

DATE January 20, 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 \$2,977.70 dated and made a part hereof by reference.

SUMMARY

ACACIA Financial Group		\$	200.00
DeCotiis, FitzPatrick, Cole & Wisler, LLP		\$	2,777.70
	TOTAL	\$	<u>2,977.70</u>

Confirming Items:	Date Paid	Check #		
DeCotiis, FitzPatrick, Cole & Wisler, LLP	12/29/2009	10214	\$	106,927.50

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.: _____

Date: **January 20, 2010**

FUND # **9041**

NAME

AMOUNT

IMPROVEMENT AUTHORITY

Summary

ACACIA Financial Group (CGLP 11/09)	\$	200.00
DeCotiis, FitzPatrick, Cole & Wisler, LLP (CLGP, 10/09-11/30/09, General 11/30/09)	\$	2,777.70
Sub-Total	\$	<u>2,977.70</u>

Confirming for December 31, 2009

DeCotiis, FitzPatrick, Cole & Wisler, LLP (Renewable Energy Program, 06/09-07/09)	\$	106,927.50
Sub-Total	\$	<u>106,927.50</u>

TOTAL \$ 109,905.20