

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 \$3,700.60 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, 2007.

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>
#26756	BENDER, LUTHER 0009-3407 \$ 366.04 0009-3882 \$ 13.60	\$379.64	FIRE HYDRANT REPAIRS, ACCIDENT 2/5/2007	YES, SENT TO COLLECTIONS 8/27/2007
#28594	BRUMM, JOEL 0058-3982 \$ 6.78 0001-3418 \$12.00	\$18.78	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#28306	COOPER, KRISTIN 0001-3156 \$ 10.00 0001-3418 \$ 12.00	\$22.00	NSF CHECK	YES, SENT TO COLLECTIONS 9/24/2007
#28305	COOPER, KRISTIN 0001-3156 \$ 25.00 0001-3418 \$ 12.00	\$37.00	NSF CHECK	YES, SENT TO COLLECTIONS 9/24/2007
#28691	GARRO, JENNIFER 0001-3462 \$ 106.00 0001-3418 \$ 12.00	\$118.00	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#28559	JERKE, RYAN M 0058.3982 \$ 10.60 0001-3418 \$ 12.00	\$22.60	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#28547	LARSEN, JANET 0058-3982 \$ 5.30 0001-3418 \$ 12.00	\$17.30	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#27953	NORTH PLATTE CONSTRUCTION 0058-3982 \$ 1.06 0001-3418 \$12.00	\$13.06	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#28233	ORELUP, JASON 0058-3982 \$28.09 0001-3418 \$12.00	\$40.09	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28222	PUCKETT, RUSSELL 0001-3423 \$340.08 0001-3418 \$ 20.06	\$354.32	ESCORT SERVICES MOVING HOUSE ON 1/12/2007	YES, SENT TO COLLECTIONS 9/24/2007
#28405	REICHERT, JOSHUA 0058-3982 \$ 5.30 0001-3418 \$12.00	\$17.30	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28722	SCHOENBERGER, JORDAN 0001-3478 \$ 14.00 0001-3418 \$ 12.00	\$26.00	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
#28849	SHANEYFELT, JOHN 0017-3971 \$10.51 0001-3418 \$12.00	\$22.51	NSF CHECK	YES, SENT TO COLLECTIONS 10/9/2007
#28745	SHANEYFELT, JOHN 0017-3971 \$23.00 0001-3418 \$12.00	\$35.00	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28751	SHANEYFELT, JOHN 0017-3971 \$13.75 0001-3418 \$12.00	\$25.75	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28307	SKLIRIS, DAVID 0058-3982 \$ 5.30 0001-3418 \$12.00	\$17.30	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28746	STEVENS, AARON 0016-3971 \$ 49.50 0001-3418 \$ 12.00	\$61.50	NSF CHECK	YES, SENT TO COLLECTIONS 8/27/2007
#28700	TRAVERSIE, VIRGINIA ROSE 0001-3407 \$ 2264.58 0001-3882 \$ 135.87	\$2,400.45	ACCIDENT ON 5/30/07 REPAIRS ON BUS	YES, SENT TO COLLECTIONS 10/9/2007
#28239	CONROY, WEEWASHTE 0001-3418 \$12.00	\$12.00	NSF CHECK CHARGE	NO
#28690	D & S CONSTRCTION 0001-3418 \$12.00	\$12.00	NSF CHECK CHARGE	NO
#28713	EGEMO, TERRI 0001-3418 \$12.00	\$12.00	NSF CHECK CHARGE	NO
#28710	EHNES, KARISSA 0001-3418 \$ 12.00	\$12.00	NSF CHECK CHARGE	NO
#28596	PUTZIER, DAN 0001-3418 \$ 12.00	\$12.00	NSF CHECK CHARGE	NO
#28546	SAWHORSE CONSTRUCTION 0001-3418 \$12.00	\$12.00	NSF CHECK CHARGE	NO
		\$3,700.60		