

**THE CITY OF RAPID CITY
PURCHASE ORDER STATUS INQUIRY**

Plane
Report Date: 08/24/2010

PURCHASE ORDER INFORMATION

PO Number: P0701692 Vendor: V0893683 VSADD HOLDINGS LLC
PR Number: R0105119 Addr Cd: PR 22428 ELK VALE RD
RAPID CITY, SD 57703

Open Order

Confirm:	Requested by: TONI	Req. Dt: 8/20/2010	Blanket Number:
Account:	Approved by: KATHY	Apr Dt: 8/24/2010	Blanket Amount: 0.00
Bid:	Printed by: TRACY	Print Dt: 8/24/2010	Blanket Remaining: 0.00
Contract:			Buyer:
Ship To:	End Use: SS06-1587DEV		Req. Codes:
Bill To:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

ITEMS

Item	Qty Ordered	Qty Received	UN	Unit Price	Key	Object	Tax1 Tax2	Discount Charges	Extended	Catalog Ship To	F/A Whse	Print Chg
0001	1	1		2,273.74	GL 0834	4530	0.00	0.00	2,273.74		N	Y
					JL 1587	08344530	0.00	0.00				
SS06-1587 RAPID RIVER SUBD SEWER EXT												

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN Amount	PD Amount	Balance	Tr	Pay
	0834	4530	P0701692	8/24/2010	2,273.74		2,273.74	EN	
0001	JL 1587	08344530							
Balance:					2,273.74		2,273.74		

WORK FLOW HISTORY

WF Role	Approver	Approved?	Assigned	Responded	Delegatee
	TONI	Accepted	8/19/2010 13:14:56	8/19/2010 13:26:41	
WFDPMAYOR	TRUDY	Accepted	8/19/2010 13:27:41	8/19/2010 17:03:03	
WFACCT	KATHY	Not Accepted	8/19/2010 17:03:39	8/20/2010 10:44:35	
Notes: Please change object code to 4530.					
	TONI	Accepted	8/20/2010 10:45:22	8/20/2010 10:45:22	
	TONI	Accepted	8/20/2010 14:16:20	8/23/2010 11:07:44	
WFDPMAYOR	TRUDY	Accepted	8/23/2010 11:07:54	8/23/2010 16:34:23	
WFACCT	TRACY	Accepted	8/23/2010 16:34:35	8/24/2010 10:02:55	



CITY OF RAPID CITY

RAPID CITY, SOUTH DAKOTA 57701

Public Works Department

300 Sixth Street

Telephone: (605) 394-4165 FAX: (605) 355-3083

Web: www.rcgov.org

MEMORANDUM

PO 701692
RD105119

TO: Finance
FROM: Toni Broom *TB*
DATE: August 19, 2010
SUBJECT: Payment to VSADD Holdings LLC
CC: Klare Schroeder

For Project No. SS06-1587, Rapid River Subdivision Sewer Extension, a covenant agreement was approved by City Council on March 17, 2008 (PW031108-14).

The agreement provided for the developer (VSADD Holdings Inc.) to pay 60% of the cost of this project and deposit with the City said amount prior to construction. VSADD Holdings LLC paid the City \$23,117.12 on October 27, 2009, based on the original bid amount of \$36,126.74.

Final project cost totaled \$34,738.97; therefore, \$2,273.74 is owed to VSADD Holdings LLC.

PO 701692 was generated August 19, 2010, in the amount of \$2,273.74.

Attached is a copy of the signed covenant agreement and final pay request.

DC 8-20-10



EQUAL HOUSING
OPPORTUNITY

EQUAL OPPORTUNITY EMPLOYER