

CITY OF COLD LAKE**2019 PROPOSED WRITE OFF LISTING SUMMARY**

	2016	2017	2018	2019	Total
Accounts Receivable	17,233.77	41,475.93			58,709.70
Recreation		270.99			270.99
Taxes	175.43	3,893.14	8,284.36	1,331.02	13,683.95
Utility		1,635.62			1,635.62
	17,409.20	47,275.68	8,284.36	1,331.02	74,300.26

CITY OF COLD LAKE
2019 PROPOSED GENERAL WRITE OFF LISTING FOR COUNCIL

AR #	Name	Invoices	Penalties	Total	
4233	1980514 Alberta Ltd.	15,163.35	5,308.17	20,471.52	2017 Marina Lease
792	Mach 1 Sports	15,833.27	-	15,833.27	2016 Skatepark Sponsorship
4093	Logic Plumbing & Heating Ltd.	6,737.32	1,687.05	8,424.37	Sept-Dec 2017 Permits
3408	The Pita Pit	4,756.54	1,570.34	6,326.88	2017 Energy Centre Lease
4444		1,400.50	546.26	1,946.76	2016/2017 Golf Advertising & Storage
3888	Omar Plumbing And Heating	1,114.05	651.22	1,765.27	Sept-Dec 2017 Permits
4467	1587470 Alberta Ltd.	630.00	170.10	800.10	Cold Lake Fire Rescue Call 2017-083
4476		630.00	198.45	828.45	Cold Lake Fire Rescue Call 2017-094
4493		420.00	207.90	627.90	Cold Lake Fire Rescue Call 2017-135
3775	Harwood Homes Ltd.	378.39	90.88	469.27	2017 Repair of subdivision fence
4527		285.00	66.97	351.97	Nov, Dec 2017 Meals on wheels
4489		210.00	66.10	276.10	Cold Lake Fire Rescue Call 2017-141
4518		210.00	56.70	266.70	Cold Lake Fire Rescue Call 2017-220
4520		105.00	28.44	133.44	Cold Lake Fire Rescue Call 2017-213
4531		59.70	14.40	74.10	2017 Unsightly premises cleanup
4272	Buffalo Dust Building Services	5.85	2.16	8.01	April 2017 Landfill fees
4501	Bird Construction		21.74	21.74	
4149	High-Caliber Plumbing & Heatin		17.39	17.39	
4421			12.60	12.60	
4450			12.60	12.60	
4517			37.84	37.84	
1814	Smart Electrical Contractors		3.42	3.42	
TOTAL TO BE WRITTEN OFF				58,709.70	

	2016	2017	Total
FCSS		285.00	285.00
Fire		2,205.00	2,205.00
Infrastructure		378.39	378.39
Landfill		5.85	5.85
Permits		7,851.37	7,851.37
Planning		-	-
Recreation	17,233.77	19,919.89	37,153.66
Waste		59.70	59.70
Admin Penalties		10,770.73	10,770.73
	17,233.77	41,475.93	58,709.70

CITY OF COLD LAKE
2019 PROPOSED RECREATION WRITE OFF LISTING

Name	Invoice	Penalties	Total	Invoice Date	Details
	220.46	50.53	270.99	2-May-17	2017 Ice Rental

CITY OF COLD LAKE
2019 PROPOSED TAX WRITE OFF LISTING

Roll	Owner	Address	2018		2018		2017		2016		Balance
			Levy	Penalties	Levy	Penalties	Levy	Penalties	Levy	Penalties	
907602	City of Cold Lake	7825 51 Street (Pita Pit)	1,331.02								1,331.02
4000017018	Her Majesty The Queen In Right Of Alberta	Court House			1,884.86		937.23				2,822.09
4000026045	CPC - Municipal Payments	5201 - 51 Avenue			476.55		245.93				722.48
4000028017	Alberta Municipal Affairs	neighbourhood Commercial			1,342.96		636.92				1,979.88
4000202002	Vacant	20 Wildwood Trailer Court			133.67	56.90					190.57
4000206601	Vacant	66 Wildwood Trailer Court			289.08	80.61					369.69
4001325002	Vacant	5910 Labrador Road			440.53	187.40					627.93
4002525002	Vacant	5809 Labrador Road			607.57	207.72					815.29
4007325002	Vacant	4605 Labrador Road			10.50	2.67					13.17
4007625002	Vacant	5903 Kinosoo Crescent			186.48	165.92					352.40
4014025002	Vacant	4601 Snowbird Lane			154.87	160.18					315.05
5000710100	Roundel Cleaners	Lease by Roundel Cleaners			1,511.38	384.51	1,475.57	597.49	139.85	35.58	4,144.38
Total to be Written off											13,683.95

	2016	2017	2018	2019	
Levy	139.85	1,475.57	3,334.08	1,331.02	6,280.52
Penalties	35.58	2,417.57	4,950.28	-	7,403.43
					<u>13,683.95</u>

CITY OF COLD LAKE
2019 PROPOSED UTILITIES WRITE OFF LISTING

UT ACCT#	Name	Balance Due	Historical Date	Renter/Owner
675.46		5.63	7/27/2017	Owner
1597.04		24.83	1/26/2017	Owner
60819.00	JALMAR CONSTRUCTION LTD.	144.26	7/14/2017	Owner
102213.03		64.74	10/10/2017	Owner
105220.03		14.08	7/10/2017	Owner
170100.00		95.31	5/30/2017	Owner
404080.02		135.47	8/3/2017	Owner
404140.02		205.02	1/27/2017	Owner
405020.01		82.40	1/18/2017	Owner
405140.01		163.08	10/27/2017	Owner
405330.00		78.15	10/12/2017	Owner
407290.00		35.29	5/31/2017	Owner
409080.00		4.36	11/20/2017	Owner
801640.01		105.37	6/7/2017	Owner
802541.05		78.38	8/4/2017	Owner
888147.00		149.23	5/1/2017	Owner
903704.00		106.59	3/5/2017	Owner
1205662.03		97.96	11/6/2017	Owner
1702040.01		17.66	8/28/2017	Owner
1705150.00		27.81	5/19/2017	Owner
TOTAL TO BE WRITTEN OFF		1,635.62		

SUMMARY		TOTAL
Owner		1,635.62
Renter		-
		1,635.62