

**PREVIOUS MONTH HANDWRITTEN CHECKS - JANUARY, 2011**

**RESO#2011-74**

<u>REF#</u>				
11-00055	PERFORMANCE FORD	GENERAL CAPITAL	\$	93,910.00
10-01433-06	COPPOLA SERVICES INC.	WATER CAPITAL	\$	44,590.00
10-01433-07	COPPOLA SERVICES INC.	WATER CAPITAL	\$	49,975.69
11-00179	TIMOTHY DRISCOLL	GENERAL CURRENT, O.E.	\$	250.00
11-00180	JOSEPH H. DEVINE	GENERAL CURRENT, O.E.	\$	250.00
11-00181	KEVIN McCARTNEY	GENERAL CURRENT, O.E.	\$	250.00
11-00182	CLARK COLEY	GENERAL CURRENT, O.E.	\$	250.00
11-00183	BET LODOVICO	GENERAL CURRENT, O.E.	\$	250.00
11-00184	JOHN J. FITZGERALD	GENERAL CURRENT, O.E.	\$	250.00
11-00185	JAMES T. STEFANCIK	GENERAL CURRENT, O.E.	\$	250.00
11-00202	DAVID KIVIAT	SPECIAL TRUST	\$	200.00
08-02558-09	H2M ASSOCIATES INC.	WATER CAPITAL	\$	6,099.66
10-01791-03	J.A. ALEXANDER INC.	GENERAL CURRENT, O.E.	\$	16,240.91
11-00030-02	RINGWOOD PUBLIC LIBRARY	GENERAL CURRENT, O.E.	\$	10,000.00
11-00001-02	NO. JERSEY MUN. BENEFIT FUND	GENERAL CURRENT, O.E.	\$	110,560.00
		WATER OPERATING, O.E.	\$	6,015.00
11-00002-02	UNUM LIFE INS. CO. OF AMERICA	GENERAL CURRENT, O.E.	\$	1,828.71
		WATER OPERATING, O.E.	\$	208.73
11-00252	TREASURER, STATE OF NEW JERSEY	WATER OPERATING, O.E.	\$	106.20
			\$	341,484.90