

RESOLUTION – APPROVAL OF BILLS – JANUARY 19, 2010

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 19, 2010; and

WHEREAS, the Borough Council has reviewed said claims,

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Treasurer for approval and payment.

SUMMARY

| | |
|------------------|----------------------|
| GENERAL | \$ 133,418.65 |
| TRUSTS | 8,425.00 |
| CAPITAL | 38,305.01 |
| DEVELOPER ESCROW | 3,114.00 |
| GRANT FUND | 488.50 |
| SEWER UTILITY | 472.62 |
| ADDITIONS | |
| | <u>\$ 184,223.78</u> |

CERTIFICATION OF FUNDS:

STEPHEN PFEFFER, CHIEF FINANCIAL OFFICER

DUANE MORRILL, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on January 19, 2010.

KAREN MOUNT-TAYLOR, BOROUGH CLERK

| | | | | | | | |
|--------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S E N T I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on January 19, 2010. |
| MR. BALDWIN | | | | | | | <p>_____ Karen Mount-Taylor, Borough Clerk</p> |
| MS. FAMA | | | | | | | |
| MR. LARKIN | | | | | | | |
| DR. MAYER | | | | | | | |
| MR. MORRILL | | | | | | | |

1/19/10 BILL LIST ADDITIONS

| | | |
|----------|----------------------------------|--------------|
| 12/30/09 | Payments | 161,942.41 |
| 01/14/10 | Tinton Falls School - Tax Levy | 1,435,955.23 |
| 01/14/10 | Monmouth Regional HS - Tax Levy | 970,882.79 |
| 01/11/10 | MCANJ - Borough Clerk conference | 200.00 |
| | | ----- |
| | | 2,568,980.43 |
| | | ===== |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|---------------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| 0001 | 01/19/10 | ACM004 A C MOORE | 5028 | 2006-R3856 | .00 | 437 | 79.90 |
| | | FRAMES FOR HOLIDAY CONTES | 20092528 | - | | | |
| 0001 | 01/19/10 | ARC001 A & R COMMUNICATIONS | 34066 | 1606-R3736 | .00 | 465 | 98.00 |
| | | MISC. RADIO REPAIRS PD | 20090208 | - | | | |
| 0001 | 01/19/10 | ARC001 A & R COMMUNICATIONS | 34118 | 1606-R3736 | .00 | 9 | 52.50 |
| | | MISC. RADIO REPAIRS PD | 20090208 | - | | | |
| 0001 | 01/19/10 | ARC001 A & R COMMUNICATIONS | 34139 | 1606-R3736 | .00 | 65 | 1,000.00 |
| | | MISC. RADIO REPAIRS PD | 20090208 | - | | | |
| 0001 | 01/19/10 | ARC001 A & R COMMUNICATIONS | 34215 | 1606-R3736 | .00 | 63 | 75.00 |
| | | MISC. RADIO REPAIRS PD | 20090208 | - | | | |
| TOTAL VENDOR ARC001 | | | | | | | 1,225.50 |
| 0001 | 01/19/10 | ARC010 ARCHER & GREINER, P.C. | | 0001-1030 | .00 | 519 | 15,002.69 |
| | | REFUND TAX OVERPAYMENT | | - | | | |
| 0001 | 01/19/10 | ARC010 ARCHER & GREINER, P.C. | | 0001-1030 | .00 | 467 | 26,609.13 |
| | | REFUND TAX OVERPAYMENT | | - | | | |
| 0001 | 01/19/10 | ARC010 ARCHER & GREINER, P.C. | | 0001-1030 | .00 | 515 | 18,391.80 |
| | | REFUND TAX OVERPAYMENT | | - | | | |
| TOTAL VENDOR ARC010 | | | | | | | 60,003.62 |
| 0001 | 01/19/10 | ATH001 ATHLETES ALLEY | 46550 | 2006-R3855 | .00 | 316 | 2,050.82 |
| | | Basketball Uniforms | 20092532 | - | | | |
| 0001 | 01/19/10 | BSN001 BSN SPORTS | 93366281 | 2006-R3855 | .00 | 433 | 321.51 |
| | | Aerobic Supplies/Basketba | 20092316 | - | | | |
| 0001 | 01/19/10 | CHA001 CHARTERHOUSE PUBLISHING | 2335 | 1208-R3508 | .00 | 525 | 77.35 |
| | | AC ATTENDANCE FORMS | 20092233 | - | | | |
| 0001 | 01/19/10 | COA007 THE NEW COASTER | 26671 | 1006-R3745 | .00 | 516 | 24.18 |
| | | MISCELLANEOUS LEGAL NOTIC | 20090206 | - | | | |
| 0001 | 01/19/10 | COA007 THE NEW COASTER | 26766 | 1006-R3745 | .00 | 495 | 37.20 |
| | | MISCELLANEOUS LEGAL NOTIC | 20090206 | - | | | |
| 0001 | 01/19/10 | COA007 THE NEW COASTER | 26765 | 1703-R3745 | .00 | 472 | 12.40 |
| | | MISCELLANEOUS LEGAL NOTIC | 20090206 | - | | | |
| 0001 | 01/19/10 | COA007 THE NEW COASTER | 26847 | 1704-R3745 | .00 | 370 | 14.57 |
| | | MISCELLANEOUS LEGAL NOTIC | 20090206 | - | | | |
| TOTAL VENDOR COA007 | | | | | | | 88.35 |
| 0001 | 01/19/10 | COL026 COLLINS, VELLA & CASELLO, 4237 | | 1703-R3755 | .00 | 153 | 1,000.00 |
| | | RETAINER FEE JAN.-JUNE 09 | 20090542 | - | | | |
| 0001 | 01/19/10 | COL026 COLLINS, VELLA & CASELLO, 4238 | | 1703-R3755 | .00 | 244 | 1,068.00 |
| | | PB LEGAL SVCS. JAN.JUNE | 20090543 | - | | | |
| 0001 | 01/19/10 | COL026 COLLINS, VELLA & CASELLO, 4236 | | 1703-R3755 | .00 | 195 | 396.00 |
| | | PB LEGAL SVCS. JAN.JUNE | 20090543 | - | | | |
| TOTAL VENDOR COL026 | | | | | | | 2,464.00 |
| 0001 | 01/19/10 | CON004 CONRAD SMITH NURSERY | 91460 | 1536-R3580 | .00 | 81 | 215.60 |
| | | wreaths | 20092323 | - | | | |
| 0001 | 01/19/10 | COT001 COTTERINO SUPPLY & EQUIPM | 81164 | 1506-R3540 | .00 | 375 | 1,278.20 |
| | | parts | 20092269 | - | | | |
| 0001 | 01/19/10 | COT001 COTTERINO SUPPLY & EQUIPM | 80943 | 1506-R3540 | .00 | 555 | 1,278.20 |
| | | parts | 20092269 | - | | | |
| TOTAL VENDOR COT001 | | | | | | | 2,556.40 |
| 0001 | 01/19/10 | COT008 FRANCIS COTTRELL | | 1536-R3510 | .00 | 200 | 200.00 |
| | | 2009 CLOTHING ALLOWANCE | 20090081 | - | | | |
| 0001 | 01/19/10 | DEL012 DELL MARKETING L.P. | XDK5NM616 | 1606-R3999 | .00 | 480 | 4,203.00 |

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | 3 LAPTOPS FOR PD CARS | 20092410 | - | | | |
| 0001 | 01/19/10 | GAG003 GAGLIANO APPRAISAL, LLC | | 0001-1100A | .00 | 337 | 1,620.00 |
| | | 08 ST TAX COURT APPEALS | 20090225 | - | | | |
| 0001 | 01/19/10 | GEB001 GARY GEBELE | | 1506-R3510 | .00 | 151 | 200.00 |
| | | 2009 CLOTHING ALLOWANCE | 20090083 | - | | | |
| 0001 | 01/19/10 | GEB001 GARY GEBELE | | 1516-3766 | .00 | 549 | 12.00 |
| | | MEAL REIMB | | - | | | |
| TOTAL VENDOR GEB001 | | | | | | | 212.00 |
| 0001 | 01/19/10 | GRA003 GRAINGER | 9098811186 | 1606-R3737 | .00 | 21 | 93.00 |
| | | SCRUBS | 20091855 | - | | | |
| 0001 | 01/19/10 | GTB001 GEORGE R BISEL COMPANY. I | 82666 | 1516-R3635 | .00 | 548 | 49.66 |
| | | supplement update | 20092455 | - | | | |
| 0001 | 01/19/10 | HOL021 HOLLINGER METAL EDGE | 104949 | 1209-R3501 | .00 | 487 | 33.56 |
| | | STORAGE BOXES ACID FREE | 20092118 | - | | | |
| 0001 | 01/19/10 | HOL021 HOLLINGER METAL EDGE | 104711 | 1209-R3501 | .00 | 67 | 279.30 |
| | | STORAGE BOXES ACID FREE | 20092118 | - | | | |
| TOTAL VENDOR HOL021 | | | | | | | 312.86 |
| 0001 | 01/19/10 | HUN003 THE HUNGRY PUPPY | | 1538-R3616 | .00 | 138 | 99.97 |
| | | food | 20092474 | - | | | |
| 0001 | 01/19/10 | HUY003 RICHARD HUY | | 1506-R3510 | .00 | 27 | 86.71 |
| | | 2009 CLOTHING ALLOWANCE | 20090088 | - | | | |
| 0001 | 01/19/10 | ICO001 ICOP DIGITAL, INC. | 13210 | 1606-R3999 | .00 | 235 | 1,603.64 |
| | | MOUNTING KIT/PARTS PD | 20092411 | - | | | |
| 0001 | 01/19/10 | INS007 Instant Verification, Inc | | 2006-R3999 | .00 | 276 | 1,890.00 |
| | | Background Checks | 20091788 | - | | | |
| 0001 | 01/19/10 | JER001 J C P & L | | 2212-R3576 | .00 | 158 | 595.58 |
| | | PMT. #11 TRAFFIC LGTS NOV | 20092527 | - | | | |
| 0001 | 01/19/10 | JER001 J C P & L | | 2212-R3574 | .00 | 492 | 3,063.98 |
| | | PMT. #12 DPW BLDG. SVC. | 20092550 | - | | | |
| 0001 | 01/19/10 | JER001 J C P & L | | 2212-R3574 | .00 | 5 | 8,385.32 |
| | | PMT. #12 NEW BLDG. SVC. | 20092549 | - | | | |
| TOTAL VENDOR JER001 | | | | | | | 12,044.88 |
| 0001 | 01/19/10 | JER015 JERSEY SHORE JR. WRESTLIN | | 2006-R3854 | .00 | 399 | 680.00 |
| | | Wrestling Fees | 20092456 | - | | | |
| 0001 | 01/19/10 | JET002 HERBERT JETTER | | 1516-3766 | .00 | 557 | 5.00 |
| | | MEAL REIMB | | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213668989 | 1704-R3721 | .00 | 234 | 84.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213671221 | 1716-R3721 | .00 | 247 | 33.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213668989 | 1706-R3721 | .00 | 206 | 84.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213668989 | 1703-R3721 | .00 | 238 | 84.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213669557 | 1216-R3720 | .00 | 514 | 312.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213668988 | 1206-R3721 | .00 | 273 | 114.10 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |
| 0001 | 01/19/10 | KON003 KONICA MINOLTA BUSINESS S | 213671345 | 1516-R3721 | .00 | 15 | 162.00 |
| | | PMT.#12 COPIERS DEC. (5) | 20091761 | - | | | |

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|---------------------|----------|--------|--|------------------------|---------------------------------|------------|------------|
| 0001 | 01/19/10 | KON003 | KONICA MINOLTA BUSINESS S PMT.#12 COPIERS DEC. (5) | 213671221 20091761 | 2206-R3721 - | .00 148 | 81.10 |
| TOTAL VENDOR KON003 | | | | | | | 954.20 |
| 0001 | 01/19/10 | LAN002 | LANIGAN ASSOCIATES AMMUNITION | 75006 20092298 | 1606-R3611 - | .00 24 | 1,035.00 |
| 0001 | 01/19/10 | LEW005 | BRETT LEWIS MEAL REIMB | | 1516-3766 - | .00 216 | 12.00 |
| 0001 | 01/19/10 | MEA004 | MEADOWLAND FORD parts | 469505 20092462 | 1506-R3540 - | .00 452 | 270.36 |
| 0001 | 01/19/10 | MEA004 | MEADOWLAND FORD parts | 469339 20092462 | 1506-R3540 - | .00 536 | 886.08 |
| TOTAL VENDOR MEA004 | | | | | | | 1,156.44 |
| 0001 | 01/19/10 | MID029 | MID ATLANTIC INTERNATIONAL part | 1237527 20092325 | 1506-R3540 - | .00 287 | 40.96 |
| 0001 | 01/19/10 | MID029 | MID ATLANTIC INTERNATIONAL part | 1239960 20092325 | 1506-R3540 - | .00 508 | 186.78 |
| 0001 | 01/19/10 | MID029 | MID ATLANTIC INTERNATIONAL part | 1239570 20092325 | 1506-R3540 - | .00 1 | 86.20 |
| TOTAL VENDOR MID029 | | | | | | | 313.94 |
| 0001 | 01/19/10 | MRJ002 | Mr John Portable Bathrooms | 0004039284 20092531 | 2006-R3875 - | .00 98 | 72.40 |
| 0001 | 01/19/10 | MYN001 | MY NJ OFFICE 20 CASES COPY PAPER | 17308 20092492 | 1216-R3640 - | .00 76 | 595.00 |
| 0001 | 01/19/10 | NEW007 | NJ MAYOR'S ASSOCIATION 2010 ANNUAL DUES | | 1010-R3770 - | .00 355 | 100.00 |
| 0001 | 01/19/10 | NEW014 | NJ STATE LEAGUE OF MUNICI BUSINESS ADMINISTRATOR AD | 3974SD 20092430 | 1206-R3745 - | .00 278 | 75.00 |
| 0001 | 01/19/10 | NEW057 | NJ OFFICE OF THE ATTORNEY RECERT TUN FORKS & LASER | | 1606-R3725 - | .00 312 | 340.00 |
| 0001 | 01/19/10 | NEW057 | NJ OFFICE OF THE ATTORNEY RECERT TUN FORKS & LASER | | 1606-R3725 - | .00 343 | 40.00 |
| TOTAL VENDOR NEW057 | | | | | | | 380.00 |
| 0001 | 01/19/10 | OCS001 | OCS PRINTING FOLDERS/FILES | 1040101 20092502 | 2206-R3740 - | .00 264 | 416.00 |
| 0001 | 01/19/10 | OLD002 | OLD DOMINION BRUSH CO. MACHINERY PARTS | 07597 20091995 | 1516-R3585 - | .00 552 | 1,906.90 |
| 0001 | 01/19/10 | PAL010 | FRANK PALUMBO MEAL REIMB | | 1516-3766 - | .00 133 | 56.00 |
| 0001 | 01/19/10 | PDE001 | PRINT DATA EAST COAST 2 SETS OF BUSINESS CARDS | 73537 20092413 | 1716-R3740 - | .00 209 | 67.50 |
| 0001 | 01/19/10 | PDE001 | PRINT DATA EAST COAST 2 SETS BUSINESS CARDS PD | 73562 20092450 | 1606-R3508 - | .00 416 | 105.00 |
| 0001 | 01/19/10 | PDE001 | PRINT DATA EAST COAST 2 SETS OF BUSINESS CARDS | 73537 20092413 | 1206-R3740 - | .00 350 | 67.50 |
| TOTAL VENDOR PDE001 | | | | | | | 240.00 |
| 0001 | 01/19/10 | PHI009 | ROBERT PHILLIPS MEAL REIMB | | 1516-3766 - | .00 528 | 5.00 |
| 0001 | 01/19/10 | PRO017 | PROFESSIONAL EQUIPMENT RECEPTABLE TESTER/TRIPPER | 1014690861 20092375 | 2206-R3501 - | .00 489 | 53.30 |
| 0001 | 01/19/10 | REE012 | LAWRENCE REEVEY | | 1516-3766 | .00 534 | 5.00 |

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | MEAL REIMB | | - | | | |
| 0001 | 01/19/10 | REE012 LAWRENCE REEVEY | | 1538-R3510 | .00 | 468 | 43.90 |
| | | 2009 CLOTHING ALLOWANCE | 20090103 | - | | | |
| TOTAL VENDOR REE012 | | | | | | | 48.90 |
| 0001 | 01/19/10 | RIT007 RITE AID C/O BRUCE J. STA | | 0001-1030 | .00 | 448 | 3,938.23 |
| | | REFUND TAX OVERPAYMENT | | - | | | |
| 0001 | 01/19/10 | ROS012 DARRYL ROSE | | 1516-3766 | .00 | 117 | 12.00 |
| | | MEAL REIMB | | - | | | |
| 0001 | 01/19/10 | SAN016 JOHN J. SANCHEZ | | 1516-3766 | .00 | 104 | 44.00 |
| | | MEAL REIMB | | - | | | |
| 0001 | 01/19/10 | SAN016 JOHN J. SANCHEZ | | 1536-R3510 | .00 | 458 | 39.50 |
| | | 2009 CLOTHING ALLOWANCE | 20090108 | - | | | |
| TOTAL VENDOR SAN016 | | | | | | | 83.50 |
| 0001 | 01/19/10 | SEA002 SEABOARD WELDING SUPPLY | 773655 | 1606-R3610 | .00 | 13 | 74.50 |
| | | MISC. OXYGEN REFILLS PD | 20090212 | - | | | |
| 0001 | 01/19/10 | SEA002 SEABOARD WELDING SUPPLY | 773934 | 1606-R3610 | .00 | 502 | 78.00 |
| | | MISC. OXYGEN REFILLS PD | 20090212 | - | | | |
| TOTAL VENDOR SEA002 | | | | | | | 152.50 |
| 0001 | 01/19/10 | SHA010 MARK SHAFFERY | | 1516-3766 | .00 | 47 | 29.00 |
| | | MEAL REIMB | | - | | | |
| 0001 | 01/19/10 | SHO008 SHORE AWNING | 006210 | 1010-R3999 | .00 | 523 | 320.00 |
| | | WELCOME HOME BANNERS | 20092500 | - | | | |
| 0001 | 01/19/10 | SHR010 SHREWSBURY CAR WASH QUICK | 878 | 1716-R3596 | .00 | 32 | 9.88 |
| | | MISC. CAR WASHES FIRE/BLD | 20090912 | - | | | |
| 0001 | 01/19/10 | SHR010 SHREWSBURY CAR WASH QUICK | 878 | 1706-R3999 | .00 | 384 | 6.00 |
| | | MISC. CAR WASHES FIRE/BLD | 20090912 | - | | | |
| TOTAL VENDOR SHR010 | | | | | | | 15.88 |
| 0001 | 01/19/10 | SIR001 SIRCHE FINGERPRINT LABS | 0535224-IN | 1606-R3737 | .00 | 334 | 180.77 |
| | | FINGERPRINT SUPPLIES PD | 20092461 | - | | | |
| 0001 | 01/19/10 | SOL009 JAMES R. SOLDO | | 1536-R3510 | .00 | 517 | 84.93 |
| | | 2009 CLOTHING ALLOWANCE | 20090110 | - | | | |
| 0001 | 01/19/10 | STA071 MICHAEL STANSBURY | | 1538-R3510 | .00 | 520 | 145.99 |
| | | 2009 CLOTHING ALLOWANCE | 20090111 | - | | | |
| 0001 | 01/19/10 | STE014 STELAIR DESIGN | 9248 | 2006-R3855 | .00 | 447 | 1,909.00 |
| | | Basketball shirts | 20092448 | - | | | |
| 0001 | 01/19/10 | TAY010 TAYLOR OIL CO. | S280605-IN | 2217-R3516 | .00 | 398 | 6,803.09 |
| | | DIESEL FUEL 12/28/09 | 20092538 | - | | | |
| 0001 | 01/19/10 | TAY010 TAYLOR OIL CO. | S280584-IN | 2217-R3516 | .00 | 66 | 7,032.19 |
| | | 12/31/09 DIESEL | 20092553 | - | | | |
| TOTAL VENDOR TAY010 | | | | | | | 13,835.28 |
| 0001 | 01/19/10 | TOR008 FELIX TORRES | | 1536-R3510 | .00 | 507 | 89.99 |
| | | 2009 CLOTHING ALLOWANCE | 20090112 | - | | | |
| 0001 | 01/19/10 | TRE003 TREAS. CTY. OF MON.-RECLA | | 1528-R3700 | .00 | 43 | 4,056.45 |
| | | 12/09 tipping fees | 20092536 | - | | | |
| 0001 | 01/19/10 | TRE003 TREAS. CTY. OF MON.-RECLA | | 1527-R3700 | .00 | 426 | 2,172.93 |
| | | 12/09 tipping fees | 20092536 | - | | | |
| TOTAL VENDOR TRE003 | | | | | | | 6,229.38 |
| 0001 | 01/19/10 | TRI016 Triumph Wrestling | | 2006-R3854 | .00 | 451 | 1,000.00 |
| | | Wrestling Facility Practi | 20092434 | - | | | |
| 0001 | 01/19/10 | TUR003 GERALD TURNING, JR. | | 1606-R3616 | .00 | 453 | 1,898.95 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | REIMB. PORTABLE SOUND SYS | 20092406 | - | | | |
| 0001 | 01/19/10 | VAN003 VAN METER & ASSOCIATES, I | | 1606-R3775 | .00 | 319 | 125.00 |
| | | SEMINAR FOR T.MILANO | 20092501 | - | | | |
| 0001 | 01/19/10 | VER008 VERIZON CABS | | 2218-R3706 | .00 | 380 | 791.93 |
| | | PMT. #12FAC.ACC CHG PD | 20091778 | - | | | |
| 0001 | 01/19/10 | VER019 VERIZON WIRELESS | | 2218-R3706 | .00 | 376 | 840.19 |
| | | PMT. #12 LAPTOP MODEMS PD | 20092522 | - | | | |
| 0001 | 01/19/10 | VER019 VERIZON WIRELESS | | 2218-R3706 | .00 | 84 | 1,419.51 |
| | | PMT. #12 41 CELLS PD | 20092523 | - | | | |
| 0001 | 01/19/10 | VER019 VERIZON WIRELESS | | 1716-R3705 | .00 | 408 | 50.01 |
| | | PMT. #12 LAPTOP MODEMS PD | 20092522 | - | | | |
| TOTAL VENDOR VER019 | | | | | | | 2,309.71 |
| 0001 | 01/19/10 | VER022 VERIZON | | 2218-R3705 | .00 | 482 | 250.60 |
| | | LONG DISTANCE SERVICE | 20092551 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | W39529 | 1716-R3501 | .00 | 506 | 177.05 |
| | | MISC. OFFICE SUPPLIES | 20092427 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 903033 | 1706-R3501 | .00 | 125 | 50.26 |
| | | MISC. OFFICE SUPPLIES | 20092292 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 127113 | 1526-R3501 | .00 | 44 | 21.19 |
| | | supplies | 20092400 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 903033 | 2206-R3501 | .00 | 464 | 30.32 |
| | | MISC. OFFICE SUPPLIES | 20092292 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | BTS760 | 2006-R3501 | .00 | 395 | 31.26 |
| | | MISC. OFFICE SUPPLIES | 20092426 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 903033 | 1216-R3501 | .00 | 358 | 23.40 |
| | | MISC. OFFICE SUPPLIES | 20092292 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 903033 | 1006-R3501 | .00 | 526 | 3.93 |
| | | MISC. OFFICE SUPPLIES | 20092292 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 114972 | 2006-R3501 | .00 | 456 | 43.36 |
| | | MISC. OFFICE SUPPLIES | 20092426 | - | | | |
| 0001 | 01/19/10 | WBM001 W. B. MASON CO., INC. | 129314 | 1516-R3501 | .00 | 407 | 31.39 |
| | | OFFICE SUPPLIES | 20092431 | - | | | |
| TOTAL VENDOR WBM001 | | | | | | | 412.16 |
| TOTAL 01/19/10 | | | | | | | 133,418.65 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 133,418.65 |
| TOTAL FUND 0001 | | | | | | | 133,418.65 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0002 - Trust Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| 0001 | 01/19/10 | JUL001 JULIANO FARM | 1624 | 7000-7002 | .00 | 336 | 4,825.00 |
| | | LEAF DISPOSAL | 20092519 | - | | | |
| 0001 | 01/19/10 | KMM001 KMM REAL ESTATE INVESTMEN | | 0002-1130 | .00 | 457 | 100.00 |
| | | PREMIUM TSC 2499 | | - | | | |
| TOTAL 01/19/10 | | | | | | | 4,925.00 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 4,925.00 |
| 0008 | 01/19/10 | TUR003 GERALD TURNING, JR. | | 0002-1182 | .00 | 503 | 3,500.00 |
| | | REIMB FOR NEW K-9 | 20092562 | - | | | |
| TOTAL 01/19/10 | | | | | | | 3,500.00 |
| TOTAL CASH ACCOUNT 0008 | | | | | | | 3,500.00 |
| TOTAL FUND 0002 | | | | | | | 8,425.00 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0003 - Capital Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|-------------------------|----------|--------|---|---------------------|---------------------------------|------------|------------|
| 0001 | 01/19/10 | DEF007 | DEFINO CONTRACTING CO. 2008 ROAD PROGRAM #08-6 | EST 2 20081270 | 8505-4500 07-1215-4575 | .00 560 | 38,305.01 |
| TOTAL 01/19/10 | | | | | | | 38,305.01 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 38,305.01 |
| TOTAL FUND 0003 | | | | | | | 38,305.01 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0008 - DEVELOPERS ESCROW

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|--------|------------------------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| 0001 | 01/19/10 | BIR003 | BIRDSALL ENGINEERING, INC 165351 | 1350-9053 | .00 | 173 | 612.50 |
| | | | JERSEY OUTLETS INV#165351 20092561 | - | | | |
| 0001 | 01/19/10 | BRI011 | BRINKERHOFF ENVIRONMENTAL 12703 | 1350-9040 | .00 | 323 | 880.00 |
| | | | FLM ASSOC INV. #12703 20092554 | - | | | |
| 0001 | 01/19/10 | COL026 | COLLINS, VELLA & CASELLO, 4240 | 1350-6826 | .00 | 204 | 337.50 |
| | | | INT DEV CORP INV #4240 20092560 | - | | | |
| 0001 | 01/19/10 | COL026 | COLLINS, VELLA & CASELLO, 4239 | 1350-6963 | .00 | 70 | 24.00 |
| | | | MATCHPOINT/SUDLER #4239 20092556 | - | | | |
| TOTAL VENDOR COL026 | | | | | | | 361.50 |
| 0001 | 01/19/10 | HEY002 | HEYER, GRUEL & ASSOCIATES 29532 | 1350-6826 | .00 | 121 | 720.00 |
| | | | INT DEV CORP #29532 20092559 | - | | | |
| 0001 | 01/19/10 | HEY002 | HEYER, GRUEL & ASSOCIATES 29533 | 1350-6948 | .00 | 122 | 120.00 |
| | | | LAWSON FUNERAL #29533 20092558 | - | | | |
| 0001 | 01/19/10 | HEY002 | HEYER, GRUEL & ASSOCIATES 29536 | 1350-9677 | .00 | 260 | 240.00 |
| | | | WOODBURY CLUB INV.#29536 20092555 | - | | | |
| 0001 | 01/19/10 | HEY002 | HEYER, GRUEL & ASSOCIATES 29534 | 1350-6963 | .00 | 479 | 180.00 |
| | | | MATCHPOINT TENNIS #29534 20092557 | - | | | |
| TOTAL VENDOR HEY002 | | | | | | | 1,260.00 |
| TOTAL 01/19/10 | | | | | | | 3,114.00 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 3,114.00 |
| TOTAL FUND 0008 | | | | | | | 3,114.00 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0010 - Grant Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|-------------------------|----------|---------------------------|------------------------|---------------------|---------------------------------|--------|------------|
| 0001 | 01/19/10 | RES017 REST ROOM WORLD | 8227A | 10610-5020B | .00 | 434 | 488.50 |
| | | BABY CHANGING TABLE LIBRA | 20092264 | - | | | |
| TOTAL 01/19/10 | | | | | | | 488.50 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 488.50 |
| TOTAL FUND 0010 | | | | | | | 488.50 |

01/14/10

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 1/10

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='01/19/2010'

FUND - 0012 - SEWER UTILITY FUND

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|--------|---------------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| 0001 | 01/19/10 | HUG006 | HUGHES ENVIRONMENTAL SERV | 11094 | 4005-R3718 | 330 | 175.00 |
| | | | service calls | 20090433 | | | |
| 0001 | 01/19/10 | HUG006 | HUGHES ENVIRONMENTAL SERV | 11093 | 4005-R3718 | 269 | 175.00 |
| | | | service calls | 20090433 | | | |
| TOTAL VENDOR HUG006 | | | | | | | 350.00 |
| 0001 | 01/19/10 | NJN001 | NJNG | | 4005-R3710 | 333 | 27.62 |
| | | | PMT. #12 SAM DRIVE DEC. | 20092525 | | | |
| 0001 | 01/19/10 | ROS012 | DARRYL ROSE | | 4005-R3510 | 388 | 95.00 |
| | | | 2009 CLOTHING ALLOWANCE | 20090106 | | | |
| TOTAL 01/19/10 | | | | | | | 472.62 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 472.62 |
| TOTAL FUND 0012 | | | | | | | 472.62 |
| TOTAL REPORT | | | | | | | 184,223.78 |

12/30/09 Payments

12/29/09
ACCOUNTING PERIOD: 12/09

BOROUGH OF TINTON FALLS
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE 1

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT | |
|---------------------|----------|--------|---------------------------|------------------|-----------------|--------|------------|----------|
| | | | | | INVOICE DATE | | | |
| 0001 | 12/30/09 | A&P001 | THE GREAT A & P TEA CO./M | 1516-3600 | .00 | 127 | 278.17 | |
| | | | WINTER STORM SUPPLIES | 20092457 | - | | | |
| 0001 | 12/30/09 | ADP001 | ADPRO IMPRINTS | 12020 | 2006-3856 | .00 | 302 | 375.00 |
| | | | Holiday Decorating Signs | 20092424 | - | | | |
| 0001 | 12/30/09 | ALL008 | ALLIED FIRE & SAFETY | SM 2134 | 1536-3725 | .00 | 559 | 150.00 |
| | | | B. H. HALON SYSTEM INSP | 20090996 | - | | | |
| 0001 | 12/30/09 | ALL010 | ALLIED OIL COMPANY | 860551 | 2217-3518 | .00 | 74 | 8,308.44 |
| | | | GASOLINE 12/17/09 | 20092489 | - | | | |
| 0001 | 12/30/09 | ALL030 | ALL AMERICAN TURF INC. | 9293 | 1516-3620 | .00 | 149 | 95.67 |
| | | | | 20092268 | - | | | |
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | | 1506-3510 | .00 | 69 | 147.52 |
| | | | UNIFORM RENTAL NOV 2009 | 20092161 | - | | | |
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | | 1516-3510 | .00 | 64 | 63.76 |
| | | | UNIFORM RENTAL NOV 2009 | 20092161 | - | | | |
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | | 1536-3510 | .00 | 37 | 239.16 |
| | | | UNIFORM RENTAL NOV 2009 | 20092161 | - | | | |
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | | 1538-3510 | .00 | 23 | 161.40 |
| | | | UNIFORM RENTAL NOV 2009 | 20092161 | - | | | |
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | | 1526-3510 | .00 | 56 | 464.32 |
| | | | UNIFORM RENTAL NOV 2009 | 20092161 | - | | | |
| TOTAL VENDOR AME027 | | | | | | | 1,076.16 | |
| 0001 | 12/30/09 | AMS002 | AMSAN MIDLANTIC | 212611586 | 1536-3625 | .00 | 535 | 5.88 |
| | | | JANITORIAL SUPPLIES | 20092071 | - | | | |
| 0001 | 12/30/09 | AMS002 | AMSAN MIDLANTIC | 212611594 | 1536-3625 | .00 | 521 | 580.65 |
| | | | JANITORIAL SUPPLIES | 20092175 | - | | | |
| 0001 | 12/30/09 | AMS002 | AMSAN MIDLANTIC | 211575659 | 1536-3625 | .00 | 420 | 839.03 |
| | | | JANITORIAL SUPPLIES | 20092071 | - | | | |
| TOTAL VENDOR AMS002 | | | | | | | 1,425.56 | |
| 0001 | 12/30/09 | AND007 | CHARLES ANDERSON | | 1516-3766 | .00 | 301 | 44.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | ANT007 | ANTHONY'S AUTOBODY COLLIS | 2191 | 1606-3564 | .00 | 185 | 90.00 |
| | | | MIS. TOWING IMPOUND PD | 20090236 | - | | | |
| 0001 | 12/30/09 | ARM005 | WALLACE ARMOUR | | 1536-3510 | .00 | 545 | 199.97 |
| | | | 2009 CLOTHING ALLOWANCE | 20090076 | - | | | |
| 0001 | 12/30/09 | ASS002 | ASSOCIATED HUMANE SOCIETY | 5366 | 1910-3823 | .00 | 305 | 1,881.63 |
| | | | PMT. #11 ANIMAL WARD. NOV | 20091755 | - | | | |
| 0001 | 12/30/09 | BAS005 | EUGENE BASKERVILLE | | 1516-3766 | .00 | 562 | 49.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC | 166338 | 1236-3757 | .00 | 180 | 945.00 |
| | | | RFP #2-09A Gen. Engineeri | 20090445 | - | | | |
| 0001 | 12/30/09 | BRA015 | CLARK BRANDT | | 1506-3510 | .00 | 497 | 60.00 |
| | | | 2009 CLOTHING ALLOWANCE | 20090078 | - | | | |
| 0001 | 12/30/09 | BRK001 | BROOKAIRE COM. | 14645 | 1536-3580 | .00 | 308 | 250.62 |
| | | | FILTERS | 20092255 | - | | | |
| 0001 | 12/30/09 | BRO032 | MATTHEWS BROWN | | 1516-3766 | .00 | 130 | 56.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | BRO041 | COREY BROWN | | 1516-3766 | .00 | 77 | 49.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97887 | 1606-3564 | .00 | 182 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT | |
|---------------------|----------|--------|---------------------------|------------------|-----------------|--------|------------|----------|
| | | | | | INVOICE DATE | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97553 | 1606-3564 | .00 | 128 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 98007 | 1606-3564 | .00 | 183 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97886 | 1606-3564 | .00 | 38 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97155 | 1606-3564 | .00 | 362 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97896 | 1606-3564 | .00 | 45 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97994 | 1606-3564 | .00 | 415 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97065 | 1606-3564 | .00 | 493 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97104 | 1606-3564 | .00 | 405 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| 0001 | 12/30/09 | CEN014 | CENTRAL TOWING & RECOVERY | 97072 | 1606-3564 | .00 | 486 | 90.00 |
| | | | MISC. TOWING P.D. 2009 | 20090214 | - | | | |
| TOTAL VENDOR CEN014 | | | | | | | | 900.00 |
| 0001 | 12/30/09 | CIR001 | CIRCLE CHEVROLET CO | 5085653 | 1506-3540 | .00 | 474 | 32.84 |
| | | | parts | 20092391 | - | | | |
| 0001 | 12/30/09 | COA007 | THE NEW COASTER | 26716 | 1704-3745 | .00 | 536 | 13.02 |
| | | | MISCELLANEOUS LEGAL NOTIC | 20090206 | - | | | |
| 0001 | 12/30/09 | COT008 | FRANCIS COTTRELL | | 1516-3766 | .00 | 171 | 56.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | CRA001 | CRAFT OIL CORP. | 7148648 | 1506-3519 | .00 | 501 | 1,256.22 |
| | | | oil | 20092392 | - | | | |
| 0001 | 12/30/09 | CSS001 | COMPLETE SECURITY SYSTEMS | 56598 | 1536-3725 | .00 | 52 | 205.00 |
| | | | REPAIR ADM DOOR LOCK | 20092421 | - | | | |
| 0001 | 12/30/09 | CUN001 | JOHN H. CUNNINGHAM, JR. | | 1703-3765 | .00 | 145 | 100.90 |
| | | | LEAGUE REIMBURSEMENT | 20092374 | - | | | |
| 0001 | 12/30/09 | DIV013 | DIV. OF CRIMINAL JUSTICE | | 1606-3775 | .00 | 518 | 300.00 |
| | | | COURSE BLAKE R. NOV 16-20 | 20092334 | - | | | |
| 0001 | 12/30/09 | EIS001 | SHERRI EISELE | | 2006-3856 | .00 | 441 | 32.05 |
| | | | cable cord- | 20092449 | - | | | |
| 0001 | 12/30/09 | F&C001 | F & C AUTOMOTIVE | | 1506-3540 | .00 | 413 | 89.45 |
| | | | parts | 20092263 | - | | | |
| 0001 | 12/30/09 | F&C001 | F & C AUTOMOTIVE | | 1506-3550 | .00 | 194 | 765.87 |
| | | | parts | 20092263 | - | | | |
| 0001 | 12/30/09 | F&C001 | F & C AUTOMOTIVE | | 1506-3620 | .00 | 143 | 206.78 |
| | | | parts | 20092263 | - | | | |
| TOTAL VENDOR F&C001 | | | | | | | | 1,062.10 |
| 0001 | 12/30/09 | FEI003 | FEIST ENGINEERING | 20833 | 1704-3757 | .00 | 18 | 300.00 |
| | | | MEETING ATTENDANCE NOV. | 20092129 | - | | | |
| 0001 | 12/30/09 | FIN003 | FINAL CUT | 040663 | 1010-3999 | .00 | 12 | 67.50 |
| | | | CLOCK FOR BRYAN DEMPSEY | 20092381 | - | | | |
| 0001 | 12/30/09 | FIN003 | FINAL CUT | 040663 | 1008-3999 | .00 | 347 | 202.50 |
| | | | CLOCK FOR BRYAN DEMPSEY | 20092381 | - | | | |
| TOTAL VENDOR FIN003 | | | | | | | | 270.00 |
| 0001 | 12/30/09 | FLA001 | FLAGHOUSE INC. | PO3425700104 | 2006-3850 | .00 | 208 | 5,476.93 |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|---|-----------------------|------------------|-----------------|--------|------------|
| 0001 | 12/30/09 | Misc Supplies for camp FREEHOLD FORD | 20091602 101564 | - 1506-3560 | .00 | 61 | 245.76 |
| 0001 | 12/30/09 | parts GAGLIANO APPRAISAL, LLC | 20092261 | - 0001-1100A | .00 | 89 | 1,300.00 |
| 0001 | 12/30/09 | 08 ST TAX COURT APPEALS ALLAN GARGANO | 20090225 | - 1516-3766 | .00 | 499 | 49.00 |
| 0001 | 12/30/09 | MEAL REIMBURSEMENT GARY GEBELE | | - 1516-3766 | .00 | 530 | 56.00 |
| 0001 | 12/30/09 | MEAL REIMBURSEMENT BILLIE GLOVER | | - 1516-3766 | .00 | 374 | 44.00 |
| 0001 | 12/30/09 | MEAL REIMBURSEMENT GOODYEAR SERVICE STORES | | - 1506-3528 | .00 | 313 | 140.04 |
| 0001 | 12/30/09 | wheel alingment GOODYEAR SERVICE STORES | 20092254 138319 | - 1506-3725 | .00 | 533 | 79.95 |
| 0001 | 12/30/09 | tires GOODYEAR SERVICE STORES | 20092389 | - 1506-3725 | .00 | 254 | 149.90 |
| 0001 | 12/30/09 | wheel alingment GOODYEAR SERVICE STORES | 20092254 138055 | - 1506-3528 | .00 | 524 | 654.16 |
| 0001 | 12/30/09 | snow tires GOODYEAR SERVICE STORES | 20092253 | - 1506-3528 | .00 | 124 | 1,507.38 |
| 0001 | 12/30/09 | snow tires GOODYEAR SERVICE STORES | 20092253 138284 | - 1506-3528 | .00 | 481 | 671.58 |
| 0001 | 12/30/09 | tires GOODYEAR SERVICE STORES | 20092389 | - 1506-3525 | .00 | 75 | 409.60 |
| 0001 | 12/30/09 | tires GOODYEAR SERVICE STORES | 20092403 | - 1506-3528 | .00 | 181 | 1,076.70 |
| 0001 | 12/30/09 | snow tires GOODYEAR SERVICE STORES | 20092253 138098 | - 1506-3528 | .00 | 28 | 1,076.70 |
| 0001 | 12/30/09 | snow tires GOODYEAR SERVICE STORES | 20092253 | - | | | |
| TOTAL VENDOR GOO001 | | | | | | | 5,766.01 |
| 0001 | 12/30/09 | GOVT. FINANCE OFFICERS AS ONE TIME PMT. HOPEWELL | 1206-3999 20092266 | - | .00 | 397 | 150.00 |
| 0001 | 12/30/09 | GRAINGER parts and supplies | 20092112 | - 1506-3620 | .00 | 352 | 243.47 |
| 0001 | 12/30/09 | GRAINGER parts and supplies | 20092112 | - 1516-3509 | .00 | 187 | 197.76 |
| 0001 | 12/30/09 | GRAINGER parts and supplies | 20092112 | - 1536-3580 | .00 | 110 | 45.64 |
| TOTAL VENDOR GRA003 | | | | | | | 486.87 |
| 0001 | 12/30/09 | TOINELL HALLIBURTON MEAL REIMB | 1526-3999 | - | .00 | 114 | 12.00 |
| 0001 | 12/30/09 | TOINELL HALLIBURTON 2009 CLOTHING ALLOWANCE | 20090085 | - | .00 | 561 | 34.00 |
| 0001 | 12/30/09 | TOINELL HALLIBURTON MEAL REIMBURSEMENT | | - 1516-3766 | .00 | 53 | 49.00 |
| TOTAL VENDOR HAL010 | | | | | | | 95.00 |
| 0001 | 12/30/09 | THEODORE HELEOTIS 2009 CLOTHING ALLOWANCE | 20090086 | - | .00 | 440 | 24.98 |
| 0001 | 12/30/09 | HERITAGE BODY & TOWING SE MISC. TOWING P.D. 2009 | 48152 20090217 | - 1606-3564 | .00 | 207 | 90.00 |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|--------|------------------------------------|------------------|-----------------|--------|------------|
| 0001 | 12/30/09 | HER008 | HERITAGE BODY & TOWING SE 47063 | 1606-3564 | .00 | 103 | 90.00 |
| | | | MISC. TOWING P.D. 2009 20090217 | - | | | |
| 0001 | 12/30/09 | HER008 | HERITAGE BODY & TOWING SE 48151 | 1606-3564 | .00 | 539 | 90.00 |
| | | | MISC. TOWING P.D. 2009 20090217 | - | | | |
| TOTAL VENDOR HER008 | | | | | | | 270.00 |
| 0001 | 12/30/09 | HIC002 | PIERRE HICKS | 1526-3999 | .00 | 170 | 12.00 |
| | | | MEAL REIMB | - | | | |
| 0001 | 12/30/09 | HIC002 | PIERRE HICKS | 1516-3766 | .00 | 129 | 29.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| TOTAL VENDOR HIC002 | | | | | | | 41.00 |
| 0001 | 12/30/09 | HIR001 | THOMAS J. HIRSCH, ESQ. 12345 | 1704-3755 | .00 | 241 | 1,000.00 |
| | | | RFP #1-09D ZB LEGAL SVCS. 20090631 | - | | | |
| 0001 | 12/30/09 | HIR001 | THOMAS J. HIRSCH, ESQ. 12335 | 1704-3755 | .00 | 221 | 180.00 |
| | | | RFP #1-09D ZB LEGAL SVCS. 20090632 | - | | | |
| TOTAL VENDOR HIR001 | | | | | | | 1,180.00 |
| 0001 | 12/30/09 | HOM002 | HOME DEPOT | 2006-3854 | .00 | 6 | 242.70 |
| | | | Tarps for wrestling mats 20092435 | - | | | |
| 0001 | 12/30/09 | HUD004 | HUDSON COUNTY MOTORS, INC AI75704 | 1506-3550 | .00 | 164 | 118.50 |
| | | | parts 20092320 | - | | | |
| 0001 | 12/30/09 | HUD004 | HUDSON COUNTY MOTORS, INC AI75704 | 1506-3540 | .00 | 553 | 118.50 |
| | | | parts 20092320 | - | | | |
| TOTAL VENDOR HUD004 | | | | | | | 237.00 |
| 0001 | 12/30/09 | HUN003 | THE HUNGRY PUPPY | 1606-3616 | .00 | 427 | 79.98 |
| | | | MISC. FOOD/SUPPLIES PD 20090219 | - | | | |
| 0001 | 12/30/09 | HUY003 | RICHARD HUY | 1516-3766 | .00 | 554 | 56.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | JAG001 | RANDOLPH JAGER | 1516-3766 | .00 | 470 | 34.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | JAG003 | RYAN JAGER | 1538-3510 | .00 | 548 | 85.00 |
| | | | 2009 CLOTHING ALLOWANCE 20090090 | - | | | |
| 0001 | 12/30/09 | JAG003 | RYAN JAGER | 1516-3766 | .00 | 81 | 49.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| TOTAL VENDOR JAG003 | | | | | | | 134.00 |
| 0001 | 12/30/09 | JER001 | J C P & L | 2213-4040 | .00 | 177 | 9,618.23 |
| | | | PMT. #12 ST. LGTS. DEC. 20092475 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 2212-3574 | .00 | 513 | 2,389.34 |
| | | | PMT. #11 DPW BLDG. NOV. 20092438 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 2212-3574 | .00 | 303 | 9,046.49 |
| | | | PMT. #11 NEW BLDG. NOV. 20092437 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 2212-3574 | .00 | 392 | 3,881.88 |
| | | | PMT. #11 BLDGS. NOVEMBER 20092478 | - | | | |
| TOTAL VENDOR JER001 | | | | | | | 24,935.94 |
| 0001 | 12/30/09 | JET002 | HERBERT JETTER | 1516-3766 | .00 | 477 | 44.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | JON013 | MICHAEL JONES | 1516-3766 | .00 | 288 | 56.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | JON013 | MICHAEL JONES 2517 | 1526-3510 | .00 | 527 | 45.05 |
| | | | 2009 CLOTHING ALLOWANCE 20090092 | - | | | |
| 0001 | 12/30/09 | JON013 | MICHAEL JONES | 1526-3510 | .00 | 338 | 39.98 |
| | | | 2009 CLOTHING ALLOWANCE 20090092 | - | | | |

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|--------|--|------------------|-----------------|--------|------------|
| TOTAL VENDOR JON013 | | | | | | | 141.03 |
| 0001 | 12/30/09 | KON003 | KONICA MINOLTA BUSINESS S 213549638 | 1606-3721 | .00 | 96 | 174.90 |
| | | | PMT. #11 COPIER PD NOV. 20091767 | - | | | |
| 0001 | 12/30/09 | KOS003 | RICHARD KOSCH | 1516-3766 | .00 | 146 | 44.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23585 | 1606-3564 | .00 | 106 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23593 | 1606-3564 | .00 | 51 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23378 | 1606-3564 | .00 | 318 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23453 | 1606-3564 | .00 | 228 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23395 | 1606-3564 | .00 | 403 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23595 | 1606-3564 | .00 | 390 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23293 | 1606-3564 | .00 | 476 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23393 | 1606-3564 | .00 | 417 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23421 | 1606-3564 | .00 | 165 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| 0001 | 12/30/09 | L&M001 | L&M AUTO CENTER 23596 | 1606-3564 | .00 | 543 | 90.00 |
| | | | TOWING FOR 2009 20090210 | - | | | |
| TOTAL VENDOR L&M001 | | | | | | | 900.00 |
| 0001 | 12/30/09 | LES001 | LESCO SERVICE CENTER 571 52744590 | 1538-3630 | .00 | 40 | 3,548.60 |
| | | | GRASS SEED 20091981 | - | | | |
| 0001 | 12/30/09 | LIN002 | LINCROFT FLORIST 3824 | 2006-3856 | .00 | 249 | 55.00 |
| | | | Veteran Day Wreath 20092351 | - | | | |
| 0001 | 12/30/09 | MES005 | GERMAIN MESIDORT | 1516-3766 | .00 | 191 | 44.00 |
| | | | MEAL REIMBURSEMENT | - | | | |
| 0001 | 12/30/09 | MGL001 | MGL PRINTING SOLUTIONS 87266 | 1106-3740 | .00 | 363 | 480.65 |
| | | | 2010 TAX LIST BINDERS 20092099 | - | | | |
| 0001 | 12/30/09 | MGS001 | MGS CORPORATION C013710 | 2217-3515 | .00 | 431 | 336.06 |
| | | | PROPANE 20092349 | - | | | |
| 0001 | 12/30/09 | MID034 | MID-ATLANTIC WASTE SYSTEM 718682 | 1506-3550 | .00 | 424 | 482.21 |
| | | | parts 20092420 | - | | | |
| 0001 | 12/30/09 | MID034 | MID-ATLANTIC WASTE SYSTEM 718634 | 1506-3550 | .00 | 418 | 26.12 |
| | | | parts 20092420 | - | | | |
| TOTAL VENDOR MID034 | | | | | | | 508.33 |
| 0001 | 12/30/09 | MIT008 | MITCHEL HUMPHREY ACCT. SO 198300000000 | 2206-3725 | .00 | 285 | 1,960.00 |
| | | | ANNUAL MAINT 12/09-11/10 20092331 | - | | | |
| 0001 | 12/30/09 | MON012 | MONMOUTH REGIONAL HIGH SC 293 | 1914-3758 | .00 | 412 | 900.00 |
| | | | HEROES & COOL KIDS 20092015 | - | | | |
| 0001 | 12/30/09 | MRJ002 | Mr John 0004023736 | 2006-3875 | .00 | 73 | 30.41 |
| | | | Portable Bathrooms 20092352 | - | | | |
| 0001 | 12/30/09 | MRJ002 | Mr John 0004023737 | 2006-3875 | .00 | 375 | 25.68 |
| | | | Portable Bathrooms 20092352 | - | | | |
| 0001 | 12/30/09 | MRJ002 | Mr John 0004023735 | 2006-3875 | .00 | 91 | 72.40 |

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| | | Portable Bathrooms | 20092352 | - | | | |
| 0001 | 12/30/09 | MRJ002 Mr John | 0004023734 | 2006-3875 | .00 | 133 | 56.87 |
| | | Portable Bathrooms | 20092352 | - | | | |
| TOTAL VENDOR MRJ002 | | | | | | | 185.36 |
| 0001 | 12/30/09 | NAT041 NATIONAL PARTS AND SUPPLI | 3-31798-5 | 1506-3620 | .00 | 465 | 449.96 |
| | | supplies | 20092180 | - | | | |
| 0001 | 12/30/09 | NAT041 NATIONAL PARTS AND SUPPLI | 3-31948-7 | 1506-3550 | .00 | 502 | 176.64 |
| | | supplies | 20092180 | - | | | |
| TOTAL VENDOR NAT041 | | | | | | | 626.60 |
| 0001 | 12/30/09 | NAT048 GERARD NATALE | | 1516-3766 | .00 | 525 | 44.00 |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3550 | .00 | 480 | 117.28 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3540 | .00 | 482 | 512.74 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3560 | .00 | 453 | 288.23 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3620 | .00 | 426 | 488.08 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3530 | .00 | 492 | 6.31 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1506-3621 | .00 | 43 | 28.22 |
| | | parts | 20092218 | - | | | |
| 0001 | 12/30/09 | NAY001 NAYLORS AUTO PARTS | | 1536-3577 | .00 | 13 | 23.34 |
| | | parts | 20092218 | - | | | |
| TOTAL VENDOR NAY001 | | | | | | | 1,464.20 |
| 0001 | 12/30/09 | NEP003 NEPTUNE AUTO SUPPLY | | 1506-3560 | .00 | 380 | 569.20 |
| | | parts | 20092087 | - | | | |
| 0001 | 12/30/09 | NEP003 NEPTUNE AUTO SUPPLY | | 1506-3550 | .00 | 158 | 622.71 |
| | | parts | 20092087 | - | | | |
| 0001 | 12/30/09 | NEP003 NEPTUNE AUTO SUPPLY | | 1506-3620 | .00 | 333 | 464.78 |
| | | parts | 20092087 | - | | | |
| 0001 | 12/30/09 | NEP003 NEPTUNE AUTO SUPPLY | | 1506-3621 | .00 | 276 | 39.99 |
| | | parts | 20092087 | - | | | |
| TOTAL VENDOR NEP003 | | | | | | | 1,696.68 |
| 0001 | 12/30/09 | NEW046 NEW JERSEY YOUTH SOCCER | 120709 | 2006-3853 | .00 | 520 | 912.00 |
| | | NJYS Affiliation | 20092313 | - | | | |
| 0001 | 12/30/09 | NJA001 NEW JERSEY AMERICAN WATER | | 2215-3712 | .00 | 376 | 29.59 |
| | | PMT. #11 WATER SERVICE NO | 20092479 | - | | | |
| 0001 | 12/30/09 | NJC003 NJCM | 73282 | 1010-3770 | .00 | 84 | 510.00 |
| | | 2010 ANNUAL DUES | 20092380 | - | | | |
| 0001 | 12/30/09 | NJF003 NJ FIRE PREVENTION/PROTEC | | 2206-3501 | .00 | 468 | 70.00 |
| | | ANNUAL DUES CARY/DAVE '09 | 20092295 | - | | | |
| 0001 | 12/30/09 | NJN001 NJNG | | 2216-3710 | .00 | 388 | 570.82 |
| | | PMT. #12 MASTER BILL DEC. | 20092480 | - | | | |
| 0001 | 12/30/09 | NJN001 NJNG | | 2216-3710 | .00 | 200 | 2,071.04 |
| | | PMT. #12 NEW MUN.BLDG.DEC | 20092482 | - | | | |
| 0001 | 12/30/09 | NJN001 NJNG | | 2216-3710 | .00 | 27 | 1,485.41 |
| | | PMT. #12 DPW BLDG. DEC. | 20092481 | - | | | |
| TOTAL VENDOR NJN001 | | | | | | | 4,127.27 |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT | |
|---------------------|----------|--------|--------------------------|------------------|-----------------|--------|------------|----------|
| | | | | | INVOICE DATE | | | |
| 0001 | 12/30/09 | OCE019 | OCEANSIDE SERVICES, INC. | 40748 | 1536-3725 | .00 | 560 | 762.00 |
| | | | service call | 20092259 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132800 | 1706-3501 | .00 | 247 | 46.00 |
| | | | MISC. TONER SUPPLIES | 20092329 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132660 | 1806-3501 | .00 | 514 | 21.50 |
| | | | MISC. TONER | 20092225 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132660 | 1106-3501 | .00 | 234 | 65.50 |
| | | | MISC. TONER | 20092225 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132800 | 1606-3501 | .00 | 148 | 168.75 |
| | | | MISC. TONER SUPPLIES | 20092329 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132660 | 1208-3501 | .00 | 206 | 22.00 |
| | | | MISC. TONER | 20092225 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132867 | 1216-3501 | .00 | 238 | -50.00 |
| | | | MISC. TONER | 20092225 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132800 | 1506-3501 | .00 | 273 | 57.49 |
| | | | MISC. TONER SUPPLIES | 20092329 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132660 | 1216-3501 | .00 | 15 | 50.00 |
| | | | MISC. TONER | 20092225 | - | | | |
| 0001 | 12/30/09 | OFF012 | OFFICE NEEDS | 132660 | 1606-3507 | .00 | 5 | 75.80 |
| | | | MISC. TONER | 20092225 | - | | | |
| TOTAL VENDOR OFF012 | | | | | | | | 457.04 |
| 0001 | 12/30/09 | PAR023 | DONNELL PARLAND | | 1516-3766 | .00 | 65 | 44.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | PAR032 | PARTSTOCK COMPUTER | 381111 | 1716-3999 | .00 | 9 | 314.00 |
| | | | COMP FOR REC & FIRST AID | 20092213 | - | | | |
| 0001 | 12/30/09 | PAR032 | PARTSTOCK COMPUTER | 381111 | 1006-5040 | .00 | 21 | 314.00 |
| | | | COMP FOR REC & FIRST AID | 20092213 | - | | | |
| 0001 | 12/30/09 | PAR032 | PARTSTOCK COMPUTER | 381111 | 2006-5040 | .00 | 334 | 628.00 |
| | | | COMP FOR REC & FIRST AID | 20092213 | - | | | |
| TOTAL VENDOR PAR032 | | | | | | | | 1,256.00 |
| 0001 | 12/30/09 | PEG002 | ERIC PEGOSH, JR | | 1516-3766 | .00 | 496 | 56.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 0001-2128 | .00 | 528 | 18.00 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 2218-3705 | .00 | 534 | 5.48 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 1526-3620 | .00 | 557 | 11.98 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 1206-3999 | .00 | 104 | 23.98 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 1536-3772 | .00 | 216 | 60.00 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 2218-3705 | .00 | 47 | 2.82 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| 0001 | 12/30/09 | PET004 | PETTY CASH ADMINISTRATOR | | 2218-3705 | .00 | 117 | 6.26 |
| | | | REIMB PETTY CASH/ADMIN | | - | | | |
| TOTAL VENDOR PET004 | | | | | | | | 128.52 |
| 0001 | 12/30/09 | PHI009 | ROBERT PHILLIPS | | 1516-3766 | .00 | 287 | 49.00 |
| | | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | PIM001 | MARK PIMENTEL | | 1516-3766 | .00 | 399 | 56.00 |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|---------------------------|---------------------|------------------|-----------------|--------|------------|
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | REE007 | | 1516-3766 | .00 | 336 | 56.00 |
| | | VERNON REEVEY | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | REE012 | | 1516-3766 | .00 | 447 | 56.00 |
| | | LAWRENCE REEVEY | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | REE014 | | 1516-3766 | .00 | 552 | 49.00 |
| | | ROBERT REEVEY, SR. | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | RUS011 | | 1526-3510 | .00 | 366 | 32.50 |
| | | CHARLES RUSSELL | | | | | |
| | | 2009 CLOTHING ALLOWANCE | 20090107 | - | | | |
| 0001 | 12/30/09 | RUS011 | | 1516-3766 | .00 | 259 | 49.00 |
| | | CHARLES RUSSELL | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| TOTAL VENDOR RUS011 | | | | | | | 81.50 |
| 0001 | 12/30/09 | SCA005 | | 1406-3786 | .00 | 319 | 1,659.22 |
| | | SCARINCI HOLLENBECK, LLC | 115085 | | | | |
| | | RFP #1-09A LABOR COUNSEL | 20090292 | - | | | |
| 0001 | 12/30/09 | SEA002 | | 1606-3610 | .00 | 235 | 100.50 |
| | | SEABOARD WELDING SUPPLY | 772822 | | | | |
| | | MISC. OXYGEN REFILLS PD | 20090212 | - | | | |
| 0001 | 12/30/09 | SEA002 | | 1606-3610 | .00 | 244 | 78.00 |
| | | SEABOARD WELDING SUPPLY | 772556 | | | | |
| | | MISC. OXYGEN REFILLS PD | 20090212 | - | | | |
| TOTAL VENDOR SEA002 | | | | | | | 178.50 |
| 0001 | 12/30/09 | SHE012 | | 2006-3856 | .00 | 70 | 500.00 |
| | | SHERATON EATONTOWN | | | | | |
| | | Deposit Father Daughter | 20091321 | - | | | |
| 0001 | 12/30/09 | SHO011 | | 1216-3725 | .00 | 479 | 437.50 |
| | | SHORE BUSINESS SOLUTIONS | 016170 | | | | |
| | | MAINTENANCE RISO MACHINE | 20092414 | - | | | |
| 0001 | 12/30/09 | SIM002 | | 1526-3501 | .00 | 121 | 119.20 |
| | | SIMPLEX GRINNELL LP | 65048145 | | | | |
| | | time cards | 20091991 | - | | | |
| 0001 | 12/30/09 | SOL009 | | 1516-3766 | .00 | 204 | 49.00 |
| | | JAMES R. SOLDO | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | SOM004 | | 1606-3775 | .00 | 173 | 260.00 |
| | | SOMERSERT COUNTY POLICE A | PA09-174 | | | | |
| | | TRAINING JOE L & CHRIS G | 20090779 | - | | | |
| 0001 | 12/30/09 | STA003 | | 1536-3620 | .00 | 260 | 7.99 |
| | | STANDARD SUPPLY CO | | | | | |
| | | supplies | 20092006 | - | | | |
| 0001 | 12/30/09 | STA003 | | 1516-3595 | .00 | 458 | 73.27 |
| | | STANDARD SUPPLY CO | | | | | |
| | | supplies | 20092006 | - | | | |
| 0001 | 12/30/09 | STA003 | | 1536-3580 | .00 | 323 | 374.98 |
| | | STANDARD SUPPLY CO | | | | | |
| | | supplies | 20092006 | - | | | |
| TOTAL VENDOR STA003 | | | | | | | 456.24 |
| 0001 | 12/30/09 | STA007 | | 1516-3593 | .00 | 503 | 130.50 |
| | | STAVOLA COMPANIES | 147413MB | | | | |
| | | cold patch | 20092326 | - | | | |
| 0001 | 12/30/09 | STA043 | | 1606-3501 | .00 | 398 | 86.13 |
| | | STAPLES BUSINESS ADVANTAG | 3128546636 | | | | |
| | | MISC. OFFICE SUPPLIES | 20092309 | - | | | |
| 0001 | 12/30/09 | STA074 | | 1516-3766 | .00 | 11 | 56.00 |
| | | JOSEPH STANSBURY | | | | | |
| | | MEAL REIMBURSEMENT | | - | | | |
| 0001 | 12/30/09 | STO001 | | 1506-3530 | .00 | 98 | 33.98 |
| | | STORR TRACTOR CO | 458024 | | | | |
| | | parts | 20092260 | - | | | |
| 0001 | 12/30/09 | STR011 | | 1606-3775 | .00 | 343 | 1,035.00 |
| | | STREET CRIMES PROGRAM | 110676 | | | | |
| | | SEMINAR: MATT/ELENA/MIKE | 20090781 | - | | | |
| 0001 | 12/30/09 | TAY005 | | 1606-3564 | .00 | 337 | 90.00 |
| | | TAYLOR'S TOWING | 113657 | | | | |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 | | 1606-3564 | .00 | 330 | 90.00 |
| | | TAYLOR'S TOWING | 113643 | | | | |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113761 | 1606-3564 | .00 | 269 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113564 | 1606-3564 | .00 | 66 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113597 | 1606-3564 | .00 | 451 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113732 | 1606-3564 | .00 | 416 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113733 | 1606-3564 | .00 | 433 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113684 | 1606-3564 | .00 | 452 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| 0001 | 12/30/09 | TAY005 TAYLOR'S TOWING | 113565 | 1606-3564 | .00 | 63 | 90.00 |
| | | MIS. TOWING IMPOUND PD | 20090235 | - | | | |
| TOTAL VENDOR TAY005 | | | | | | | 810.00 |
| 0001 | 12/30/09 | TAY010 TAYLOR OIL CO. | S270790-IN | 2217-3516 | .00 | 32 | 6,609.53 |
| | | DIESEL 11/30/09 | 20092488 | - | | | |
| 0001 | 12/30/09 | TAY010 TAYLOR OIL CO. | S272162-IN | 2217-3516 | .00 | 384 | 6,301.56 |
| | | DIESEL 12/10/09 | 20092490 | - | | | |
| TOTAL VENDOR TAY010 | | | | | | | 12,911.09 |
| 0001 | 12/30/09 | TH0001 THOMAS BROTHERS | 12/07/09 | 1606-3564 | .00 | 138 | 90.00 |
| | | MISC. TOWING P.D. 2009 | 20090215 | - | | | |
| 0001 | 12/30/09 | TIN046 TINTON FALLS BASKETBALL A | | 2006-3855 | .00 | 487 | 2,250.00 |
| | | Basketball Officials | 20092353 | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU163111 | 1236-3757 | .00 | 467 | 1,506.15 |
| | | RFP #10-09A GEN. ENG.SVCS | 20091961 | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU163116 | 1236-3757 | .00 | 448 | 3,240.00 |
| | | RFP #10-09A GEN. ENG.SVCS | 20091961 | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU163112 | 1236-3757 | .00 | 457 | 435.00 |
| | | RFP #10-09A GEN. ENG.SVCS | 20091961 | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU161666 | 1236-3757 | .00 | 312 | 60.00 |
| | | PRC/HEATHER GLEN | - | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU163115 | 1236-3757 | .00 | 515 | 120.55 |
| | | RFP #10-09A GEN. ENG.SVCS | 20091961 | - | | | |
| 0001 | 12/30/09 | TMA001 T & M ASSOCIATES | JU163109 | 1010-3758 | .00 | 316 | 1,785.00 |
| | | ENERGY AUDIT FOR BLDGS. | 20092182 | - | | | |
| TOTAL VENDOR TMA001 | | | | | | | 7,146.70 |
| 0001 | 12/30/09 | TOP006 TOP HAND GLOVE | 092192 | 1536-3510 | .00 | 507 | 157.10 |
| | | GLOVES | 20092393 | - | | | |
| 0001 | 12/30/09 | TOP006 TOP HAND GLOVE | 092192 | 1538-3510 | .00 | 506 | 122.08 |
| | | GLOVES | 20092393 | - | | | |
| 0001 | 12/30/09 | TOP006 TOP HAND GLOVE | 092192 | 1526-3510 | .00 | 264 | 528.36 |
| | | GLOVES | 20092393 | - | | | |
| 0001 | 12/30/09 | TOP006 TOP HAND GLOVE | 092192 | 1516-3510 | .00 | 76 | 148.90 |
| | | GLOVES | 20092393 | - | | | |
| 0001 | 12/30/09 | TOP006 TOP HAND GLOVE | 092192 | 1506-3510 | .00 | 67 | 125.80 |
| | | GLOVES | 20092393 | - | | | |
| TOTAL VENDOR TOP006 | | | | | | | 1,082.24 |
| 0001 | 12/30/09 | TOR008 FELIX TORRES | | 1536-3510 | .00 | 517 | 92.98 |
| | | 2009 CLOTHING ALLOWANCE | 20090112 | - | | | |

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|---------------------|----------|--------|--|--------------------------------------|-----------------|--------|------------|
| 0001 | 12/30/09 | TRE005 | TREASURER-STATE OF NEW JE 2010-2013 LICENSE RENEWAL | 2206-3770 20092294 | .00 | 407 | 82.00 |
| 0001 | 12/30/09 | TRE005 | TREASURER-STATE OF NEW JE LICENSE RENEWAL J. SODEN | 2206-3770 20092418 | .00 | 151 | 82.00 |
| TOTAL VENDOR TRE005 | | | | | | | 164.00 |
| 0001 | 12/30/09 | UNI025 | UNITED PARCEL SERVICE MISC. MAILINGS | 0000Y8Y36649 1216-3715 20090200 - | .00 | 209 | 7.52 |
| 0001 | 12/30/09 | UNI025 | UNITED PARCEL SERVICE MISC. MAILINGS | 0000Y8Y36644 1216-3715 20090200 - | .00 | 350 | 27.18 |
| TOTAL VENDOR UNI025 | | | | | | | 34.70 |
| 0001 | 12/30/09 | USM001 | U.S. MUNICIPAL SUPPLY, IN parts | 730391 1506-3540 20092401 - | .00 | 355 | 957.27 |
| 0001 | 12/30/09 | USM001 | U.S. MUNICIPAL SUPPLY, IN parts | 730884 1506-3540 20092401 - | .00 | 523 | 143.93 |
| TOTAL VENDOR USM001 | | | | | | | 1,101.20 |
| 0001 | 12/30/09 | VER008 | VERIZON CABS PMT.#12 FAC. ACC.CHG. DEC | 2218-3706 20091827 - | .00 | 434 | 215.07 |
| 0001 | 12/30/09 | VER009 | VERIZON PMT. #11 LOCAL LINES NOV. | 2214-3705 20092459 - | .00 | 358 | 1,869.52 |
| 0001 | 12/30/09 | VER009 | VERIZON PMT. #11 LOCAL LINES NOV. | 2214-3706 20092459 - | .00 | 125 | 1,858.90 |
| TOTAL VENDOR VER009 | | | | | | | 3,728.42 |
| 0001 | 12/30/09 | VER019 | VERIZON WIRELESS PMT. #12 21 CELL PHONES | 2218-3705 20092442 - | .00 | 464 | 624.04 |
| 0001 | 12/30/09 | VER019 | VERIZON WIRELESS PMT. #12 21 CELL PHONES | 2218-3706 20092442 - | .00 | 278 | 46.96 |
| TOTAL VENDOR VER019 | | | | | | | 671.00 |
| 0001 | 12/30/09 | VIR001 | VIRIDIAN INC. ENV. SVCS. ENV. COMM. | 1398 1908-3758 20090239 - | .00 | 395 | 320.00 |
| 0001 | 12/30/09 | VIT001 | VITAL SERVICES GROUP PMT. #12 TAX COL.SVCS.DEC | 39541 1816-3760 20091773 - | .00 | 456 | 675.00 |
| 0001 | 12/30/09 | VIT001 | VITAL SERVICES GROUP REINSTALL SOFTWARE | 39027 1816-3725 20092429 - | .00 | 147 | 175.00 |
| TOTAL VENDOR VIT001 | | | | | | | 850.00 |
| 0001 | 12/30/09 | WAL006 | JAMES WALKER 2009 CLOTHING ALLOWANCE | 1526-3510 20090113 - | .00 | 153 | 49.98 |
| 0001 | 12/30/09 | WAL006 | JAMES WALKER MEAL REIMB | 1526-3999 - | .00 | 370 | 12.00 |
| TOTAL VENDOR WAL006 | | | | | | | 61.98 |
| 0001 | 12/30/09 | WBM001 | W. B. MASON CO., INC. MISC. OFFICE SUPPLIES | 931001 1716-3501 20092249 - | .00 | 300 | 20.98 |
| 0001 | 12/30/09 | WBM001 | W. B. MASON CO., INC. TONER MISSED ON | SG7993-000 1246-R3501 20092073 - | .00 | 332 | 73.99 |
| 0001 | 12/30/09 | WBM001 | W. B. MASON CO., INC. MISC. OFFICE SUPPLIES | 931001 2206-3501 20092249 - | .00 | 472 | 20.98 |
| 0001 | 12/30/09 | WBM001 | W. B. MASON CO., INC. MISC. OFFICE SUPPLIES | 962746 1716-3501 20092300 - | .00 | 516 | 30.99 |
| 0001 | 12/30/09 | WBM001 | W. B. MASON CO., INC. MISC. OFFICE SUPPLIES | 962746 2206-3501 20092300 - | .00 | 495 | 31.00 |
| TOTAL VENDOR WBM001 | | | | | | | 177.94 |

12/29/09

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0001 - General Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|-------------------------|----------|---|------------------------|---------------------|---------------------------------|--------|------------|
| 0001 | 12/30/09 | WRI005 REGINALD WRIGHT JR MEAL REIMBURSEMENT | | 1516-3766 | .00 | 508 | 44.00 |
| TOTAL 12/30/09 | | | | | | | 119,373.44 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 119,373.44 |
| TOTAL FUND 0001 | | | | | | | 119,373.44 |

12/29/09

BOROUGH OF TINTON FALLS

PAGE 12

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0002 - Trust Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT | |
|-------------------------|----------|--------|---------------------------|------------------|-----------------|--------|------------|----------|
| 0001 | 12/30/09 | GAR037 | DAVID A. GARDNER, ESQ. | 7000-7009 | .00 | 369 | 400.00 | |
| | | | ALTERNATE PUBLIC DEFENDER | - | | | | |
| 0001 | 12/30/09 | HARVEY | BOB HARVEY | 484-4298 | 7000-7040C | .00 | 218 | 613.08 |
| | | | CABLE TIES/SIGNS REIMBURS | 20092376 | - | | | |
| 0001 | 12/30/09 | REL004 | RELIABLE WOOD PRODUCTS LL | 7000-7002 | .00 | 1 | 850.00 | |
| | | | BRUSH DISPOSAL NOV 2009 | 20092419 | - | | | |
| TOTAL 12/30/09 | | | | | | | 1,863.08 | |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 1,863.08 | |
| 0014 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC | 166377 | 7000-7012 | .00 | 195 | 2,352.00 |
| | | | SITE INVEST. WAYSIDE RD. | 20091135 | - | | | |
| TOTAL 12/30/09 | | | | | | | 2,352.00 | |
| TOTAL CASH ACCOUNT 0014 | | | | | | | 2,352.00 | |
| TOTAL FUND 0002 | | | | | | | 4,215.08 | |

12/29/09

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0003 - Capital Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|----------------------------------|---------------------|------------------|-----------------|--------|------------|
| 0001 | 12/30/09 | BIR003 BIRDSALL ENGINEERING, INC | 163398 | 8505-4500 | .00 | 381 | 280.00 |
| | | RFP #2-08E-3 LAND SUR.SOM | 20080469 | 07-1234-4505 | | | |
| 0001 | 12/30/09 | BIR003 BIRDSALL ENGINEERING, INC | 165492 | 8505-4500 | .00 | 367 | 4,375.00 |
| | | RFP #2-08E-1 SIDEWALK IMP | 20080637 | 07-1215-4505 | | | |
| TOTAL VENDOR BIR003 | | | | | | | 4,655.00 |
| TOTAL 12/30/09 | | | | | | | 4,655.00 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 4,655.00 |
| TOTAL FUND 0003 | | | | | | | 4,655.00 |

12/29/09

BOROUGH OF TINTON FALLS

PAGE 14

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0008 - DEVELOPERS ESCROW

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT |
|-------------------------|----------|--------|-----------------------------------|------------------|-----------------|--------|------------|
| | | | | | INVOICE DATE | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC 159325 | 1320-A2867 | .00 | 365 | 197.50 |
| | | | FOXCHASE IV PHII SEC3 | - | | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC 166372 | 1321-A9821 | .00 | 310 | 355.00 |
| | | | UNITED TELETECH | - | | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC 166376 | 1320-9164 | .00 | 504 | 1,015.00 |
| | | | DELISA DEMOLITION | - | | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC 166375 | 1320-9277 | .00 | 29 | 107.50 |
| | | | INVESTORS HOLDING | - | | | |
| 0001 | 12/30/09 | BIR003 | BIRDSALL ENGINEERING, INC 166374 | 1320-9800 | .00 | 4 | 215.00 |
| | | | 55 GILBERT ST | - | | | |
| TOTAL VENDOR BIR003 | | | | | | | 1,890.00 |
| 0001 | 12/30/09 | FEI003 | FEIST ENGINEERING 20832 | 1350-9933 | .00 | 134 | 240.00 |
| | | | A. NEIS INV. #20832 20092487 | - | | | |
| 0001 | 12/30/09 | GRA022 | GRAVATT CONSULTING GROUP 26512 | 1350-6826 | .00 | 7 | 375.00 |
| | | | INT. DEV. CORP. TRC MTG. 20092452 | - | | | |
| 0001 | 12/30/09 | HEY002 | HEYER, GRUEL & ASSOCIATES 29487 | 1350-9862 | .00 | 72 | 240.00 |
| | | | CAMPO FAMILY INV.#29487 20092485 | - | | | |
| 0001 | 12/30/09 | HEY002 | HEYER, GRUEL & ASSOCIATES 29436 | 1350-9891 | .00 | 226 | 900.00 |
| | | | QUAKERBRIDGE INV.#29436 20092486 | - | | | |
| TOTAL VENDOR HEY002 | | | | | | | 1,140.00 |
| TOTAL 12/30/09 | | | | | | | 3,645.00 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 3,645.00 |
| TOTAL FUND 0008 | | | | | | | 3,645.00 |

12/29/09

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0009 - DOG TRUST FUND

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT | REC NO | NET AMOUNT | |
|-------------------------|----------|--------|---------------------------|------------------|-----------------|--------|------------|--------|
| | | | | | INVOICE DATE | | | |
| 0001 | 12/30/09 | MGL001 | MGL PRINTING SOLUTIONS | 87188 | 7500-3823 | .00 | 245 | 263.00 |
| | | | DOG LICENSES 2010 | 20091453 | - | | | |
| 0001 | 12/30/09 | NJS005 | N.J. STATE DEPT. OF HEALT | | 0009-1215 | .00 | 555 | 8.40 |
| | | | DUE STATE/DOG LICENSES | | - | | | |
| TOTAL 12/30/09 | | | | | | | | 271.40 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | | 271.40 |
| TOTAL FUND 0009 | | | | | | | | 271.40 |

12/29/09

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0010 - Grant Fund

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|-------------------------|----------|----------------------------------|---------------------|------------------|------------------------------|--------|------------|
| 0001 | 12/30/09 | AME049 AMERIMARK DIRECT | 21820 | 10522I-3509 | .00 | 169 | 254.22 |
| | | LITTER BAGS | 20092089 | - | | | |
| 0001 | 12/30/09 | BRODART BRODART LIBRARY SUPPLIES | 991973 | 10610-5020B | .00 | 423 | 6,032.67 |
| | | BOOK DROP FOR LIBRARY | 20092282 | - | | | |
| 0001 | 12/30/09 | PEG003 JILL PEGOSH | | 10522I-3765 | .00 | 389 | 95.80 |
| | | LEAGUE REIMB. NOV.2009 | 20092445 | - | | | |
| TOTAL 12/30/09 | | | | | | | 6,382.69 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 6,382.69 |
| TOTAL FUND 0010 | | | | | | | 6,382.69 |

12/29/09

BOROUGH OF TINTON FALLS

ACCOUNTING PERIOD: 12/09

CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='12/30/2009'

FUND - 0012 - SEWER UTILITY FUND

| CASH | DATE DUE | VENDOR | INVOICE ENCUMBRANCE | BUDGET UNIT TASK | DISCOUNT AMOUNT INVOICE DATE | REC NO | NET AMOUNT |
|-------------------------|----------|--------|------------------------------------|------------------|------------------------------|--------|------------|
| 0001 | 12/30/09 | AME027 | AMERICAN WEAR | 4005-3510 | .00 | 17 | 163.40 |
| | | | UNIFORM RENTAL NOV 2009 20092161 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 4005-3708 | .00 | 101 | 563.44 |
| | | | WARDELL RD/HOVTOWN PUMPS 20092439 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 4005-3708 | .00 | 190 | 1,678.43 |
| | | | PMT. #12 JUMP BRK.PUMP DE 20092476 | - | | | |
| 0001 | 12/30/09 | JER001 | J C P & L | 4005-3708 | .00 | 123 | 3,539.14 |
| | | | PMT. #11 N.SEWER PUMPS DE 20092477 | - | | | |
| TOTAL VENDOR JER001 | | | | | | | 5,781.01 |
| 0001 | 12/30/09 | JET002 | HERBERT JETTER | 4005-3510 | .00 | 193 | 199.87 |
| | | | 2009 CLOTHING ALLOWANCE 20090091 | - | | | |
| 0001 | 12/30/09 | NJA001 | NEW JERSEY AMERICAN WATER | 4005-3712 | .00 | 408 | 188.42 |
| | | | PMT. #11 WATER SERVICE NO 20092479 | - | | | |
| 0001 | 12/30/09 | SIE004 | SIEMENS WATER TECHNOLOGIE | 4005-3598 | .00 | 122 | 3,358.20 |
| | | | bioxide 20092409 | - | | | |
| 0001 | 12/30/09 | TMA001 | T & M ASSOCIATES | 4005-3757 | .00 | 24 | 45.00 |
| | | | RFP #10-09A GEN. ENG.SVCS 20091961 | - | | | |
| 0001 | 12/30/09 | TMA001 | T & M ASSOCIATES | 4005-3757 | .00 | 519 | 241.87 |
| | | | RFP #10-09A GEN. ENG.SVCS 20091961 | - | | | |
| TOTAL VENDOR TMA001 | | | | | | | 286.87 |
| 0001 | 12/30/09 | TOP006 | TOP HAND GLOVE | 4005-3510 | .00 | 489 | 125.80 |
| | | | GLOVES 20092393 | - | | | |
| 0001 | 12/30/09 | TOW001 | TOWNSHIP OF NEPTUNE SEWER | 4005-3598 | .00 | 44 | 9,064.64 |
| | | | BIOXIDE JUMPING BROOK PS 20092483 | - | | | |
| 0001 | 12/30/09 | VER009 | VERIZON | 4005-3705 | .00 | 526 | 381.55 |
| | | | PMT. #11 PUMP STATIONSNOV 20092460 | - | | | |
| 0001 | 12/30/09 | VIT001 | VITAL SERVICES GROUP | 4005-3760 | .00 | 549 | 450.00 |
| | | | PMT. #12 TAX COL.SVCS.DEC 20091773 | - | | | |
| 0001 | 12/30/09 | WET003 | W. E. TIMMERMAN | 4005-3535 | .00 | 437 | 3,400.04 |
| | | | PARTS 20092000 | - | | | |
| TOTAL 12/30/09 | | | | | | | 23,399.80 |
| TOTAL CASH ACCOUNT 0001 | | | | | | | 23,399.80 |
| TOTAL FUND 0012 | | | | | | | 23,399.80 |
| TOTAL REPORT | | | | | | | 161,942.41 |