

RESOLUTION WRITING OFF UNCOLLECTIBLE
ACCOUNTS RECEIVABLE ACCOUNTS

WHEREAS the City Finance Office has determined that certain accounts receivable accounts, shown on Appendix A, and totaling \$27,329.15 are uncollectible, and

WHEREAS it is necessary to relieve the accounts receivable of the City of Rapid City for these accounts

NOW, THEREFORE, BE IT RESOLVED that the City Finance Officer be directed to remove such accounts of the City, said accounts being detailed in the official files of the Finance Office.

Dated this _____ day of _____, 2004.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

APPENDIX A

NOTE: All invoices were sent to collections 08/06/2004 with the exception of #25086 from Black Hills Power.

#25347	JAMES KOWLASKI 0016-3971 \$42.00 0016-3418 \$12.00	\$54.00	NSF CHECK
#25260	JEFF WHITE BEAR CLAWS 0001-3479 \$10.00 0001-3418 \$12.00	\$22.00	NSF CHECK
#25349	KATRINA WAGNER 0001-3478 \$ 8.00 0001-3418 \$12.00	\$20.00	NSF CHECK
#25264	RYAN SAILER 0001-3479 \$ 3.75 0001-3418 \$12.00	\$15.75	NSF CHECK
#25368	DAKOTAH PERRIGO 0001-3156 \$15.00 0001-3418 \$12.00	\$27.00	NSF CHECK
#25186	KATHRYN T NICHOLS 0001-3418 \$10.58 0001-3418 \$12.00	\$22.58	NSF CHECK
#025133	JOSE GUTIERREZ-RAMIREZ 0014-3992 \$35.00 0014-3418 \$12.00	\$47.00	NSF CHECK
#24923	SONYA GAYTON 0058-3418 \$36.88 0058-3886 \$ 1.48	\$38.36	REPAIRS FOR A CITY GARBAGE CONTAINER
#24987	TIMOTHY AND ANGELA COBLE 0011-3992 \$50.00 0011-3418 \$12.00	\$62.00	NSF CHECK
#25164	MICHELLE CARLSON 0001-3450 \$35.00 0001-3418 \$12.00	\$59.00	NSF CHECK
#24938	TOM OLIVERA 0001-3418 \$176.70 0001-3882 \$ 10.32	\$187.02	REPAIRS TO A CITY VEHICLE
#25086	BLACK HILLS POWER 0083-3418	\$26,774.44	REPAIRS TO MRF ELECTRIC FROM ELECTRICAL SHORT/SURGE 9/13/03
	TOTAL	\$27,329.15	