

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

Vendor	Description	Payment	Check Total
10147 - ACACIA FINANCIAL GROUP, INC.	PO 199937 Financial Advisory Services 4/19	168.75	168.75
4843 - DAILY RECORD	PO 199940 Synopsis of audit report of MCIA, 2	109.82	109.82
5765 - FERRAIOLI, WIELKOTZ, CERULLO	PO 199939 Auditing Services 2018	4,250.00	4,250.00
53 - LOVEYS PIZZA & GRILL	PO 199938 MCIA Meetings	113.90	113.90
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 199986 Professional Services	1,934.48	1,934.48
21542 - NW FINANCIAL GROUP LLC	PO 199941 Financial Advisory Services 4/19	92.50	92.50

TOTAL			6,669.45

Total to be paid from Fund 71 Improvement Authority

6,669.45

=====

6,669.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Improvement Authority					
DEPARTMENT 231100					
	199940	DAILY RECORD	Synopsis of audit report of MCIA, 2018 A	109.82	
71-201-55-231100-022		<i>Newspaper/Advertising Expense</i>	TOTAL FOR ACCOUNT		109.82
	199939	FERRAIOLI, WIELKOTZ, CERULLO	Auditing Services per 2018 contract	4,250.00	
71-201-55-231100-024		<i>Auditor</i>	TOTAL FOR ACCOUNT		4,250.00
	199986	MCMANIMON, SCOTLAND & BAUMANN LLC	General 2/19-4/19	1,817.48	
	199986	MCMANIMON, SCOTLAND & BAUMANN LLC	Hourly 4/19	117.00	
71-201-55-231100-051		<i>Counsel</i>	TOTAL FOR ACCOUNT		1,934.48
	199937	ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services - CGLP 4/19	168.75	
	199941	NW FINANCIAL GROUP LLC	Financial Advisory Services - Freeholder	92.50	
71-201-55-231100-084		<i>Other Outside Services (Arb & Fin Adv)</i>	TOTAL FOR ACCOUNT		261.25
	199938	LOVEYS PIZZA & GRILL	MCIA Meeting 4/25/19 - Dinner for 10 peo	38.65	
	199938	LOVEYS PIZZA & GRILL	MCIA Meeting 5/15/19 - Dinner for 10 peo	75.25	
71-201-55-231100-088		<i>Meeting Expense</i>	TOTAL FOR ACCOUNT		113.90
				=====	
TOTAL for DEPARTMENT 231100					6,669.45