

DATE:  
June 10, 2015

BILL  
RESOLUTION  
N NO.: 15-30

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. 15-30 containing eleven (11) pages for, a total of \$10,789.94 dated June 10, 2015 and made a part hereof by reference.

SUMMARY

U.S. Bank National Association (Legal Expenses – Trustee for MCIA Renewable Energy Program Lease Revenue Bonds, Series 2011A)	\$1,711.75
U.S. Bank National Association (Legal Expenses – Trustee for MCIA Renewable Energy Program Lease Revenue Bonds, Series 2011A)	1,403.86
U.S. Bank National Association (Legal Expenses – Trustee for MCIA Renewable Energy Program Lease Revenue Bonds, Series 2011A)	315.00
U.S. Bank National Association (Legal Expenses – Trustee for MCIA Renewable Energy Program Lease Revenue Bonds, Series 2011A)	4,359.33
U.S. Bank National Association (Admin. Fee –Trustee for MCIA 2015 Note)	500.00
Hartman & Winnicki, P.C. (U.S. Bank Counsel - MCIA 2015 Note)	<u>2,500.00</u>
<b>TOTAL</b>	<b><u>\$10,789.94</u></b>

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