

DATE May 24, 2017

BILL RESOLUTION NO.: 17-24

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. 17-24 containing three (3) pages for a total of \$ 8,740.62 dated May 24, 2017 and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (General 3/17, CGLP 3/17)	\$ 678.23
Anthony's Pizza (4/18/17 - MCIA Meeting)	\$ 66.50
BGC Financial, L.P. (Brokerage Fee for SREC 1/26/17)	\$ 5,022.50
McManimon, Scotland, & Baumann LLC (OPRA Litigation 3/17, Lien Litigation 3/17, OPRA 3/17, General 3/17)	\$ 1,888.39
NW Financial Group, LLC (General 3/17)	\$ 585.00
US Bank (Admin Fees Renewable Energy Program Lease Rev Bonds, Series 2009A 03/01/17 - 02/28/18)	\$ 500.00
TOTAL	<u>\$ 8,740.62</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