

DATE August 20, 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 \$ 4,413.65 dated August 20, 2014 and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (6/2014 CGLP)	\$ 337.50
Anthony's Pizza (7/16/14 MCIA Meeting)	\$ 66.00
Gabel Associates, Inc. (BPU Proceeding - 4/2014, Solar I - 3/2014)	\$ 1,276.25
Inglesino, Pearlman, Wyciskala & Taylor, LLC (General Representation - 11/2013)	\$ 513.90
NW Financial Group, LLC (Financial Advisory Services - Energy - 6/2014)	\$ 2,220.00
TOTAL	<u>\$ 4,413.65</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

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

Vendor	Description	Payment	Check Total
10147 - ACACIA FINANCIAL GROUP, INC.	PO 102271 Financial Advisory Services-CGLP 6/	337.50	337.50
25451 - ANTHONY'S PIZZA	PO 102798 7/16/14 - MCIA Meeting	66.00	66.00
21302 - GABEL ASSOCIATES, INC.	PO 102820 BPU Proceeding - 4/14; Solar I - 3/	1,276.25	1,276.25
12041 - INGLESINO, PEARLMAN,	PO 102272 General Representation - 11/2013	513.90	513.90
21542 - NW FINANCIAL GROUP LLC	PO 102902 Financial Advisory Services - Energ	2,220.00	2,220.00

TOTAL			4,413.65

Total to be paid from Fund 71 Improvement Authority

4,413.65

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4,413.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Improvement Authority					
DEPARTMENT 231100					
	102271	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services-CGLP 6/2014	337.50	
	102820	GABEL ASSOCIATES, INC.	BPU Proceeding covering period 4/1/14-4/	470.00	
	102820	GABEL ASSOCIATES, INC.	Solar I covering period 3/1/14-3/31/14	806.25	
	102902	NW FINANCIAL GROUP LLC	Financial Advisory Services - Energy - 6	2,220.00	
71-201-55-231100-084		<i>Other Outside Services (Arb & Fin Adv)</i>	TOTAL FOR ACCOUNT		3,833.75
	102798	ANTHONY'S PIZZA	07/16/14 - MCIA Meeting Dinner for 10 pe	66.00	
71-201-55-231100-088		<i>Meeting Expense</i>	TOTAL FOR ACCOUNT		66.00
	102272	INGLESINO, PEARLMAN,	General Representation - 11/2013	513.90	
71-204-55-231100-888		<i>Accounts Payable</i>	TOTAL FOR ACCOUNT		513.90
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		TOTAL for DEPARTMENT 231100			4,413.65