

DATE May 16, 2018

BILL RESOLUTION NO.: 18-11

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. _____ containing _____ pages for a total of \$ **6,912.20** dated **May 16, 2018** and made a part hereof by reference.

SUMMARY

Ferraioli, Wielkocz, Cerullo, & Cuva, P.A. (2017 Audit Services)	\$ 4,025.00
McManimon, Scotland, & Baumann LLC (General 2/18, CGLP 2/18)	\$ 1,630.91
McManimon, Scotland, & Baumann LLC (General 3/18, CGLP 3/18)	\$ 300.00
NW Financial Group, LLC (Freeholders 3/18)	\$ 92.50
US Bank (Admin Fees Energy Program Lease Revenue Bonds, Series 2009A 3/1/18 - 2/28/19)	\$ 750.00
Village Shop Rite (4/26/18 - MCIA Meeting)	\$ 113.79
TOTAL	\$ 6,912.20

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