

DATE August 30, 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 \$2,123.78 dated August 30,2010 and \$17,124.78 confirming items and made a part hereof by reference.

SUMMARY

| | | |
|---|----|-----------------|
| ACACIA Financial Group (CGLP, 6-7/10, General 6-7/10) | \$ | 2,018.78 |
| Longfellow's Sandwich Deli (7/21/10 Meeting) | \$ | 105.00 |
| TOTAL | \$ | <u>2,123.78</u> |

Confirming Items:

| | Date Paid | Check # | |
|-----------------------------------|------------------|----------------|---------------------|
| DeCotiis, FitzPatrick & Cole, LLP | 8/10/2010 | 10233 | \$ 17,124.78 |
| | Total | | <u>\$ 17,124.78</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: August 30, 2010

AMOUNT

IMPROVEMENT AUTHORITY

Summary

| | |
|---|--------------------|
| ACACIA Financial Group (CGLP, 6-7/10, General 6-7/10) | \$ 2,018.78 |
| Longfellow's Sandwich Deli (7/21/10 Meeting) | \$ 105.00 |
| Sub-Total | <u>\$ 2,123.78</u> |

Confirming

| | |
|--|---------------------|
| DeCotiis, FitzPatrick & Cole , LLP (CGLP, 1/08-7/09) | \$ 17,124.78 |
| Sub-Total | <u>\$ 17,124.78</u> |

| | |
|--------------|----------------------------|
| Total | <u><u>\$ 19,248.56</u></u> |
|--------------|----------------------------|