

DATE: FEBRUARY 16, 2010

RESOLUTION NO. 2010-63

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$ 478,098.06 and the Handwritten Check List in the amount of \$ 3,224,662.39 to be credited to the following accounts:

SELECTED PAYMENT LIST:

| | | |
|-----------------------|---------------|-------|
| GENERAL CURRENT, O.E. | \$ 388,023.20 | |
| WATER OPERATING, O.E. | \$ 57,433.40 | |
| SPECIAL DOG | \$ 1,475.40 | |
| UNEMPLOYMENT TRUST | \$ 684.00 | |
| GENERAL CAPITAL | \$ 9,842.88 | |
| WATER CAPITAL | \$ 5,641.27 | |
| SPECIAL TRUST | \$ 3,000.00 | |
| RECREATION TRUST | \$ 11,997.91 | |
| | \$ 478,098.06 | TOTAL |

HANDWRITTEN CHECKS:

| | | |
|-----------------------|-----------------|-------|
| GENERAL CURRENT, O.E. | \$ 3,044,359.07 | |
| WATER OPERATING, O.E. | \$ 180,303.32 | |
| | \$ 3,224,662.39 | TOTAL |

SMALL CITIES GRANT:

| | | |
|----------------------------|-------------|-------|
| RENT PAYMENT FEBRUARY 2010 | \$ 3,150.00 | |
| | \$ 3,150.00 | TOTAL |

GRAND TOTAL: \$ 3,705,910.45