

RESOLUTION #2014-039
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 \$1,275.80 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 7th day of April, 2014.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

WRITE OFF

2014-1

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
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35780	NORTHLAND BUILDING MOVERS	\$117.26	NON PAYMENT	YES
	0001-3423 \$110.62		Police escort on house move	11/7/2013
	0001-3882 \$6.64			

36086	DAVID OR LAURA CRAIG	\$35.25	NSF CHECK	YES
	0001-3478 \$10.25		PARKS - POOL	1/16/2014
	0001-3418 \$25.00		CK#1282	

36767	CHRISTOPHER & CORRIN RIPKA	\$225.00	CLOSED ACCOUNT	YES
	0001-3454 \$200.00		PARKS - ICE ARENA	1/16/2014
	0001-3418 \$25.00		CK#632	

36080	CYNTHIA J ZAUGG	\$128.00	NSF CHECK	YES
	0016-3971 \$103.00		PARKS - GOLF COURSE	1/16/2014
	0001-3418 \$25.00		CK #1553	

36957	SARAH RAHZAU	\$38.50	NSF CHECK	YES
	0001-3156 \$13.50		RAPID TRANSIT	1/16/2014
	0001-3418 \$25.00		CK# 3005	

36958	SARAH RAHZAU	\$45.00	NSF CHECK	YES
	0001-3156 \$20.00		RAPID TRANSIT	1/16/2014
	0001-3418 \$25.00		CK#3004	

36908	SAMANTHA JANSSEN	\$175.00	NSF CHECK	YES
	0014-3999 \$150.00		PARKING TICKETS	1/16/2014
	0001-3418 \$25.00		CK#1003	

36959	MEGAN SCHUTT	\$30.00	UNABLE TO LOCATE CHECK	YES
	0014-3992 \$5.00		PARKING TICKETS	1/16/2014
	0001-3418 \$25.00		CK#502	

36928	MARCIE SPRAGUE	\$65.50	NSF CHECK	YES
	0001-3156 \$40.50		RAPID TRANSIT	1/16/2014
	0001-3418 \$25.00		CK#1141	

36984	KYLENE M. ZIMMERMAN	\$46.20	NSF CHECK	YES
	0058-3982 \$21.20		LANDFILL	2/28/2014
	0001-3418 \$25.00		CK#160	

WRITE OFF

2014-1

<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
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36945	JERRY CAVENAH	\$152.39	NON PAYMENT	YES
	0001-3407 \$149.34		STREETS - ACCIDENT	2/28/2014
	0001-3883 \$3.05		NO INSURANCE	

36927	GREGORY CRAMER	\$40.80	NSF CHECK	YES
	0096-3419 \$15.80		LIBRARY	2/28/2014
	0001-3418 \$25.00		CK#1005	

37049	ASPHALT MAINTENANCE	\$61.90	NSF CHECK	YES
	0058-3982 \$36.90		LANDFILL	3/20/2014
	0001-3418 \$25.00			

37123	SONJA EVERETT	\$115.00	ACCOUNT CLOSED CHECK	YES
	0001-3156 \$90.00		RAPID TRANSIT	3/20/2014
	0001-3418 \$25.00			

TOTAL	\$1,275.80
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