

General Accounts Receivable Less Than \$1,000

Customer ID	Customer Name	Amount	Description
116777	Food Man and Cultureboy	684.34	Bankrupt - Tourism
116068	Maria Medeiros	499.67	Day Program - Community Services
116338	***	955.49	Exhausted collection efforts - Payroll
116441	Kathleen Kennedy	68.54	Exhausted collection efforts - Tourism
101769	SCI - Accounts Payable - Cresmount(Fennell)	\$33.03	Finance charges
105042	Montana's (Upper James)	23.34	Finance charges
115773	Cara Operations Limited	36.81	Finance charges
116015	Montana's (Golf Links)	23.34	Finance charges
116889	Montana's (Paramount)	23.34	Finance charges
116947	Cambrian College	22.40	Finance charges
116964	Silvana Maiolo	24.46	Finance charges
116979	CN Rail	92.04	Finance charges
100226	Canadian Warplane Heritage Mus	55.12	Finance charges
101579	Union Gas	68.02	Finance charges
110354	CN Railway	106.48	Finance charges
111266	Defaveri Construction	123.53	Finance charges
115776	Hydro One	48.89	Finance charges
117328	Brennan Paving	39.22	Finance charges
117447	Haunted Peak Inc.	28.81	Finance charges
101064	Gay Lea Foods Co-operative Lim	40.63	Finance charges
111038	DMX Plastics	213.63	Finance charges
110408	Julia Serna Columbian Coffee	674.85	Market Fees - left country
100791	Ministry of the Attorney General	783.00	Mis-applied payments 2012
116545	Mark Loeffler	73.38	Re-inspection fee- Fire
116558	1789320 Ontario Ltd.	143.94	Re-inspection fee - Fire
117330	Steve Bokelmann	28.08	Sale of municipal address sign
117332	V. Robins	28.08	Sale of municipal address sign
116636	Solar Sunbelt General Partners	31.05	Stop payment charges
116701	John Young Pharmacy	54.68	Thermometer purchase - Public Health
117010	Ed Bouwmeister	75.21	Water turn on/off
		TOTAL	<u>\$5,103.40</u>

*** Identifiable Individual, name left off at request of Council

Note: Amounts listed have been allowed for in the December 2014 year end allowance, these write-offs will not affect the 2015 budget.