

DATE December 16, 2015

15-47

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.15-47 containing three (3) pages for a total of \$ 36,692.97 dated December 16, 2015 and made a part hereof by reference.

SUMMARY

Anthony's Pizza (10/21/15 MCIA Meeting)	\$	66.00
NW Financial Group, LLC (Financial Advisory Services - Freeholder - 8/2015)	\$	7,413.75
US Bank - Legal Expenses for Services Rendered by Hartman & Winnicki PC-Invoice 31784 Dated 6/30/15 (MCIA Renewable Energy Program Lease Revenue Bonds, Series 2009A, 3/1/15-9/24/15)	\$	330.53
NW Financial Group, LLC (Financial Advisory Services - Freeholder - 10/2015)	\$	8,870.00
NW Financial Group, LLC (Financial Advisory Services - Freeholder - 9/2015)	\$	6,526.25
Acacia Financial Group, Inc. (9/2015 CGLP and General)	\$	476.85
Acacia Financial Group, Inc. (10/2015 CGLP and General)	\$	1,865.25
McManimon, Scotland & Baumann, LLC (General 8-9, 2015, OPRA Morris 8-9, 2015)	\$	7,144.34
The Bank of New York Mellon (IRS Rebate Calculation - 2010 Garaunteed Loan Refunding Bonds)	\$	4,000.00
TOTAL	\$	<u>36,692.97</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