

RESOLUTION WRITING OFF CREDIT BALANCE  
WATER BILLING ACCOUNTS

WHEREAS, The City Finance Office has determined that certain water billing accounts, shown on Appendix A, attached, and totaling \$318.15 are determined to be expired for refund.

WHEREAS, It is necessary to relieve the accounts payable 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 from the active accounts of the city, said accounts being detailed in the official files of the City Finance Office.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

THE COMMON COUNCIL

\_\_\_\_\_  
Jim Shaw, Mayor

ATTEST:

\_\_\_\_\_  
Finance Officer

**2001 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
006-4827-02	CRUM ELECTRIC SUPPLY	\$ 3.88
007-0150-17	LORENZO ACOSTA	\$ 4.49
007-0950-04	DANIEL LEMKE	\$ 3.07
008-1200-06	BROCK/STEPHANIA PING	\$ 2.21
009-2950-51	MICHELE SEGER	\$ 4.86
012-1650-09	KAHLER PROPERTY MGMT	\$ 4.22
015-1700-04	MICHAEL J STREICHER	\$ 1.45
016-6600-12	AL FAZENBAKER	\$ 0.20
017-2450-15	SHARON BEBOUT	\$ 0.18
017-4700-15	JACK JONES	\$ 0.18
017-7350-06	HERB BONNER	\$ 0.26
018-2000-03	JAN SAELENSMINDE	\$ 0.01
019-5377-10	EDDIE WOODS	\$ 0.37
019-5950-29	MATT KULECK	\$ 4.65
020-3900-11	DONALD/LEONA MCCALIP SR	\$ 0.29
021-0250-23	JIM BERGER	\$ 2.81
022-2710-19	PROPERTY MGMT SERVICES	\$ 1.12
022-5800-06	CHARLES COLVIN	\$ 0.65
023-3350-21	BRIAN ERICKSON	\$ 0.61
023-3650-02	AMANDA JACKSON	\$ 3.43
025-7350-05	LAURA L KLEINSCHMIT	\$ 0.63
026-3950-05	FERN B STEINBURG	\$ 0.06
028-3750-07	JOHN/TAMMY KEEFNER	\$ 0.42
030-1584-03	DOLLAR MORE OR LESS	\$ 0.96
033-0965-10	SHANE DANIEL	\$ 0.21
033-1570-07	KENT DORMANN	\$ 2.16
033-5012-04	LANCE S WALD	\$ 3.51
033-5015-03	JODI/DALE BATEY	\$ 0.42
035-6150-24	LORI/SCOTT COOKE	\$ 0.01
036-1150-12	JUDY KINSELLA	\$ 0.10
037-1150-16	TROY BOCKELMANN	\$ 0.15
037-3350-20	AMY REDERTH	\$ 2.70
037-4450-22	GEORGE AMERSON	\$ 1.35
038-7100-06	CAMMY KELLNER	\$ 3.83
039-1500-19	MARIE MCCAULEY	\$ 0.05
039-2250-32	TORI THORPE	\$ 2.26
039-6800-04	BROOKS/SHERI SLAMA	\$ 1.42
039-6950-23	JANICE DOBYNS	\$ 0.91
039-7950-09	KATIE ALLEN	\$ 3.57
040-3200-18	LANCE SUNDALL	\$ 4.70
041-5450-05	SHANE/LISA ERICKSON	\$ 0.49
042-3300-22	SHANDA MCSHERRY	\$ 1.45
042-5550-17	KIM BROWN	\$ 1.56
042-8750-02	BEN ANDRICK	\$ 2.49
044-7470-17	DARLENE'S TREASURE CHEST	\$ 4.68
044-9260-03	DAVID CRANDALL	\$ 0.47
<b>PAGE 1 TOTALS</b>		<b>\$ 79.50</b>

**2001 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
045-1550-03	BRANDY N SMALL	\$ 0.68
045-1900-12	RHONDA CHIHAK	\$ 3.94
045-3800-18	JANELLE NOVAK	\$ 2.55
045-7250-15	JUSTIN SAMUEL	\$ 0.37
046-2650-17	JESSE BIEHL	\$ 4.86
048-3400-11	HEIDI HARRISON	\$ 3.68
049-5400-25	ADCO RENTALS	\$ 0.17
049-5800-04	LEONARD/SHIRLEY FREIN	\$ 1.19
050-6700-10	BERNADETTE NOVAK	\$ 0.35
051-0900-24	ANDREW RICK	\$ 2.43
051-9250-37	BOB STEELE	\$ 0.32
053-7240-01	GLENN GRIEBENOW	\$ 0.48
054-0750-04	BARBRA MEVERDEN	\$ 0.78
054-1510-24	DARLENE J POSTE	\$ 1.53
054-1590-07	HELEN PERLI	\$ 2.04
054-1855-13	MARTIN NAEVE	\$ 1.32
054-1860-19	JARI OLIVIER	\$ 3.59
055-2100-04	MARK W PORTER	\$ 1.91
055-3400-14	DONALD PICKNER	\$ 4.08
055-5100-04	DAN/LORI FREESE	\$ 1.64
055-5600-10	DANIEL LUSTIG	\$ 1.06
056-0130-19	AMBER BISHOP	\$ 3.68
056-0900-06	1ST CHOICE PROPERTY MGMT	\$ 4.15
056-3200-06	TERI OYLER	\$ 0.29
057-1350-08	NICOLE HUSMAN	\$ 0.10
057-7470-12	JOHN/CHERRI MILLS	\$ 2.67
057-8450-09	JAN MYERS	\$ 2.34
058-6960-09	KARA PLETAN	\$ 0.04
059-6415-14	ROD STRAUB	\$ 1.00
060-2400-07	CHENOA JENSEN	\$ 1.16
060-5750-06	WANYE ZANTOW	\$ 1.55
060-6150-06	TRENT HINEK	\$ 4.16
061-2750-02	MANE REFLECTIONS	\$ 4.45
062-2650-29	DEBRA JOHNSON	\$ 1.03
062-3750-07	LISA A SEA	\$ 0.90
064-4450-02	JENNIFER/STEVE NEVENER	\$ 0.04
064-5200-16	DEBRA WILSON	\$ 1.09
065-7450-02	ALLAN BRENNAN	\$ 1.12
066-1400-30	GRANT GUTHRIE	\$ 1.14
067-1150-29	ROB BROWN	\$ 4.72
067-1300-32	AMY VARLAND	\$ 2.39
067-2300-20	STEPHANIE KING	\$ 0.01
067-8000-08	TOM A DIDIER	\$ 3.94
069-4550-10	WAYNE JOHNSON	\$ 3.58
069-5655-03	INDIAN COUNTRY TODAY	\$ 1.99
073-4700-06	KARYL/JOE BLASEG	\$ 1.94
<b>PAGE 2 TOTALS</b>		<b>\$ 88.45</b>

**2001 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
073-8000-08	NIKKI R DANLEY	\$ 3.04
074-1150-08	DAVE A WENGERD	\$ 0.02
074-4900-01	LYLE PETERS	\$ 2.36
074-5750-03	SCOTT GORDON	\$ 3.16
074-8650-06	JAMES MCGEE	\$ 1.01
075-2800-04	GARY/LINDA VANCE	\$ 2.49
078-4750-08	JASON JENNINGS	\$ 2.24
079-1650-07	KARLIN LINDE	\$ 2.89
080-5950-11	DAMON NELSON	\$ 3.30
082-2000-17	JOHN B CASEY	\$ 0.82
082-2350-05	NICHOLAS PRAVECEK	\$ 3.52
082-3650-21	DEBORAH MONDRY	\$ 2.92
082-5800-20	RACHEL ROBINSON	\$ 1.93
082-6650-04	MELISSA HEIN	\$ 2.20
083-1850-05	JOSH SPEIDEL	\$ 1.73
083-4450-30	DAN LALACHEUR	\$ 2.90
084-2000-14	KORT P HERMAN	\$ 1.70
085-3400-01	TONY FISCHER	\$ 2.06
085-4510-06	GLENN J HUGULEY	\$ 2.50
085-4556-08	KATHERINE MOORE	\$ 4.95
086-3000-09	JENNY LEE	\$ 4.52
086-6150-20	SHANNON GUTZMER	\$ 0.62
089-2100-09	STANLEY KOZAK	\$ 0.60
089-4300-25	BRIDGETT MAHAFFY	\$ 4.29
089-4300-28	JEAN P NASH	\$ 3.56
089-4730-02	AUTOMATIC MAINTENANCE SYSTEMS	\$ 0.32
091-4500-16	CAROLE WILLIAMSON	\$ 2.79
091-6200-01	ALINE M EKELAND	\$ 0.75
092-0050-06	LINSEE/TRAVIS TURBAK	\$ 1.27
092-0920-07	DONNA CARDON	\$ 3.70
092-4050-10	KANDI K BUCK	\$ 0.50
094-0575-07	STEVE/KRISTI HILTON	\$ 1.61
095-6100-12	CHAD KNOWLTON	\$ 4.52
095-8485-01	STEVE HELTSLEY	\$ 1.50
097-2150-04	KAHLER PROPERTY MGMT	\$ 1.32
097-8400-05	JASON/TERESA OLSON	\$ 2.07
100-3050-10	FREDRETTA L EASON	\$ 0.59
101-6758-03	JUNE WOZNY	\$ 0.40
101-8471-02	HEATHER LAMMERS	\$ 0.53
101-9000-18	CONTESSA LUKKES	\$ 1.84
102-2250-02	SCOTT A ROETZEL	\$ 2.40
102-8950-04	PAULA COUPE	\$ 0.70
200-1080-02	ALVIN STULKEN	\$ 2.80
200-1460-04	MIKE/MISTY SIRES	\$ 1.06
200-1990-05	SHARON MIDDLETONE	\$ 2.26
210-0160-12	CHARLES MCGOWAN	\$ 0.85
<b>PAGE 3 TOTALS</b>		<b>\$ 95.11</b>

2001 EXPIRED FOR REFUND ACCOUNTS

ACCOUNT #	NAME	AMOUNT
210-0470-02	ETHEL ROGERS	\$ 0.49
220-0160-06	CONRAD STEARNS	\$ 4.22
220-0640-11	JAMES DAVIS	\$ 2.24
628-1181-02	DEBBIE SWBONI	\$ 4.57
628-1240-01	JIM KURTENBACH	\$ 1.01
628-1289-04	MARK KNAKMUHS	\$ 0.72
628-1301-01	ELAINE MCWILLIAMS	\$ 1.50
730-1345-05	DONALD COOK	\$ 2.56
731-2800-10	CHUCK DARRINGTON	\$ 0.01
731-6050-05	HEARTLAND GMAC REALTY	\$ 3.61
732-0145-01	TODD ZOLLER	\$ 2.33
734-1045-05	JODI SPEICHER	\$ 1.16
734-5000-09	TOBI LYON	\$ 2.53
735-0535-01	JERRY MILLS	\$ 2.58
737-0005-01	CHARLES A LAROQUE	\$ 2.62
737-0834-02	DONAVAN SYNSTELIEN	\$ 0.76
754-3291-02	JACK W ANDERSON	\$ 4.32
754-4200-09	RAEAN JOHNSON	\$ 0.98
755-2500-01	DARIN/CHARLOTTE ANDREW	\$ 1.39
757-1050-02	KRISTAN DODGE	\$ 4.06
758-1015-16	ROBERT MUREDITH	\$ 4.19
797-0320-05	JACK D GIBBS	\$ 1.84
798-0192-09	CHRISTINE MARTIN	\$ 3.76
798-1710-07	MICHAEL MILLER	\$ 1.33
798-3050-01	ROSEMARY OHLMACHER	\$ 0.31

PAGE 4 TOTALS

\$ 55.09

**TOTALS**

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\$ 79.50  
\$ 88.45  
\$ 95.11  
\$ 55.09

**\$ 318.15**