

DATE October 19, 2022

BILL RESOLUTION NO.: 22-14

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. 22-14 containing 2 pages for a total of \$ 26,664.25 dated October 19, 2022 and made a part hereof by reference.

SUMMARY

McManimon, Scotland, & Baumann LLC (Hourly 6/2022, General 6/2022)	\$ 810.50
PFM Asset Management LLC (Arbitrage Reports)	17,750.00
Gannett NJ Newspapers (Synopsis of Audit Report MCIA 2021)	111.75
Acacia Financial Group, Inc. (CGLP 8/2022)	112.50
PFM Asset Management LLC (Arbitrage Reports)	3,250.00
US Bank (Admin Fees Loan Revenue Ref Bds, Series 2021 7/1/2022-6/30/2023)	2,250.00
McManimon, Scotland, & Baumann LLC (General 7/2022, General 8/2022)	867.00
NW Financial Group, LLC (General 6-7/2022)	1,512.50
TOTAL	<u>\$ 26,664.25</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

Commissioner

Commissioner

Commissioner

Commissioner

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS