

DATE: February 19, 2020

BILL RESOLUTION NO.: 20-09

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. 20-09 containing 2 pages for a total of \$ 896.00 dated February 19, 2020 and made a part hereof by reference.

SUMMARY

Lovey's Pizza & Grill (1/15/20 - MCIA Meeting)	44.00
US Bank (Admin Fees in Advance R. E. Lease Revenue Series 2011A 12/1/2019-11/30/2020)	750.00
McManimon, Scotland, & Baumann LLC (General 12/19)	102.00

TOTAL \$ 896.00

CHAIRMAN'S APPROVAL

CHAIRMAN

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS