

DATE February 15, 2017

BILL RESOLUTION NO.:17-10

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. 17-10 containing three (3) pages for a total of \$ 6,937.82 dated February 15, 2017 and made a part hereof by reference.

SUMMARY

Anthony's Pizza (11/18/16 - MCIA Meeting)	\$ 46.85
NW Financial Group, LLC (Freeholders 12/16, General 12/16)	\$ 2,273.75
US Bank (Admin Fees CGLP Series A&B 12/1/2016-11/30/2017)	\$ 400.00
Acacia Financial Group, Inc. (General 12/16, CGLP 12/16)	\$ 1,843.73
PJM (Subscription 2017)	\$ 500.00
McManimon, Scotland, & Baumann LLC (General 11/16, Lien Litigation 11/16, Hourly 11/16, General 12/16, Lien Litigation 12/16)	\$ 1,796.25
Daily Record (Synopsis of 2015 audit report)	\$ 77.24
TOTAL	<u>\$ 6,937.82</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