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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.

FTP  
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> |