

DATE December 18, 2013

BILL RESOLUTION NO.:13-39

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. 13-39 containing three (3) pages for, a total of \$8,575.75 dated December 18, 2013 and \$74.00 confirming item and made a part hereof by reference.

SUMMARY

Longfellow's Sandwich Deli (11/21/2013 MCIA Meeting)	\$	107.50
Acacia Financial Group, Inc. (11/2013 CGLP)	\$	462.00
Acacia Financial Group, Inc. (Financial Advisory Services- Bonds)	\$	5,006.25
PFM Asset Management LLC (2013 Arbitrage)	\$	3,000.00
TOTAL	\$	<u>8,575.75</u>

Confirming Items:

	Date Paid	Check #	
Anthony's Pizza (10/30/2013 MCIA Meeting)	12/5/13	10372	\$ 74.00
TOTAL			\$ <u>74.00</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