

**List of Bills - (7110101020941888) MORRIS COUNTY IMPROVEMENT AUTHORITY
Improvement Authority**

Vendor	Description	Payment	Check Total
10147 - ACACIA FINANCIAL GROUP, INC.	PO 97331 Financial Advisory Services - 3/14	604.89	604.89
25451 - ANTHONY'S PIZZA	PO 96974 4/16/14 - MCIA Meeting	63.00	63.00
21302 - GABEL ASSOCIATES, INC.	PO 97681 Solar I	16,903.75	16,903.75
12041 - INGLESINO, PEARLMAN,	PO 97680 General Representation and CGLP	5,196.06	5,196.06
21542 - NW FINANCIAL GROUP LLC	PO 98048 Financial Advisory Services - Freeh	15,227.50	15,227.50
11389 - US BANK	PO 97332 Administration Fees 3/01/2014-2/28/	500.00	500.00

TOTAL			38,495.20

Total to be paid from Fund 71 Improvement Authority

38,495.20

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38,495.20

**List of Bills (Department/Account Detail) - (7110101020941888) MORRIS COUNTY IMPROVEMENT AUTHORITY
Improvement Authority**

Account	P0 #	Vendor	Description	Payment	Account Total
Improvement Authority					
DEPARTMENT 231100					
	97331	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services-CGLP 3/2014	281.25	
	97331	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services-General 3/20	323.64	
	98048	NW FINANCIAL GROUP LLC	Financial Advisory Services - Freeholder	2,925.00	
	98048	NW FINANCIAL GROUP LLC	Financial Advisory Services - Freeholder	7,981.25	
	98048	NW FINANCIAL GROUP LLC	Financial Advisory Services - Freeholder	2,352.50	
	98048	NW FINANCIAL GROUP LLC	Financial Advisory Services - Freeholder	1,968.75	
	97332	US BANK	Administration Fees in Advance for Energ	500.00	
71-201-55-231100-084		Other Outside Services (Arb & Fin Adv)	TOTAL FOR ACCOUNT		16,332.39
	96974	ANTHONY'S PIZZA	04/16/14 - MCIA Meeting Dinner for 10 pe	63.00	
71-201-55-231100-088		Meeting Expense	TOTAL FOR ACCOUNT		63.00
	97681	GABEL ASSOCIATES, INC.	Solar I covering period 8/1/13-8/31/13	1,123.75	
	97681	GABEL ASSOCIATES, INC.	Solar I covering period 9/1/13-9/30/13	11,730.00	
	97681	GABEL ASSOCIATES, INC.	Solar I covering period 10/1/13-10/31/13	3,543.75	
	97681	GABEL ASSOCIATES, INC.	Solar I covering period 11/1/13-11/30/13	506.25	
	97680	INGLESINO, PEARLMAN,	GENERAL REPRESENTATION 12/2012	487.02	
	97680	INGLESINO, PEARLMAN,	GENERAL REPRESENTATION 1/2013	987.72	
	97680	INGLESINO, PEARLMAN,	GENERAL REPRESENTATION 2/2013	611.11	
	97680	INGLESINO, PEARLMAN,	GENERAL REPRESENTATION 3/2013	502.91	
	97680	INGLESINO, PEARLMAN,	MCIA CGLP 4/2013	650.00	
	97680	INGLESINO, PEARLMAN,	MCIA CGLP 5/2013	1,135.85	
	97680	INGLESINO, PEARLMAN,	MCIA CGLP 12/2012	641.45	
	97680	INGLESINO, PEARLMAN,	MCIA CGLP 1/2013	180.00	
71-204-55-231100-888		Accounts Payable	TOTAL FOR ACCOUNT		22,099.81
TOTAL for DEPARTMENT 231100					38,495.20