

MEMORANDUM

DATE: September 9, 2013

TO: Mayor and City Council

FROM: Meg Hellmich, Revenue Officer

RE: Write-offs for FY 2012-13

I would like permission to write off the following uncollectable commercial sanitation and miscellaneous accounts receivable charges:

Julie Swiney	\$ 60.00
National Disposal Solutions	190.48
JRN, LLC	636.38
United Rentals	277.06
Outlet Super Wash	311.69
Chappy's Seafood	115.44
The Sequel	86.58
Goen's Automotive	173.16
Oakleaf Waste	253.97
Rue 21	86.58
Total:	<u>\$2,191.34</u>

Thank you for your consideration.