

RESOLUTION #2013-050
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 \$8,858.70 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 20th day of May, 2013.

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>
35292	JESSICA BSHARAH	\$106.40	NON PAYMENT	YES
	0001-3407 \$104.31		STREET SIGN	12/18/2012
	0001-3883 \$2.09		NO INSURANCE	
35074	MELISSA LONG SOLIDER	\$304.10	NON PAYMENT	YES
	0001-3407 \$298.14		STREETS	12/18/2012
	0001-3883 \$5.96		NO INSURANCE	
35296	NORTHLAND BUILDING MOVERS	\$43.78	NON PAYMENT	YES
	0001-3423 \$3.12		HOUSE MOVE - POLICE DEPT	12/18/2012
	0001-3423 \$39.78			
	0001-3882 \$.88			
35295	NORTHLAND BUILDING MOVERS	\$101.55	NON PAYMENT	YES
	0001-3423 \$17.22		HOUSE MOVE - POLICE DEPT	12/18/2012
	0001-3423 \$82.30			
	0001-3882 \$2.03			
35363	NIFTY FIFTIES INC PARKWAY	\$250.00	NSF CHECK	YES
	0010-3934 \$225.00		CK#6653 MINOR IU FEE	12/18/2012
	0001-3418 \$25.00			
35293	JULIE POPPE	\$45.00	NSF CHECK	YES
	0001-3156 \$20.00		CK#2088 RAPID RIDE	12/18/2012
	0001-3418 \$25.00			
35140	FREDERICK STEVENS	\$198.20	NON PAYMENT	YES
	0001-3407 \$194.31		STREETS - NO INSURANCE	12/18/2012
	0001-3883 \$3.89			
35429	TAMMY PIERCE	\$55.00	NSF CHECK	YES
	0001-3156 \$30.00		CK#2017 RAPID RIDE	1/29/2013
	0001-3418 \$25.00			
35426	URSULA GABRIEL	\$28.50	NSF CHECK	YES
	0096-3419 \$3.50		CK#1015 LIBRARY	1/29/2013
	0001-3418 \$25.00			
35410	NORTHLAND BUILDING MOVERS	\$28.50	NON PAYMENT	YES
	0001-3423 \$26.89		HOUSE MOVE -POLICE DEPT	1/29/2013
	0001-3882 \$1.61			

\$1,161.03

WRITE OFF

INVOICE	NAME	AMOUNT	REASON	SENT TO COLLECTION
35275	DAKOTA HILLS HOUSE MOVING 0001-3423 \$78.63 0001-3882 \$4.72	\$83.35	NON PAYMENT HOUSE MOVE - POLICE DEPT	YES 1/29/2013
35452	PATRICIA L WEIGAND 0001-3156 \$54.00 0001-3418 \$25.00	\$79.00	CLOSED ACCOUNT CK#184 RTS	YES 3/7/2013
35428	D&D REMODELING INC DBA LITTLE GUYS LANDSCAPING 0058-3982 \$60.38 0001-3418 \$25.00	\$85.38	NSF CHECK CK#1103 RC LANDFILL	YES 3/7/2013
35431	NORTHLAND BUILDING MOVERS 0001-3423 \$36.24 0001-3882 \$2.17	\$38.41	NON PAYMENT HOUSE MOVE - POLICE DEPT	YES 3/7/2013
35430	NORTHLAND BUILDING MOVERS 0001-3423 \$15.24 0001-3882 \$.91	\$16.15	NON PAYMENT HOUSE MOVE - POLICE DEPT	YES 3/7/2013
35458	PATRICIA L WEIGAND 0001-3156 \$57.00 0001-3418 \$25.00	\$82.00	NSF CHECK CK#185 RTS	YES 3/7/2013
32862	SIDNEY REDDEST 0001-3418 \$5177.72 0001-3882 \$310.66	\$5,488.38	NON PAYMENT NO INSURANCE - RTS BUS	NO BENCH WARRANT ISSUED STATES ATTORNEY AWARE OF RESTITUTION
32106	INSIDE OUT CUSTOM DETAIL & CARWASH 0010-3934 \$175.00	\$175.00	NON PAYMENT MINOR INDUSTRIAL WASTE USER FEE OUT OF BUSINESS	YES FINAL NOTICE & DEMAND SENT BY CAO
33132	JOE'S BODY SHOP 0010-3934 \$200.00	\$200.00	NON PAYMENT MINOR INDUSTRIAL WASTE USER FEE	YES FINAL NOTICE & DEMAND SENT BY CAO
34653	JOE'S BODY SHOP 0010-3934 \$225.00	\$225.00	NON PAYMENT MINOR INDUSTRIAL WASTE USER FEE	YES FINAL NOTICE & DEMAND SENT BY CAO
34717	PUCKETT CONSTRUCTION 0010-3934 \$225.00	\$225.00	NON PAYMENT MINOR INDUSTRIAL WASTE USER FEE	YES FINAL NOTICE & DEMAND SENT BY CAO

\$6,697.67

WRITE OFF

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
33206	PUCKETT CONSTRUCTION	\$200.00	NON PAYMENT	YES
	0010-3934 \$200.00		MINOR INDUSTRIAL WASTE USER FEE	FINAL NOTICE & DEMAND SENT BY CAO
31925	PUCKETT CONSTRUCTION	\$175.00	NON PAYMENT	YES
	0010-3934 \$175.00		MINOR INDUSTRIAL WASTE USER FEE	FINAL NOTICE & DEMAND SENT BY CAO
33361	MJ SPECIALITIES	\$200.00	NON PAYMENT	YES
	0010-3934 \$200.00		MINOR INDUSTRIAL WASTE USER FEE OUT OF BUSINESS	FINAL NOTICE & DEMAND SENT BY CAO
33312	INSIDE OUT CUSTOM DETAIL & CARWASH	\$200.00	NON PAYMENT	YES
	0010-3934 \$200.00		MINOR INDUSTRIAL WASTE USER FEE OUT OF BUSINESS	FINAL NOTICE & DEMAND SENT BY CAO
34839	INSIDE OUT CUSTOM DETAIL & CARWASH	\$225.00	NON PAYMENT	YES
	0010-3934 \$225.00		MINOR INDUSTRIAL WASTE USER FEE OUT OF BUSINESS	FINAL NOTICE & DEMAND SENT BY CAO
		\$1,000.00		
TOTAL		\$8,858.70		

