

DATE February 28, 2011

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 \$14,928.05 dated February 28, 2011 and made a part hereof by reference.

SUMMARY

Longfellow's Sandwich Deli (12/20/2010 Meeting)	\$	105.00
Acacia Financial Group, Inc. (12/10 General )	\$	368.05
PFM Asset Management LLC (2010)	\$	5,700.00
Longfellow's Sandwich Deli (1/19/2011 Meeting)	\$	105.00
Gabel Associates, Inc. (1/11)	\$	8,500.00
Longfellow's Sandwich Deli (1/31/2011 ESIP Meeting)	\$	150.00
	TOTAL	<u>14,928.05</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

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CHAIRMAN

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NOTE: ATTACHED IS A TYPED LIST OF THE BILLS