

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 \$6,751.37 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 December, 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>
#27335	TERRY CURRY 0001-3418 \$ 12.00	\$12.00	NSF Check Charge	NO
#26865	JZ CONSTRUCTION 0058-3982 \$111.69 0001-3418 \$ 24.00	\$135.69	NSF Check	YES, 8/18/06
#27071	THERESA L GRAVE 0001-3407 \$ 1222.70 0001-3882 \$ 73.36	\$1,296.06	Bus Accident 12/30/2004	YES, 8/18/06
#27072	DAVID C HORTON 0001-3407 \$3039.62 0001-3882 \$ 182.37	\$3,221.99	Bus Accident 8/23/2005	YES, 8/18/06
#26892	SHONNA KEOKE 0014-3992 \$15.00 0001-3418 \$12.00	\$27.00	NSF Check	YES, 8/18/06
#27085	BARBARA BOYER 0014-3992 \$ 10.00 0001-3418 \$ 12.00	\$22.00	NSF Check	YES, 8/18/06
#25690	BRITTANY RENNER 0014-3992 \$50.00 0014-3999 \$50.00 0001-3418 \$12.00	\$112.00	NSF Check	YES, 8/18/09
#27305	CALVIN S PAYNE 0016-3971 \$42.50 0001-3418 \$12.00	\$54.50	NSF Check	YES, 10/11/06
#27333	MICHAEL PETROTTO 0016-3971 \$54.57 0001-3418 \$12.00	\$66.57	NSF Check	YES, 10/12/06
#27364	DACOTAH C HOLLOW HORN BEAR 0014-3992 \$15.00 0001-3418 \$12.00	\$32.00	NSF Check	YES, 10/11/06

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#27303	BETTY ANN GORDON 0014-3992 \$10.00 0001-3418 \$12.00	\$22.00	NSF Check	YES, 10/12/06
#27823	ROBERT ASSCHERICK 0016-3971 \$46.63 0001-3418 \$12.00	\$58.63	NSF Check	YES, 11/22/06
#27926	TIM OR LISA MINJUM 0001-3459 \$33.50 0001-3418 \$12.00	\$45.50	Stop Payment Ck	YES, 11/22/06
#27791	KEVIN SULLIVAN 0016-3971 \$39.75 0001-3418 \$12.00	\$51.75	NSF Check	YES, 11/22/06
#27156	TODD RISTY 0058-3407 \$42.53	\$42.53	Missing Trash Can	YES, 11/22/06
#26805	JAY GITTINGS 0058-3982 \$215.52 0058-3886 \$ 8.63 0083-3982 \$444.18 0083-3886 \$ 17.78	\$686.11	Disposal Of Construction Debris	YES, 11/22/06
#27474	HOLMES ROOFING 0058-3982 \$10.34 0058-3882 \$.62	\$10.96	Disposal Of Commercial Waste	YES, 11/22/06
#27154	RATH CONSTRUCTION 0013-3407 \$ 18.00	\$18.00	Bus Accident 2/16/2006	YES, 11/22/06
#26749	JEFF ANDERSON 0009-3407 \$552.30 0009-3882 \$ 30.64	\$582.94	Repairs To Leaky Service Line @ 624 St James St	YES, 11/22/06
#27893	SONSHINE ROOFING	\$84.84	NSF Checks	YES, 8/18/06
#26810	0058-3982 \$48.84			
#26795	0001-3418 \$36.00			

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#24341	JAMES JOHNSON	\$168.30	Fire Hydrant	No, writeoff per
	0009-3407	\$165.25	Repairs	Joel at Atty Office
	0009-3882	\$ 3.05		
		\$6,751.37		