

VIII

R. C. No. 258 - 21 - 22. By FINANCE AND PERSONNEL COMMITTEE. March 21, 2022.

Your Committee to whom was referred Res. No. 154-21-22 by Alderpersons Mitchell and Filicky-Peneski authorizing the appropriate City officials to remove certain 2020 Tax Roll uncollected delinquent personal property taxes from the City of Sheboygan's general ledger; recommends adopting the Resolution.

_____	_____
_____	_____
_____	_____
	Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk

Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor

III  
Res. No. 154 - 21 - 22. By Alderpersons Mitchell and Filicky-Peneski.  
March 7, 2022.

A RESOLUTION authorizing the appropriate City officials to remove certain 2020 Tax Roll uncollected delinquent personal property taxes from the City of Sheboygan's general ledger.

WHEREAS, a financial reporting best practice is to remove bad debts from the general ledger in order to ensure an accurate accounts receivable balance; and

WHEREAS, this process is sometimes referred to as "writing off" debts owed to the City; and

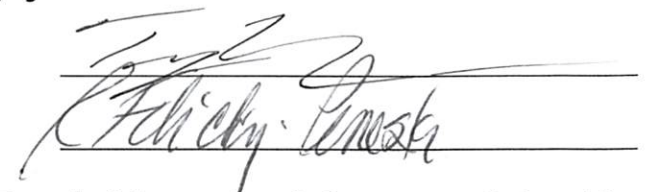
WHEREAS, the Finance Department has identified \$7,745.08 of uncollected delinquent personal property taxes that are appropriate to write off; and

WHEREAS, the uncollected delinquent personal property taxes are associated with businesses that are closed or otherwise inactive, making it unlikely the tax will be paid; and

WHEREAS, additional details regarding these uncollected amounts are found in the spreadsheet attached to this Resolution; and

WHEREAS, it is appropriate to write off the outstanding debt and request a chargeback from the taxing jurisdictions.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to take the steps necessary to remove the \$7,745.08 in uncollected delinquent personal property taxes from the City of Sheboygan's general ledger and to request a chargeback from the taxing jurisdictions.

*FPP Adopt*  
  
\_\_\_\_\_  
Felicity Peneski

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk  
Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor

Tax Year	Parcel Number	Business Name	2020 Tax Due
2020	59281835541P	HIGHLAND FIGHT SYS LLC	80.21
2020	59281835552P	HINZE-WADE LLC	0.26
2020	59281855358P	LEPAK-JOSTSONS INC	137.89
2020	59281860555P	MCGRANAHAN SPORTS ACDMY	32.99
2020	59281865278P	NORTHERN BAY LLC	30.11
2020	59281865282P	NORTHERN LSNG SYS INC	25.75
2020	59281895114P	SHEB CHIRO PLUS LLC	147.55
2020	59281905094P	THE TOMAN GRP LLC	1,653.88
2020	59281925091P	WILSON, DANIEL C.	23.61
2020	59281940015P	YSTESUND, CONNIE	140.58
2020	59281950240P	MATENAER CATRG LLC	42.65
2020	59281950242P	INSIGHTSTHERAPY INC	15.02
2020	59281950267P	SFR III HOLDINGS LLC	421.24
2020	59281950271P	MONARCH HEALTHCARE	1,512.24
2020	59281950315P	KD NAILS & SALON LLC	218.94
2020	59281950355P	JAMES, BRANDIN	189.13
2020	59281950359P	HAASE,PETER	496.30
2020	59281950361P	WEIMANN, DARREN	472.43
2020	59281950370P	RANDEELEE LLC	78.60
2020	59281950526P	SHEB CHEESECAKE CO	236.34
2020	59281950533P	GREFF, JANE	236.34
2020	59281950607P	PINNACLE PROPANE EXPRESS	79.67
2020	59281950608P	PINNACLE PROPANE EXPRESS	1.35
2020	59281950609P	PINNACLE PROPANE EXPRESS	20.66
2020	59281990905P	THREE TWINS ORGANIC INC	1,451.34
		<b>Total Outstanding</b>	<b>7,745.08</b>