

DATE September 24, 2014

BILL RESOLUTION NO.: 14-34

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. 14-34 containing one (1) pages for a total of **\$ 1,100.49** dated **September 24, 2014** and **\$ 50,000.00** of confirming items and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (7/2014 CGLP, General)	\$	600.50
Longfellow's Sandwich Deli (8/20/14 MCIA Meeting)		109.99
NW Financial Group, LLC (Financial Advisory Services - General - 7/2014)		390.00
	TOTAL	<u>\$ 1,100.49</u>

Confirming Items:	Date Paid	Check #		
Pro-Tech Energy Solutions, LLC (Advance Payment for Emergency Work performed on SSGT's constructed as part of Series 2009A Program due to 2/19/2014 snow and ice damage.	8/25/14	10412	\$	10,950.00
William F. Lubeck Co., Inc. (Advance Payment for Emergency Work performed on SSGT's constructed as part of Series 2009A Program due to 2/19/2014 snow and ice damage.	8/25/14	10413		39,050.00
			TOTAL	<u>\$ 50,000.00</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