

LRB – FISCAL REVIEW SECTION ANALYSIS

JUDICIARY & LEGISLATION COMMITTEE

ITEM 5, FILE 030885

OCTOBER 27, 2003

ANGELYN WARD

File #030885 is a resolution authorizing the cancellation of invoices issued to Milwaukee Bulk Terminals in the amount of \$10,075.39 by the Port of Milwaukee.

Background and Discussion

1. This resolution authorizes the cancellation of two invoices totaling \$10,9075.39 owed by Milwaukee Bulk Terminals, Inc.
2. Milwaukee Bulk Terminals was billed twice for wharfage services. Wharfage services include the fees associated with the cargo that is loaded, unloaded and stored at the port facilities.
3. Invoice #76316, dated June 26, 2000 for \$5,096 and invoice #76356, dated July 7, 2000 for \$4,979.27 are in error.
4. As a result, both invoices totaling \$10,975.39 billed to Milwaukee Bulk Terminals, Inc. can be cancelled.

Fiscal Impact

1. This resolution authorizes the cancellation of two invoices billed to Milwaukee Bulk Terminals, Inc. for \$10,975.39.

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LRB-Fiscal Review Section
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