

RESOLUTION #2013-010
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 \$1,017.08 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 4th day of February, 2013.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

WRITE OFF

INVOICE	NAME	AMOUNT	REASON	SENT TO COLLECTION
35066	EDWARD BARGO 0058-3982 \$81.30 0001-3418 \$25.00	\$106.30	NSF CHECK CK#1786 LANDFILL	YES 8/24/2012
34395	JASON BARNUM 0001-3175 \$100.00	\$100.00	UNPAID BLDG INSPEC ADMIN FEE 4320 W MAIN ST	YES 8/24/2012
34394	JASON BARNUM 0001-3175 \$250.00	\$250.00	UNPAID ADMIN FEE WIRING W/O PERMIT 4320 W MAIN ST	YES 8/24/2012
34474	BRANDI TILLMAN 0001-3478 \$28.50 0001-3418 \$25.00	\$53.50	CLOSED ACCOUNT CHECK CK#1119 SWIM CENTER	YES 8/24/2012
34475	BRANDI TILLMAN 0001-3478 \$18.00 0001-3418 \$25.00	\$43.00	CLOSED ACCOUNT CHECK CK#1117 SWIM CENTER	YES 8/24/2012
34476	BRANDI TILLMAN 0001-3478 \$30.75 0001-3418 \$25.00	\$55.75	CLOSED ACCOUNT CHECK CK#1118 SWIM CENTER	YES 8/24/2012
34768	JAMES S TRACKE 0096-3311 \$54.25 0001-3418 \$25.00	\$79.25	CLOSED ACCOUNT CHECK CK#152 LIBRARY	YES 8/24/2012
34769	JAMES S TRACKE 0001-3478 \$25.50 0001-3418 \$25.00	\$50.50	CLOSED ACCOUNT CHECK CK#204 SWIM CENTER	YES 8/24/2012
35054	D & D REMODELING INC 0001-3211 \$180.00 0001-3418 \$25.00	\$205.00	NSF CHECK CK#10077 BLDG INSPECT	YES 9/26/2012
35065	TERRY'S AUTOMOTIVE 0058-3982 \$48.78 0001-3418 \$25.00	\$73.78	NSF CHECK CK#3782 LANDFILL	YES 9/26/2012
TOTAL		\$1,017.08		