

DATE August 15, 2017

BILL RESOLUTION NO.: \_\_\_\_\_

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 \$ 3,756.38 dated August 15, 2017 and \$ 4,000.00 of confirming items and made a part hereof by reference.

SUMMARY

Anthony's Pizza & Pasta (7/19/17 Meeting)	\$	73.50	
Daily Record (2016 Audit Synopsis)	\$	112.88	
McManimon, Scotland, & Baumann LLC (General 6/17, CGLP 6/17)	\$	<u>3,570.00</u>	
	TOTAL	\$	<u><u>3,756.38</u></u>

**Confirming Items:**

	<b>Date Paid</b>	<b>Check#</b>	
Treasurer, State of New Jersey (Morris View Lease Application Fee)	8/9/2017	10549	\$ 4,000.00
			TOTAL \$ <u><u>4,000.00</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

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS