

Write-Off of General Accounts Receivable Under \$1,000 - 2017

Customer ID	Customer Name	Amount	Description
102010	Super 8 Motel (Upper James)	28.27	Finance Charges - invoice paid - late fees uncollected **
119013	Cornerstone Montessori Academy	33.32	"
100347	ArcelorMittal Dofasco G.P.	22.52	"
105211	MacDonald Media	108.02	"
115920	Supercrawl Productions	76.29	"
119013	Cornerstone Montessori Academy	33.32	"
119054	Caird-Hall Construction	65.95	"
119103	CP Xmas Productions VII Inc.	31.03	"
115300	Regional Municipality of Peel	245.19	"
101070	Scott MacDonald Limited	239.07	"
100433	Loblaws Inc.	372.12	"
101986	Loblaws Inc.	45.84	"
116318	Rexall # 8208	34.03	"
100679	L.M. Enterprises	85.41	"
111266	Defaveri Construction	80.29	"
119056	1462556 Ontario Inc	48.39	"
100553	Ham Wentworth Dist School Board	46.28	"
100159	Bell Canada	580.34	"
100378	Ecole Secondaire Georges P.Vanier	38.57	"
118783	Oxford College	424.05	"
115031	Maple Leaf Foods Inc	197.38	"
116127	Telus	21.61	"
	SUBTOTAL	\$ 2,857.29	
118088	***	78.58	Water Turn Off - Exhausted collections*
118495	Ontario Contractors	156.42	"
118801	Bemac Mechanical	115.58	"
118855	2367621 Ontario Inc.	113.16	"
118864	***	88.48	"
118942	***	78.22	"
118943	3MDS Contractors	115.77	"
119061	Prime Fire Protection Inc.	190.58	"
114689	***	147.49	Fire Prevention - Exhausted collections

118921	Children's Choice Childcare	220.82	Bankrupt - Exhausted collections
118601	Waterdown Garden Supplies	769.32	Exhausted collections
105126	SideBar	963.16	Bankrupt - Exhausted collections
114456	***	162.80	Lodges Day Program
118117	***	557.00	Lodges Day Program
113833	***	792.12	Lodges Day Program
TOTAL		\$ 7,406.79	

NOTES

Amounts listed have been allowed for in the December 2017 year end allowance, these write-offs will not affect the 2018 budget.

*New process has been implemented. Water turn off charges have been transferred to Horizon for billing.

**Staff to investigate up front payment for repeat customers.

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