

DATE June 16, 2011

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 \$1,177.84 dated June 16, 2011 and \$450.00 confirming items and made a part hereof by reference.

SUMMARY

Longfellow's Sandwich Deli (5/24/2011 MCIA Meeting)			\$	105.00
Inglesino, Pearlman, Wyciskala & Taylor, LLC (4/11 CGLP)			\$	994.68
Daily Record (Synopsis of 2010 audit 5/29/11)			\$	78.16
		TOTAL	\$	<u>1,177.84</u>
<b>Confirming Items:</b>	Date Paid	Check #		
US Bank (Administration fee 3/1/11-2/29/12)	6/8/2011	10280	\$	450.00
		TOTAL	\$	<u>450.00</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