

DATE: FEBRUARY 16, 2010

RESOLUTION NO. 2010-64

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of JANUARY, 2010 in the amount of \$ 24,341.92 to be credited to the following accounts:

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 16,587.54	
SPECIAL TRUST	\$ 7,439.46	
WATER OPERATING, O.E.	<u>\$ 314.92</u>	
	\$ 24,341.92	TOTAL

PREVIOUS MONTH HANDWRITTEN CHECKS - JANUARY, 2010

RESO#2010-64

<u>REF#</u>				
10-00031-01	NEOPOST/HASLER	GENERAL CURRENT, O.E.	\$	2,010.00
10-00264	PETTY CASH	GENERAL CURRENT, O.E.	\$	52.06
		SPECIAL TRUST	\$	39.46
10-00266	PLYMOUTH PARK TAX SERVICES LLC	SPECIAL TRUST	\$	7,400.00
09-03265	TREASURER, STATE OF NEW JERSEY	WATER OPERATING, O.E.	\$	106.20
10-00239	WACHOVIA BANK, NA	GENERAL CURRENT, O.E.	\$	5,828.83
10-00240	WACHOVIA BANK, NA	GENERAL CURRENT, O.E.	\$	2,571.99
10-00241	JOSEPH T. LONGO	GENERAL CURRENT, O.E.	\$	250.00
10-00242	ROBERT ALBANESE	GENERAL CURRENT, O.E.	\$	250.00
10-00243	MICHAEL CUSACK	GENERAL CURRENT, O.E.	\$	250.00
10-00244	EUGENE SELLERS	GENERAL CURRENT, O.E.	\$	250.00
10-00245	CHARLES BOOTH	GENERAL CURRENT, O.E.	\$	250.00
10-00246	THOMAS RANDAZZA	GENERAL CURRENT, O.E.	\$	250.00
10-00247	STEPHEN E. LOHM	GENERAL CURRENT, O.E.	\$	250.00
10-00248	MICHAEL MC CRACKEN	GENERAL CURRENT, O.E.	\$	250.00
10-00249	REGINA KRAUTH	GENERAL CURRENT, O.E.	\$	250.00
10-00250	MARJORIE DeGROAT	GENERAL CURRENT, O.E.	\$	500.00
10-00251	JAMES K. BERRY JR.	GENERAL CURRENT, O.E.	\$	250.00
10-00252	BARBARA FRANCOIS	GENERAL CURRENT, O.E.	\$	250.00
10-00253	SYLVIA VAN DUNK	GENERAL CURRENT, O.E.	\$	250.00
10-00255	EUGENE SPANN	GENERAL CURRENT, O.E.	\$	250.00
10-00256	JANICE MORGAN	GENERAL CURRENT, O.E.	\$	250.00
10-00002-02	UNUM LIFE INSURANCE CO OF AMERICA	GENERAL CURRENT, O.E.	\$	2,124.66
		WATER OPERATING, O.E.	\$	208.72

\$ 24,341.92