

DATE March 16, 2016

BILL RESOLUTION NO.: #16-11

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.16-11 containing three (3) pages for a total of \$ 28,763.93 dated March 16, 2016 and made a part hereof by reference.

SUMMARY

NW Financial Group, LLC (Financial Advisory Services - Freeholder 9/14, Freeholder 1/16)	\$	20,785.00
Acacia Financial Group, Inc. (CGLP 1/16, General 1/16)	\$	1,038.14
Anthony's Pizza (2/18/16 - MCIA Meeting)	\$	66.00
US Bank (Admin Fees 12/1/15 - 11/30/16)	\$	500.00
PJM Environmental Information Services, Inc. (Subscription Fee 2016)	\$	1,000.00
McManimon, Scotland & Baumann LLC (General 10/15, Morris County OPRA 10/15, General 11/15, Morris County OPRA 11/15, General 11/15, General 12/15, CGLP 12/15 Morris County OPRA 12/15)	\$	5,374.79
TOTAL	\$	<u>28,763.93</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