

January 8, 2009

Ref: MBT/Lease

To the Honorable  
The Common Council  
City of Milwaukee

Subject: Cancellation of Account due to The Port of Milwaukee

Dear Council Members:

The attached resolution authorizes the City of Milwaukee to cancel Invoice #76316, dated June 26, 2000 in the amount of \$5,096 and Invoice #76356, dated July 7, 2000 in the amount of \$4,979.27 owed by Milwaukee Bulk Terminals, Inc.

Milwaukee Bulk Terminals, Inc. was erroneously billed for these wharfage services twice. Approval of this resolution would allow the Port to cancel the twice billed amount totaling \$10,075.39 from accounts receivable.

Please contact the undersigned if you have any questions or need further information regarding this matter. Thank you for your consideration.

Sincerely,

HATTIE E. BILLINGSLEY  
Port Finance Officer

hb  
Encl.  
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