

Exhibit A: Attachment to City Council Resolution

Accounts Receivable Write-offs pursuant to Chapter 96.05 of the Administrative Code

Department	Invoice Number	Invoice Due Date	Customer	Description	Amount	Accounting Unit	Justification
Public Works	IN24600	10/18/2017	Music in Mears LLC	Parking Meter Lost Revenue	\$ 1,296.00	10031300-47120	Public Purpose as discussed in resolution text
Public Works	IN24125	9/15/2017	Music in Mears LLC	Parking Meter Lost Revenue	342.00	10031300-47120	Public Purpose as discussed in resolution text
Public Works	IN23534	8/18/2017	Music in Mears LLC	Parking Meter Lost Revenue	1,705.50	10031300-47120	Public Purpose as discussed in resolution text
Public Works	IN25332	11/24/2017	Music in Mears LLC	Parking Meter Lost Revenue	576.00	10031300-47120	Public Purpose as discussed in resolution text
Public Works	IN24599	10/18/2017	Music in Mears LLC	Use of Street Permit	864.00	23031307-42620	Public Purpose as discussed in resolution text
Public Works	IN24124	9/15/2017	Music in Mears LLC	Use of Street Permit	216.00	23031307-42620	Public Purpose as discussed in resolution text
Public Works	IN23533	8/18/2017	Music in Mears LLC	Use of Street Permit	1,002.00	23031307-42620	Public Purpose as discussed in resolution text
Public Works	IN25331	11/24/2017	Music in Mears LLC	Use of Street Permit	384.00	23031307-42620	Public Purpose as discussed in resolution text
					<u>\$ 6,385.50</u>		