

DATE July 25, 2016

BILL RESOLUTION NO.: 16-35

BE IT HEREBY RESOLVED that the bills as shown on ACH 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.16-35 containing three (3) pages for a total of \$ 5,660.08 dated July 25, 2016 and made a part hereof by reference.

SUMMARY

NW Financial Group, LLC (Financial Advisory Services - Freeholder 5/16, General 5/16)	\$	1,397.50
Acacia Financial Group, Inc. (CGLP 5/16, General 5/16)	\$	644.72
McManimon, Scotland, & Baumann LLC (General 3/16, General 4/16, General 4/16, CGLP 3/16)	\$	3,117.86
US Bank (Administration Fees 3/1/2016-2/28/2017)	\$	500.00
TOTAL	\$	<u><u>5,660.08</u></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