

DATE June 16, 2010

BILL RESOLUTION NO.: \_\_\_\_\_

BE IT HEREBY RESOLVED that the bills as shown on the "SCHEDULE OF WARRANTS" all having been approved by the proper committees of officials where legally required, be and the same are hereby authorized to be paid. The "SCHEDULE OF WARRANTS" designated as Bill Resolution No. \_\_\_\_\_ containing \_\_\_\_\_ pages for, a total of \$7,049.91 dated June 16, 2010 and \$75,000.00 confirming items and made a part hereof by reference.

SUMMARY

DeCotiis, Fitzpatrick & Cole, LLP (10/09 General, 3/10 General, 3/10 CGLP, 4/10 CGLP, 4/10 General)	\$	6,944.91
Longfellow's Sandwich Deli (5/19/10 Meeting)	\$	105.00
<b>TOTAL</b>	\$	<u>7,049.91</u>

**Confirming Items:**

	<b>Date Paid</b>	<b>Check #</b>		
DeCotiis, FitzPatrick & Cole, LLP				
Paid by Improvement Authority	6/1/2010	10228	\$	22,232.21
Paid by Trustee	5/31/2010		\$	52,767.79
	Total		\$	<u>75,000.00</u>

CERTIFICATION

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment.

CHAIRMAN'S APPROVAL

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS

**IMPROVEMENT AUTHORITY  
COUNTY OF MORRIS  
SCHEDULE OF WARRANTS**

**No.:** \_\_\_\_\_  
**FUND # 9041**  
**NAME**

**Date:** **June 16, 2010**

**AMOUNT**

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**IMPROVEMENT AUTHORITY**

**Summary**

DeCotiis, Fitzpatrick & Cole, LLP (10/09 General, 3/10 General, 3/10 CGLP,  
4/10 CGLP, 4/10 General)  
Longfellow's Sandwich Deli (5/19/10 Meeting)

	\$	6,944.91
	\$	105.00
Sub-Total	\$	<u>7,049.91</u>

**Confirming**

DeCotiis, FitzPatrick & Cole , LLP (Renewable Energy Program, 2-3/10)  
Paid by Improvement Authority  
Paid by Trustee

	\$	22,232.21
	\$	52,767.79
Sub-Total	\$	<u>75,000.00</u>

<b>Total</b>	<b>\$</b>	<b><u><u>82,049.91</u></u></b>
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