

RESOLUTION #2012-089
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 \$6,707.42 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, 2012.

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>
33975	KYLE SCHMIDT 0001-3454 \$137.00 0001-3418 \$25.00	\$162.00	NSF CHECK CK 96 ICE ARENA	YES 1/31/2012
33944	BEV TUTTLE 0001-3156 \$90.00 0001-3418 \$25.00	\$115.00	NSF CHECK CK 2298 RTS	YES 1/31/2012
33679	DAVID & JESSICA KRUSE 0001-3478 \$23.25 0001-3418 \$25.00	\$48.25	NSF CHECK CK 5522 POOL	YES 1/31/2012
33714	PAMELA & CHAD BLODGETT 0058-3982 \$21.20 0001-3418 \$25.00	\$46.20	NSF CHECK CK 2358 LANDFILL	YES 1/31/2012
33657	CANDACE BREWER 0001-3462 \$9.50 0001-3418 \$25.00	\$34.50	NSF CHECK CK 1063 POOL	YES 1/31/2012
33974	CECILY TRIMBLE 0001-3156 \$30.00 0001-3418 \$25.00	\$55.00	NSF CHECK CK 113 RTS	YES 1/31/2012
33979	BLONDEAN HOOD 0001-3156 \$13.00 0001-3418 \$25.00	\$38.00	NSF CHECK CK 1363 RTS	YES 1/31/2012
33773	TRAVIS OR NICHOLE ROBINSON 0001-3466 45.00 0001-3418 \$25.00	\$70.00	NSF CHECK CK 1181 SWIM CENTER	YES 1/31/2012
31623	TDI LAKOTA HOLDINGS 0010-3934 \$25.00 0001-3418 \$25.00	\$50.00	CLOSED ACCOUNT CK 1223 WASTE WATER	YES 1/31/2012
34049	COLTON STRANGHORSE 0001-3407 \$104.31 0001-3883 \$2.09	\$106.40	TRAFFIC ACCIDENT NO INSURANCE	YES 3/30/2012
34061	KELLY LIPP 0001-3407 \$72.58 0001-3883 \$1.45	\$74.03	TRAFFIC ACCIDENT NO INSURANCE	YES 3/30/2012

34193	GREGORY O. CRAMER	\$55.00	NSF CHECK	YES
	0001-3156 \$30.00		CK 1005 RTS	3/30/2012
	0001-3934 \$25.00			
34062	GREGORY O. CRAMER	\$55.00	NSF CHECK	YES
	0001-3156 \$30.00		CK 1004 RTS	3/30/2012
	0001-3418 \$25.00			
10- 287107	BRUCE TATE	\$1,719.48	TRAFFIC ACCIDENT	NO-person deceased write off per Joel Landeen
	0001-3407 \$1602.01		NO INSURANCE	
	0001-3882 \$ 117.47		STREET LIGHT	
			Had been receiving restitution pmts.	
34236	C&C LLC	\$400.00	NSF CHECK	YES
	SCHLOTZKY'S		CK 8523	4/24/2012
	0010-3934 \$375.00		2010 & 2011 MINOR IU FEE	
	0001-3418 \$25.00		OUT OF BUSINESS	
34226	BEV TUTTLE	\$56.00	NSF CHECK	YES
	0001-3156 \$3.00		CK 2318 & 2319	4/24/2012
	0001-3156 \$3.00		RTS	
	0001-3418 \$25.00			
	0001-3418 \$25.00			
34194	JAMES BABLICK DBA PROPERTY MANAGEMENT	\$100.67	NSF CHECK	YES
	0058-3982 \$75.67		CK 1003	4/24/2012
	0001-3418 \$25.00		LANDFILL	
33990	WALLIE B. CLARK	\$37.51	NSF CHECK	YES
	0058-3982 \$12.51		CK 1310	3/1/2012
	0001-3418 \$25.00		LANDFILL	
33989	D&D REMODELING INC	\$33.76	NSF CHECK	YES
	0058-3982 \$8.76		CK 5595	3/1/2012
	0001-3418 \$25.00		LANDFILL	
34303	JAMISON J. MCCLURE	\$186.63	TRAFFIC ACCIDENT	YES
	0001-3407 \$182.97		NO INSURANCE	6/8/2012
	0001-3883 \$3.66		STREET SIGN	
34287	WYATT JENNINGS	\$35.00	NSF CHECK	YES
	0001-3479 \$10.00		CK - COUNTER	6/8/2012
	0001-3418 \$25.00		SWIM CENTER	

34299	REGINA GIBSON	\$85.00	NSF CHECK	YES
	0001-3156 \$60.00		CK 095	6/8/2012
	0001-3418 \$25.00		RAPID RIDE	
34405	CATHERINE R DERZAB	\$30.30	NSF CHECK	YES
	0058-3982 \$5.30		CK 1006	7/12/2012
	0001-3418 \$25.00		LANDFILL	
34269	DAKOTA HILLS HOUSE MOVING	\$25.50	HOUSE MOVE	YES
	0001-3423 \$24.06		NON PAYMENT	7/12/2012
	0001-3882 \$1.44		POLICE DEPARTMENT	
34407	LAVERN FAST HORSE	\$84.00	NSF CHECK	YES
	0001-3462 \$59.00		CK 248	7/12/2012
	0001-3418 \$25.00		SWIN CENTER	
34315	NORTHLAND BUILDING MOVERS	\$72.23	HOUSE MOVE	YES
	0001-3423 \$68.14		NON PAYMENT	7/12/2012
	0001-3882 \$4.09		POLICE DEPARTMENT	
34362	HAYDEN OLLIA	\$2,897.46	TRAFFIC ACCIDENT	YES
	0010-3407 \$2840.65		NO INSURANCE	7/12/2012
	0010-3883 \$56.81		FIRE HYDRANT	
34403	BRANDI TILLMAN	\$34.50	CLOSED ACCOUNT	YES
	0001-3478 \$9.50		CK 1112	7/12/2012
	0001-3418 \$25.00			