

CITY OF COLD LAKE
2023 PROPOSED WRITE OFF LISTING SUMMARY

	2020 - 2021	2022	2023	Total
Accounts Receivable	4,216.41	2,882.09	26.37	7,124.87
Property Taxes		9,580.50		9,580.50
Utilities	1,886.47	983.96	4.50	2,874.93
Total	\$ 6,102.88	\$ 13,446.55	\$ 30.87	\$ 19,580.30

CITY OF COLD LAKE

2023 PROPOSED GENERAL ACCOUNTS RECEIVABLE WRITE OFF LISTING FOR COUNCIL

Number	Name	Invoice Date	Invoice Description	Invoice \$	Penalties \$	Total	Notes
4936		10/22/2021	2021-276 CLFR	840.00	239.40	1,079.40	No insurance company to send information to.
4870		2/17/2021	2021-019 CLFR	630.00	217.35	847.35	No insurance company to send information to.
5035		10/24/2022	2022-351 CLFR	682.50	71.68	754.18	No insurance company to send information to.
4993		5/13/2022	2022-115 CLFR	420.00	75.60	495.60	No insurance company to send information to.
3950	WINMAR LAKE LAND	5/10/2022	Apr-Dec 2022 Landfill Fees	368.70	90.99	459.69	Company went bankrupt and was bought out.
4864		1/29/2021	2020-332 CLFR	315.00	108.79	423.79	No insurance company to send information to.
4871		2/17/2021	2021-020 CLFR	315.00	108.79	423.79	Too late to receive payout from insurance company.
4872		2/17/2021	2021-020 CLFR	315.00	108.79	423.79	Too late to receive payout from insurance company.
4885		4/30/2021	2021-089 CLFR	315.00	108.79	423.79	Too late to receive payout from insurance company.
4863		1/29/2021	2020-331 CLFR	315.00	89.87	404.87	Too late to receive payout from insurance company.
3295	ALBERTA UNION OF PROVINCIAL EM	2/4/2022	Penalties	-	366.96	366.96	Penalties for bill back of wages.
4984		4/8/2022	2022 April Fuel Sales	274.49	53.56	328.05	
4960		1/20/2022	2021-360 CLFR	210.00	50.40	260.40	No insurance company to send information to.
4983		4/8/2022	2022 Traffic Sign Repair	80.00	15.60	95.60	
4887		12/7/2021	Penalties	-	85.14	85.14	Fire call penalties not paid
4954		2/4/2022	Penalties	-	53.55	53.55	Fire call penalties not paid
4915		11/5/2021	Penalties	-	36.24	36.24	Penalties on property cleanup not paid.
4894		11/5/2021	Penalties	-	25.20	25.20	Fire call penalties not paid
5070		1/31/2023	2022-439 CLFR	21.00	0.96	21.96	Insurance unwilling to pay GST.
4874		3/8/2021	Feb 2021 Meals on Wheels	15.00	5.29	20.29	
3437	ALBERTA PARKS SERVICE	11/1/2022	Penalties	-	14.63	14.63	Penalties on landfill fees. Invoicing again.
4959	FORT GARRY FIRE TRUCKS LTD.	3/1/2022	Penalties	-	14.15	14.15	Penalties on Fire Truck warranty repairs
4793		12/7/2021	Penalties	-	10.80	10.80	Fire call penalties not paid
4958		4/1/2022	Penalties	-	9.45	9.45	Fire call penalties not paid
5018	ROYAL CANADIAN MOUNTED POLICE	10/3/2022	Penalties	-	8.94	8.94	Penalties on damaged traffic sign.
4695		8/2/2022	Penalties	-	8.64	8.64	Meals on Wheels penalties. No longer getting service.
4923		11/5/2021	Penalties	-	4.73	4.73	
5089		4/6/2023	Penalties	-	4.41	4.41	
4949	CUBEX LTD.	1/4/2022	Penalties	-	3.80	3.80	
4946		1/4/2022	Penalties	-	3.15	3.15	
4970		6/1/2022	Penalties	-	3.15	3.15	
1441	ENERGY ELECTRIC LTD.	1/4/2021	Penalties	-	2.62	2.62	
4376	MILES DAVISON LLP	1/1/2020	Penalties	-	1.13	1.13	
4935		12/7/2021	Penalties	-	0.90	0.90	
5012		10/3/2022	Penalties	-	0.86	0.86	
3614	SHOLTER LAW	8/3/2021	Penalties	-	0.38	0.38	
4667	ABBAY ROAD REGISTRIES LTD	8/3/2021	Penalties	-	0.38	0.38	
4686	VALOUR LAW	3/3/2020	Penalties	-	0.38	0.38	
4788	TORRY LEWIS ABELLS LLP	11/2/2020	Penalties	-	0.38	0.38	
4854	COULTER DALTON WOLANSKI LLP	10/3/2022	Penalties	-	0.38	0.38	
4889	ALIGN LAW	8/3/2021	Penalties	-	0.38	0.38	
4891	SAFI LAW GROUP	8/3/2021	Penalties	-	0.38	0.38	
4963	HARDMAN LAW OFFICE	4/1/2022	Penalties	-	0.38	0.38	
5013	ZOE LAW	10/3/2022	Penalties	-	0.38	0.38	
4711	VILLAGE OF RYLEY MUNICIPAL LIB	3/3/2020	Penalties	-	0.30	0.30	
5001	PEMBINA LAW GROUP	9/1/2022	Penalties	-	0.15	0.15	
				\$ 5,116.69	\$ 2,008.18	\$ 7,124.87	

CITY OF COLD LAKE**2023 PROPOSED PROPERTY TAX WRITE OFF LISTING FOR COUNCIL**

Roll	Owner	Address	2022	Notes
907612	HER MAJESTY THE QUEEN	Provincial Land by Imperial	371.06	Reduction of 50% on GIPOT
4000017018	HER MAJESTY THE QUEEN IN RIGHT OF ALBERTA	Court house	4,396.46	Reduction of 50% on GIPOT
4000028017	ALBERTA MUNICIPAL AFFAIRS	NEIGHBOURHOOD COMMERCIAL	2,790.98	Reduction of 50% on GIPOT
			\$ 9,580.50	

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2023 PROPOSED UTILITY WRITE OFF LISTING FOR COUNCIL

Account #	Name	Status	Route	Disconnect Date	Balance	Notes
1148.35		H	4	15-Apr-2021	363.40	Typically were transferred to tax.
13300.27		H	4	28-Feb-2022	109.18	Occasionally were transferred to tax.
73200.04		H	4	30-Apr-2022	583.87	Typically were transferred to tax.
74100.12		H	4	30-Nov-2022	118.61	Typically were transferred to tax.
80400.42		H	4	15-Feb-2022	43.59	Usually paid late.
98859.02		H	4	30-Jul-2021	428.27	Last payments were insufficient prior to final bills.
120200.06		H	4	30-Oct-2021	461.36	Occasionally were transferred to tax.
162828.01		H	4	30-Dec-2022	128.71	Typically were transferred to tax.
163000		H	4	15-Apr-2021	34.14	Remaining Final Bill not paid.
905664.02		H	4	30-Jul-2021	502.86	Occasionally were transferred to tax.
910800.01		H	4	30-Oct-2021	77.56	Remaining Final Bill not paid.
1024183.03		H	10	15-Aug-2021	10.12	Small portion of final bill was not covered by deposit.
1026156.04	ATB FINANCIAL	H	10	30-Oct-2021	5.06	Error with final billing amount
115600.03		H	4	2-Jul-2021	3.70	Insufficient funds for final payment.
406550		H	10	16-Feb-2023	2.84	Small portion of final bill was not covered by deposit.
904402		H	4	29-Mar-2023	0.02	Final payment shorted.
50485.01		H	10	1-Feb-2023	1.64	Final payment shorted.
					\$ 2,874.93	