

## MEMO

**\*\*REVISED\*\***

To: City Clerk, Phil Goodwin  
Finance Committee:  
Mike Bennett, Chair  
Jerry Albrecht, Vice Chairman  
John Drolet  
Gene McCoskey  
Harlan Gerrish

From: Patricia Diess  
Date: February 28, 2014  
Subject: Invoices for March 3, 2014  
Amount: \$1,515,202.66 Warrant: #296A  
\$ 7,661.80 Warrant: #296B

---

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 3, 2014 in the amount of \$1,508,408.40, as well as \$4,860.95 for Seasonal Park Payments, \$1,150.00 for Parks Refunds and \$783.31 for Utility Billing Refunds. In addition, \$7,661.80 was added as Warrant #296B for grant applications to the East-West Gateway Council. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

# Payment Batch Register

WARRANT # 296B

Bank Account: 1-1st Bk-A/P - First Bank & Trust - A/P

Batch Date: 03/03/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1-1st Bk-A/P - First Bank &amp; Trust - A/P</b>						
Check	03/03/2014	5560509	Accounts Payable	East-West Gateway Council-Gov't		3,750.00
			Invoice	Description		Amount
			Grant App-Phase1	Ashland Avenue Extension Phase 1		3,750.00
1-1st Bk-A/P First Bank & Trust - A/P Totals:						\$3,750.00
Checks: 1						\$3,750.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1-1st Bk-A/P - First Bank &amp; Trust - A/P</b>						
Check	03/03/2014	5560510	Accounts Payable	East-West Gateway Council-Gov't		3,911.80
			Invoice	Description		Amount
			2014-00000516	Preliminary application for a TIP Grant		3,911.80
1-1st Bk-A/P First Bank & Trust - A/P Totals:						\$3,911.80
Checks: 1						\$3,911.80

TOTAL: \$ 7,661.80