Accounts Receivable Write Off List
November 1, 2010

July 2004 and Older FISCOL Invoices (Greater Than $10,000) by Year and Department										
Compass Dept.	Dept. Description	1996	1998	1999	2000	2001	2002	2003	2004	Grand Total
8650000	CONVENTION CENTER OPERATIONS			$41,380.08			$43,931.93			$85,312.01
6850540	ELECTRICAL		$14,923.55	$12,095.67	$30,604.39	$31,965.82		$71,517.78	$13,320.39	$174,427.60
9010000	PAVING-WORK FOR OTHERS						$43,402.77	$19,325.37		$62,728.14
6900730	REIMBURSABLE ALTERATIONS			$17,936.62						$17,936.62
6850520	SIGNING, PAINTING, MAINTENANCE	$11,545.56								$11,545.56
6070500	STREET MAINTENANCE & REPAIR						$97,654.52	$27,178.83		$124,833.35
6900620	STREET SERVICES		$19,508.89							$19,508.89
Grand Total		$11,545.56	$34,432.44	$71,412.37	$30,604.39	$31,965.82	$184,989.22	$118,021.98	$13,320.39	$496,292.17

Write Off List Detail
November 1, 2010

LINE #	CUSTOMER NAME	ADDRESS	CITY	STATE	ZIP	INVOICE DATE	BALANCE DUE	DEPARTMENT	INVOICE DESCRIPTION
1	Vicki Lynn Janes	3908 Bloomington Ave S	Minneapolis	MN	55407	08/02/96	$11,545.56	PW-Transportation	Accident Repairs
2	Michael Dean Beaudry	1816 New York Av	Minneapolis	MN	55411	02/27/99	$12,095.67	PW-Transportation	Accident Repairs
3	Andrew Matson	3807 Garfield Ave S	Minneapolis	MN	55408	04/14/00	$18,516.91	PW-Transportation	Accident repairs
4	Michael Jef Hardgrave-Lee	3015 Oakland Ave S. # 5	Minneapolis	MN	55407	06/23/00	$12,087.48	PW-Transportation	Accident Repairs
5	William George Braty	19000 Stratford Rd. #113	Minnetonka	MN	55345	08/05/01	$20,547.72	PW-Transportation	Accident Repairs
6	Marion Deonte Green	4005 16 Ave S	Minneapolis	MN	55407	09/28/01	$11,418.10	PW-Transportation	Accident Repairs
7	Abdala Muridi Maye	1247 St Anthony Ave #1113	St Paul	MN	55104	01/02/03	$14,287.86	PW-Transportation	Accident Repairs
8	Peter Boyer	1022 12 Ave Se	Minneapolis	MN	55414	01/02/03	$26,383.21	PW-Transportation	Accident Repairs
9	Shannon Allen Luama	2811 Cutters Grove Ave	Anoka	MN	55303	02/26/03	$20,626.06	PW-Transportation	Accident Repairs
10	Noah Silver	8209 West 30 1/2 St	St Louis Park	MN	55426	09/03/03	$10,220.65	PW-Transportation	Accident Repairs
11	Jolee Beth Mosher	3100 42 Ave S	Minneapolis	MN	55406	04/29/04	$13,320.39	PW-Transportation	Accident Repairs
12	Ames Construction, Inc	2000 Ames Drive	Burnsville	MN	55306	11/17/98	$14,923.55	PW-Transportation	Accident Repairs
13	Elijah T Chapp	3129 Garfield Av S #3	Mpls	MN	55408	11/02/98	$19,508.89	PW-Water Treatment & Dist	Contract Work
14	The Green Institute	1433 East Franklin Ave	Minneapolis	MN	55404	12/30/99	$17,936.62	PW-Water Treatment & Dist	Contract Work
15	Gabes Construction	4804 N 40th Street	Sheboygan	WI	53083	01/07/02	$27,022.82	PW-Field Services	Contract Work
16	Gabes Construction	4804 N 40th Street	Sheboygan	WI	53083	01/07/02	$19,956.71	PW-Field Services	Contract Work
17	Gabes Construction	4804 N 40th Street	Sheboygan	WI	53083	01/07/02	$35,727.57	PW-Field Services	Contract Work
18	Gabes Construction	4804 N 40th Street	Sheboygan	WI	53083	01/09/02	$14,947.42	PW-Field Services	Contract Work
19	Gabes Construction	4804 N 40th Street	Sheboygan	WI	53083	01/29/02	$43,402.77	PW-Paving Construction-Capital	Contract Work
20	Ak Railroad Materials Inc	PO Box 30076	Salt Lake City	UT	84130	01/31/03	$27,178.83	PW-Field Services	Contract Work
21	Calhoun Park Co, The	7625 Metro Blvd # 145	Minneapolis	MN	55439	12/23/03	$19,325.37	PW-Paving Construction-Capital	Contract Work
22	National Sales	297 Tucapau Road	Duncan	SC	29334	03/15/99	$12,000.00	Convention Center Operations	Convention
23	Wheatley Promotions	PO Box 268	Hartford City	IN	47348	03/15/99	$18,130.08	Convention Center Operations	Convention
24	Agewave Communications	2000 Powell St Suite #1555	Emeryville	CA	94608	04/21/99	$11,250.00	Convention Center Operations	Convention
25	Corporate Mtgs International	1301 2nd Ave S	Minneapolis	MN	55403	07/15/02	$33,916.62	Convention Center Operations	Convention
26	Boys Junior Nat'l Olympics	3070 Camelot Circle	Woodbury	MN	55125	09/19/02	$10,015.31	Convention Center Operations	Convention
							$496,292.17		