

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 \$37,143.17 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 _____, 2009.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

APPENDIX A

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u> YES, SENT TO COLLECTIONS
#29509	AHLOHA AIRLINES 0090-3958 \$ 4.39 0001-3418 \$ 12.00	\$16.39	NSF CHECK	8/28/2008
#29207	ALL ABOUT TREES 0058-3982 \$ 15.90 0001-3418 \$ 12.00	\$27.90	NSF CHECK	YES, SENT TO COLLECTIONS 6/26/2008
#26071	B&E DEVELOPMENT 0020-3407 \$29,000.00	\$29,100.00	CONST OF WATER MAIN THROUGH DAM AND SEWER OUTFALL	NO
#29511	BEAVER WOOD COMPANY 0016-3971 \$ 35.00 0001-3418 \$ 12.00	\$47.00	NSF CHECK	YES, SENT TO COLLECTIONS 9/25/2008
#29799	BRUCE, CARL 0016-3971 \$ 50.00 0001-3418 \$ 12.00	\$62.00	NSF CHECK	YES, SENT TO COLLECTIONS 9/25/2008
#29800	BRUCE, CARL 0016-3971 \$211.99 0001-3418 \$ 12.00	\$223.99	NSF CHECK	YES, SENT TO COLLECTIONS 9/28/2008
#29071	CHARLSON, GREG 0058-3982 \$ 126.14 0001-3418 \$ 12.00	\$138.14	NSF CHECK	YES, SENT TO COLLECTIONS 6/26/2008
#28720	CLEMMONS, TY 0001-3479 \$ 20.00 0001-3418 \$ 12.00	\$32.00	NSF CHECK	YES, SENT TO COLLECTIONS 6/26/2008
#28779	COVIN INC 0001-3407 \$ 1009.00 0001-3883 \$ 20.59	\$1,029.59	PATCHWORK ON N GRAND VISTA	YES, SENT TO COLLECTIONS 7/9/2008
#28574	COVIN INC 0001-3407 \$ 1277.57 0001-3883 \$ 26.08	\$1,303.65	PATCHWORK ON 2746 W ST ANN	YES, SENT TO COLLECTIONS 6/26/2008

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#29737	DOWLING, ALICIA			
	0001-3478 \$ 12.00	\$24.00	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3418 \$ 12.00			9/25/2008
#28952	HILDEBRAND, SARAH	\$77.00	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3156 \$ 65.00			6/26/2008
	0001-3418 \$ 12.00			
#29796	HONORABLE, BOBBIE	\$22.25	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3478 \$ 10.25			9/28/2008
	0001-3418 \$ 12.00			
#29661	LYON, GERALD	\$37.00	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3462 \$ 25.00			9/25/2008
	0001-3418 \$ 12.00			
#29660	NELSON, ALLEN	\$27.00	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3478 \$ 15.00			9/25/2008
	0001-3418 \$ 12.00			
#29612	NELSON, ALLEN	\$17.30	NSF CHECK	YES, SENT TO COLLECTIONS
	0058-3982 \$ 5.30			9/25/2008
	0001-3418 \$ 12.00			
#29276	PLUMMER, GLENN	\$66.25	GIS SERVICES	YES, SENT TO COLLECTIONS
	0001-3408 \$ 62.50		PROVIDED ON	6/26/2008
	0001-3882 \$ 3.75		8/11/2006	
#29710	RHODES, STEPHANIE	\$29.00	NSF CHECK	YES, SENT TO COLLECTIONS
	0001-3478 \$ 17.00			9/25/2008
	0001-3418 \$ 12.00			
#28931	RIGID CONSTRUCTION	\$48.12	NSF CHECK	YES, SENT TO COLLECTIONS
	0058-3982 \$ 36.12			6/26/2008
	0001-3418 \$ 12.00			
#29727	SCHAUB, ROD	\$48.12	NSF CHECK	YES, SENT TO COLLECTIONS
	0058-3982 \$ 36.12			9/25/2008
	0001-3418 \$ 12.00			

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#29673	SHADRACK HOWE CUST HOME 0058-3982 \$ 72.47 0001-3418 \$ 12.00	\$84.47	NSF CHECK	YES, SENT TO COLLECTIONS 9/25/2008
#28816	SIMMONS, WILLIAM 0001-3407 \$ 4500.00 0001-3882 \$ 90.00	\$4,590.00	ACCIDENT ON 7/16/07 6 MODULES	YES, SENT TO COLLECTIONS 7/9/2008
#29062	TIERNAN, B 0013-3479 \$ 20.00 0001-3418 \$ 12.00	\$32.00	NSF CHECK CHARGE	YES, SENT TO COLLECTIONS 6/26/2008
#28446	WESSEL, DAVID 0001-3212 \$ 60.00	\$60.00	BLDG PERMIT 2006CIBP1871 E ST ANNE ST	YES, SENT TO COLLECTION 9/25/2008
		\$37,143.17		