

MEMORANDUM

DATE: September 11, 2017

TO: Mayor and Council

FROM: Meg Hellmich, Revenue Officer

RE: FY 2016-17 Write-offs

I would like to request permission to write off the following uncollectable commercial sanitation charges:

Island Technologies	\$ 86.58
Water's Edge Grill	213.57
Catch Seafood	613.53
Golden Automotive	173.16
B & R Auto	230.88
Buffet's Inc. (Bankruptcy)	692.64
Bay Inn	115.44
R & Z Sales	461.76
Total:	\$2,587.56

In the case of the bankruptcy, some portion of this amount may be paid to us at a later date.

Thank you for your consideration.