

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 \$539.37 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

**2002 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
001-1050-07	LARRY FUSS	\$ 4.42
002-2400-12	RAPID CITY JOURNAL	\$ 9.60
004-3800-03	B & T INVESTMENTS	\$ 1.49
010-0900-19	MIMMO LLC	\$ 0.09
011-0850-08	LOANSTAR	\$ 3.71
012-2100-16	ELI JAMES	\$ 0.90
012-2300-19	TANIA STAMP	\$ 1.56
013-2300-19	WILLIAM L STEELE	\$ 1.08
013-3250-02	FRANK HINDMAN	\$ 3.35
013-4050-53	THEODORE MILES	\$ 0.06
014-3300-09	JENNIFER/JASON NEUZIL	\$ 2.48
015-0440-10	BETTY TESCH	\$ 1.06
017-7350-08	RON KLEINSASSER	\$ 5.28
018-6300-08	THERESA GIBSON	\$ 4.73
019-1200-02	KAREN THOMSEN	\$ 5.42
019-2350-02	CATHY BURLEIGH	\$ 0.69
019-3401-01	A & A PROPERTY MGMT	\$ 0.76
019-5100-03	TROY RITTER	\$ 0.68
019-5355-18	TOMARIDE LLC	\$ 3.31
021-4750-24	MICHELLE MOHN	\$ 1.67
022-3800-34	GARY RASMUSSEN	\$ 9.26
022-4300-25	STEVE FAIMAN	\$ 2.18
022-4650-38	BECKY VESTER	\$ 3.98
025-5250-28	SEAN FAHEY	\$ 2.43
028-4860-01	FRATERNAL ORDER OF EAGLES	\$ 2.31
029-1380-17	ANNA HAINES	\$ 4.20
030-1150-04	ERIC SPELL	\$ 3.75
031-2050-16	AMEE DILLON	\$ 4.26
033-1590-09	JAMI MORGAN	\$ 2.13
035-0720-14	PHIL HAMM	\$ 0.10
035-7100-01	STANLEY E KOCH	\$ 9.00
037-0650-36	JUSTIN B MAKEPEACE	\$ 2.11
037-2470-06	TERRY RATHBUN	\$ 3.81
037-3350-21	LAURA MAUTZ	\$ 3.56
037-7200-08	CHRISTOPHER QUINTON	\$ 6.91
038-5950-13	JUDY JOHNSON	\$ 3.07
038-7100-08	TESA STARKS	\$ 2.18
040-0950-21	PATRICK KOZAK	\$ 4.54
041-7400-04	DANA K KIZZIER	\$ 6.85
042-8200-02	EARL UNDERWOOD	\$ 2.42
043-0400-03	TARA MCELROY	\$ 0.80
043-6550-12	LORENDA MARTIN	\$ 2.02
044-0200-15	SHAY STROMSWOLD	\$ 3.65
044-4600-09	GOSPEL LIGHTHOUSE	\$ 2.32
044-5350-22	CODI PARMELLE	\$ 5.79
044-9280-01	MIKE/MARGIE BURNS	\$ 9.56

**PAGE 1 TOTALS**

**\$ 155.53**

**2002 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
045-1050-04	WANDA THEYE	\$ 8.05
046-3500-18	DANA HERB	\$ 6.36
046-6050-03	ANN HERRERA	\$ 2.79
047-0200-01	LUCILLE OLSEN	\$ 0.41
048-5700-15	GLORIA J BAKEBERG	\$ 0.53
052-5500-02	KIMBERLY RADEMACHER	\$ 2.97
052-6100-10	LUKE PETERSON	\$ 4.82
053-6050-10	BETSY BROWN	\$ 1.36
054-1050-06	RACHEL CORNELLA	\$ 0.05
054-1100-14	CHERI A BUNCE	\$ 2.80
054-1200-18	SAMANTHA CROOKS	\$ 0.68
054-1860-21	THOMAS VOLESKY	\$ 2.64
055-0250-05	MARVA GOODSSELL	\$ 1.95
055-3450-20	PAUL/SHELBY ANGLEMYER	\$ 8.16
055-3450-22	UNITED EQUITY	\$ 7.94
055-4300-17	BRENT WELSCH	\$ 3.76
056-1700-21	CHAD GRISWOLD	\$ 3.55
057-1400-08	CYNDY HENRICKSEN	\$ 0.42
057-7450-14	JAMES J RISSKY	\$ 4.74
058-0195-08	DELORIS WIESE	\$ 1.77
058-7800-05	STACEY BOLDT	\$ 2.99
061-1450-28	LEON RONGSTAD	\$ 8.68
061-1750-32	WENDY F KELLOGG	\$ 6.56
062-3350-02	JANE HEWETT	\$ 0.74
063-0100-06	DISCOVERY INVESTIGATION	\$ 1.76
064-4700-01	H J BORGMEYER	\$ 0.32
065-7838-01	RICHARD/KIMBERLY BRADSKY	\$ 2.86
067-1400-13	KASSI WOLFF	\$ 0.57
067-1950-11	KATHERINE VELLETT	\$ 0.58
067-2050-24	AMANDA S KASSUBE	\$ 1.93
067-2300-22	MICHAEL NEAL	\$ 2.21
067-2750-28	ARBA ROSS	\$ 3.29
067-4200-16	NICOLE DUCHENEAUX	\$ 2.97
067-6995-08	LEON MARTIN	\$ 4.89
067-7100-09	GARY LYNN	\$ 4.65
067-7630-17	HARRY FRY	\$ 0.85
068-1750-04	TELESCAN	\$ 0.01
069-3200-06	JILL PIERCE	\$ 3.72
069-5660-01	ROSCAMP PLUMBING & HEATING	\$ 5.64
073-4200-12	BRUCE P DAVISON	\$ 4.23
073-5800-05	RUSHMORE DENTAL PRODUCTS INC	\$ 2.54
073-7500-07	LORRAINE/ALFRED WEIMER	\$ 0.70
074-3650-12	CYNTHIA TERWILLIGER	\$ 3.63
077-0800-13	DOYLE ESTES	\$ 0.69
078-6900-14	MATT OXNER	\$ 6.96
079-5250-03	BARBARA THIRSTRUP	\$ 1.39
<b>PAGE 2 TOTALS</b>		<b>\$ 141.11</b>

**2002 EXPIRED FOR REFUND ACCOUNTS**

<b>ACCOUNT #</b>	<b>NAME</b>	<b>AMOUNT</b>
081-4750-04	MATTHEW SENEY	\$ 9.82
082-4425-06	JERRY MYERS	\$ 1.87
082-4950-13	DAWN JOHNSTON	\$ 9.57
082-5900-30	KATHLEEN CAMPBELL	\$ 4.98
083-1900-06	CRAIG M OYLER	\$ 3.56
083-4600-20	TIM HATTAN	\$ 6.46
085-0050-17	ELIZABETH WRAY	\$ 9.48
085-0550-20	NATHAN SCHRANK	\$ 8.05
085-2350-16	TONY WATTS	\$ 0.03
085-4940-02	MARK HORN	\$ 1.28
085-5150-09	WILLIAM R OSGOOD	\$ 0.01
086-1100-12	AL SUTTON	\$ 7.57
086-6100-07	BRAD HEID	\$ 4.68
087-6390-01	C V DOODY	\$ 0.39
088-3850-07	STACEY SCHAEFER	\$ 0.26
089-0100-08	JACOB HEWETT	\$ 3.84
089-3400-23	JESSICA RICKARD	\$ 3.83
089-3600-15	APRIL HERRERA	\$ 4.72
089-5600-04	FERBER ENGINEERING CO	\$ 9.85
090-3500-06	MICHAEL GUSTAFSON	\$ 5.76
093-4350-19	TRACEY MCMANIGAL	\$ 1.46
093-4650-16	CASEY DOLNEY	\$ 5.34
094-0365-02	TERRANCE S RATHBUN	\$ 0.64
094-1500-03	DEBBIE L HOULE	\$ 3.54
095-3550-06	JOHN EVANS	\$ 1.09
096-0550-05	KEN HEINS	\$ 0.95
096-6925-04	DOUGLAS BLANKENSHIP	\$ 3.12
097-0350-05	AARON PUSHKAR	\$ 2.73
097-2150-08	KYLA/GREG WRIGHT	\$ 2.25
097-4400-02	NATE VARILEK	\$ 4.03
097-9135-04	DONALD M JOHNSON	\$ 2.28
099-1920-03	LAZERWASH	\$ 0.08
100-3080-15	LILLIAN G MATHISEN	\$ 8.99
101-8903-04	ANDREW HAWKINSON	\$ 0.15
101-9360-14	NINA MOORE	\$ 1.19
102-0400-01	PHILIP HANEY	\$ 1.86
102-4600-01	BRET/SANDRA ESTES	\$ 1.41
102-7250-03	FRED DAVIS	\$ 5.56
200-0310-06	AMBER/PATRICK LYLE	\$ 0.05
210-0150-09	SANDY HENDERSON	\$ 0.02
220-0170-04	DEB LARSON	\$ 1.25
730-2460-04	JAMES PROBASCO	\$ 3.02
731-0002-03	JAMES CZAPLA	\$ 2.66
731-1425-05	BECKY HUBBARD	\$ 2.09
731-5275-14	CONNIE MCCLAIN	\$ 5.57
731-7181-01	SHELLEY BERG	\$ 2.26

**PAGE 3 TOTALS**

**\$ 159.60**

### 2002 EXPIRED FOR REFUND ACCOUNTS

ACCOUNT #	NAME	AMOUNT
732-6020-00	DANIEL CONSTRUCTION	\$ 0.51
734-3035-06	TINA L QUENZER	\$ 3.63
734-3230-02	MELVIN LAMKE	\$ 5.06
735-5515-01	DONAVON TUCKER	\$ 1.26
757-0200-01	ANDY GOEDEN	\$ 5.84
758-0100-25	TOM CARVER	\$ 7.60
758-0235-07	LEONA F CLUBBS	\$ 0.88
758-1585-15	DAN/JUDY SCULLY	\$ 5.20
759-2083-01	MALYNDA BEATY	\$ 6.80
767-2006-00	JUL-MAR DEVELOPMENT	\$ 1.00
767-4074-00	TRENT PULIS CONSTRUCTION	\$ 8.01
767-6914-00	DENNIS ZANDSTRA	\$ 5.04
767-6914-01	DENNIS ZANDSTRA	\$ 4.92
767-9950-01	DEANNA LIEN	\$ 0.77
799-2581-03	DENNIS HAAN	\$ 7.50
799-5700-03	ROGER P MILLEA	\$ 2.41
799-7525-04	JEFF CHAMBERS	\$ 8.56
800-0804-01	JOE MAIERHUSER	\$ 4.03
800-4700-00	JUDE BETTENCOURT	\$ 4.11

PAGE 4 TOTALS

\$ 83.13

**TOTALS**

PAGE 1	\$ 155.53
PAGE 2	\$ 141.11
PAGE 3	\$ 159.60
PAGE 4	\$ 83.13
	<b>\$ 539.37</b>