

DATE December 21, 2016

BILL RESOLUTION NO.:16-58

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.16-58 containing three (3) pages for a total of \$ 8,465.05 dated December 21, 2016 and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (CGLP 10/16, 11/16)	\$ 393.75
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. (2015 Audit)	\$ 3,850.00
Longfellow's Sandwich Deli (11/09/16 - MCIA Meeting)	\$ 109.90
McManimon, Scotland, & Baumann LLC (General 9/16, Morris County OPRA 9/16, General 10/16, Morris County OPRA 10/16, Lien Litigation 10/16)	\$ 3,132.65
NW Financial Group, LLC (Freeholder 10/16, General 10/16, Freeholder 4/16)	\$ 508.75
US Bank (NCR Services 12/1/15 - 10/27/16)	\$ 470.00
TOTAL	<u>\$ 8,465.05</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

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CHAIRMAN

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NOTE: ATTACHED IS A TYPED LIST OF THE BILLS