

RESOLUTION #2013-088
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 \$3,217.67 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 16th day of September, 2013.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

WRITE OFF

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
35571	KIM THOMAS	\$770.51	NON PAYMENT	YES
	0009-3407 \$755.10		WATER MAIN MANHOLE COVER	4/18/2013
	0009-3883 \$15.41		NO INSURANCE	
35582	PATRICIA WEIGAND	\$37.75	NSF CHECK	YES
	0096-3311 \$12.75		LIBRARY	4/18/2013
	0001-3418 \$25.00			
35427	VICTORIA COLLINS	\$59.40	NSF CHECK	YES
	0058-3982 \$34.40		LANDFILL	4/18/2013
	0001-3418 \$25.00			
35598	DONALD BELILE	\$134.45	NON PAYMENT	YES
	0001-3407 \$131.81		STREET SIGN	4/18/2013
	0001-3883 \$2.64		NO INSURANCE	
35721	LAURIE D LANGE	\$297.50	NON PAYMENT	YES
	0009-3407 \$291.67		DAMAGE TO FIRE HYDRANT	8/21/2013
	0009-3883 \$5.83		NO INSURANCE	
35661	LAKOTA NATIONAL 1851 TREATY	\$291.50	NON PAYMENT	YES
	0001-3408 \$275.00		MAP SET UP FEE	8/21/2013
	0001-3883 \$16.50			
35636	THOMAS KNIGHT	\$236.32	NON PAYMENT	YES
	0001-3407 \$231.69		DAMAGE TO STOP AND STREET SIGNS	8/21/2013
	0001-3883 \$ 4.63		NO INSURANCE	
35893	CRUZ COVERINGS & CONSTRUCTION	\$88.00	NSF CHECK	YES
	0001-3211 \$63.00		BUILDING INSPECTIONS	8/21/2013
	0001-3418 \$25.00			
36085	CARI BAWDEN	\$70.49	NSF CHECK	YES
	0016-3971 \$45.49		MEADOWBROOK GOLF	8/21/2013
	0001-3418 \$25.00			
36081	BERNADINE RED BEAR	\$31.75	NSF CHECK	YES
	0001-3156 \$6.75		RAPID TRANSIT	8/21/2013
	0001-3418 \$25.00			
31818	HIGH PLAINS TRAILER SALES	\$175.00	NON PAYMENT	NO
	0010-3934 \$175.00		Business Closed	Letter sent by CAO

WRITE OFF

INVOICE	NAME	AMOUNT	REASON	SENT TO COLLECTION
33112	HIGH PLAINS TRAILER SALES 0010-3934 \$200.00	\$200.00	NON PAYMENT Business Closed	NO Letter sent by CAO
34957	DICKIE'S BBQ 0010-3934 \$225.00	\$225.00	NON PAYMENT Business Closed/Changed ownership	NO Letter sent by CAO
34816	STEAK ETC 0010-3934 \$225.00	\$225.00	NON PAYMENT Business Closed	NO Letter sent by CAO
31989	RAPID MARINE 0010-3934 \$175.00	\$175.00	NON PAYMENT	NO Letter sent by CAO
33228	RAPID MARINE 0010-3934 \$200.00	\$200.00	NON PAYMENT	NO Letter sent by CAO

\$1,025.00
\$2,192.67
\$3,217.67

0009-3407	\$1,046.77
0009-3883	\$21.24
0096-3311	\$12.75
0001-3418	\$125.00
0058-3982	\$34.40
0001-3407	\$363.50
0001-3883	\$23.77
0001-3408	\$275.00
0001-3211	\$63.00
0016-3971	\$45.49
0010-3934	\$1,200.00
0001-3156	\$6.75
TOTAL	\$3,217.67