

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M

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January 24, 2012

**TO:** Mike Winka  
Office of Clean Energy

**FROM:** Kenneth E. Kutch  
Fiscal Manager

**SUBJECT:** **December 2011 Clean Energy Program  
Comprehensive Financial System Report**

Attached is the December 2011 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$230.5 million during this calendar year.

The actual expenses reflect program operational expenses through November invoicing and rebate expenses through November invoicing.

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**CLEAN ENERGY PROGRAM  
DECEMBER 2011 PROGRAM EXPENSES**

PROGRAM	CY 2011 REVISED BUDGET	TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
<b>OVERSIGHT</b>									
ADMINISTRATION AND OVERHEAD									
OCE STAFF AND OVERHEAD	\$ 1,477,499.04	\$ 37.00	\$ 37.00						
PROGRAM COORDINATOR	2,067,983.00	311,538.00	311,538.00						
SPECIAL STUDIES									
ACI CONFERENCE									
APPLIANCE STANDARDS									
SUBTOTAL SPECIAL STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP - DUES									
NE ENERGY EFFICIENCY PARTNERSHIP									
CLEAN ENERGY STATES ALLIANCE	25,000.00								
CONSORTIUM FOR ENERGY EFFICIENCY	133,817.00								
NASEO									
NARUC									
US8GC/OTHER									
SUBTOTAL MEMBERSHIP - DUES	\$ 188,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATION &amp; OVERHEAD</b>	\$ 3,704,299.04	\$ 311,575.00	\$ 311,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EVALUATION &amp; RELATED RESEARCH</b>									
RUTGERS CEEEP	\$ 908,415.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENEWABLE ENERGY MARKET ASSESSMENT									
IMPACT EVALUATION									
FUNDING RECONCILIATION	21,055.00								
O&M SCOPING STUDY/ONLINE ACADEMY	450,000.00								
OTHER STUDIES/JOB TRAINING PILOT	44,566.75								
PROGRAM EVALUATION	1,951,779.65								
FINANCIAL AUDITS	498,162.35								
N EAST EE PARTNERSHIP SCOPING STUDY									
<b>TOTAL EVAL &amp; RELATED RESEARCH</b>	\$ 3,873,979.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MARKETING AND COMMUNICATIONS</b>									
BUSINESS OUTREACH									
ENERGY SAVINGS CAMPAIGNS									
WEB SITE									
ANNUAL REPORT, MARKETING ADMINISTRATION									
OUT AND ED GRANTS/COMMUNITY PARTNERS	122,772.31								
<b>TOTAL MARKET AND COMMUNICATIONS</b>	\$ 122,772.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OVERSIGHT</b>	\$ 7,701,050.81	\$ 311,575.00	\$ 311,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	\$ 503,350,085.85	\$ 9,712,146.51	\$ 1,252,739.12	\$ 238,880.33	\$ 222,171.05	\$ 6,465,627.21	\$ 1,492,850.15	\$ 23,868.64	\$ -

NOTE: 1) STAFF SALARY EXPENSE OF \$94,626.07 FOR FISCAL YEAR 2011 NOT INCLUDED; THESE EXPENSES WILL BE RECORDED IN AUGUST 2012.  
2) INCLUDES EXPENDITURES FOR COSTS INCURRED IN CY 2010.



CLEAN ENERGY PROGRAM  
DECEMBER 2011 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PROGRAMS</u>				
<u>RESIDENTIAL HVAC: TRAINING</u>				
12/19/2011	PV08220146707220	HONEYWELL INTERNATIONAL INC	\$ 29,500.15	3559006_HW
12/19/2011	PV08220146707223	HONEYWELL INTERNATIONAL INC	17,700.09	3555412_HW
	<u>S/TOTAL RESIDENTIAL HVAC: TRAINING</u>		<u>\$ 47,200.24</u>	
<u>RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/19/2011	PV08220146707220	HONEYWELL INTERNATIONAL INC	\$ 108,897.00	3559006_HW
12/19/2011	PV08220146707223	HONEYWELL INTERNATIONAL INC	108,897.00	3555412_HW
	<u>S/TOTAL RESIDENTIAL HVAC: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 217,794.00</u>	
<u>RESIDENTIAL HVAC: REBATES</u>				
12/12/2011	PV08220146700213	HONEYWELL INTERNATIONAL INC	\$ 407,425.00	213481_HW
12/29/2011	PV08220146715455	HONEYWELL INTERNATIONAL INC	443,600.00	213538_HW
	<u>S/TOTAL RESIDENTIAL HVAC: REBATES</u>		<u>\$ 851,025.00</u>	
<u>RESIDENTIAL HVAC: REBATE PROCESSING</u>				
12/19/2011	PV08220146707220	HONEYWELL INTERNATIONAL INC	\$ 194,577.34	3559006_HW
12/19/2011	PV08220146707223	HONEYWELL INTERNATIONAL INC	175,218.96	3555412_HW
	<u>S/TOTAL RESIDENTIAL HVAC: REBATE PROCESSING</u>		<u>\$ 369,796.30</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/19/2011	PV08220146707208	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3559007_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>				
12/19/2011	PV08220146707208	HONEYWELL INTERNATIONAL INC	\$ 106,260.75	3559007_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>		<u>\$ 106,260.75</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>				
12/19/2011	PV08220146707208	HONEYWELL INTERNATIONAL INC	\$ 29,668.64	3559007_HW
	<u>S/TOTAL RESIDENTIAL NEW CONSTRUCTION: EVALUATION</u>		<u>\$ 29,668.64</u>	
<u>ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/19/2011	PV08220146707201	HONEYWELL INTERNATIONAL INC	\$ 135,557.27	3559008_HW
	<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 135,557.27</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>				
12/12/2011	PV08220146700205	HONEYWELL INTERNATIONAL INC	\$ 40,850.00	213478_HW
12/12/2011	PV08220146700209	HONEYWELL INTERNATIONAL INC	539,440.66	213479_HW
12/12/2011	PV08220146700211	HONEYWELL INTERNATIONAL INC	37,000.00	213482_HW
12/29/2011	PV08220146715445	HONEYWELL INTERNATIONAL INC	23,850.00	213539_HW
12/29/2011	PV08220146715447	HONEYWELL INTERNATIONAL INC	99,400.00	213534_HW
12/30/2011	PV08220146715598	HONEYWELL INTERNATIONAL INC	212,979.20	213541_HW
12/30/2011	PV08220146715600	HONEYWELL INTERNATIONAL INC	499,773.08	213540_HW
12/30/2011	PV08220146715602	HONEYWELL INTERNATIONAL INC	40,950.00	213533_HW
	<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATES</u>		<u>\$ 1,494,242.94</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>				
12/19/2011	PV08220146707201	HONEYWELL INTERNATIONAL INC	\$ 35,958.60	3559008_HW
	<u>S/TOTAL ENERGY EFFICIENCY PRODUCTS: REBATE PROCESSING</u>		<u>\$ 35,958.60</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/19/2011	PV08220146707199	HONEYWELL INTERNATIONAL INC	\$ 87,035.09	3559009_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: ADMIN &amp; PROGRAM DEVELOPMENT</u>		<u>\$ 87,035.09</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>				
12/7/2011	PV08220146696371	HONEYWELL INTERNATIONAL INC	\$ 586,326.46	213535_HW
12/9/2011	PV08220146699342	HONEYWELL INTERNATIONAL INC	293,313.35	213468_HW
12/29/2011	PV08220146715469	HONEYWELL INTERNATIONAL INC	98,000.00	213475_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATES</u>		<u>\$ 977,639.81</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>				
12/19/2011	PV08220146707199	HONEYWELL INTERNATIONAL INC	\$ 84,709.34	3559009_HW
	<u>S/TOTAL HOME PERFORMANCE W/ENERGY STAR: REBATE PROCESSING</u>		<u>\$ 84,709.34</u>	

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PAYMENT DATE	TRANSACTION	VENDOR	AMOUNT	COMMENTS
<u>RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE</u>				
12/19/2011	PV08220146707168	TRC ENVIRONMENTAL CORPORATION	\$ 57,500.00	092011-0018_TRC
12/19/2011	PV08220146707174	TRC ENVIRONMENTAL CORPORATION	3,315.08	092011-0018V_TRC
12/19/2011	PV08220146707182	HONEYWELL INTERNATIONAL INC	68,332.00	3559010_HW
12/19/2011	PV08220146707183	HONEYWELL INTERNATIONAL INC	18,445.00	3555279_HW
12/19/2011	PV08220146707188	HONEYWELL INTERNATIONAL INC	23,056.25	3559134_JHW
12/19/2011	PV08220146707212	HONEYWELL INTERNATIONAL INC	68,332.00	3555416_HW
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE			\$ 238,980.33	
<u>C/I NEW CONSTRUCTION: TRAINING</u>				
12/19/2011	PV08220146705341	TRC ENVIRONMENTAL CORPORATION	\$ 20,299.25	092011-0020_TRC
12/30/2011	PV08220146715649	TRC ENVIRONMENTAL CORPORATION	20,299.25	102011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING			\$ 40,598.50	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
12/19/2011	PV08220146705341	TRC ENVIRONMENTAL CORPORATION	\$ 16,454.50	092011-0020_TRC
12/30/2011	PV08220146715649	TRC ENVIRONMENTAL CORPORATION	16,454.50	102011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT			\$ 32,909.00	
<u>C/I NEW CONSTRUCTION: REBATES</u>				
12/7/2011	PV08220146696328	TRC ENVIRONMENTAL CORPORATION	\$ 11,977.00	102011-2-NC_TRC
12/19/2011	PV08220146705341	TRC ENVIRONMENTAL CORPORATION	6,750.00	092011-0020_TRC
12/30/2011	PV08220146715649	TRC ENVIRONMENTAL CORPORATION	6,000.00	102011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES			\$ 24,727.00	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>				
12/19/2011	PV08220146705341	TRC ENVIRONMENTAL CORPORATION	\$ 15,976.33	092011-0020_TRC
12/30/2011	PV08220146715649	TRC ENVIRONMENTAL CORPORATION	10,529.69	102011-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING			\$ 26,506.02	
<u>C/I RETROFIT: TRAINING</u>				
12/19/2011	PV08220146707661	TRC ENVIRONMENTAL CORPORATION	\$ 21,923.19	092011-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING			\$ 21,923.19	

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<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146707162	TRC ENVIRONMENTAL CORPORATION	\$ 11,441.40	092011-0012_TRC
	12/19/2011	PV08220146707164	TRC ENVIRONMENTAL CORPORATION	11,441.40	102011-0012_TRC
	12/7/2011	CR08220140001100	TRC ENVIRONMENTAL CORPORATION	(40,553.16)	TRC RETROFIT ADMIN FEES
	12/19/2011	PV08220146707661	TRC ENVIRONMENTAL CORPORATION	36,854.50	092011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 19,184.14</u>	
<u>C/I RETROFIT: REBATES</u>					
	12/19/2011	PV08220146707661	TRC ENVIRONMENTAL CORPORATION	\$ 7,290.00	092011-0030_TRC
	12/29/2011	PV08220146715467	TRC ENVIRONMENTAL CORPORATION	742,695.50	102011-2-R_TRC
<u>S/TOTAL : C/I RETROFIT: REBATES</u>				<u>\$ 749,985.50</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	12/19/2011	PV08220146707661	TRC ENVIRONMENTAL CORPORATION	\$ 165,557.36	092011-0030_TRC
<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>				<u>\$ 165,557.36</u>	
<u>C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146707233	TRC ENVIRONMENTAL CORPORATION	\$ 38,400.40	092011-0100_TRC
	12/19/2011	PV08220146707240	TRC ENVIRONMENTAL CORPORATION	38,400.40	#102011-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 76,800.80</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	12/8/2011	PV08220146696918	TRC ENVIRONMENTAL CORPORATION	\$ 158,944.75	102011-4-OCE_TRC
	12/8/2011	PV08220146696919	TRC ENVIRONMENTAL CORPORATION	373,578.75	102011-4-DI_TRC
	12/9/2011	PV08220146699335	TRC ENVIRONMENTAL CORPORATION	327,967.08	112011-1-DI_TRC
	12/9/2011	PV08220146699338	TRC ENVIRONMENTAL CORPORATION	11,311.36	112011-1-OCE-2_TRC
	12/9/2011	PV08220146699340	TRC ENVIRONMENTAL CORPORATION	55,509.16	112011-1-OCE_TRC
	12/29/2011	PV08220146715454	TRC ENVIRONMENTAL CORPORATION	869,428.02	112011-4-DI_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>				<u>\$ 1,796,739.12</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	12/19/2011	PV08220146707233	TRC ENVIRONMENTAL CORPORATION	\$ 34,880.00	092011-0100_TRC
	12/19/2011	PV08220146707240	TRC ENVIRONMENTAL CORPORATION	35,665.00	#102011-0100_TRC
<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>				<u>\$ 70,545.00</u>	



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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	12/19/2011	PV08220146707149	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	092011-0011_TRC
	12/19/2011	PV08220146707153	TRC ENVIRONMENTAL CORPORATION	44,111.22	102011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING				\$ 65,222.44	
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146707149	TRC ENVIRONMENTAL CORPORATION	\$ 3,900.00	092011-0011_TRC
	12/19/2011	PV08220146707153	TRC ENVIRONMENTAL CORPORATION	3,900.00	102011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN & PROGRAM DEVELOPMENT				\$ 7,800.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>					
	12/19/2011	PV08220146699330	TRC ENVIRONMENTAL CORPORATION	\$ 368,427.90	102011-2-P4P_TRC
	12/19/2011	PV08220146707149	TRC ENVIRONMENTAL CORPORATION	7,020.00	092011-0011_TRC
	12/19/2011	PV08220146707153	TRC ENVIRONMENTAL CORPORATION	6,240.00	102011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES				\$ 381,687.90	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>					
	12/19/2011	PV08220146707149	TRC ENVIRONMENTAL CORPORATION	\$ 63,296.19	092011-0011_TRC
	12/19/2011	PV08220146707153	TRC ENVIRONMENTAL CORPORATION	47,546.19	102011-0011_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING				\$ 110,842.38	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>					
	12/19/2011	PV08220146705392	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	092011-0019_TRC
	12/19/2011	PV08220146705407	TRC ENVIRONMENTAL CORPORATION	29,363.34	102011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING				\$ 47,226.68	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146705392	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	092011-0019_TRC
	12/19/2011	PV08220146705407	TRC ENVIRONMENTAL CORPORATION	8,300.00	102011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,600.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>					
	12/19/2011	PV08220146705392	TRC ENVIRONMENTAL CORPORATION	\$ 5,940.00	092011-0019_TRC
	12/19/2011	PV08220146705407	TRC ENVIRONMENTAL CORPORATION	5,280.00	102011-0019_TRC
S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES				\$ 11,220.00	

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<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>					
	12/19/2011	PV08220146705392	TRC ENVIRONMENTAL CORPORATION	\$ 250.00	092011-0019_TRC
	12/19/2011	PV08220146705407	TRC ENVIRONMENTAL CORPORATION	250.00	102011-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				<u>\$ 500.00</u>	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146707158	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	102011-0090_TRC
	12/19/2011	PV08220146707161	TRC ENVIRONMENTAL CORPORATION	10,000.00	092011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 20,000.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	12/9/2011	PV08220146699328	TRC ENVIRONMENTAL CORPORATION	\$ 112,389.00	102011-2-LGEA_TRC
	12/29/2011	PV08220146715453	TRC ENVIRONMENTAL CORPORATION	22,287.00	112011-1-LGEA_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATES</u>				<u>\$ 134,676.00</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	12/19/2011	PV08220146707158	TRC ENVIRONMENTAL CORPORATION	\$ 68,560.00	102011-0090_TRC
	12/19/2011	PV08220146707161	TRC ENVIRONMENTAL CORPORATION	36,960.00	092011-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>				<u>\$ 105,520.00</u>	
<u>C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	12/19/2011	PV08220146705278	TRC ENVIRONMENTAL CORPORATION	\$ 2,000.00	102011-0080_TRC
	12/19/2011	PV08220146705284	TRC ENVIRONMENTAL CORPORATION	2,000.00	092011-0080_TRC
<u>S/TOTAL : C/I TEACH: ADMIN &amp; PROGRAM DEVELOPMENT</u>				<u>\$ 4,000.00</u>	
<u>LARGE ENERGY USERS PILOT</u>					
	12/23/2011	PV08220146711597	TRC ENVIRONMENTAL CORPORATION	\$ 10,264.94	102011-0300_TRC
	12/23/2011	PV08220146711597	TRC ENVIRONMENTAL CORPORATION	33,419.00	102011-0300_TRC
<u>C/I LARGE ENERGY USERS PILOT</u>				<u>\$ 43,683.94</u>	
<u>TOTAL ENERGY EFFICIENCY PROGRAMS</u>				<u>\$ 8,754,439.28</u>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>				
<u>CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>				
RA01 12/23/2011	PV08220146711707	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	3559133_HW
RA01 12/29/2011	PV08220146715519	HONEYWELL INTERNATIONAL INC	114,683.91	3563930_HW
<u>S/TOTAL CUSTOMER SITED: ADMIN &amp; PROGRAM DEVELOPMENT</u>			<u>\$ 229,367.82</u>	
<u>CUSTOMER SITED: REBATE PROCESSING</u>				
12/23/2011	PV08220146711707	HONEYWELL INTERNATIONAL INC	\$ 163,294.20	3559133_HW
12/29/2011	PV08220146715519	HONEYWELL INTERNATIONAL INC	253,470.21	3563930_HW
<u>S/TOTAL CUSTOMER SITED: REBATE PROCESSING</u>			<u>\$ 416,764.41</u>	
<b><u>TOTAL RENEWABLE ENERGY PROGRAMS</u></b>			<b><u>\$ 646,132.23</u></b>	

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<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b>PROGRAM ADMINISTRATION</b>				
	ADMINISTRATION AND OVERHEAD			
12/7/2011	TV08220142000609	ANNE MARIE MCSHEA	\$ 37.00	TRAVEL REIMBURSEMENT
	S/TOTAL ADMINISTRATION AND OVERHEAD		\$ 37.00	
<b><u>OCE STAFF &amp; OVERHEAD</u></b>				
12/2/2011	PV08220146692790	APPLIED ENERGY GROUP INC	\$ 150,942.75	NJ0811
12/2/2011	PV08220146692801	APPLIED ENERGY GROUP INC	160,595.25	NJ0911
	S/TOTAL OCE STAFF & OVERHEAD		\$ 311,538.00	
<b>TOTAL PROGRAM ADMINISTRATION</b>			\$ 311,575.00	
<b>TOTAL CLEAN ENERGY PROGRAM</b>			\$ 9,712,146.51	