

DATE December 22, 2014

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 \$ 397,084.88 dated December 22, 2014 and made a part hereof by reference.

SUMMARY

PFM Asset Management LLC (Arbitrage and 6-Month Spending Exceptions Analysis for issuance of CGLP Bonds Series 2009-Lincoln Park)	\$	5,500.00
Anthony's Pizza (11/17/14 MCIA Meeting)	\$	66.00
NW Financial Group, LLC (Financial Advisory Services - General and Freeholders - 10/2014)	\$	5,857.50
NW Financial Group, LLC (Financial Advisory Services - General and Freeholders - 11/2014)	\$	4,072.50
Acacia Financial Group, Inc. (11/2014 General, 10/2014 CGLP)	\$	828.00
Gabel Associates, Inc. (BPU Proceeding - 8/2014 to 10/2014, Solar II Construction Admin. - 4/2013 to 10/2014, Solar II CA/Replacement Sites 4/2013 to 5/2013)	\$	87,060.97
Inglesino, Pearlman, Wyciskala & Taylor, LLC (CGLP 3/2014 to 8/2014, General Representation - 1/2014 to 8/2014, 10/2014, Sunlight - Tranche II - 3/2013 to 10/2014, Tranche II - 1/2014, 2/2014, 4/2014)	\$	280,699.91
County of Morris (2014 County Services)		<u>\$ 13,000.00</u>
TOTAL	\$	<u><u>397,084.88</u></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