

**List of Bills - (7110101020941888) MORRIS COUNTY IMPROVEMENT AUTHORITY  
Improvement Authority**

Vendor	Description	Payment	Check Total
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10147 - ACACIA FINANCIAL GROUP, INC.	PO 79343 Financial Advisory Services - 4/13	1,168.65	<b>1,168.65</b>
4843 - DAILY RECORD	PO 78951 Synopsis of audit report of MCIA, 2	84.92	<b>84.92</b>
5765 - FERRAIOLI, WIELKOTZ, CERULLO	PO 79344 Auditing Services per 2012 contract	3,500.00	<b>3,500.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 78700 5/15/13 - MCIA Meeting	105.00	<b>105.00</b>

TOTAL			----- <b>4,858.57</b>
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<b>Total to be paid from Fund 71 Improvement Authority</b>	<b>4,858.57</b>
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	<b>4,858.57</b>

**List of Bills (Department/Account Detail) - (7110101020941888) MORRIS COUNTY IMPROVEMENT AUTHORITY  
Improvement Authority**

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Improvement Authority</b>					
<b>DEPARTMENT 231100</b>					
	78951	DAILY RECORD	Synopsis of audit report of MCIA, 2012.	84.92	
71-201-55-231100-022		<i>Newspaper/Advertising Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.92</b>
	79344	FERRAIOLI, WIELKOTZ, CERULLO	Auditing Services per 2012 contract	3,500.00	
71-201-55-231100-024		<i>Auditor</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,500.00</b>
	79343	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services-CGLP 4/2013	843.75	
	79343	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services-General 4/20	324.90	
71-201-55-231100-084		<i>Other Outside Services (Arb &amp; Fin Adv)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,168.65</b>
	78700	LONGFELLOWS SANDWICH DELI	5/15/13 - MCIA Meeting, Dinner for 10 pe	105.00	
71-201-55-231100-088		<i>Meeting Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>105.00</b>
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		<b>TOTAL for DEPARTMENT 231100</b>			<b>4,858.57</b>