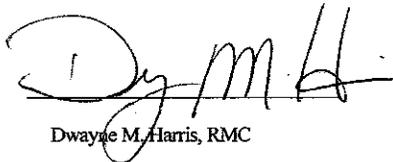
This Ordinance shall take effect upon its passage and publication according to law.

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

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

The Second Reading, Public Hearing and possible adoption is scheduled for September 12, 2007.

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 August 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.



Dwayne M. Harris, RMC

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

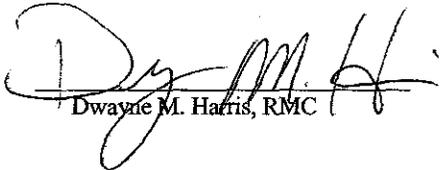
AYES: Council members Archibald, Dellosso, Doyle, Fligor, and Spatola

NAYS:

ABSTAIN:

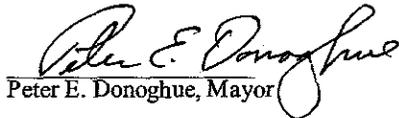
I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held September 12, 2007.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.



Dwayne M. Harris, RMC

DATE OF MAYORS APPROVAL: Septemebr 13, 2007



Peter E. Donoghue, Mayor



RESOLUTION 152-2007

PROVIDING FOR A GRACE PERIOD FOR THE PAYMENT OF THIRD QUARTER TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2007; and,

WHEREAS, because of delays the bills could not be mailed prior to this deadline; and,

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed,

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 interest charged as per Resolution 012-2007 shall be waived when payment is received by October 01, 2007. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2007.

BE IT FURTHER RESOLVED that the Municipal Clerk shall publish a copy of this resolution in the Courier and provide a certified copy of this resolution to the Tax Collector, Borough Attorney and Borough Auditor.

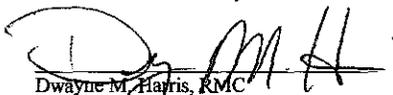
This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 153-2007

AUTHORIZING EXECUTION OF GRANT AGREEMENTS WITH THE MONMOUTH COUNTY MUNICIPAL OPEN SPACE GRANT PROGRAM

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program [the Program] to provide Program Grant funds in connection with municipal acquisition or development of lands for County Park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and,

WHEREAS, the Governing Body of Atlantic Highlands desiring to obtain County Open Space Trust Funds in the amount of \$250,000 to fund a portion of the Giuliani Property Acquisition Project, made application to the County for financial assistance under the Program; and,

WHEREAS, the County has reviewed said application and has found it to be in conformance with the scope and intent of the Program and has approved Atlantic Highlands' request for funding; and,

WHEREAS, Peter E. Donoghue, Mayor was duly authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that Peter E. Donoghue, Mayor is hereby directed to sign and execute the required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Grant awarded to the Borough for the Giuliani Property Acquisition Project.

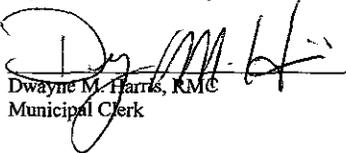
This Resolution was offered and moved by Council member Archibald, seconded by Council member Delosso and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Delosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION NO. 154-2007

A RESOLUTION OF THE BOROUGH OF ATLANTIC HIGHLANDS, NEW JERSEY, APPROVING ITS PARTICIPATION WITH THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY TO FINANCE THE ACQUISITION OF CERTAIN CAPITAL EQUIPMENT WHICH WILL BE LEASED BY THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY TO THE BOROUGH OF ATLANTIC HIGHLANDS; AND AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE ACQUISITION OF SUCH CAPITAL EQUIPMENT IN ANTICIPATION OF REIMBURSEMENT THEREOF FROM THE PROCEEDS OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S BONDS.

WHEREAS, the Borough of Atlantic Highlands, New Jersey (the "Municipality") desires to lease and permanently finance the cost of acquisition of certain capital equipment (the "Equipment") from The Monmouth County Improvement Authority (the "Authority"); and

WHEREAS, the Authority will provide for the financing of the cost of the acquisition of the Equipment by the issuance of its Capital Equipment Lease Revenue Bonds, Series 2007 (Atlantic Highlands Project) payable from rentals by the Municipality pursuant to a lease and agreement by and between the Municipality and the Authority; and

WHEREAS, the Authority presently estimates that the Bonds will be issued during the third quarter of 2007; and

WHEREAS, it is in the best interests of the Municipality to initiate the acquisition of all or a portion of the Equipment prior to the issuance of the Bonds by the Authority; and

WHEREAS, the Municipality will be required to advance funds in connection with such acquisitions; and

WHEREAS, the funds so advanced by the Municipality will be reimbursed to the Municipality from the proceeds of the Bonds upon their issuance;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, as follows:

Section 1. That the Municipality hereby approves the participation of the Municipality in the Authority's 2007 Capital Equipment Pooled Lease Program to finance the Equipment.

Section 2. That the Municipality, by the adoption of this resolution, authorizes the expenditure of funds to initiate acquisition of the Equipment, such funds to be reimbursed to the Municipality from the proceeds of the Bonds.

Section 3. That a certified copy of this resolution be forwarded to the Authority.

Section 4. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed.

Section 5. That this resolution shall become effective immediately.

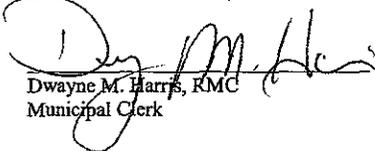
This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Delloso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 155-2007

AWARDING CONTRACT FOR THE PURCHASE OF THREE CROWN VICTORIA POLICE INTERCEPTOR VEHICLES

WHEREAS, the Borough of Atlantic Highlands has decided to purchase three new Police cars for the Atlantic Highlands Police Department; and

WHEREAS, the Borough Administrator has determined that the value of these vehicles will exceed the Borough's bid threshold of \$21,000.00; and,

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

WHEREAS, bids were advertised for the provision of three [3] Ford Crown Victoria Police Interceptor vehicles, model year 2007, 2008 or equivalent and later opened on August 30, 2007; and,

WHEREAS, the following bids were received and opened;

Chas S. Winner DBA/ Winner Ford, Cherry Hill, NJ.	\$87,345.00
Absolute Fire Protection Co, Inc., So. Plainfield, NJ	\$84,262.00
Plaza Ford/Motors Fleet, Ocean, NJ	\$75,516.00

; and

WHEREAS, the bids received from Absolute Fire Protection Co., Inc and Plaza Ford/Motors were disqualified because they did not meet the delivery deadline requirements as outlined in the bid packet; and,

WHEREAS, the Borough Administrator, Police Chief and Fleet Maintenance Supervisor, have reviewed the bid and finds that it meets the specifications, that the bidder is qualified and has provided the required security bonds; and recommend the contract be awarded to Chas S. Winner DBA/Winner Ford.; and,

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

Gerard Gagliano, Temp. CFO

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands that the Borough Administrator is authorized to enter into a contract with Chas S. Winner DBA/Winner Ford, to provide three [3] Ford Crown Victoria Police Interceptor vehicles, model year 2007, 2008 or equivalent in an amount not to exceed \$87,345.00.00, as per their bid of August 30, 2007.

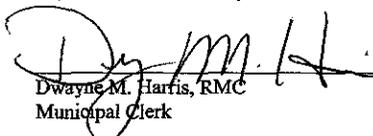
This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 156-2007

RESOLUTION AUTHORIZING THE PERFORMANCE OF ENGINEERING SERVICES FOR THE 2007 ROAD PROJECT

WHEREAS, the Borough of Atlantic Highlands has a need to contract for engineering services, associated with the 2007 Road Project, in the Borough of Atlantic Highlands, and,

WHEREAS, the Borough Administrator has determined that the value of these services will exceed the Borough's bid threshold of \$21,000.00; and,

WHEREAS through a fair and open process in accordance with N.J.S.A. 19:44A-20.5, The Borough of Atlantic Highlands has solicited proposals from qualified professionals to provide services as the Borough Engineer for a three-year term as per N.J.S.A. 40A: 9-140.

WHEREAS, on January 24, 2007, ROBERT W. BUCCO, JR. an engineer licensed by the State of New Jersey who is experienced with municipal law and meets all of the requirements as set forth in the Borough's request for proposal, was appointed through the "Fair and Open" process, pursuant to N.J.S.A. 19:44A-20.4 et seq."

WHEREAS, all purchase orders placed by the Borough of Atlantic Highlands for engineering services, will be subject to such controls or approvals as required by the governing body or other administrative agency; and

WHEREAS, the Chief Financial Officer for the Borough of Atlantic Highlands shall ensure that funds are available for such purposes through either an encumbrance or certification of availability of funds, each time a purchase order is placed; and,

WHEREAS, this contract is for "Professional Services", a service performed by a person in a recognized profession that is regulated by law, and may be awarded without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A: 11 et seq and the anticipated term of this contract is for 1 year and may be extended, upon the approval of the governing body,

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Atlantic Highlands authorizes the Borough Engineer to perform the engineering services, pursuant to NJAC 5:30-11.10, associated with the 2007 Road Project, in the Borough of Atlantic Highlands.

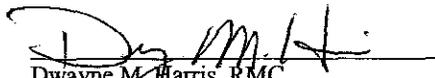
This Resolution was offered and moved by Council member Spatola, seconded by Council member Archibald and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 157-2007

AWARDING CONTRACT FOR THE 2007 HARBOR DREDGING PROJECT

WHEREAS, the Harbor Commission of the Borough of Atlantic Highlands has determined that 10,000 to 14,000 cubic yards of material need to be dredged from the west end of the Municipal Harbor; and,

WHEREAS, the Borough Administrator has determined that the value of these services will exceed the Borough's bid threshold of \$21,000.00; and,

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

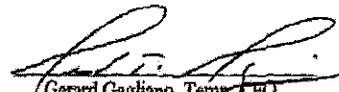
WHEREAS, bids were advertised for the hydraulic dredging into the Harbor's confined disposal facility located in the Atlantic Highlands Municipal Harbor and later opened on August 08, 2007; and,

WHEREAS, the only bidder was Wickberg Marine Contracting, Belford, NJ; and,

WHEREAS, the Borough Administrator and Harbor Master, have reviewed the bid and finds that it meets the specifications, that the bidder is qualified and has provided the required security bonds for the job; and recommends the contract be awarded to Wickberg Marine Contracting of Belford, NJ; and,

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

Harbor Account (Harbor Capital)



Gerard Gagliano, Temp. CFO

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands that the Borough Administrator and the Harbor Commission are authorized to enter into a contract with Wickberg Marine Contracting, for the 2007 Harbor Dredging project in an amount not to exceed \$463,500.00, as per their bid of August 08, 2007.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.



Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 158-2007

RESOLUTION AWARDING CONTRACT FOR THE PERFORMANCE OF ENGINEERING SERVICES RELATED TO THE CONFINED DISPOSAL FACILITY AT THE ATLANTIC HIGHLANDS HARBOR

WHEREAS, the Harbor Commission of the Borough of Atlantic Highlands has determined that 10,000 to 14,000 cubic yards of material need to be dredged from the west end of the Municipal Harbor into the Confined Disposal Facility [CDF]; and,

WHEREAS, this will require the services of a licensed engineer to provide technical oversight and administrative oversight of the removal of spoils from the CDF, the reconfiguration of the earth berms at the CDF, permitting, environmental testing of spoils from the CDF, and other related engineering and administrative services; and,

WHEREAS, the Borough Administrator has determined that the value of these services will exceed the Borough's bid threshold of \$21,000.00; and,

WHEREAS through a fair and open process in accordance with N.J.S.A. 19:44A-20.5, Atlantic Highland's Harbor Commission has solicited proposals from qualified professionals to provide services as the Harbor, and,

WHEREAS, in January 2007, Steven A. Tardy, P.E. of French & Parrello, an engineer licensed by the State of New Jersey who is experienced and meets all of the requirements as set forth in the Harbor Commissions request for proposal, was appointed through the "Fair and Open" process, pursuant to N.J.S.A. 19:44A-20.4 et seq."

WHEREAS French & Parrello Associates, who are licensed, professional engineers and are familiar and experienced with this type of work, have submitted a proposal, dated April 02, 2007, for \$47,689.50 to provide technical oversight and administrative oversight of the removal of spoils from the CDF, the reconfiguration of the earth berms at the CDF, permitting, environmental testing of spoils from the CDF, and other related engineering and administrative 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 may be awarded without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A: 11 et seq and the anticipated term of this contract is for 1 year and may be extended, upon the approval of the governing body,

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

Gerard Gagliano, Temp. CFO

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands that the Borough Administrator and the Harbor Commission are authorized to enter into a contract with French & Parrello, for engineering services related to the CDF and the 2007 Harbor Dredging project in an amount not to exceed \$47,689.50.

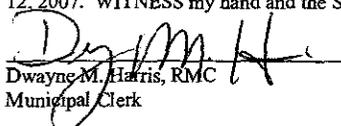
This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Delosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.

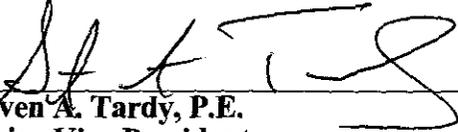

Dwayne M. Harris, RMC
Municipal Clerk

Terms and Conditions:

The Terms and Conditions provided in our Base Contract with the Atlantic Highlands Harbor Commission apply to this Task Order.

Offered By:

FRENCH & PARRELLO ASSOC.



**Steven A. Tardy, P.E.
Senior Vice President**

Accepted By:

ATLANTIC HIGHLANDS HARBOR COMM.

**Bill Bate
Harbormaster**

WORK ITEM:	CONSULTANTS LEVEL OF EFFORT IN HOURS/FEE									TOTALS
	LEVEL	8	7	6	5	4	3	2	1	PER TASK
	TITLE * RATE	Project Director \$127.50	Project Manager \$95.50	Project Engineer \$85.00	Sr. Staff Engineer \$80.00	Staff Engineer \$75.00	Drafter \$70.00	Survey Crew \$130.00	Admin. Assistant \$50.00	HOURS \$ AMOUNT
	L.S.									0
	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Work Item No. 1	HOURS	4	16		10	0			2	32
----Identification of Spoils	AMOUNT	\$510.00	\$1,528.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,938.00
Work Item No. 2	HOURS	6	20	4	0	0			4	34
----Coordination of Spoil Removal	AMOUNT	\$765.00	\$1,910.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,215.00
Work Item No. 3	HOURS	6	16	20	0	0	0		4	46
----Oversight of Earthwork at CDF Berms	AMOUNT	\$765.00	\$1,528.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,193.00
Work Item No. 4	HOURS	4	20	10		4	2			40
----Permitting	AMOUNT	\$510.00	\$1,910.00	\$850.00	\$0.00	\$300.00	\$140.00	\$0.00	\$0.00	\$3,710.00
Work Item No. 5	HOURS	15	40	15	0	10			16	96
----Preparation of Bid Package	AMOUNT	\$1,912.50	\$3,820.00	\$1,275.00	\$0.00	\$750.00	\$0.00	\$0.00	\$800.00	\$8,557.50
Work Item No. 6	HOURS	4	12	0		75	0		12	103
----Environmental Testing	AMOUNT	\$510.00	\$1,146.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$600.00	\$7,881.00
Work Item No. 7	HOURS	10	40	20		0			8	78
----Tech. Oversight and Construction Admin.	AMOUNT	\$1,275.00	\$3,820.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$7,195.00
	HOURS			0						0
	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOURS		0	0		0				0
	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOURS			0		0				0
	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOURS									0
	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	HOURS	49	164	69	10	89	2	0	46	429
	AMOUNT	\$6,247.50	\$15,662.00	\$5,865.00	\$800.00	\$6,675.00	\$140.00	\$0.00	\$2,300.00	\$37,689.50
* Approved salary cost.										429
TOTAL COST										\$37,689.50

**Atlantic Highlands Harbor
CDF and Dredging**

SUMMARY OF REIMBURSABLE COSTS SERVICES AT CDF

Anticipated Reimbursable Expenses:

Environmental Testing (20 Sets at \$425.00/Set)	\$8,500.00
Travel (Estimated 50 Trips).....	\$1,000.00
Printing	<u>\$500.00</u>
Total Estimated Cost	\$10,000.00



RESOLUTION 159-2007

**RESOLUTION AWARDED CONTRACT FOR THE PREPARATION AND
SUBMISSION OF REMEDIAL INVESTIGATION REPORT AND REMEDIAL ACTION
WORK PLAN RELATED TO THE REMOVAL OF AN UNDERGROUND STORAGE
TANK AT THE ATLANTIC HIGHLANDS HARBOR**

WHEREAS the Harbor Commission of the Borough of Atlantic Highlands will require the services of a licensed engineer pertaining to, and the submission of the Supplemental Remedial Investigation Report [RIR] and Remedial Action Work Plan [RAW] in accordance with the NJDEP's compliance requirements; and,

WHEREAS, the Borough Administrator has determined that the value of these services will exceed the Borough's bid threshold of \$21,000.00; and,

WHEREAS through a fair and open process in accordance with N.J.S.A. 19:44A-20.5, Atlantic Highland's Harbor Commission has solicited proposals from qualified professionals to provide services as the Harbor; and,

WHEREAS, in January 2007, Steven A. Tardy, P.E. of French & Parrello, an engineer licensed by the State of New Jersey who is experienced and meets all of the requirements as set forth in the Harbor Commissions request for proposal, was appointed through the "Fair and Open" process, pursuant to N.J.S.A. 19:44A-20.4 et seq."

WHEREAS French & Parrello Associates, who are licensed, professional engineers and are familiar and experienced with this type of work, have submitted a proposal, dated April 05, 2007, for \$24,550.00 to provide engineering services pertaining to, and the submission of the RIR/RAW in accordance with the NJDEP's compliance requirements outlined in letters dated August 4, 2003 and February 24, 2006; and,

WHEREAS, this contract is for "Professional Services", a service performed by a person in a recognized profession that is regulated by law, and may be awarded without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A: 11 et seq and the anticipated term of this contract is for 1 year and may be extended, upon the approval of the governing body,

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

Gerard Gagliano, Temp. CFO

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands that the Borough Administrator and the Harbor Commission are authorized to enter into a contract with French & Parrello, for engineering services pertaining to, and the submission of the RIR/RAW in accordance with the NJDEP's compliance requirements, in an amount not to exceed \$24,550.00.

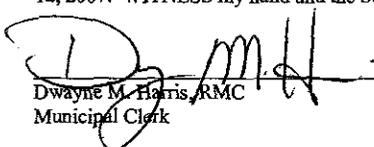
This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.

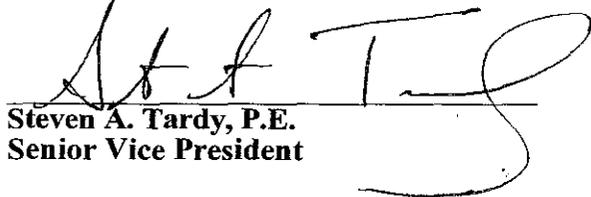

Dwayne M. Harris, RMC
Municipal Clerk

Terms and Conditions:

The Terms and Conditions provided in our Base Contract with the Atlantic Highlands Harbor Commission apply to this Task Order.

Offered By:

FRENCH & PARRELLO ASSOC.



Steven A. Tardy, P.E.
Senior Vice President

Accepted By:

ATLANTIC HIGHLANDS HARBOR COMM.

Bill Bate
Harbormaster

Client's Initials _____

PROJECT UNDERSTANDING & PROJECT APPROACH

Project Understanding

In February 1995, one 2,000-gallon gasoline underground storage tank (UST) was removed from the Borough Marina located at the intersection of Simon Lake Drive and First Avenue, in the Borough of Atlantic Highlands, New Jersey. A Site Investigation Report was submitted to the New Jersey Department of Environmental Protection (NJDEP) in February 1998 indicating soils were impacted by the former UST, and as a result, NJDEP requested a Remedial Investigation to delineate soils and determine whether groundwater was impacted. The Remedial Investigation Report, dated June 27, 2003, identified further soil impacts. No contaminants were detected in groundwater above the NJDEP Groundwater Quality Standards (GWQS).

NJDEP directed Atlantic Highlands to delineate impacted soils and resample the monitoring well in a letter dated August 4, 2003. These requirements should be presented in the Supplemental RIR/Remedial Action Workplan (RAW), documenting field activities, summarizing the analytical results and identifying a remedial action. In a letter dated February 24, 2006, NJDEP indicated that they had not received the RIR/RAW as required by their previous (August 4, 2003) correspondence. We note that the required work was not addressed within the June 2003 RI Report prepared by Maser Consulting and, to our knowledge, has not been previously performed.

Our services will include the following:

1. Review available reports and data to identify the Scope of Work to meet NJDEP requirements (Task was completed in preparation of this proposal).
2. Address NJDEP's correspondence dated August 4, 2004 and February 24, 2006, and submit an RI Work Plan.
3. Perform additional soil delineation sampling and laboratory testing.
4. Sample monitoring well MW-1
5. Perform a receptor evaluation and well search in the event groundwater is contaminated.
6. Perform a Baseline Ecological Evaluation (BEE).
7. Prepare the RIR/RAW Report

References and Regulatory Guidelines

Our engineering services will be performed in accordance with guidelines set forth in the following documents:

1. New Jersey Department of Environmental Protection, N.J.A.C. 7:26E entitled "Technical Requirements for Site Remediation", dated October 2005.
2. New Jersey Department of Environmental Protection document entitled "Field Sampling Procedures Manual", and dated August 2005.

Project Approach

It is FPA's intent to collect soil samples to delineate previously-identified locations that exhibited concentrations greater than the NJDEP's Residential Direct Contact Soil Cleanup Criteria (RDCSCC) and collect a groundwater sample to confirm that groundwater has not been impacted. Upon confirming that the soils are delineated and groundwater is not impacted, a BEE will be conducted and the Supplemental RIR/RAW prepared and submitted to NJDEP.

If any groundwater contaminant concentration is detected above the GWQS, a receptor evaluation (well search) will be conducted to address potential groundwater impact issues. The BEE would be performed upon the completion of the receptor evaluation, and the Supplemental RIR/RAW prepared for submission to NJDEP.

SCOPE OF WORK

File Review of Available Reports and Data:

Available reports, analytical data, and NJDEP correspondence were reviewed to develop a Scope of Work to address NJDEP's requirements. This task was completed to develop a project understanding and approach.

NJDEP Initial Contact and Correspondence:

The initial contact is intended to communicate with the NJDEP that field activities will be conducted *to satisfy* NJDEP requirements, as outlined in NJDEP's August 4, 2003, comment letter and in accordance with N.J.A.C.7:26E et seq., *Technical Requirements for Site Remediation*. An RI Work Plan and anticipated schedule will be submitted to NJDEP prior to commencing field activities.

Soil Delineation:

Field exploration will include the collection of 15 soil samples in the vicinity of former sampling locations identified in NJDEP's August 4, 2003 letter. These samples are required to vertically and horizontally delineate previously reported soil contamination. Additionally, two samples will be collected as trip blanks and duplicates, to satisfy NJDEP quality control requirements for field and laboratory activities.

Soil samples will be field screened visually (i.e, odors, stains, etc.) and with a photoionization detector (PID). Sampling activities will be conducted in accordance with the NJDEP Field Sampling Manual (August 2005). All field work will be performed under the full-time technical observation by a representative of FPA. Initial coordination of utility clearance will be performed by calling the "800" number for mark-outs.

Analytical Testing:

Soil samples will be submitted to an NJDEP-certified laboratory to characterize soil conditions. The laboratory testing program will include the following analysis in accordance with NJDEP's August 4, 2003 letter:

<u>Test Name</u>	<u>Est. Number</u>	<u>Method</u>
VO+10	17	8260B (Methanol Extraction)

Groundwater Sampling:

Groundwater monitoring well MW-1 will be sampled in accordance with NJDEP Field Sampling Procedures Manual (August 2005), Chapter 6E and in accordance with N.J.A.C. 7:26E. Additionally, one sample will be submitted as a trip blank, to serve as quality control for field and laboratory activities.

Analytical Testing:

The groundwater sample will be submitted to an NJDEP-certified laboratory to characterize groundwater conditions. The laboratory testing program will include the following analysis in accordance with NJDEP's August 4, 2003 letter:

<u>Test Name</u>	<u>Est. Number</u>	<u>Method</u>
VO+10 (MTBE & TBA)	2	EPA Method 624

Receptor Evaluation (Contingent upon results from groundwater sampling and testing):

If groundwater concentrations are determined to be above the NJDEP's GWQS, a receptor evaluation will be conducted in accordance with NJDEP's August 4, 2003, letter and N.J.A.C. 7:26E-4.4(h)3i through ix.

Baseline Ecological Evaluation:

A BEE will be conducted in accordance with NJDEP's August 4, 2003 letter and N.J.A.C. 7:26E-3.11. A site visit will be conducted to identify the presence of environmentally sensitive areas (e.g., forested wetland, wildlife refuge, waste lagoons, etc.), identify existing ecological communities and species, and potential contaminant migration pathways. A representative of FPA, experienced in performing BEEs, will perform the site visit.

FPA's field visit will focus on present site conditions, physical features that may affect the presence or absence of ecological receptors, and environmentally sensitive areas. FPA's personnel typically target items such as: discolored soils, stressed vegetations, habitat types that occur on site, dominant species, and the like, if applicable.

Preparation of RIR/RAW:

Collected data will be evaluated and an RIR/RAW report will be prepared that summarizes the above-described scope of work, and FPA's findings, conclusions and recommendations.

COST

The cost for providing the described scope of work will be as follows:

1. Subcontractor Costs - Soil Delineation (See attached Cost Summary)
(T&M, Not-To-Exceed)\$5,600.00

2. Subcontractor Costs - Groundwater Sampling (See attached Cost Summary)	
(T&M, Not-To-Exceed).....	\$750.00
3. Engineering	
(T&M, Not-To-Exceed).....	\$18,000.00
4. Reimbursables	
(T&M, Not-To-Exceed).....	<u>\$200.00</u>
Total Not-To-Exceed Cost.....	\$24,550.00

ATLANTIC HIGHLANDS HARBOR- REMEDIAL INVESTIGATION

GROUNDWATER SAMPLING

COST SUMMARY

Outside Services Costs

Equipment
(Generator, YSI, pump, tubing, etc.).....\$400.00

Analytical Costs

VO+10 (MTBE & TBA) (inc. Trip Blank)
(Est. 2 @ \$140/sample).....\$280.00

NJ Hazsite EDD
(@ \$25/Disk)\$25.00

Laboratory Report (NJ Reg.)\$45.00

TOTAL COST FOR OUTSIDE SERVICES.....\$750.00

ATLANTIC HIGHLANDS HARBOR- REMEDIAL INVESTIGATION

SOIL DELINEATION

COST SUMMARY

Outside Services Costs

Mobilization & Demobilization.....	\$500.00
Geoprobe® (1 Day @ \$1,500.00/Day)	\$1,500.00
Acetate liners	\$480.00
Photoionization Detector (1 Day @ \$95/Day)	\$95.00
GPS Unit (1 Day @ \$240/Day)	\$240.00

Analytical Costs

VO+10 (inc. Trip Blank & QA/QC Dup) (Est. 17 @ \$130/sample).....	\$2,210.00
NJ Hazsite EDD (1@ \$25/Disk)	\$25.00
Methanol Kits (17@ \$12/each sample)	\$210.00
Laboratory Report (NJ Reg.)	\$340.00

TOTAL COST FOR OUTSIDE SERVICES..... \$5,600.00



RESOLUTION 160-2007

HARBOR RATES

WHEREAS, the Harbor Commission of the Borough of Atlantic Highlands has reviewed the annexed rates for the summer of 2008 and the winter months of 2008/2009 to the Mayor and Council; and

WHEREAS, the Harbor Commission finds that the rates as presented are reasonable and in the best interests of the citizens of the Borough of Atlantic Highlands and the patrons of the Harbor; and,

WHEREAS, the Harbor Commission of the Borough of Atlantic Highlands is empowered to set such rates pursuant to N.J.S.A. 40:68-24b, notwithstanding the requirements of N.J.S.A. 40A: 12-14, and the Ordinances of the Borough, subject to the approval, by resolution, of the Governing Body;

WHEREAS, the Mayor and Council have reviewed these rates; and,

WHEREAS, the Mayor and Council find that the rates as presented are reasonable and in the best interests of the citizens of the Borough of Atlantic Highlands and the patrons of the Harbor,

NOW, THEREFORE BE IT RESOLVED BY THE Mayor and Council of the Borough of Atlantic Highlands, that the following schedule of rates for the summer of 2008 and the winter of 2008/2009 be and the same are hereby approved.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

A YES: Council members Archibald, Delloso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.

Dwayne M. Harris, RMC
Municipal Clerk

HARBOR RATES – SUMMER 2008 & WINTER 2009

SECTION 1. ALL YEAR COMBINATION RATE

Up to 40 feet – Summer Berth and Winter Storage on land with regular blocking.....	\$132.00/ft.
Payable \$100.00/ft. for summer and \$32.00/ft. plus tax for winter.	
Vessels over 40 feet- Summer berth and Winter Storage on land with regular blocking.....	\$142.00/ft.
Payable \$110.00/ft. Summer and \$32.00/ft. winter	
Resident's vessels up to 40 feet- Summer and Winter Storage on land with regular blocking.....	\$127.00/ft.
payable \$95.00/ft for summer and \$32.00/ft for winter	
Resident's vessels over 40 feet – Summer berth and Winter Storage on land with regular blocking	\$137.00/ft.
payable \$105.00/ft for summer and \$32.00/ft for winter.	
Resident slips B-2AE, 2BE, 2DE.....	\$1885.00
B-3AW, 3BW, 3CW.....	\$1895.00
B-3AE, 3BE, 3CE, 3DE.....	\$1895.00
B-4AW, 4BW, 4CW, 4DW, 4AE, 4BE, 4CE.....	\$1975.00
B-5AW, 5BW, 5CW, 5DW, 5EW.....	\$1725.00
B-5FW, 5GW, 5HW.....	\$1980.00
B-5AW, 5BE, 5CE, 5DE, 5FE.....	\$90.00/ft
B-6AW, 6BW.....	\$1560.00
Floating Dock.....	\$1560.00
Pier 7 Slips 2-10 7A, 7B, 7C, 7D, 7E.....	\$1550.00
Pier 7 Slips 12 – 58.....	\$1925.00
Pier 8 Slips 1-9, 8A, 8B, 8C, 8D, 8E, 8F.....	\$1550.00
Pier 8 Slips 11-59.....	\$2025.00
Pier 9 Slips 1-10.....	\$1900.00
Facility Use and Winter Storage on land with mandatory cradle or owners stands:	
Rows AA and RF up to 26'ft.....	\$1650.00
Payable \$1650 (includes State fees) for summer and \$32.00/ft. plus tax for winter.	
Rows C-Z	
Payable \$1785.00 (includes State fees) for summer and \$32.00/ft. plus tax for winter.	
Resident Facility Use Rows AA and RF.....	\$1560.00 for summer
Rows C-Z.....	\$ 1640.00 for summer
Summer land storage and winter storage on land (boat on trailer length not to exceed 28ft).....	\$1675.00
Payable \$1125 for summer and \$550.00 plus tax for winter.	
Resident's summer land storage and winter on land.....	\$1550.00
Payable \$1025.00 fro summer and \$525.00 plus tax for winter	

SECTION 2. BERTH RATES – APRIL 1-OCTOBER 31

Basic berth rate on fixed piers, up to 40' LOA.....	\$100.00/ft.
Over 40' LOA.....	\$110.00/ft.

FRANK'S PIER

Slip 2A,2B,2C.....	\$1575.00 each
Slip 2-82 (See basic rate)	
Slip 1-73 (See basic rate)	
Slip 65	\$6960.00
Seastreak slip(12 month contract).....	\$117,749.00
Seastreak small slip (12 month contract).....	\$23,790.00
Excursion slip...(12 month contract)	\$29,000.00

Large charter slips..... \$16,800.00
 Small charter slips..... \$ 6,900.00

PIER 1.

Slip 2,4,6,8,10..... \$ 1,300.00
 Slip 12,14,16,18,20,22..... \$ 1,500.00

CHARTER BOATS – March 15- December 31

Slip 3,5,7,9,11,13,15 (minimum \$8400.00)..... \$ 185.00/ft.
 Slip 17,19,21,23,25 (minimum \$6700.00)..... \$ 182.00/ft.

HEAD BOATS Slip 1A-1I

March 1, 2008-February 28, 2009..... \$ 22,400.00

In the event a head boat slip becomes vacant and the majority of the remaining tenants request that the slip be eliminated, the annual rent for that slip shall be divided evenly among the remaining tenants and a portion of the cost of changing pilings shall be applied to the annual rent over a period of years until the cost of the work is repaid.

PIER 2.

Slip 3-51 (See basic rate)

Slip 34, 51.....additional \$ 210.00
 Bulkhead 2AE,2BE,2DE..... \$ 1985.00
 Bulkhead 2D \$ 100.00/ft.
 T-head (up to 100'ft.)..... \$ 16,500.00
 Over 100 feet..... additional... \$ 125.00/ft.

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PIER 3.

Slip 4-39 (See basic rate)

Slip 39, 50.....additional...\$ 250.00
 Bulkhead 3AW,3BW,3CW..... \$ 1,995.00
 Bulkhead 3AE,3BE,3CE,3DE..... \$ 1,995.00
 Bulkhead 3EE.....\$ 100.00/ft.
 Floating T-Head T3E, T3W..... \$ 6,600.00
 Outside Floating T-head....(up to 100 feet).....
 Over 100 feet.....additional... \$ 125.00/ft.

PIER 4.

Slip 1-39 (See basic rates)

Slip 36, 39.....additional...\$250.00
 Slip 4E,4W.....additional...\$425.00
 Yacht Club Float..... \$16,873.43
 Bulkhead 4AW,4BW,4CW,4DW,4AE,4BE,4CE \$2075.00
 Bulkhead 4DE..... \$100.00/ft.

Pier 5.

Slip 2-36, 1-49 (See basic rate)

Slip 8, 10, 30,32,36,49.....additional...\$ 300.00
 Slip 35additional...\$ 150.00
 Slip 5 East wire..... \$ 825.00
 Bulkhead 5AW,5BW,5CW,5DW,5EW..... \$ 1,850.00
 Bulkhead 5FW,5GW,5HW..... \$ 2,080.00
 Bulkhead 5AE,5BE,5CE,5DE,5FE..... \$ 95.00/ft.
 Floating T-Head slip T5E, T5W..... \$ 6,800.00
 Outside floating T-head (Up to 100 feet).....\$17,000.00
 Over 100 feet.....additional \$ 125.00/ft.

FLOATING DOCK (Between Pier 5 and Pier 6)

Slip 1-42.....\$ 1,650.00

PIER 6.

Slip 1-25, 2-32 (See basic rate)	
Slip 25.....additional....	\$ 160.00
Slip 27 A, 27B.....	\$ 13,300.00
Slip 34A,34B,36A,36B (Up to 50 feet).....	\$ 8,850.00
Over 50 feet.....additional....	\$ 125.00/ft.
Slip 29A,29B (Seastreak 12 month contract) each....	\$ 23,790.00
Bulkhead 6A W,6BW.....	\$ 1,660.00
Slip 38 (up to 30 feet).....	\$ 5,400.00
Over 30 feet.....additional....	\$ 185.00/ft.

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PIER 7.

Slip 2-10 (maximum 20 feet LOA).....	\$ 1,650.00
Slip 7A,7B,7C,7D,7E,7F.....	\$ 1,650.00
Slip 12-58 (maximum 25 feet).....	\$ 2,050.00

PIER 8.

Slip 1-9 (maximum 20 feet).....	\$ 1,650.00
Slip 8A,8B,8C,8D,8E,8F.....	\$ 1,650.00
Slip 11-59 (maximum 26').....	\$ 2,150.00

PIER 9.

Slip 1-10 (maximum 22 feet).....	\$ 2000.00
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RATES FOR NEW CUSTOMERS BEGINNING 2008 SUMMER AND NEW CUSTOMERS IN 2007

Regular berths under 40 feet.....	\$120.00/ft.
Over 40 feet.....	\$ 125.00/ft.
Flat rate berths.....	\$ 325.00/ft over rates for existing customers
Flat rate berths on Pier 6.....	\$ 1000.00 over rates for existing customers

Facility Use Rows AA and RF.....	\$ 1900.00
Rows C-z.....	\$ 2080.00

These rates shall also apply to customers returning from a leave of absence.

SECTION 3. FACILITY USE – April 1 – October 31 (all State fees included)

Rows AA and RF (Boats under 26 feet).....	\$1650.00
Rows C-Z.....	\$ 1785.00
Residents Rows AA and RF.....	\$ 1560.00
Rows C-Z.....	\$ 1640.00

OTHER SERVICES (THESE ITEMS ARE TAXABLE)

Relocate mooring equipment.....	\$330.00
Install & remove winter stake.....	\$125.00
Store buoy for winter.....	\$ 50.00
Lift, bring to shore, replace tackle.....	\$ 385.00
Lift, store, replace tackle.....	\$ 440.00
Dinghy storage – Facility Use customers only-for assigned space on a designated floating dock.....	\$100.00 for summer
Dinghys over 9 feet including motor.....	\$150.00 for summer

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SECTION 4. LAND STORAGE

Up to 28 feet including trailer and unlimited launches.....	\$1125.00
Summer storage of vessels previously in winter storage, no Launching or moving June 1- Aug 31.....	\$ 32.00/ft.
Non-year round.....	\$ 42.00/ft.

SECTION 5. LAUNCHING RAMP

Daily launch up to 30 feet	
Monday- Friday.....	\$ 19.00
4PM-10PM, Mon.-Thurs. (Except Holidays).....	\$ 12.00
Saturday, Sunday, Holidays.....	\$ 25.00
December 1-February 28.....	\$ 12.00
Boats over 30' Daily and weekends.....	\$ 35.00
Dealer permit.....	\$ 925.00
Season permit March 1 to November 30.....	\$ 420.00
Over night parking- trailer only.....	\$ 15.00/night
Launch coupon book 12 launches.....	\$ 220.00
Borough residents season pass.....	\$ 160.00

SECTION 6. HOISTING SERVICES (THESE ITEMS ARE TAXABLE)

Haul, block, re-launch (up to 10 days on land).....	\$ 9.00/ft.
Lift, re-position, re-block.....	\$ 6.00/ft.
Haul, hang in sling (up to 1 hour), re-launch.....	\$ 6.00/ft.
Additional hanging time.....	\$ 60.00/hr.
Haul, re-launch 4:30PM-7:30AM & Holidays.....	\$ 12.00/ft.
Hoist off trailer and launch.....	\$ 6.00/ft.
Hoist and load on trailer (up to 1 hr. labor).....	\$ 6.00/ft.
Additional man hours of labor.....	\$ 60.00/hr.
Wash bottom.....	\$ 1.50/ft.
Summer Special- July 1 - August 31	
Haul, 1/2hr in sling, wash, re-launch.....	\$ 4.00/ft.

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SECTION 7. MISCELLANEOUS SERVICES (THESE ITEMS ARE TAXABLE)

Labor: 7:30AM-4:30PM regular working hours.....	\$60.00/hr.
After 4:30PM, if continuously working.....	\$80.00/hr.
4:30PM-7:30AM (2 hr, minimum).....	\$85.00/hr.
Towing from/to berth/mooring.....	\$60.00
Battery charge: at shop maximum 3 hrs.....	\$11.00
On boat by harbor personnel 3 hrs. max.....	\$20.00
On boat by owner.....	\$15.00
Lift engine each way.....	\$130.00
Cradle storage- summer season.....	\$150.00
Use of pump-out non-tenant.....	\$5.00

SECTION 8. TRANSIENT RATES

A 20% non-refundable deposit is required with all reservations. Fees quoted are per night.

Berth, T-Head of to 60' with 30AMP electric.....	\$2.75/ft.
Over 60' with 30AMP electric.....	\$3.50/ft.
Charter boats with 30AMP electric.....	\$4.50/ft.
Two 30AMP or 1 50AMP....additional.....	\$15.00
Two 50AMP or 1 100AMP..additional.....	\$25.00

SECTION 9. WINTER STORAGE SEPTEMBER 1-MAY 1

A deposit in the amount of 50% of the total winter storage fee shall be due and payable no later than September 1st, and the balance is due in full no later that November 1 or the day the boat is placed into storage, whichever comes first.

Power boats/sail boats with cradle or stands:

Year round customers..... \$32.00/ft + tax

Non-year round customers..... \$43.00/ft + tax

Service charge:.....Year round customers after 6/15.... \$20.00/day

Non-year round customers after 6/1 \$20.00/day

Storage on owners trailer (maximum 28'LOA):

Year round customers..... \$550.00+tax

A service charge of \$50.00 will be charged for any contract accepted after 9/1.

No sailboats will be accepted for storage without cradle or stands supplied by owner.

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SECTION 10. INSURANCE REQUIREMENTS

All berth, facility use, land storage and winter storage customers must supply proof of liability and PI coverage. No contracts will be accepted with proof of insurance as follows:

22' and under - \$100,000 minimum

Over 22'- \$300,000 minimum

SECTION 11. RELOCATION CHARGE

Any vessel which interferes with the normal operation of the Harbor shall be re-located at a charge of \$8.50/ft.+ tax.

SECTION 12 TRANSFER FEE

The fee for the transfer from one location to another at the customer's request shall be \$50.00 in addition to any increase in rate due to the transfer.

SECTION 13 OVERALL LENGTH OF BOATS

Effective 1/1/99 for all new customers or owners who transfer to a new slip: Charges will be based on the overall length of the vessel. Overall length includes such items as bow pulpits, swim platforms, out drive unit, outboard motors, rudders on sailboats extending aft from hull and bowsprits.

SECTION 14. UNDERSIZED VESSELS

Undersized vessels will not be allowed to occupy large berths. The minimum sizes for any berth are established by the Harbor Commission. In the event a smaller vessel is permitted by the Harbor Master to occupy a larger berth, the charge for this berth will be based on the minimum length charge for that berth.

SECTION 15. PRO RATE CHARGES

The Harbor Master, or in his absence the Harbor Utility Collector, shall have the authority to pro-rate charges not specifically set forth in this resolution. The Harbor Commission shall be advised of any and all occurrences.

SECTION 16. EXTENDED DOCKAGE SEASON

Non – summer tenants:	
29' and under.....	\$6.00/ft per month
30' and over.....	\$10.00/ft per month
For electricadditional.....	\$50.00/month
Summer tenants:.....	\$50.00

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SECTION 17. FINANCE CHARGES

A finance charge, as specified in the contract to be added by the administrator, will be assessed on all unpaid balances over 30 days. Customers shall be responsible for any and all costs associated with collection of past due accounts.

SECTION 18. ELECTRIC CHARGES

Single 50AMP 290V.....additional.....	\$460.00
Second 30 AMP 110V.....additional.....	\$425.00
Single 50 AMP or twin 30AMP- 40ft boat and over.....additional.....	\$600.00

Additional charges will be assessed on all vessels running air conditioners continuously.

SECTION 19. HALYARDS

Sailboats stored on land shall be required to tie off halyards. Customers not in compliance will be billed for this service.

SECTION 20. LAND STORAGE CHARGES FOR VESSELS HAULED/BLOCKED

Day 1-10 included in haul-out price	
11 th – 30 th day	\$ 15.00/day
31 st - 60 th day.....	\$ 20.00/day
61 st day and after.....	\$50.00/day

SECTION 21. CONTRACTOR FEES (Payable by January 31)

All outside contractors shall pay an annual fee of \$300.00 or as follows:
Warranty work on one specific vessel.....no charge
Work on one specific vessel..... \$25.00/job
(This fee can be applied to the annual fee.)

SECTION 22.

When otherwise not listed, Atlantic Highlands residents shall pay \$5.00/ft. less than the regular non-resident rate.

SECTION 23.

Boat owners who became customers in 2007 season shall be charged the higher rate in perpetuity for slips. Facility use shall run approximately 5% lower than for non-residents.



ORDINANCE 20-2007

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,100,000 FOR VARIOUS ROAD IMPROVEMENTS FOR AND BY THE BOROUGH OF ATLANTIC HIGHLANDS IN THE COUNTY OF MONMOUTH, NEW JERSEY AND, AUTHORIZING THE ISSUANCE OF \$1,045,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Borough of Atlantic Highlands, New Jersey (the "Borough") as general improvements. For the said Improvements there is hereby appropriated the amount of \$1,100,000, such sum includes the sum of \$55,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provisions in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,045,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Borough are hereby authorized to be issued in the principal amount not exceeding \$1,045,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each Improvement are as follows:

#1224784 v1
005567-27490



RESOLUTION 161-2007 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated August 10, 2007 which totals as follows:

Current Fund	\$193,582.09
Capital Fund	\$24,758.27
Trust-Other	\$8,823.80
Water/Sewer Operating Fund	\$101,497.90
Water /Sewer Utility Capital	\$867.25
Harbor Operating Fund	\$310,935.86
Harbor Utility Capital Fund	\$6,090.00
Federal/State Grants	\$14,257.00
NJ Unemployment Trust Fund	\$
Animal	\$24.00
Salary	\$679,455.24
TOTAL	\$1,340,291.44

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 \$1,340,291.44 be paid to the persons named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

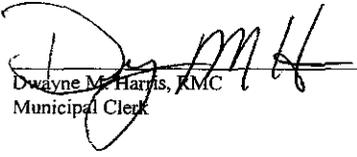
This Resolution was offered and moved by Council member Spatola, seconded by Council member Doyle and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC
Municipal Clerk

<u>Improvements</u>	<u>Appropriation and Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
Improvements to various roadways in the Borough, including but not limited to East Highland Avenue, East Avenue, Wesley Avenue, Simpson Avenue, Hillside Road, Bonnie Brae Path, Cameron Circle, Lawrie Road, Avenue C, South Avenue, First Avenue and Sears Landing Road; including, as required, roadway excavation, concrete curbing, milling and drainage structures, and including all work or materials necessary therefor or incidental thereto, and all as shown on and in accordance with the plans and specifications on file in the office of the Clerk and hereby approved.	\$1,110,000	\$1,045,000	20
TOTAL	\$1,100,000	\$1,045,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,045,000.

(c) The estimated cost of the Improvements is \$1,100,000 which amount represents the initial appropriation made by the Borough.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The

Chief Financial Officer is directed to report in writing to the Borough Council of the Borough at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Borough Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Borough may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,045,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$200,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Borough as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Borough authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received

which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,045,000.

SECTION 10:

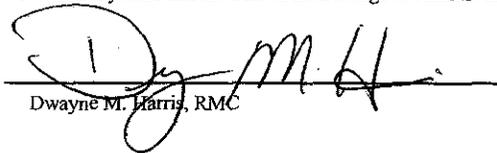
This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola
NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC



ORDINANCE 21-2007

AN ORDINANCE APPROPRIATING THE SUM OF \$100,000.00 FROM FUND BALANCE IN THE HARBOR CAPITAL IMPROVEMENT FUND ACCOUNT FOR THE CONSTRUCTION OF A SKATE BOARD PARK IN THE ATLANTIC HIGHLANDS MUNICIPAL MARINA

BE IT ORDAINED AND ENACTED by the Council of the Borough of Atlantic Highlands, County of Monmouth, and State of New Jersey, as follows:

SECTION 1. The sum of one hundred thousand (\$100,000.00) presently located in the Harbor Capital Improvement Fund Balance is hereby appropriated for the following capital improvements:

Harbor Park Skate Facility	\$100,000.00
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SECTION 2. All Ordinances or parts of Ordinances, which are inconsistent with the terms of this Ordinance, be and the same are hereby repealed to the extent of their inconsistency.

SECTION 3. This Ordinance shall take effect immediately upon proper passage and publication in accordance with law.

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

AYES: Council members Archibald, Delosso, Doyle, Fligor and Spatola

NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC



ORDINANCE 22-2007

AN ORDINANCE APPROPRIATING THE SUM OF \$98,000.00 FROM FUND BALANCE IN THE ATLANTIC HIGHLANDS CAPITAL SURPLUS FUND ACCOUNT FOR VARIOUS GENERAL CAPITAL IMPROVEMENTS

BE IT ORDAINED AND ENACTED by the Council of the Borough of Atlantic Highlands, County of Monmouth, and State of New Jersey, as follows:

SECTION 1. The sum of ninety eight thousand dollars (\$98,000) presently located in the Atlantic Highlands Capital Surplus Fund Balance is hereby appropriated for various capital improvements as follows:

Computer Hardware/Software	\$33,000.00
Police Computer Software	\$30,000.00
Improvements to Borough Hall	\$10,000.00
Park Renovations	\$25,000.00

SECTION 2. All Ordinances or parts of Ordinances, which are inconsistent with the terms of this Ordinance, be and the same are hereby repealed to the extent of their inconsistency.

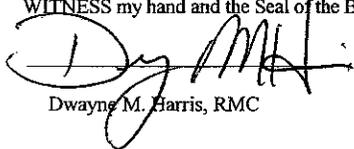
SECTION 3. This Ordinance shall take effect immediately upon proper passage and publication in accordance with law.

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

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola
NAYS: .

The Second Reading, Public Hearing and possible adoption is scheduled for September 26, 2007.

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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.


Dwayne M. Harris, RMC



RESOLUTION 161-2007

PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated August 10, 2007 which totals as follows:

Current Fund	\$193,582.09
Capital Fund	\$24,758.27
Trust-Other	\$8,823.80
Water/Sewer Operating Fund	\$101,497.90
Water /Sewer Utility Capital	\$867.25
Harbor Operating Fund	\$310,935.86
Harbor Utility Capital Fund	\$6,090.00
Federal/State Grants	\$14,257.00
NJ Unemployment Trust Fund	\$
Animal	\$24.00
Salary	\$679,455.24
TOTAL	\$1,340,291.44

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 \$1,340,291.44 be paid to the persons named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

List of Bills - CLAIMS

Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Vendor	Description	Payment	Check Total
100056 - A. MONTONE CONSTRUCTION	PO 94229 2006 ROADWAY IMPROVEMENT	24,575.27	24,575.27
100081 - A. R. COMMUNICATIONS	PO 94034 FIRE DEPARTMENT	424.50	424.50
66 - A.C. SCHULTES, INC.	PO 94265 W/S CAPITAL	4,297.00	4,297.00
100311 - ABS ELECTRIC, INC.	PO 94096 W/S REPAIRS	492.00	492.00
1005 - ACE AUTO TOP	PO 94273 VEHICLE MAINTENANCE	135.00	135.00
1370 - ALLIED OIL COMPANY, L.L.C.	PO 94225 HARBOR - GASOLINE & DIESEL	18,328.69	
	PO 94215 HARBOR - GASOLINE & DIESEL	12,466.38	
	PO 94286 HARBOR GASOLINE	2,328.50	
	PO 94367 HARBOR - GASOLINE & DIESEL	23,727.65	
	PO 94220 HARBOR - GASOLINE & DIESEL	26,570.76	
	PO 94214 HARBOR - DIESEL	6,251.19	89,673.17
1370 - ALLIED OIL COMPANY, L.L.C.	PO 94341 HARBOR GASOLINE & DIESEL	32,806.65	
	PO 94219 HARBOR - DIESEL	13,581.91	
	PO 94289 HARBOR - GASOLINE & DIESEL	13,313.36	
	PO 94218 HARBOR GASOLINE & DIESEL	26,594.47	
	PO 94288 HARBOR GASOLINE & DIESEL	16,744.19	
	PO 94217 HARBOR - GASOLINE & DIESEL	13,539.77	
	PO 94287 HARBOR - GASOLINE & DIESEL	18,460.96	
	PO 94368 HARBOR GASOLINE & DIESEL	11,172.02	146,213.33
3001 - AMERICAN MESSAGING	PO 94342 POLICE PAGERS	17.22	17.22
94 - ASBURY PARK PRESS	PO 94321 LEGAL NOTICES	224.88	
	PO 94296 LEGAL AD	236.20	461.08
2097 - ATLANTIC HIGHLANDS HERALD	PO 94187 HARBOR - LEGAL ADS	280.00	280.00
126 - ATLANTIC HIGHLANDS PUBLIC	PO 94323 LIBRARY OPERATING	3,990.90	3,990.90
106 - ATLANTIC HIGHLANDS SHADE TREE	PO 94263 2007 BOROUGH CONTRIBUTION	12,500.00	12,500.00
273 - ATLANTIC HIGHLANDS WATER	PO 94166 HARBOR WATER	9,153.56	9,153.56
65 - ATLANTIC HIGHLANDS/HIGHLANDS	PO 94251 W/S FEES	65,257.00	65,257.00
100082 - ATLANTIC MARINE SUPPLY	PO 94045 HARBOR - SUPPLIES	22.99	22.99
439 - ATLANTIC OFFICE SYSTEMS, INC.	PO 93755 W/S - OFFICE SUPPLIES	85.95	
	PO 94174 HARBOR - OFFICE SUPPLIES	159.80	245.75
100263 - ATLANTIC OUTDOORS	PO 94193 HARBOR - SUPPLIES	51.20	51.20
558 - ATLANTIC PLUMBING SUPPLY	PO 94271 W/S SUPPLIES	98.59	98.59
97 - ATLAS WELDING SUPPLY COMPANY	PO 94002 VEHICLE MAINTENANCE	180.00	180.00
2247 - ATX TELECOMMUNICATIONS	PO 94312 PHONE SERVICE	2,175.44	
	PO 94312 PHONE SERVICE	154.78	
	PO 94195 HARBOR - TELEPHONE	474.88	2,805.10
514 - AVAYA, INC.	PO 94148 HARBOR - TELEPHONE	343.26	343.26
2327 - AVAYA, INC.	PO 94213 TELEPHONE	455.35	455.35
2553 - BARCO PRODUCTS COMPANY	PO 94024 HARBOR - SUPPLIES	756.00	756.00
91 - BAYSHORE PRESS T/A THE COURIER	PO 94176 PLANNING BOARD - LEGAL AD	9.87	
	PO 94277 LEGAL AD	39.48	
	PO 94262 NEWSLETTER	980.00	
	PO 94240 MUNICIPAL CLERK - LEGAL ADS	191.29	
	PO 94237 LEGAL ADS	24.91	
	PO 94098 HARBOR - LEGAL AD	16.00	1,261.55
2196 - BEACON AWARDS	PO 94226 RECREATION - SUPPLIES	108.75	108.75
2815 - BIRDSALL ENGINEERING, INC.	PO 94261 ENGINEERING	460.00	
	PO 94258 ENGINEERING	1,003.00	
	PO 94257 ENGINEERING	3,967.50	5,430.50
135 - BITTNER & CARTON INS. AGENCY	PO 94318 BOND	533.75	533.75
100192 - C C CORPORATE STORAGE	PO 94276 STORAGE	112.73	112.73
3121 - CALUMET PHOTOGRAPHIC	PO 93494 POLICE - OFFICE SUPPLIES	210.00	210.00
597 - CENTRAL JERSEY HEALTH INS.FUND	PO 94311 HEALTH INS	20,986.74	
	PO 94311 HEALTH INS	7,861.44	
	PO 94311 HEALTH INS	39,129.82	67,978.00
100207 - CESCO ELEVATOR	PO 94101 HARBOR - MAINTENANCE	160.00	160.00
2181 - COMCAST PROCESSING CENTER	PO 94309 INTERNET SERVICE	180.00	180.00
125 - COOPER ELECTRIC SUPPLY CO.	PO 94142 B&G SUPPLIES	944.64	944.64
1132 - COUNTRY SUDSER CAR WASH	PO 94172 POLICE - VEHICLE MAINTENANCE	25.50	25.50
100306 - DAVTECH ANALYTICAL SERV	PO 94019 TRAFFIC SAFETY	451.00	451.00
100292 - DEBRA HOUGH	PO 94347 TAX OFFICE	747.00	747.00
1957 - DEPARTMENT OF HEALTH	PO 94354 DOG ACCOUNT	18.60	
	PO 94086 ANIMAL CONTROL	5.40	24.00

List of Bills - CLAIMS

Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Vendor	Description	Payment	Check Total
3119 - DOWD & REILLY	PO 94369 LEGAL SERVICES	2,443.20	2,443.20
100320 - DR. GELCOAT	PO 94173 HARBOR - REPAIRS	300.00	300.00
1527 - E.J. SCHUSTER'S	PO 94031 POLICE - OFFICE SUPPLIES	185.07	
	PO 93994 OFFICE SUPPLIES	462.16	
	PO 94052 OFFICE SUPPLIES	465.61	1,112.84
1702 - ELECTRONIC SERVICE SOLUTIONS,	PO 94245 POLICE MAINTENANCE	2,374.80	2,374.80
763 - FEDEX	PO 94300 POSTAGE	144.14	144.14
100315 - FLOWER EXPRESS	PO 94154 LIBRARY - MISC	125.00	125.00
100300 - FLYNN'S TREE SERVICE	PO 93947 B&G TREES (RES 113)	2,450.00	2,450.00
1 - FOGEL STATIONERY COMPANY	PO 94040 HARBOR - OFFICE SUPPLIES	90.14	
	PO 94281 HARBOR - OFFICE SUPPLIES	102.05	192.19
24 - FOLEY MACHINERY	PO 94331 VEHICLE MAINT - STREET DEPT	153.99	153.99
1716 - FRENCH & PARRELLO ASSOCIATES	PO 94145 HARBOR - ENGINEERING	2,093.02	2,093.02
1049 - GARDEN STATE HIGHWAY PRODUCTS,	PO 93998 STREET SIGNS	272.00	272.00
2614 - GATEWAY PRESS, LLC	PO 94243 PRINTING	19.60	
	PO 94197 OTHER CODE ENF - FORMS	92.00	
	PO 94089 PLANNING BOARD - SUPPLIES	45.00	
	PO 94050 MUNICIPAL COURT - SUPPLIES	180.00	336.60
2454 - GE CAPITAL	PO 94252 COPIER LEASE	529.40	
	PO 94308 COPIER LEASE	529.40	1,058.80
2377 - GEORGE WALL LINCOLN-MERCURY	PO 94275 VEHICLE MAINTENANCE - POLICE	848.30	
	PO 94199 VEHICLE MAINTENANCE - POLICE	567.27	
	PO 94041 VEHICLE MAINTENANCE	494.72	1,910.29
526 - GLOBE PETROLEUM, INC.	PO 94032 VEHICLE MAINTENANCE - SUPPLIES	505.80	505.80
1840 - GOLD TYPE BUSINESS MACHINES,	PO 94151 HARBOR - REPAIRS	29.95	29.95
2787 - GOV CONNECTION, INC.	PO 93929 REGISTRAR	299.00	299.00
2896 - GUARDIAN LIFE INSURANCE	PO 94247 LIFE INSURANCE	363.60	
	PO 94247 LIFE INSURANCE	142.84	
	PO 94247 LIFE INSURANCE	735.38	1,241.82
265 - HARMON, LOU	PO 93232 RECREATION	900.00	
	PO 93810 RECREATIONS - KINDERGYM	1,198.59	2,098.59
93 - HARRY DWIGHT AND SON PLUMBING	PO 94023 HARBOR - REPAIRS	651.00	651.00
100334 - HENKELS - MC COY	PO 94345 REFUND ODE	280.00	280.00
1242 - HENRY HUDSON REGIONAL SCHOOL	PO 93966 MUNICIPAL ALLIANCE	4,328.00	4,328.00
163 - HUTCHINS, FARRELL, MEYER	PO 94260 PROFESSIONAL SERVICES	10,357.66	
	PO 94306 PROFESSIONAL SERVICES	1,400.00	
	PO 94305 PROFESSIONAL SERVICES	1,746.25	13,503.91
2933 - HYDROGRAPHIC SURVEYS	PO 94088 HARBOR - DREDGE SURVEY	3,140.00	
	PO 94087 HARBOR - PERMIT	2,950.00	6,090.00
100141 - IDEARC MEDIA CORP	PO 94100 HARBOR - ADVERTISING	36.00	36.00
100280 - J. FORD ELECTRIC	PO 94202 B&G	760.00	760.00
100307 - J. GALLAGHER	PO 94036 B&G TREES	1,043.25	1,043.25
500 - J. SWANTON FUEL OIL CO., INC.	PO 94201 HARBOR - MAINT	1,550.00	
	PO 94091 HARBOR - REPAIRS	207.50	1,757.50
1537 - JAEGAR LUMBER & SUPPLY CO. INC	PO 94046 HARBOR - REPAIRS	730.00	
	PO 94161 HARBOR - MATERIALS	2,610.72	
	PO 94103 HARBOR - SUPPLIES	655.97	3,996.69
8 - JASPAN BROTHERS SOUTH, INC.	PO 94370 B&G SUPPLIES	477.62	
	PO 94186 B&G - POLICE BLDG	87.85	
	PO 94370 B&G SUPPLIES	217.18	
	PO 94370 B&G SUPPLIES	1,813.60	2,596.25
68 - JCP&L	PO 94314 ELECTRIC SERVICE	9,246.62	
	PO 94259 ELECTRIC	244.67	
	PO 94314 ELECTRIC SERVICE	11,337.02	
	PO 94164 HARBOR - ELECTRIC	15,145.23	
	PO 94259 ELECTRIC	2,817.97	
	PO 94156 HARBOR - ELECTRIC	17.45	
	PO 94254 ELECTRIC SERVICE	8,735.47	
	PO 94254 ELECTRIC SERVICE	11,025.93	58,570.36
1909 - JEFF YOUNG'S WATER & SEWER	PO 94231 W/S REPAIRS	560.00	
	PO 94196 HARBOR - REPAIRS	1,595.00	2,155.00
331 - JULIAN'S BAIT	PO 94188 HARBOR - ICE	127.50	
	PO 94163 HARBOR - ICE	110.50	

List of Bills - CLAIMS

Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Vendor	Description	Payment	Check Total
	PO 94044 HARBOR - ICE	42.50	
	PO 94147 HARBOR - ICE	344.25	
	PO 94030 HARBOR - ICE	170.00	
	PO 94102 HARBOR - ICE	104.00	
	PO 94026 HARBOR - ICE	148.75	
	PO 94085 HARBOR - ICE	80.00	1,127.50
1402 - KELLOGG MARINE INC.	PO 94144 HARBOR - REPAIRS	72.16	72.16
1101 - KELLY BUILDING MAINTENANCE	PO 93985 B&G - BOROUGH HALL	450.00	450.00
291 - LOCASCIO, PETER A.	PO 94204 HARBOR - LEGAL	1,182.50	1,182.50
100034 - Lincoln Financial Advisors	PO 94097 LOSAP CONTRIBUTIONS	2,300.00	2,300.00
145 - M.C.A.A. OF MONMOUTH COUNTY	PO 94169 MUNICIPAL COURT - DUES	40.00	40.00
1147 - MARINE DEVELOPMENT USA, INC.	PO 94025 HARBOR - SUPPLIES	1,210.00	1,210.00
2618 - MARK SWEENEY	PO 94189 UNIFORM FIRE SAFETY ACT S/W	90.00	90.00
2829 - MARPAL COMPANY	PO 94320 DUMP FEES	820.88	
	PO 94256 DUMP FEES	695.36	
	PO 94319 DUMP FEES	810.98	
	PO 94253 DUMP FEES	781.46	
	PO 94307 DUMP FEES	651.90	
	PO 94249 DUMP FEES	678.96	
	PO 94343 DUMP FEES	842.96	5,282.50
100327 - MARYLAND DEPARTMENT OF	PO 94278 HARBOR	5.00	5.00
2981 - MCKENNA, DUPONT, HIGGINS & STONE	PO 94216 HARBOR - LEGAL	136.50	136.50
150 - MIAMI SYSTEMS	PO 94048 MUNICIPAL COURT	95.00	95.00
2084 - MICHAEL B. STEIB, P.A.	PO 94358 PLANNING BOARD	728.00	
	PO 94358 PLANNING BOARD	2,106.00	2,834.00
1741 - MICKEY BENOIT, INC.	PO 94093 RECYCLING	2,480.00	2,480.00
100304 - MONMOUTH COUNTY SHERIFF'S OFFICE	PO 94340 OFF DUTY EMPLOYMENT 7/4 & 7/5	660.00	660.00
123 - MONMOUTH COUNTY TREASURER	PO 94317 RECLAMATION CENTER	9,780.48	
	PO 94292 RECLAMATION CENTER	11,597.05	
	PO 94255 LANDFILL FEES	10,331.48	31,709.01
3175 - MUNICIPAL SOFTWARE	PO 94167 FINANCE SOFTWARE	163.59	
	PO 94167 FINANCE SOFTWARE	163.59	
	PO 94167 FINANCE SOFTWARE	163.59	490.77
60 - N.J. NATURAL GAS COMPANY	PO 94158 HARBOR - GAS SERVICE	73.03	
	PO 94316 GAS SERVICE	2.93	
	PO 94316 GAS SERVICE	31.08	107.04
18 - NAYLORS INC.	PO 94043 VEHICLE MAINTENANCE - PARTS & SUPPL	1,056.37	
	PO 94150 HARBOR SUPPLIES	344.67	1,401.04
1397 - NEOPOST, INC.	PO 93962 HARBOR - OFFICE SUPPLIES	360.00	360.00
100318 - NEW JERSEY CLEAN MARINA SIGNS	PO 94168 HARBOR - SIGNS	270.00	270.00
1471 - NEW JERSEY FIRE EQUIPMENT CO.	PO 94035 FIRE DEPARTMENT	49.97	49.97
525 - NEW JERSEY SALES TAX	PO 94155 HARBOR - SALES TAX	1,507.85	1,507.85
99 - NEW JERSEY STATE LEAGUE	PO 94232 TRAINING/SEMINARS	405.00	405.00
2368 - NEXTEL COMMUNICATIONS	PO 94315 MOBILE PHONE	201.59	
	PO 94315 MOBILE PHONE	347.19	
	PO 94315 MOBILE PHONE	37.15	585.93
100328 - NJDMV	PO 94279 HARBOR - MISC	40.00	40.00
248 - OFFICE BUSINESS SYSTEMS, INC.	PO 94028 POLICE - OFFICE SUPPLIES	530.60	530.60
1699 - ONE CALL SYSTEMS, INC.	PO 94092 W/S MESSAGES	29.25	29.25
2303 - PAUL MURPHY	PO 94235 UNIFORM FIRE SAFETY ACT S/W	540.00	
	PO 94190 UNIFORM FIRE SAFETY ACT S/W	720.00	1,260.00
942 - PENSION ADJUSTMENT FUND	PO 94241 BILLING FOR CHAPTER 121	4,737.27	4,737.27
397 - PETEREIT, ANNE	PO 94192 B&G - GARDENING	650.00	650.00
141 - PETTY CASH	PO 94141 POLICE - PETTY CASH	61.84	61.84
1492 - POSTMASTER ATLANTIC HIGHLANDS	PO 94159 W/S POSTAGE	450.00	450.00
50 - POSTMASTER ATLANTIC HIGHLANDS	PO 94246 POSTAGE	354.28	354.28
2310 - POWERHOUSE SIGNWORKS	PO 94140 STREET SIGNS	415.00	415.00
759 - RAY'S SPORT SHOP INC.	PO 94020 FIREARMS	110.50	110.50
149 - RECYCLING TECHNOLOGY CENTER,	PO 94094 RECYCLING	40.80	40.80
215 - RED BANK RECYCLING SERVICE INC	PO 94099 HARBOR - RECYCLING FEES	417.00	417.00
928 - REGISTRAR'S ASSOC. OF NJ	PO 94238 DUES/SEMINARS	100.00	100.00
100316 - ROBERT ZSIEK	PO 94157 HARBOR - REFUND	1,084.00	1,084.00
1982 - RUSSELL REID WASTE HAULING	PO 94230 W/S IRON SLUDGE REMOVAL	3,150.00	3,150.00

List of Bills - CLAIMS

Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Vendor	Description	Payment	Check Total
23 - SANITATION EQUIPMENT CORP.	PO 93990 VEHICLE MAINTENANCE	374.30	
	PO 94033 VEHICLE MAINTENANCE - SANITATION	2,146.19	2,520.49
41 - SCOLES FLOORSHINE INDUSTRIES	PO 94139 B&G SUPPLIES	301.73	
	PO 94021 HARBOR - SUPPLIES	733.31	1,035.04
100285 - SIRENNET.COM	PO 93791 FIRE DEPT	416.43	416.43
204 - SODON'S ELECTRIC, INC.	PO 94223 HARBOR - ELECTRICAL	1,648.89	
	PO 94222 HARBOR - REPAIRS	1,627.84	
	PO 94224 HARBOR - ELECTRICAL	1,502.95	4,779.68
100040 - T & M ASSOCIATES	PO 90632 WATER ALLOCATION PERMIT	107.00	107.00
103 - T AND M ASSOCIATES	PO 94207 PLANNING BOARD ESCROW	34.75	
	PO 94365 STEEP SLOPE ESCROW	107.00	
	PO 94360 PLANNING BOARD ESCROW	339.00	
	PO 94250 W/S ENGINEERING	867.25	
	PO 94211 PLANNING BOARD ESCROW	347.50	1,695.50
103 - T AND M ASSOCIATES	PO 94362 STEEP SLOPE ESCROW	289.25	
	PO 94356 STEEP SLOPE ESCROW	299.50	
	PO 94221 ENGINEERING	546.69	
	PO 94208 PLANNING BOARD ESCROW	430.00	
	PO 94366 STEEP SLOPE ESCROW	160.50	
	PO 94361 STEEP SLOPE ESCROW	142.25	
	PO 94355 STEEP SLOPE ESCROW	36.25	
	PO 94212 ENGINEERING SERVICES	333.44	2,237.88
103 - T AND M ASSOCIATES	PO 94364 STEEP SLOPE ESCROW	53.50	
	PO 94359 STEEP SLOPE ESCROW	46.50	
	PO 94248 ENGINEERING	3,502.58	
	PO 94210 PLANNING BOARD ESCROW	66.50	
	PO 94363 STEEP SLOPE ESCROW	80.25	
	PO 94357 STEEP SLOPE ESCROW	247.00	
	PO 94228 ENGINEERING	183.00	
	PO 94209 PB ESCROW	115.00	4,294.33
2861 - TERRI L. TURNER	PO 94227 MUNICIPAL COURT	125.00	125.00
3063 - THOMAS J. SCANGARELLO & ASSOC.	PO 94205 PLANNING BOARD ESCROW	380.00	
	PO 94344 PB ESCROW	285.00	665.00
407 - TREASURER, STATE OF NEW JERSEY	PO 94162 CONSTRUCTION CODE	706.46	706.46
2265 - VERIZON CABS	PO 94310 PAGERS	184.72	184.72
100055 - VERIZON ONLINE	PO 94194 HARBOR - DSL	69.95	69.95
3020 - VERIZON WIRELESS	PO 94313 POLICE - MODEMS	384.18	384.18
3098 - WATCHUNG COMPANIES	PO 94153 HARBOR - SUPPLIES	4.89	4.89
431 - WELCO-CGI GAS TECHNOLOGIES LLC	PO 94149 HARBOR - SUPPLIES	37.83	37.83
16 - WERNER'S AUTOMOTIVE INC.	PO 94274 VEHICLE MAINTENANCE - HARBOR VAN	78.34	
	PO 93999 VEHICLE MAINTENANCE	73.87	152.21
100323 - WESTFIELD ARCHITECTS	PO 94206 PLANNING BOARD ESCROW	2,989.59	2,989.59
2847 - WESTON SOLUTIONS, INC.	PO 94185 MANY MIND CREEK	14,257.00	14,257.00
1146 - WHITEMARSH CORPORATION	PO 94283 HARBOR - REPAIRS	385.00	385.00
TOTAL			660,836.17

Total to be paid from Fund 01 CURRENT FUND	193,582.09 ✓
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	14,257.00 ✓
Total to be paid from Fund 04 CAPITAL FUND	24,758.27 ✓
Total to be paid from Fund 12 TRUST - OTHER	8,823.80 ✓
Total to be paid from Fund 13 ANIMAL CONTROL TRUST FUND	24.00 ✓
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	101,497.90 ✓
Total to be paid from Fund 29 WATER/SEWER UTILITY CAPITAL	867.25
Total to be paid from Fund 30 HARBOR OPERATING FUND	310,935.86 ✓
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	6,090.00

	660,836.17

Checks Previously Disbursed

List of Bills - CLAIMS

Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Vendor	Description	Payment	Check Total
983107	ATLANTIC HIGHLANDS SALARY	ODE PAY 8/31/07 TRUST	1,100.00 8/31/2007
983107	ATLANTIC HIGHLANDS SALARY	PAY 8/31/07 HARBOR	51,017.25 8/31/2007
983107	ATLANTIC HIGHLANDS SALARY	W/S PAY 8/31/07	14,923.72 8/31/2007
983107	ATLANTIC HIGHLANDS SALARY	8/31/07 PAY CURRENT	87,520.03 8/31/2007
981707	ATLANTIC HIGHLANDS SALARY	ODE PAY 8/17/07 GRANT	2,826.45 8/17/2007
981707	ATLANTIC HIGHLANDS SALARY	PAY 8/17/07 HARBOR	51,679.45 8/17/2007
981707	ATLANTIC HIGHLANDS SALARY	W/S PAY 8/17/07	14,508.33 8/17/2007
981707	ATLANTIC HIGHLANDS SALARY	8/17/07 PAY CURRENT	91,274.18 8/17/2007
980307	ATLANTIC HIGHLANDS SALARY	ADP CURRENT CHARGES FOR P/E 7/28/0	321.92 8/03/2007
980307	ATLANTIC HIGHLANDS SALARY	ADP W/S CHARGES FOR P/E 7/28/07	61.05 8/03/2007
980307	ATLANTIC HIGHLANDS SALARY	ADP CHARGES FOR P/E 7/28/07	172.05 8/03/2007
972007	ATLANTIC HIGHLANDS SALARY	ADP CURRENT CHARGES FOR P/E 7/14/0	277.49 7/20/2007
972007	ATLANTIC HIGHLANDS SALARY	ADP CHARGES FOR P/E 7/14/07	52.63 7/20/2007
972007	ATLANTIC HIGHLANDS SALARY	ADP HARBOR CHARGES FOR P/E 7/14/07	148.31 7/20/2007
963007	ATLANTIC HIGHLANDS SALARY	ADP CURRENT CHARGES FOR P/E 6/30/0	292.91 6/30/2007
963007	ATLANTIC HIGHLANDS SALARY	ADP W/S CHARGES - P/E 6/30/07	55.55 6/30/2007
963007	ATLANTIC HIGHLANDS SALARY	ADP HARBOR CHARGES - P/E 6/30/07	156.55 6/30/2007
980307	ATLANTIC HIGHLANDS SALARY	ODE PAY 8/03/07 TRUST	950.00 8/03/2007
980307	ATLANTIC HIGHLANDS SALARY	PAY 8/03/07 HARBOR	57,800.73 8/03/2007
980307	ATLANTIC HIGHLANDS SALARY	W/S PAY 8/03/07	17,125.06 8/03/2007
980307	ATLANTIC HIGHLANDS SALARY	8/03/07 PAY CURRENT	104,601.77 8/03/2007
97202007	ATLANTIC HIGHLANDS SALARY	ODE PAY 7/20/07 TRUST	1,250.00 7/20/2007
97202007	ATLANTIC HIGHLANDS SALARY	PAY 7/20/07 HARBOR	60,118.85 7/20/2007
97202007	ATLANTIC HIGHLANDS SALARY	W/S PAY 7/20/07	21,693.83 7/20/2007
972007	ATLANTIC HIGHLANDS SALARY	7/20/06 PAY CURRENT	99,527.13 7/20/2007

			679,455.24

Total paid from Fund 01 CURRENT FUND	383,815.43
Total paid from Fund 02 FEDERAL AND STATE GRANTS	2,826.45
Total paid from Fund 12 TRUST - OTHER	3,300.00
Total paid from Fund 28 WATER/SEWER OPERATING FUND	68,420.17
Total paid from Fund 30 HARBOR OPERATING FUND	221,093.19

	679,455.24

Total for this Bills List: 1,340,291.41

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
General Administration					
<i>OFFICE SUPPLIES</i>		TOTAL FOR 01-201-20-100-201			454.50
	94052	E.J. SCHUSTER'S	MISC OFFICE SUPPLIES	105.61	
	93994	E.J. SCHUSTER'S	MISC OFFICE SUPPLIES	348.89	
<i>PROFESSIONAL DUES/SEMINARS</i>		TOTAL FOR 01-201-20-100-204			45.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - A. HUBENY	45.00	
<i>OFF-SITE STORAGE</i>		TOTAL FOR 01-201-20-100-226			112.73
	94276	C C CORPORATE STORAGE	AUGUST STORAGE	112.73	
<i>GIS MAPS/PRINTING</i>		TOTAL FOR 01-201-20-100-275			19.60
	94243	GATEWAY PRESS, LLC	GIS MAPS FOR STORMWATER MGT	19.60	
<i>LEASE OF COPIERS</i>		TOTAL FOR 01-201-20-100-285			1,058.80
	94252	GE CAPITAL	8-24-07 LEASE - 90133572138	529.40	
	94308	GE CAPITAL	COPIER LEASE FOR 9/24/07	529.40	
<i>MISCELLANEOUS</i>		TOTAL FOR 01-201-20-100-299			1,371.43
	94246	POSTMASTER ATLANTIC HIGHLANDS	POSTAGE 3RD QTR NEWSLETTE	354.28	
	94262	BAYSHORE PRESS T/A THE COURIER	3RD QTR NEWSLETTERQ	980.00	
	94315	NEXTEL COMMUNICATIONS	ADMIN	37.15	
TOTAL for General Administration					3,062.06
10510200					
<i>MISCELLANEOUS</i>		TOTAL FOR 01-201-20-102-299			4,328.00
	93966	HENRY HUDSON REGIONAL SCHOOL	1/2 MUNICIPAL ALLIANCE PROGRAM	4,328.00	
TOTAL for 10510200					4,328.00
Mayor & Council					
<i>PROFESSIONAL DUES/SEMINARS</i>		TOTAL FOR 01-201-20-110-204			135.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - P. DONOGHUE	45.00	
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - R. DELLOSSO	45.00	
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - L. FLIGOR	45.00	
TOTAL for Mayor & Council					135.00
Municipal Clerk					
<i>OFFICE SUPPLIES</i>		TOTAL FOR 01-201-20-120-201			113.27
	93994	E.J. SCHUSTER'S	MISC OFFICE SUPPLIES (CLERK)	113.27	
<i>LEGAL PUBLICATIONS</i>		TOTAL FOR 01-201-20-120-203			711.59
	94296	ASBURY PARK PRESS	RES/BUDGET AMENDMENTS	236.20	
	94321	ASBURY PARK PRESS	BID/POLICE CARS	132.20	
	94321	ASBURY PARK PRESS	BOND ORD - 700,000	92.68	
	94237	BAYSHORE PRESS T/A THE COURIER	NTC OF MTG 8/09/07	4.70	
	94237	BAYSHORE PRESS T/A THE COURIER	HARBOR DREDGE ORD 18-07	20.21	
	94240	BAYSHORE PRESS T/A THE COURIER	2007 MUNICIPAL BUDGET	186.12	
	94277	BAYSHORE PRESS T/A THE COURIER	ORD 19-2007 / W/S INTRO	39.48	
<i>PROFESSIONAL DUES/SEMINARS</i>		TOTAL FOR 01-201-20-120-204			190.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - D. HARRIS	45.00	
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - E. MERKEL	45.00	
	94238	REGISTRAR'S ASSOC. OF NJ	FALL MEETING D. HARRIS	50.00	
	94238	REGISTRAR'S ASSOC. OF NJ	FALL MEETING E. MERKEL	50.00	
<i>CLERK-REGISTRAR MISC.</i>		TOTAL FOR 01-201-20-120-289			299.00
	93929	GOV CONNECTION, INC.	MICROSOFT XP W/ SVC PACK	299.00	
TOTAL for Municipal Clerk					1,313.86
Finicial Administration					
<i>MAINTENANCE AGREEMENTS</i>		TOTAL FOR 01-201-20-130-206			163.59

List of Bills (Department/Account Detail) - CLAIMS
Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Account	PO #	Vendor	Description	Payment	Account Total
Finicial Administration					
	94167	MUNICIPAL SOFTWARE	SOFTWARE LEASE FUND - JULY 07		163.59
MISCELLANEOUS			TOTAL FOR 01-201-20-130-299		13,648.05
	94260	HUTCHINS, FARRELL, MEYER	BAL DUE - GL UPDATE & CORRECT	10,357.66	
	94300	FEDEX	LOCAL FINANCE BOARD MAILINGS	144.14	
	94305	HUTCHINS, FARRELL, MEYER	GEN LEDGER UPDATE 4/1-8/15/07	1,746.25	
	94306	HUTCHINS, FARRELL, MEYER	2007 BUDGET PREP ASSISTANCE	1,400.00	
TOTAL for Finicial Administration					13,811.64
Revenue Administration (Tax Collection)					
OFFICE SUPPLIES			TOTAL FOR 01-201-20-145-201		90.00
	94052	E.J. SCHUSTER'S	FOLDERS - REVENUE	90.00	
PROFESSIONAL DUES/SEMINARS			TOTAL FOR 01-201-20-145-204		45.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - D. HOUGH	45.00	
MISCELLANEOUS			TOTAL FOR 01-201-20-145-299		747.00
	94347	DEBRA HOUGH	PRINCIPLE OF MUNICIPAL TAX COLL	747.00	
TOTAL for Revenue Administration (Tax Collection)					882.00
Tax Assessment					
OFFICE SUPPLIES			TOTAL FOR 01-201-20-150-201		270.00
	94052	E.J. SCHUSTER'S	FOLDERS - TAX ASSESSING	270.00	
TOTAL for Tax Assessment					270.00
Legal Services					
LEGAL FEES AND SERVICES			TOTAL FOR 01-201-20-155-211		210.20
	94369	DOWD & REILLY	MISC LEGAL	210.20	
LEGAL LITIGATION			TOTAL FOR 01-201-20-155-213		2,079.00
	94369	DOWD & REILLY	AUGUST LITIGATION	2,079.00	
LEGAL - COAH			TOTAL FOR 01-201-20-155-221		154.00
	94369	DOWD & REILLY	AUGUST COAH	154.00	
TOTAL for Legal Services					2,443.20
Engineering Services					
SERVICES AND COSTS			TOTAL FOR 01-201-20-165-299		4,382.71
	94212	T AND M ASSOCIATES	FY 2008 NJDOT GRANT APPLICATIONS	333.44	
	94221	T AND M ASSOCIATES	GENERAL SERVICES	546.69	
	94248	T AND M ASSOCIATES	BAYSIDE DR. EROSION CONCERNS	3,502.58	
TOTAL for Engineering Services					4,382.71
Planning Board					
OFFICE SUPPLIES			TOTAL FOR 01-201-21-180-201		45.00
	94089	GATEWAY PRESS, LLC	NAMEPLATES (KELLEY, LOLLIS AND MARCOLUS)	45.00	
LEGAL ADVERTISEMENTS			TOTAL FOR 01-201-21-180-203		15.04
	94176	BAYSHORE PRESS T/A THE COURIER	MTG MASTER PLAN APPROVAL	9.87	
	94240	BAYSHORE PRESS T/A THE COURIER	PB MASTER PLAN RVSD	5.17	
LEGAL SERVICES			TOTAL FOR 01-201-21-180-209		2,106.00
	94358	MICHAEL B. STEIB, P.A.	JUNE LEGAL SERVICES	2,106.00	
TOTAL for Planning Board					2,166.04
Other Code Enforcement					
OFFICE SUPPLIES			TOTAL FOR 01-201-22-195-201		92.00
	94197	GATEWAY PRESS, LLC	CERTIFICATE OF OCCUPANCY FORMS	92.00	

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Account	PO #	Vendor	Description	Payment	Account Total
Other Code Enforcement					
<i>PROFESSIONAL DUES/SEMINARS</i>			TOTAL FOR 01-201-22-195-204		45.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - T. RADIGAN	45.00	
TOTAL for Other Code Enforcement					137.00
Group Insurance					
<i>EMPLOYEE GROUP INSURANCE</i>			TOTAL FOR 01-201-23-220-392		39,865.20
	94247	GUARDIAN LIFE INSURANCE	CURRENT 8/1507-9/14/07	735.38	
	94311	CENTRAL JERSEY HEALTH INS.FUND	SEPTEMBER HEALTH INS - CURRENT	39,129.82	
TOTAL for Group Insurance					39,865.20
Police Department					
<i>OFFICE SUPPLIES</i>			TOTAL FOR 01-201-25-240-201		987.51
	94028	OFFICE BUSINESS SYSTEMS, INC.	108R00672 BLACK	91.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	108R00671 YELLOW	91.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	108R00670 MAGENTA	91.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	108R00669 CHAN	91.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	C6653FN (6615)	54.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	HPC6656AN	18.40	
	94028	OFFICE BUSINESS SYSTEMS, INC.	HPC6657AN	31.00	
	94028	OFFICE BUSINESS SYSTEMS, INC.	108R00668 BLK 3PK	63.20	
	94141	PETTY CASH	PARKING FOR POLICE EXPO - AC	18.00	
	94141	PETTY CASH	REFRESHMENTS/MC CHIEFS ASSN	34.00	
	94141	PETTY CASH	PRISONER MEAL	9.84	
	93494	CALUMET PHOTOGRAPHIC	POLAROID 600 623965	210.00	
	94031	E.J. SCHUSTER'S	DSL18511 COPY PAPER	124.00	
	94031	E.J. SCHUSTER'S	MOISTENER QUA46065	2.84	
	94031	E.J. SCHUSTER'S	SMD19837 KRAFT FOLDERS	58.23	
<i>REPAIRS/MAINTENANCE AGREEMENTS</i>			TOTAL FOR 01-201-25-240-206		2,374.80
	94245	ELECTRONIC SERVICE SOLUTIONS,	MAINT RADIO EQUIP 10/01-12/31/07	2,374.80	
<i>TRAINING/SEMINARS</i>			TOTAL FOR 01-201-25-240-209		45.00
	94232	NEW JERSEY STATE LEAGUE	REGISTRATION - G. VASTO	45.00	
<i>CELLPHONES PAGERS ETC.</i>			TOTAL FOR 01-201-25-240-213		784.71
	94342	AMERICAN MESSAGING	POLICE PAGERS - SEPTEMBER 07	17.22	
	94315	NEXTEL COMMUNICATIONS	POLICE SERVICE	148.60	
	94315	NEXTEL COMMUNICATIONS	BATTERY - J. AMICI	49.99	
	94310	VERIZON CABS	MONTHLY ACCESS 8/16-9/15/07	164.86	
	94310	VERIZON CABS	LATE PAYMENT	1.23	
	94310	VERIZON CABS	SURCHARGE	18.63	
	94313	VERIZON WIRELESS	MODEM IN POLICE CARS 7/11-8/10	384.18	
<i>TRAFFIC SAFETY</i>			TOTAL FOR 01-201-25-240-219		451.00
	94019	DAVTECH ANALYTICAL SERV	A301 AMPOULES	240.00	
	94019	DAVTECH ANALYTICAL SERV	A302-25 BUBLER TUBES	64.00	
	94019	DAVTECH ANALYTICAL SERV	A303-100 MOUTH PIECE	22.00	
	94019	DAVTECH ANALYTICAL SERV	FREIGHT	125.00	
<i>FIREARMS RELATED EQUIPMENT</i>			TOTAL FOR 01-201-25-240-220		110.50
	94020	RAY'S SPORT SHOP INC.	8 GUN STEEL SECURITY CABINET	110.50	
<i>PATROL VEHICLE MAINTENANCE</i>			TOTAL FOR 01-201-25-240-222		25.50
	94172	COUNTRY SUDSER CAR WASH	CAR WASHES - APRIL - JUNE 2007	25.50	
<i>MISCELLANEOUS</i>			TOTAL FOR 01-201-25-240-299		73.30
	94370	JASPAN BROTHERS SOUTH, INC.	POLICE - B1444-6 - AUG 07	73.30	
TOTAL for Police Department					4,852.32

Aid to Volunteer Fire Companies

<i>R & M EQUIPMENT</i>			TOTAL FOR 01-201-25-255-214		474.47
	94034	A. R. COMMUNICATIONS	MOTOROLA V2 PAGER W/CHARGER	424.50	
	94035	NEW JERSEY FIRE EQUIPMENT CO.	TFT FOAM PRO ADAPTER & GASKET	49.97	
<i>EQUIPMENT PURCHASES</i>			TOTAL FOR 01-201-25-255-219		416.43

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Account	PO #	Vendor	Description	Payment	Account Total
Aid to Volunteer Fire Companies					
	93791	SIRENNET.COM	LT BAR FOR 85-99		416.43
TOTAL for Aid to Volunteer Fire Companies					890.90
Aid to Volunteer Ambulance Companies					
LOSAP			TOTAL FOR 01-201-43-260-000		1,450.00
	94097	Lincoln Financial Advisors	BILL MOUNT 96-4069474	1,450.00	
(2006) LOSAP			TOTAL FOR 01-203-43-260-000		850.00
	94097	Lincoln Financial Advisors	WALTER CURRY 96-4069445	850.00	
TOTAL for Aid to Volunteer Ambulance Companies					2,300.00
Fire Department					
UNIFORM F/S SW			TOTAL FOR 01-201-25-265-111		1,350.00
	94189	MARK SWEENEY	CSDCMAC INSPECTIONS 4/13-8/21/07	90.00	
	94190	PAUL MURPHY	CSDCMAC INSPECTIONS 4/13-8/21/07	720.00	
	94235	PAUL MURPHY	CSDCMAC INSPECTIONS 10/06-12/06	540.00	
R & M VEHICLE			TOTAL FOR 01-201-25-265-211		73.87
	93999	WERNER'S AUTOMOTIVE INC.	TAIL LAMP (FIRE MARSHALL)	73.87	
TOTAL for Fire Department					1,423.87
Streets & Roads Maintenance					
CELLPHONES			TOTAL FOR 01-201-26-290-213		74.30
	94315	NEXTEL COMMUNICATIONS	STREETS	74.30	
PARTS/SUPPLIES/MATERIALS			TOTAL FOR 01-201-26-290-217		423.95
	93990	SANITATION EQUIPMENT CORP.	STREETS -SPEED UP SWITCH-409	89.26	
	94331	FOLEY MACHINERY	HOSE CONNECTION	135.18	
	94331	FOLEY MACHINERY	O-RING	4.65	
	94331	FOLEY MACHINERY	FREIGHT	14.16	
	94041	GEORGE WALL LINCOLN-MERCURY	BELT - 405	38.35	
	94041	GEORGE WALL LINCOLN-MERCURY	TENSIONER	50.02	
	94370	JASPAN BROTHERS SOUTH, INC.	STREETS - ACCT B144-3 - AUG 07	92.33	
STREET SIGNS (prev #301)			TOTAL FOR 01-201-26-290-295		687.00
	93998	GARDEN STATE HIGHWAY PRODUCTS,	R7-108 2HR PARKING 8AM-10AM	182.00	
	93998	GARDEN STATE HIGHWAY PRODUCTS,	BAYSIDE DRIVE WITH ARROW	27.00	
	93998	GARDEN STATE HIGHWAY PRODUCTS,	R7-8VA (VAN ACCESSIBLE)	16.00	
	93998	GARDEN STATE HIGHWAY PRODUCTS,	R3-1 (24"X24")	25.00	
	93998	GARDEN STATE HIGHWAY PRODUCTS,	R3-1P PLAQUE (24"X18")	22.00	
	94140	POWERHOUSE SIGNWORKS	DRILL 4" HOLE INB ASPHALT	135.00	
	94140	POWERHOUSE SIGNWORKS	DRILL 4"HOLE IN ASPHALT	280.00	
TOTAL for Streets & Roads Maintenance					1,185.25
Shade Tree					
MISCELLANEOUS			TOTAL FOR 01-201-26-300-299		12,500.00
	94263	ATLANTIC HIGHLANDS SHADE TREE	2007 BOROUGH CONTRIBUTION	12,500.00	
TOTAL for Shade Tree					12,500.00
Solid Waste Collection					
PARTS/SUPPLIES/MATERIALS			TOTAL FOR 01-201-26-305-217		2,438.20
	93990	SANITATION EQUIPMENT CORP.	SANITATION-HYD HOSE-605	285.04	
	94033	SANITATION EQUIPMENT CORP.	REPAIR PUSH OUT PLATE	2,146.19	
	94370	JASPAN BROTHERS SOUTH, INC.	SANITATION - B1444-7 - AUG 07	6.97	
RECYCLING-SOLID WASTE (prev #400)			TOTAL FOR 01-201-26-305-297		2,520.80
	94093	MICKEY BENOIT, INC.	JULY BRUSH RECYCLING	2,480.00	
	94094	RECYCLING TECHNOLOGY CENTER,	CONCRETE/BRICK/ASPHALT	40.80	

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 09/12/2007 For bills from 08/16/2007 to 09/06/2007

Account	PO #	Vendor	Description	Payment	Account Total
Solid Waste Collection					
TOTAL for Solid Waste Collection					4,959.00
Buildings & Grounds					
<i>PARTS SUPPLIES ETC.</i>					
TOTAL FOR 01-201-26-310-201					2,006.37
	94139	SCOLES FLOORSHINE INDUSTRIES	C-FOLD TOWELS	43.92	
	94139	SCOLES FLOORSHINE INDUSTRIES	ROLL TOWELS	203.13	
	94139	SCOLES FLOORSHINE INDUSTRIES	TOILET TISSUE	54.68	
	94142	COOPER ELECTRIC SUPPLY CO.	SYL MP100/U/MED	464.88	
	94142	COOPER ELECTRIC SUPPLY CO.	SYL MP150/U/MED	479.76	
	94202	J. FORD ELECTRIC	BANNER ARMS FOR FIRST AVENUE	760.00	
<i>B&G Tree Management</i>					
TOTAL FOR 01-201-26-310-273					3,493.25
	94036	J. GALLAGHER	REIMBURSE-REMOVAL OF TREE	1,043.25	
	93947	FLYNN'S TREE SERVICE	TREE REMOVAL @ 1000/8HR DAY	2,000.00	
	93947	FLYNN'S TREE SERVICE	GRIND STUMPS	450.00	
<i>Maint Munic Bldg</i>					
TOTAL FOR 01-201-26-310-276					682.12
	93985	KELLY BUILDING MAINTENANCE	CLEAN ALL CARPETS-BORO HALL	450.00	
	94370	JASPAN BROTHERS SOUTH, INC.	B&G - B1444 - AUG 07	232.12	
<i>Maint. Fire & First Aid</i>					
TOTAL FOR 01-201-26-310-279					56.27
	94370	JASPAN BROTHERS SOUTH, INC.	FIRE DEPT -B1444-1 - AUG 07	56.27	
<i>MAINTENANCE BUILDINGS POLICE</i>					
TOTAL FOR 01-201-26-310-284					87.85
	94186	JASPAN BROTHERS SOUTH, INC.	ORGILL 16" REMOTE WALL FAN	41.36	
	94186	JASPAN BROTHERS SOUTH, INC.	ORGILL 16" WALL FAN	46.49	
<i>MISCELLANEOUS</i>					
TOTAL FOR 01-201-26-310-299					650.00
	94192	PETEREIT, ANNE	GARDENING & WATERING-AUGUST	650.00	
TOTAL for Buildings & Grounds					6,975.86
Vehicle Maintenance					
<i>CELLPHONES PAGERS ETC.</i>					
TOTAL FOR 01-201-26-315-213					37.15
	94315	NEXTEL COMMUNICATIONS	VEHICLE MAINTENANCE	37.15	
<i>PARTS AND SUPPLIES</i>					
TOTAL FOR 01-201-26-315-217					3,519.09
	94273	ACE AUTO TOP	HEADLINER REPLACE	135.00	
	94041	GEORGE WALL LINCOLN-MERCURY	INTAKE MANIFOLD - CAR 3	365.46	
	94041	GEORGE WALL LINCOLN-MERCURY	HEATER TUBE - CAR 3	24.15	
	94041	GEORGE WALL LINCOLN-MERCURY	RELAY - CAR 6	16.74	
	94199	GEORGE WALL LINCOLN-MERCURY	SEAT BELT (#4)	106.53	
	94199	GEORGE WALL LINCOLN-MERCURY	A/C BLOWN MOTOR KIT	104.34	
	94199	GEORGE WALL LINCOLN-MERCURY	WINDOW SW (#6)	35.91	
	94199	GEORGE WALL LINCOLN-MERCURY	HEADLIGHT WIRE ASSY (#4)	37.92	
	94199	GEORGE WALL LINCOLN-MERCURY	2 SHOCK AB KITS (#6)	272.15	
	94199	GEORGE WALL LINCOLN-MERCURY	E-BRAKE HANDLE (#5)	10.42	
	94275	GEORGE WALL LINCOLN-MERCURY	REFLECTOR (DOOR)	11.30	
	94275	GEORGE WALL LINCOLN-MERCURY	WHEEL ALIGNMENT (CAR #6)	89.95	
	94275	GEORGE WALL LINCOLN-MERCURY	TRAN LEVER (CAR #6)	91.60	
	94275	GEORGE WALL LINCOLN-MERCURY	RAD FAN & MOTOR (CAR #5)	232.11	
	94275	GEORGE WALL LINCOLN-MERCURY	LOWER BALL JOINT (CAR #4)	34.35	
	94275	GEORGE WALL LINCOLN-MERCURY	LINK (#4)	61.36	
	94275	GEORGE WALL LINCOLN-MERCURY	BARKE PAD (#4)	50.20	
	94275	GEORGE WALL LINCOLN-MERCURY	SHOCK ABSORBER (#4)	234.80	
	94275	GEORGE WALL LINCOLN-MERCURY	PIN (#4)	2.28	
	94275	GEORGE WALL LINCOLN-MERCURY	BALL JOINT (#4)	34.35	
	94275	GEORGE WALL LINCOLN-MERCURY	BALL JOINT NUT (#4)	6.00	
	94032	GLOBE PETROLEUM, INC.	55 GALS - 10W-30 MOTOR OIL	349.95	
	94032	GLOBE PETROLEUM, INC.	3 CASES - ANTI FREEZE	155.85	
	94043	NAYLORS INC.	BLANKET PO AUGUST 2007	1,056.37	
<i>SHOP SUPPLIES</i>					
TOTAL FOR 01-201-26-315-238					180.00
	94002	ATLAS WELDING SUPPLY COMPANY	ANNUAL RENTAL - 4 TANK	180.00	
TOTAL for Vehicle Maintenance					3,736.24

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Recreation Services & Programs					
<i>RECREATION SUPPLIES</i>			TOTAL FOR 01-201-28-370-201		108.75
	94226	BEACON AWARDS	TROPHIES FOR WIFFLEBALL TOURN	108.75	
<i>RECREATIONAL CLASSES</i>			TOTAL FOR 01-201-28-370-244		2,098.59
	93232	HARMON, LOU	KINDERGYM	900.00	
	93810	HARMON, LOU	REGISTRATIONS FOR KINDGERGYM	1,080.00	
	93810	HARMON, LOU	SESAME PLACE FEE	100.00	
	93810	HARMON, LOU	EASTER EGGS	4.28	
	93810	HARMON, LOU	EASTER CANDY	10.17	
	93810	HARMON, LOU	TABLECLOTH	4.14	
<i>SUMMER RECREATION</i>			TOTAL FOR 01-201-28-370-246		16.63
	94370	JASPAN BROTHERS SOUTH, INC.	RECREATION - B1444-2 - AUG 07	16.63	
TOTAL for Recreation Services & Programs					2,223.97
Library					
<i>EQUIPMENT</i>			TOTAL FOR 01-201-29-390-281		125.00
	94154	FLOWER EXPRESS	BOUQUETS - NOT TO EXCEED \$150	125.00	
<i>MISCELLANEOUS</i>			TOTAL FOR 01-201-29-390-303		3,990.90
	94323	ATLANTIC HIGHLANDS PUBLIC	SIDEWALK REIMBURSEMENT	3,990.90	
TOTAL for Library					4,115.90
Utilities					
<i>TELEPHONE</i>			TOTAL FOR 01-201-31-430-301		2,175.44
	94312	ATX TELECOMMUNICATIONS	BOROUGH PHONE SERVICE	2,175.44	
<i>ELECTRICITY - J.C.P.L.</i>			TOTAL FOR 01-201-31-430-303		10,665.63
	94254	JCP&L	ELECTRICITY	3,931.27	
	94259	JCP&L	ELECTRIC SERVICE	2,492.00	
	94314	JCP&L	ELECTRIC SERVICE	4,242.36	
<i>NATURAL GAS - N.J.N.G.</i>			TOTAL FOR 01-201-31-430-304		31.08
	94316	N.J. NATURAL GAS COMPANY	FIELD HOUSE	2.93	
	94316	N.J. NATURAL GAS COMPANY	GARAGE	28.15	
<i>TELECOMMUNICATIONS EXPENSE</i>			TOTAL FOR 01-201-31-430-306		635.35
	94213	AVAYA, INC.	JULY 3 - AUGUST 2, 2007 SERVICE	455.35	
	94309	COMCAST PROCESSING CENTER	INTERNET SERVICE 9/5-10/4/07	180.00	
TOTAL for Utilities					13,507.50
STREET LIGHTING					
<i>STREET LIGHTING EXPENSE</i>			TOTAL FOR 01-201-31-435-299		14,515.29
	94254	JCP&L	STREET LIGHTING	7,094.66	
	94259	JCP&L	ELECTRIC SERVICE	325.97	
	94314	JCP&L	ELECTRIC SERVICE	7,094.66	
TOTAL for STREET LIGHTING					14,515.29
Landfill Fees					
<i>LANDFILL FEES</i>			TOTAL FOR 01-201-32-465-000		36,991.51
	94249	MARPAL COMPANY	7/21 DUMP FEES	678.96	
	94253	MARPAL COMPANY	7/14/07 DUMP FEES	781.46	
	94256	MARPAL COMPANY	7/28 DUMP FEES	695.36	
	94255	MONMOUTH COUNTY TREASURER	JUL 15 USE OF RECLAMATION CTR	10,331.48	
	94307	MARPAL COMPANY	DUMP FEES 8/18/07	651.90	
	94319	MARPAL COMPANY	DUMP FEES 8/04/07	810.98	
	94320	MARPAL COMPANY	DUMP FEES 8/11/07	820.88	
	94343	MARPAL COMPANY	DUMP FEES 8/25/07	842.96	
	94292	MONMOUTH COUNTY TREASURER	JUL 31, 2007 REC CTR	11,597.05	
	94317	MONMOUTH COUNTY TREASURER	AUG 15, 2007 RECLAMATION CTR	9,780.48	

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Landfill Fees					
TOTAL for Landfill Fees					36,991.51
Stormwater Permits					
<i>STORMWATER PERMIT FEE</i>		TOTAL FOR 01-201-35-466-000			3,246.60
	94258	BIRDSALL ENGINEERING, INC.	STORMWATER MGT	1,003.00	
	94261	BIRDSALL ENGINEERING, INC.	STORMWATER MGT	460.00	
	94257	BIRDSALL ENGINEERING, INC.	STORMWATER	1,783.60	
<i>(2006) STORMWATER PERMIT FEE</i>		TOTAL FOR 01-203-35-466-000			2,183.90
	94257	BIRDSALL ENGINEERING, INC.	STORMWATER MGT PLAN BALANCE	2,183.90	
TOTAL for Stormwater Permits					5,430.50
PERS					
<i>P.E.R.S. O/S CAP</i>		TOTAL FOR 01-201-36-471-301			4,737.27
	94241	PENSION ADJUSTMENT FUND	LATE PENSION ENROLLMENT - KING	4,737.27	
TOTAL for PERS					4,737.27
Municipal Court					
<i>OFFICE SUPPLIES</i>		TOTAL FOR 01-201-43-490-201			275.00
	94050	GATEWAY PRESS, LLC	3 PART RECEIPT BKS - 34301	180.00	
	94048	MIAMI SYSTEMS	ATS MAILERS	80.50	
	94048	MIAMI SYSTEMS	POSTAGE	14.50	
<i>PROFESSIONAL DUES/SEMINARS</i>		TOTAL FOR 01-201-43-490-204			40.00
	94169	M.C.A.A. OF MONMOUTH COUNTY	2007 DUES, K. WIGGINTON	40.00	
<i>COURT ASSISTANCE</i>		TOTAL FOR 01-201-43-490-288			125.00
	94227	TERRI L. TURNER	COURT ASSISTANCE	125.00	
TOTAL for Municipal Court					440.00

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Account	PO #	Vendor	Description	Payment	Account Total
FEDERAL AND STATE GRANTS					
10571600					
		NJDEPE MANY MIND CREEK \$87,833 wastewtr	TOTAL FOR 02-213-40-716-002		14,257.00
		94185 WESTON SOLUTIONS, INC.	ASSESSMENT REPORT & SWMM	14,257.00	=====
		TOTAL for 10571600			14,257.00

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Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
10590500					
#14-05 \$415,5 1ST AVE STSCP II			TOTAL FOR 04-215-55-905-005		4,113.36
	94229 A. MONTONE CONSTRUCTION		CERTIFICATE NO. 5 & FINAL	4,113.36	=====
	TOTAL for 10590500				4,113.36
10590700					
#12-06 Ave C/Scenic Ct/7th Ave			TOTAL FOR 04-215-55-907-001		20,644.91
	94229 A. MONTONE CONSTRUCTION		2006 ROADWAY IMP PROGRAM	20,461.91	
	94228 T AND M ASSOCIATES		2006 ROAD PROGRAM	183.00	=====
	TOTAL for 10590700				20,644.91

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Account	PO #	Vendor	Description	Payment	Account Total
TRUST - OTHER					
10585100					
<i>DEVELOPERS DEPOSITS</i>			TOTAL FOR 12-271-55-851-000		7,177.34
94207		T AND M ASSOCIATES	PB07-01 CAVANAUGH	34.75	
94208		T AND M ASSOCIATES	PB07-05, LINANE, 112 BAY AVENUE	430.00	
94209		T AND M ASSOCIATES	PB06-16, JOHNSON, 154 OCEAN	115.00	
94210		T AND M ASSOCIATES	PB06-13, TEVALD, 82 E. GARFIELD	66.50	
94211		T AND M ASSOCIATES	PB06-02, SFC, 35 FIRST AVENUE	347.50	
94205		THOMAS J. SCANGARELLO & ASSOC.	SFC ENTERPRISES	380.00	
94206		WESTFIELD ARCHITECTS	RESEARCH, REPORT, ATTEND MTG	2,989.59	
94344		THOMAS J. SCANGARELLO & ASSOC.	SFC ENTERPRISES	285.00	
94358		MICHAEL B. STEIB, P.A.	PB07-01, CAVANAGH	156.00	
94358		MICHAEL B. STEIB, P.A.	PB07-04, KUCH	65.00	
94358		MICHAEL B. STEIB, P.A.	PB06-02, SFC	351.00	
94358		MICHAEL B. STEIB, P.A.	PB06-13, TEVALD	156.00	
94355		T AND M ASSOCIATES	SS FISH 85 E. MOUNT AVE, B69, L3	36.25	
94356		T AND M ASSOCIATES	SS FISH 85 E. MOUNT AVE, B69, L3	299.50	
94357		T AND M ASSOCIATES	BESKIN GRADINGS/SLOPE B17, L34	247.00	
94359		T AND M ASSOCIATES	BESKIN GRADING/SLOPE B17,L34	46.50	
94360		T AND M ASSOCIATES	PB06-11, WEILAND, 59 E.LINCOLN	339.00	
94361		T AND M ASSOCIATES	PASILIENE 3 HILTON RD #S 013-07	142.25	
94362		T AND M ASSOCIATES	SS MUNCK 73 E. MOUNT AVE, B77, L4	289.25	
94363		T AND M ASSOCIATES	SS CARREN 85 BAYSIDE DR B2,L33.02	80.25	
94364		T AND M ASSOCIATES	SS CARREN 85 BAYSIDE B2,L33.02	53.50	
94365		T AND M ASSOCIATES	SS MARRALI 17 BAYSIDE DR B8,L41	107.00	
94366		T AND M ASSOCIATES	#20 12-07 GALLAGHER B76,L2	160.50	
		TOTAL for 10585100			7,177.34
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10585200					
<i>CONSTRUCTION CODE</i>			TOTAL FOR 12-271-55-852-020		706.46
94162		TREASURER, STATE OF NEW JERSEY	ST PERMIT SURCHARGE 2ND QTR	706.46	
<i>OFF DUTY EMPLOYMENT</i>			TOTAL FOR 12-271-55-852-022		940.00
94345		HENKELS - MC COY	REFUND 4 HRS ODE PAID/NOTUSED	280.00	
94340		MONMOUTH COUNTY SHERIFF'S OFFICE	ODE - FIREMEN'S FAIR - J. TUOHY	330.00	
94340		MONMOUTH COUNTY SHERIFF'S OFFICE	ODE - FIREMEN'S FAIR - D. ROYLE	330.00	
		TOTAL for 10585200			1,646.46

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ANIMAL CONTROL TRUST FUND					
10585200					
			TOTAL FOR 13-271-55-852-001		24.00
		DOG EXPEND - DUE TO STATE			
		94086 DEPARTMENT OF HEALTH	DOG LICENSE REPORT - JULY 2007	5.40	
		94354 DEPARTMENT OF HEALTH	LICENSE REPORT - AUGUST 2007	18.60	
				=====	
		TOTAL for 10585200			24.00

List of Bills (Department/Account Detail) - CLAIMS
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Account	PO #	Vendor	Description	Payment	Account Total
WATER/SEWER OPERATING FUND					
10510100					
<i>OFFICE EXPENSE</i>			TOTAL FOR 28-201-20-101-201		535.95
	93755	ATLANTIC OFFICE SYSTEMS, INC.	1840 CYAN INK CART	12.99	
	93755	ATLANTIC OFFICE SYSTEMS, INC.	1840 C MAGENTA CART	12.99	
	93755	ATLANTIC OFFICE SYSTEMS, INC.	1840 C YELLOW INK CART	12.99	
	93755	ATLANTIC OFFICE SYSTEMS, INC.	1840 C BLACK INK CART	46.98	
	94159	POSTMASTER ATLANTIC HIGHLANDS	POSTAL PERMIT #22 - W/S MAILING	450.00	
<i>PARTS AND SUPPLIES</i>			TOTAL FOR 28-201-20-101-217		315.77
	94271	ATLANTIC PLUMBING SUPPLY	CTS COMP CURB STOP	60.02	
	94271	ATLANTIC PLUMBING SUPPLY	4' BUFFALO CURB BOX	38.57	
	94370	JASPAN BROTHERS SOUTH, INC.	WATER - W0027 - AUG 07	217.18	
<i>W/S DATA PROCESS FUND ACCTG</i>			TOTAL FOR 28-201-20-101-251		163.59
	94167	MUNICIPAL SOFTWARE	FUND ACCOUNTING SYSTEM	163.59	
<i>REPAIRS AND MAINTENANCE</i>			TOTAL FOR 28-201-20-101-253		560.00
	94231	JEFF YOUNG'S WATER & SEWER	SNAKED 2" DRAIN LINE - E. HIGHLAND	175.00	
	94231	JEFF YOUNG'S WATER & SEWER	VIDEO INSPECT CARTERS DR WAY	200.00	
	94231	JEFF YOUNG'S WATER & SEWER	VIDEO INSPECT 3" DRAIN BOROHALL	185.00	
<i>CHEMICALS</i>			TOTAL FOR 28-201-20-101-255		492.00
	94096	ABS ELECTRIC, INC.	5/8 & 6/20 SERVICE	492.00	
<i>CELLPHONES PAGERS ETC.</i>			TOTAL FOR 28-201-20-101-261		201.59
	94315	NEXTEL COMMUNICATIONS	W/S	148.60	
	94315	NEXTEL COMMUNICATIONS	W/S REPAIRS - R. DOUGHERTY	52.99	
<i>UTILITIES</i>			TOTAL FOR 28-201-20-101-264		18,384.47
	94254	JCP&L	W/S UTILITIES	8,735.47	
	94259	JCP&L	W/S ELECTRIC	244.67	
	94312	ATX TELECOMMUNICATIONS	W/S PHONE	154.78	
	94314	JCP&L	ELECTRIC SERVICE	9,246.62	
	94316	N.J. NATURAL GAS COMPANY	W/S	2.93	
<i>IRON SLUDGE REMOVAL</i>			TOTAL FOR 28-201-20-101-289		3,150.00
	94230	RUSSELL REID WASTE HAULING	PUMP& DISPOSE IRON SLUDGE	3,150.00	
<i>MISCELLANEOUS</i>			TOTAL FOR 28-201-20-101-299		29.25
	94092	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES	29.25	
<i>(2006) PERMITS FEES ETC.</i>			TOTAL FOR 28-203-20-101-262		107.00
	90632	T & M ASSOCIATES	PARTIAL PAYMENT 2007 W/SYSTEM	107.00	
TOTAL for 10510100					23,939.62
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10510300					
<i>EMPLOYEE GROUP INSURANCE</i>			TOTAL FOR 28-201-20-103-301		8,004.28
	94247	GUARDIAN LIFE INSURANCE	W/S 8/15/07-9/14/07	142.84	
	94311	CENTRAL JERSEY HEALTH INS.FUND	SEPTEMBER HEALTH INS - W/S	7,861.44	
TOTAL for 10510300					8,004.28
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10510400					
<i>TREATMENTS FEES</i>			TOTAL FOR 28-201-20-104-299		65,257.00
	94251	ATLANTIC HIGHLANDS/HIGHLANDS	SEPT USER FEES	65,257.00	
TOTAL for 10510400					65,257.00
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10595000					
<i>CAPITAL OUTLAY</i>			TOTAL FOR 28-201-44-950-301		4,297.00
	94265	A.C. SCHULTES, INC.	REBUILD KIT FOR ALTITUDE VALVE	1,497.00	
	94265	A.C. SCHULTES, INC.	2 MAN CREW - 1 DAY	1,200.00	
	94265	A.C. SCHULTES, INC.	1 MAN CREW - 2 DAYS	1,600.00	
TOTAL for 10595000					4,297.00

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WATER/SEWER UTILITY CAPITAL					
10556100					
#11-06 Water Main/Drywell/Sewer Reline			TOTAL FOR 29-201-55-561-009		867.25
94250 T AND M ASSOCIATES			W/S RELINING PROJECT	867.25	=====
TOTAL for 10556100					867.25

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HARBOR OPERATING FUND					
10510100					
OFFICE SUPPLIES			TOTAL FOR 30-201-20-101-201		716.88
	94040	FOGEL STATIONERY COMPANY	MISC OFFICE SUPPLIES	90.14	
	94174	ATLANTIC OFFICE SYSTEMS, INC.	COLOR INK CARTRIDGE	85.90	
	94174	ATLANTIC OFFICE SYSTEMS, INC.	BLACK INK CARTRIDGE	73.90	
	94281	FOGEL STATIONERY COMPANY	OFFICE SUPPLIES	102.05	
	93962	NEOPOST, INC.	POSTAGE METER	360.00	
	94153	WATCHUNG COMPANIES	WATER	4.89	
HARBOR ADVERTISING			TOTAL FOR 30-201-20-101-202		36.00
	94100	IDEARC MEDIA CORP	DIRECTORY ADVERTISEMENT	36.00	
LEGAL ADVERTISEMENTS			TOTAL FOR 30-201-20-101-203		296.00
	94098	BAYSHORE PRESS T/A THE COURIER	USED EQUIPMENT AUCTION	16.00	
	94187	ATLANTIC HIGHLANDS HERALD	MINUTES/AGENDA MAR, MAY, JUNE, JULY	280.00	
LEGAL FEES			TOTAL FOR 30-201-20-101-211		1,319.00
	94204	LOCASCIO, PETER A.	HARBOR LEGAL 7/10-8/14/07	1,182.50	
	94216	MCKENNA, DUPONT, HIGGINS & STONE	PROFESSIONAL FEES & LITIGATION	136.50	
TOOLS SUPPLIES & MATERIALS			TOTAL FOR 30-201-20-101-217		8,506.29
	94021	SCOLES FLOORSHINE INDUSTRIES	TOILET TISSUE	388.50	
	94021	SCOLES FLOORSHINE INDUSTRIES	PINK PEARL SOAP	186.84	
	94021	SCOLES FLOORSHINE INDUSTRIES	CORMATIC ROLL TOWELS	100.82	
	94021	SCOLES FLOORSHINE INDUSTRIES	GLOVES	57.15	
	94045	ATLANTIC MARINE SUPPLY	BOAT HOOK	22.99	
	94193	ATLANTIC OUTDOORS	EDGER BLADE, OIL	51.20	
	94024	BARCO PRODUCTS COMPANY	GR6207 BIKE RACKS (CAP 5 BIKES)	696.00	
	94024	BARCO PRODUCTS COMPANY	SHIPPING	60.00	
	94103	JAEGAR LUMBER & SUPPLY CO. INC	2X4X8 SYP .25 ACQ	54.45	
	94103	JAEGAR LUMBER & SUPPLY CO. INC	3/4X4X8 ULSYP .40 ACQ	363.36	
	94103	JAEGAR LUMBER & SUPPLY CO. INC	1X2 #2 WHITE PINE (16)8' PIECES	28.16	
	94103	JAEGAR LUMBER & SUPPLY CO. INC	3/0X6/8 THERMA TRU EXT DOOR	210.00	
	94161	JAEGAR LUMBER & SUPPLY CO. INC	CEDAR PLANK	2,610.72	
	94025	MARINE DEVELOPMENT USA, INC.	EDSON 161-A-1910 HOSE	1,050.00	
	94025	MARINE DEVELOPMENT USA, INC.	CONTAINERS GREASE FOR PUMP	98.00	
	94025	MARINE DEVELOPMENT USA, INC.	SHIPPING	62.00	
	94150	NAYLORS INC.	MISC SUPPLIES	344.67	
	94168	NEW JERSEY CLEAN MARINA SIGNS	CLEAN MARINA RULE SIGNS	105.00	
	94168	NEW JERSEY CLEAN MARINA SIGNS	CLEAN MARINA DISPOSAL SIGNS	105.00	
	94168	NEW JERSEY CLEAN MARINA SIGNS	CLEAN MARINA STICKERS	60.00	
	94149	WELCO-CGI GAS TECHNOLOGIES LLC	CYLINDER RENTAL	37.83	
	94370	JASPAN BROTHERS SOUTH, INC.	HARBOR - H1670 - AUG 07	1,813.60	
HARBOR DATA PROCESS FUND ACCTG			TOTAL FOR 30-201-20-101-251		163.59
	94167	MUNICIPAL SOFTWARE	SERVER SUPPORT HARDWARE	163.59	
REPAIRS AND MAINTENANCE			TOTAL FOR 30-201-20-101-253		10,538.63
	94222	SODON'S ELECTRIC, INC.	ELECTRICAL REPAIRS	1,627.84	
	94223	SODON'S ELECTRIC, INC.	ELECTRICAL REPAIRS	1,648.89	
	94224	SODON'S ELECTRIC, INC.	ELECTRICAL REPAIRS	1,502.95	
	94151	GOLD TYPE BUSINESS MACHINES,	COMPUTER REPAIRS	29.95	
	94101	CESCO ELEVATOR	REGULAR SERVICE	160.00	
	94173	DR. GELCOAT	REPAIRS TO IRISH ROVER	300.00	
	94023	HARRY DWIGHT AND SON PLUMBING	REPAIR SHOWER - LADIES ROOM	651.00	
	94091	J. SWANTON FUEL OIL CO., INC.	REPAIRE TO WORKSHOP FURNACE	207.50	
	94201	J. SWANTON FUEL OIL CO., INC.	PUMP/DISPOSE INSTALL NEW TANK	1,550.00	
	94046	JAEGAR LUMBER & SUPPLY CO. INC	42" TREATD SPINDLES	730.00	
	94196	JEFF YOUNG'S WATER & SEWER	PLUMBING REPAIRS	1,595.00	
	94144	KELLOGG MARINE INC.	COAL TAR PAINT	72.16	
	94274	WERNER'S AUTOMOTIVE INC.	BLOWN MOTOR RESISTOR	25.78	
	94274	WERNER'S AUTOMOTIVE INC.	PASS SIDE WINDOW REG	52.56	
	94283	WHITEMARSH CORPORATION	REPAIR TO GASBOY SYSTEM	385.00	
UTILITIES			TOTAL FOR 30-201-20-101-264		25,277.36
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #98-0	655.08	
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #99-0	2,015.15	
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #93-0	418.39	
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #94-0	1,108.13	
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #94-1	271.26	

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HARBOR OPERATING FUND

10510100

	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #95-0		138.00
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #95-1		81.29
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #1850-0		236.70
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #96-0		1,241.05
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #97-0		235.18
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #90-0		607.76
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #99-1		1,310.70
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #100-0		218.23
	94166	ATLANTIC HIGHLANDS WATER	ACCOUNT #101-0		616.64
	94195	ATX TELECOMMUNICATIONS	732-291-1670		474.88
	94148	AVAYA, INC.	HARBOR TELEPHONE		343.26
	94156	JCP&L	ELECTRIC ACCT# 100014216657		17.45
	94164	JCP&L	ACCT #200000032454		7,435.00
	94164	JCP&L	ACCT #200000021598		7,710.23
	94158	N.J. NATURAL GAS COMPANY	22-0005-4322-59		39.52
	94158	N.J. NATURAL GAS COMPANY	09-2227-7304-70		33.51
	94194	VERIZON ONLINE	DSL LINE		69.95
CELL PHONE			TOTAL FOR 30-201-20-101-265		37.15
	94315	NEXTEL COMMUNICATIONS	HARBOR	37.15	
ENGINEERING FEES			TOTAL FOR 30-201-20-101-266		2,093.02
	94145	FRENCH & PARRELLO ASSOCIATES	MISC ENGINEERING	2,093.02	
ICE FOR RESALE			TOTAL FOR 30-201-20-101-280		1,127.50
	94026	JULIAN'S BAIT	ICE FOR RE-SALE	148.75	
	94030	JULIAN'S BAIT	ICE FOR RESALE	170.00	
	94044	JULIAN'S BAIT	ICE FOR RESALE	42.50	
	94085	JULIAN'S BAIT	ICE FOR RESALE	80.00	
	94102	JULIAN'S BAIT	ICE FOR RE-SALE	104.00	
	94147	JULIAN'S BAIT	ICE FOR RESALE	148.75	
	94147	JULIAN'S BAIT	ICE FOR RESALE	85.00	
	94147	JULIAN'S BAIT	ICE FOR RESALE	110.50	
	94163	JULIAN'S BAIT	ICE FOR RESALE	110.50	
	94188	JULIAN'S BAIT	ICE FOR RESALE	127.50	
RECYCLING FEES			TOTAL FOR 30-201-20-101-283		417.00
	94099	RED BANK RECYCLING SERVICE INC	CONTAINER TRANSPORT	200.00	
	94099	RED BANK RECYCLING SERVICE INC	DUMP FEE	217.00	
OTHER EXPENSES			TOTAL FOR 30-201-20-101-299		45.00
	94278	MARYLAND DEPARTMENT OF	REGISTRATION RECORDS - HYDE	5.00	
	94279	NJDMV	REGISTRATION RECORDS	40.00	
			TOTAL for 10510100		50,573.42

10510300

EMPLOYEE GROUP INSURANCE			TOTAL FOR 30-201-20-103-301		21,350.34
	94247	GUARDIAN LIFE INSURANCE	HARBOR 8/15/07-9/14/07	363.60	
	94311	CENTRAL JERSEY HEALTH INS.FUND	SEPTEMBER HEALTH INS - HARBOR	20,986.74	
OTHER INSURANCE - SURETY BONDS			TOTAL FOR 30-201-20-103-302		533.75
	94318	BITTNER & CARTON INS. AGENCY	PUBLIC OFFICIAL BOND C. CASSESE	533.75	
			TOTAL for 10510300		21,884.09

10510400

GASOLINE EXPENSE			TOTAL FOR 30-201-20-104-201		235,886.50
	94214	ALLIED OIL COMPANY, L.L.C.	2842.1 GALS LOW SULFUR DIESEL	6,251.19	
	94215	ALLIED OIL COMPANY, L.L.C.	2576.2 GALS UNLEADED GASOLINE	6,347.75	
	94215	ALLIED OIL COMPANY, L.L.C.	1521.6 GALS LOW SULFUR DIESEL	3,316.32	
	94215	ALLIED OIL COMPANY, L.L.C.	1137.3 GALS UNLEADED GASOLINE	2,802.31	
	94217	ALLIED OIL COMPANY, L.L.C.	6054.0 GALS LOW SULFUR DIESEL	13,539.77	
	94218	ALLIED OIL COMPANY, L.L.C.	5081.8 GALS UNLEADED GASOLINE	12,867.12	
	94218	ALLIED OIL COMPANY, L.L.C.	6043.3 GALS LOW SULFUR DIESEL	13,727.35	
	94219	ALLIED OIL COMPANY, L.L.C.	6048.5 GALS LOW SULFUR DIESEL	13,581.91	

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	94220	ALLIED OIL COMPANY, L.L.C.	2702.2 GALS UNLEADED GASOLINE		6,835.21
	94220	ALLIED OIL COMPANY, L.L.C.	3029.7 GALS LOW SULFUR DIESEL		6,760.78
	94220	ALLIED OIL COMPANY, L.L.C.	3806.1 GALS UNLEADED GASOLINE		9,627.52
	94220	ALLIED OIL COMPANY, L.L.C.	1500.0 GALS LOW SULFUR DIESEL		3,347.25
	94225	ALLIED OIL COMPANY, L.L.C.	5004.6 GALS UNLEADED GASOLINE		12,231.32
	94225	ALLIED OIL COMPANY, L.L.C.	2797.6 GALS LOW SULFUR DIESEL		6,097.37
	94286	ALLIED OIL COMPANY, L.L.C.	968.6 GALS UNLEADED GASOLINE		2,328.50
	94287	ALLIED OIL COMPANY, L.L.C.	1979.5 GALS UNLEADED GASOLINE		4,941.82
	94287	ALLIED OIL COMPANY, L.L.C.	2986.6 GALS LOW SULFUR DIESEL		6,724.33
	94287	ALLIED OIL COMPANY, L.L.C.	3017.9 GALS LOW SULFUR DIESEL		6,794.81
	94288	ALLIED OIL COMPANY, L.L.C.	3001.5 GALS UNLEADED GASOLINE		7,628.32
	94288	ALLIED OIL COMPANY, L.L.C.	1104.8 GALS UNLEADED GASOLINE		2,807.84
	94288	ALLIED OIL COMPANY, L.L.C.	2801.7 GALS LOW SULFUR DIESEL		6,308.03
	94289	ALLIED OIL COMPANY, L.L.C.	3000.0 GALS UNLEADED GASOLINE		7,489.50
	94289	ALLIED OIL COMPANY, L.L.C.	2645.4 GALS LOW SULFUR DIESEL		5,823.86
	94341	ALLIED OIL COMPANY, L.L.C.	521.8 GALS UNLEADED GASOLINE		1,288.32
	94341	ALLIED OIL COMPANY, L.L.C.	5017.8 GALS LOW SULFUR DIESEL		11,209.77
	94341	ALLIED OIL COMPANY, L.L.C.	3026.1 GALS LOW SULFUR DIESEL		6,760.31
	94341	ALLIED OIL COMPANY, L.L.C.	4500.1 GALS UNLEADED GASOLINE		11,110.74
	94341	ALLIED OIL COMPANY, L.L.C.	1091.1 GALS LOW SULFUR DIESEL		2,437.51
	94367	ALLIED OIL COMPANY, L.L.C.	4084.3 GALS UNLEADED GASOLINE		10,084.13
	94367	ALLIED OIL COMPANY, L.L.C.	6080.0 GALS LOW SULFUR DIESEL		13,643.52
	94368	ALLIED OIL COMPANY, L.L.C.	5011.0 GALS LOW SULFUR DIESEL		11,172.02
TOTAL for 10510400					235,886.50
10589800					
NEW JERSEY SALES TAX		TOTAL FOR 30-201-99-898-005			1,507.85
	94155	NEW JERSEY SALES TAX	JULY SALES TAX - DUE 8/14/07	1,507.85	
REFUNDS OF BERTHS SLIPS ETC.		TOTAL FOR 30-201-99-898-010			1,084.00
	94157	ROBERT ZSIEK	REFUND BERTH 2007	1,084.00	
TOTAL for 10589800					2,591.85

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HARBOR UTILITY CAPITAL FUND					
10556100					
#6-04 DREDGE HARBOR \$1M			TOTAL FOR 31-201-55-561-006		6,090.00
	94087	HYDROGRAPHIC SURVEYS	PRE DREDGE SURVEY/DEP PERMIT	2,950.00	
	94088	HYDROGRAPHIC SURVEYS	POST DREDGE SURVEY - JAN 2007	3,140.00	
					=====
TOTAL for 10556100					6,090.00