

## General Accounts Receivable Write-Offs Less than \$1,000

Customer ID	Customer Name	Amount	Description
114880	Giorgio's No Frills	\$ 23.89	Finance Charges - store closed
100432	1717354 Ontario Ltd.	\$ 24.94	Finance Charges - Invoice lost in mail
100433	Fortino's (Mall Rd.) Ltd	\$ 29.25	Finance Charges - Invoice lost in mail
116687	Reimar Construction Corporation	\$ 145.82	Finance Charges - invoice paid - late fees uncollected
100553	Ham Wentworth Dist School Boa	\$ 33.11	Finance Charges - invoice paid - late fees uncollected
102010	Super 8 Motel (Upper James)	\$ 26.16	Finance Charges - invoice paid - late fees uncollected
111360	Hamilton Tiger-Cats Football Clu	\$ 526.16	Finance Charges - invoice paid - late fees uncollected
115773	Cara Operations Limited	\$ 39.24	Finance Charges - invoice paid - late fees uncollected
116962	Trillium College	\$ 196.48	Finance Charges - invoice paid - late fees uncollected
117680	Vrancor Hospitality Corporation	\$ 23.85	Finance Charges - invoice paid - late fees uncollected
100236	Cardi Construction	\$ 365.71	Finance Charges - invoice paid - late fees uncollected
100159	Bell Canada	\$ 72.14	Finance Charges - invoice paid - late fees uncollected
106907	Demik Construction Limited	\$ 466.74	Finance Charges - Invoice dispute - settled
115776	Hydro One Networks Inc.	\$ 90.47	Finance Charges - invoice paid - late fees uncollected
118250	HCE Energy Inc.	\$ 24.45	Finance Charges - invoice paid - late fees uncollected
118434	***	\$ 153.22	Exhausted collection efforts - Resident moved
118376	Gem Contracting	\$ 113.26	Exhausted collection efforts
116855	***	\$ 433.40	Senior Day program - Lodges
116966	Tavern on George	\$ 589.49	Exhausted collection efforts - Business closed
117916	***	\$ 499.73	Senior Day program - Lodges
117997	North End Medical Clinics	\$ 61.77	Exhausted collection efforts - Business closed
118001	***	\$ 71.95	Exhausted collection efforts - Resident moved
118410	***	\$ 413.29	Exhausted collection efforts
		<b>\$ 4,424.52</b>	<b>Total</b>

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

**Note:**

Amounts listed have been allowed for in the December 2016 year end allowance, these write-offs will not affect the 2017 budget.