

General Accounts Receivable Less than \$1,000

Customer ID	Customer Name	Amount	Description
116371	VISO	89.02	Special Duty
116444	Konoba	899.46	Special Duty
100081	African Lion Safari	\$23.28	Finance Charges
100553	Ham Wentworth Dist School Boar	21.17	"
102010	Super 8 Motel (Upper James)	29.17	"
102572	RBC Royal Bank	46.70	"
117894	Reprodux	22.52	"
117859	Greater Toronto Marketing Alli	23.77	"
104184	Carmen's Banquet Centre	39.60	"
111360	Hamilton Tiger-Cats Football C	143.57	"
115168	Sonic Unyon	25.24	"
106325	AllStream	38.56	"
111266	Defaveri Construction	103.88	"
115776	Hydro One	73.33	"
117538	2210942 Ontario Ltd	29.25	"
117487	Maplecon Group Inc.	607.57	" (invoice paid through insurance bond)
116757	Frittersons Mobile	293.88	Exhausted collections
116992	1340649 Ontario Ltd.	72.49	Exhausted collections
116997	Queenston Lodge	74.69	Exhausted collections
117186	12463333 Ontario Inc.	72.75	Exhausted collections
117429	134069 Ontario Ltd.	73.98	Exhausted collections
117463	Tourbillon (150 Sanford) Facil	631.93	Exhausted collections
118067	Mount Cross Pharmacy	65.82	Exhausted collections
104165	Baltic Bread Products Lts	240.32	Bankrupt
117789	Phoenix Place Stage	45.20	Exhausted collections
117943	***	958.46	Exhausted collections
117338	***	159.14	Exhausted collections
117302	***	357.62	Exhausted collections
117743	***	72.06	Deceased
L01226	***	284.10	Exhausted collections
Total under \$1000.00		<u>\$5,618.53</u>	

*** Individual's names have not been provided as per Council's request.

Note: Amounts listed above have been allowed for in the December 2015 year end allowance, these write-offs will not affect the 2016 budget.