

DATE February 21, 2013

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 \$7,653.18 dated February 21, 2013 and made a part hereof by reference.

SUMMARY

Longfellow's Sandwich Deli (1/16/2013 MCIA Meeting, Lunch)	\$	210.00
Longfellow's Sandwich Deli (1/16/2013 MCIA Meeting, Dinner)	\$	210.00
US Bank (Administration fee in advance 12/1/12-11/30/13)	\$	450.00
Acacia Financial Group, Inc. (11-12/2012 General, 12/2012 CGLP)	\$	1,670.39
Acacia Financial Group, Inc. (10-12/2012 Financial Advisory Services-Bonds)	\$	5,112.79
TOTAL	\$	<u>7,653.18</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