

DATE: January 15, 2020

BILL RESOLUTION NO.: 20-06

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. 20-06 containing 2 pages for a total of \$ 3,895.55 dated January 15, 2020 and \$ 28,862.43 of confirming items and made a part hereof by reference.

SUMMARY

NW Financial Group, LLC (General 11/19)	\$	585.00
US Bank (Admin Fees Loan Revenue Series 2015 12/1/2019-11/30/2020)		2,750.00
McManimon, Scotland, & Baumann LLC (General 11/19)		560.55
TOTAL	\$	<u>3,895.55</u>

Confirming Items:

	Date Paid	Check#	
Acacia Financial Group, Inc. (CGLP 10/19, General 10/19)	12/26/2019	10644	\$ 1,518.75
Acacia Financial Group, Inc. (General 11/19)	12/26/2019	10645	279.50
County of Morris (Admin Costs 2019)	12/26/2019	10646	20,000.00
Lovey's Pizza & Grill (11/12/19 - MCIA Meeting)	12/26/2019	10647	83.47
McManimon, Scotland, & Baumann LLC (General 10/19)	12/26/2019	10648	883.24
McManimon, Scotland, & Baumann LLC (Hourly 9/19, 10/19)	12/26/2019	10648	3,533.72
NW Financial Group, LLC (Freeholder 10/19)	12/26/2019	10649	2,563.75
TOTAL			\$ <u>28,862.43</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