

Accounts Receivable Council Resolution Needed

<u>Department</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Customer</u>	<u>Description</u>	<u>Amount</u>	<u>Justification</u>
PUB WORKS	02/11/98	52739	Carter, Matthew	Damaged City Property	\$ 548.86	Statute of Limitation has expired
PUB WORKS	09/20/95	39460	Ballard, Lee Ward	Damaged City Property	\$ 635.00	Statute of Limitation has expired
PUB WORKS	01/16/04	82422	Hoff, George	Damaged City Property	\$ 797.37	Statute of Limitation has expired
PUB WORKS	06/16/98	54329	Walkingeagle, Desi	Damaged City Property	\$ 990.37	Statute of Limitation has expired
PUB WORKS	04/17/02	73073	Soika, Therese Marie	Damaged City Property	\$ 1,211.32	Statute of Limitation has expired
PUB WORKS	12/07/99	61615	Wheeler, Darren	Damaged City Property	\$ 1,239.40	Statute of Limitation has expired
PUB WORKS	06/19/96	43423	Olson, Tracy	Damaged City Property	\$ 1,385.23	Statute of Limitation has expired
PUB WORKS	07/20/04	84717	Norwood, Winnie	Damaged City Property	\$ 1,647.19	Statute of Limitation has expired
PUB WORKS	09/20/04	85679	Clay, Terence	Damaged City Property	\$ 1,753.12	Statute of Limitation has expired
PUB WORKS	11/29/99	61529	Hogan, Lanney	Damaged City Property	\$ 1,869.77	Statute of Limitation has expired
PUB WORKS	06/14/02	73918	Satar, Roberto	Damaged City Property	\$ 2,127.69	Statute of Limitation has expired
PUB WORKS	09/17/01	70244	Fields, Beverly	Damaged City Property	\$ 3,958.99	Statute of Limitation has expired
PUB WORKS	05/13/00	83714	Okoro, kilian Chukwuemeka	Damaged City Property	\$ 9,686.97	Statute of Limitation has expired
PUB WORKS		Subtotal			\$ 27,851.28	
POLICE	11/22/96	045652	Tachequi, Andrew T.	Damaged City Property	\$ 1,754.59	Statute of Limitation has expired
POLICE	12/31/97	052220	Taylor, Gregory L.	Damaged City Property	\$ 4,008.58	Statute of Limitation has expired
POLICE	08/02/00	064758	White, Durelle L.	Damaged City Property	\$ 6,720.50	Statute of Limitation has expired
POLICE	12/26/02	076937	Morrison, Russell W.	Damaged City Property	\$ 7,770.37	Statute of Limitation has expired
POLICE	05/11/99	058805	Wilke, Kelly A.	Damaged City Property	\$ 8,025.10	Statute of Limitation has expired
POLICE	05/11/99	058806	Umbreit, Brandy A.	Damaged City Property	\$ 11,430.50	Statute of Limitation has expired
POLICE	07/26/00	064723	Johnson, Anitra L.	Damaged City Property	\$ 12,134.82	Statute of Limitation has expired
POLICE	12/31/97	052218	Southern, William L.	Damaged City Property	\$ 15,678.26	Statute of Limitation has expired
POLICE		Subtotal			\$ 67,522.72	
GENERAL GOVT	01/10/05	87448	Pamela Bergstrom	Uncollectable Advance	\$ 962.97	Statute of Limitation has expired
GENERAL GOVT		Subtotal			\$ 962.97	

\$ 96,336.97