

DATE February 15, 2023

BILL RESOLUTION NO.: 23-10

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 2 pages for a total of \$ 13,542.50 dated February 15, 2023 and made a part hereof by reference.

SUMMARY

McManimon, Scotland, & Baumann LLC (General 12/2022)	\$	2,542.50
US Bank (Admin Fees Loan Revenue Series 2015 12/1/2022-11/30/2023)		2,750.00
US Bank (Admin Fees in Advance R. E. Refunding Series 2019 12/1/2022-11/30/2023)		3,250.00
Wielkotz & Company, LLC (2021 Audit Services)		5,000.00
TOTAL	\$	<u>13,542.50</u>

CERTIFICATION

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment.

CHAIRPERSON'S APPROVAL

VICE-CHAIR

Commissioner

Commissioner

Commissioner

Commissioner

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS