

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 \$10,425.05 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 August, 2006.

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>
#24603	Terry Dicks Trucking 0001-3407 \$3691.42 0001-3882 \$ 221.49	\$3,912.91	Light pole repairs, accident 8/11/2003	No, can't file small claims in another state
#24941	James Testerman 0001-3407 \$ 826.90 0001-3882 \$ 47.04	\$873.94	Repair to city vehicle, accident On 1/5/2004	Yes, judgment was awarded and executed incorrect amount filed by Atty Office
#24983	Steven Dennis Miller 0001-3407 \$ 3006.64 0001-3882 \$ 175.58	\$3,182.22	Repair to city light pole, accide 3/13/2004	Yes, judgment awarded/ nothing to execute judgment to pay off
#25651	Ck Excavating 0001-3407 \$577.99 0001-33882 \$ 11.80	\$589.79	Patchwork	No, skipped town
#25652	Ck Excavating 0001-3407 \$ 419.20 0001-3882 \$ 8.56	\$427.76	Patchwork	No skipped town
#25971	Ck Excavating 0001-3407 \$ 549.84 0001-3882 \$ 11.22	\$561.06	Patchwork	No skipped town
#25690	Ck Excavating 0001-3407 \$742.22 0001-3882 \$ 15.15	\$757.37	Patchwork	No skipped town
#27039	Frank King 0001-3418 \$12.00	\$12.00	NSF check charge	No
#26898	Jenelle Kirchoff 0001-3418 \$12.00	\$12.00	NSF check charge	No
#26845	Jenelle Kirchoff 0001-3418 \$12.00	\$12.00	NSF check charge	No
#26455	Amanda Mailloux 0001-3418 \$12.00	\$12.00	NSF check charge	No

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#26637	Megan Schwarzenberg 0001-3418	\$12.00	NSF check charge	No
#26701	Tomia Valadez 0001-3418	\$12.00	NSF check charge	No
#26703	Stana Blackwell 0001-3418	\$12.00	NSF check charge	No
#26687	Hrather Herbaugh	\$36.00	NSF check charge 3 checks	No
		\$10,425.05		