

RESOLUTION CANCELING CHECKS OR WARRANTS
NOT PRESENTED FOR PAYMENT
WITHIN ONE YEAR OF DATE OF ISSUANCE

WHEREAS SDCL 9-23-21 authorizes the governing body, by resolution, to cancel any check or warrant not presented for payment within one year of the date of issuance;

NOW, THEREFORE, BE IT RESOLVED that the checks described in Appendix A, totaling \$2,301.01, which have not been presented for payment within one year from the date of issuance, be canceled:

Dated this _____ day of October, 2007.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

APPENDIX A

<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant#</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Wells Fargo 000-297	8/26/2005	270505		28.67	604
	10/21/2005	272050		5.78	911
	12/16/2005	273603		159.54	4136
	1/27/2006	274611		17.35	4136
	2/24/2006	275576		5.78	911
	2/24/2006	275720		70.09	4136
	3/24/2006	276483		167.52	4136
	4/21/2006	277240		46.25	4136
	6/2/2006	278236		28.91	911
Total				\$ 529.89	

FUND #

613-604	28.67
775-911	40.47
775-4136	460.75
TOTAL	529.89

<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant#</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Great Western Bank 004845		5669		80.00	937
		5885		11.49	937
Total	FUND 783-937			\$ 91.49	

<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant#</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Pioneer Bank & Trust 750-514	7/19/2005	275266	\$ 56.50		108
	7/19/2002	275483	\$ 15.12		911
	7/20/2005	275574	\$ 11.89		7014
	8/2/2005	275753	\$ 30.00		601
	8/17/2005	276430	\$ 28.36		7014
	10/4/2005	277433	\$ 11.84		607
	11/8/2005	278263	\$ 10.00		870
	11/22/2005	279140	\$ 10.00		2078
	12/6/2005	279565	\$ 2.00		890
	12/20/2005	279646	\$ 6.50		971
	12/28/2005	280188	\$ 9.48		833
	12/28/2005	280374	\$ 10.00		870
	1/17/2006	280463	\$ 14.22		833
	1/17/2006	280554	\$ 7.50		7014

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<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant#</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
	1/17/2006	280559	\$ 137.12		201
	1/17/2006	280639	\$ 10.00		870
	1/17/2006	280640	\$ 100.00		4132
	1/19/2006	280814	\$ 17.27		7014
	1/19/2006	280824	\$ 15.22		7014
	1/19/2006	280830	\$ 36.71		7014
	1/19/2006	280842	\$ 36.32		7014
	1/19/2006	280854	\$ 13.05		7014
	2/21/2006	281631	\$ 24.00		890
	2/21/2006	281857	\$ 835.80		201
	2/22/2006	281966	\$ 16.39		7014
	3/7/2006	282021	\$ 10.00		870
	3/7/2006	282177	\$ 10.00		870
	3/22/2006	282816	\$ 94.14		7014
	4/4/2006	283038	\$ 10.83		607
	4/19/2006	283704	\$ 16.34		7014
	4/19/2006	283714	\$ 11.76		7014
	4/19/2006	283728	\$ 5.95		7014
	4/19/2006	283729	\$ 5.95		7014
	4/19/2006	283750	\$ 10.12		7014
	6/6/2006	284654	\$ 25.00		101
	6/21/2006	285663	\$ 14.25		7014

\$1,679.63

FUND #

101-101	25.00
101-108	56.50
101-201	972.92
101-601	30.00
101-607	22.67
602-7014	341.22
604-833	23.70
606-2078	10.00
610-870	50.00
618-890	26.00
775-4132	100.00
775-911	15.12
966-971	6.50

TOTAL 1,679.63

APPENDIX A

PIONEER BANK & TRUST
REPORT OF UNCLAIMED PROPERTY
UNCASHED WARRANTS

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
275266	HEALTH EDUCATION SERVICES	PO BOX 7126 ALBANY, NY 12224	7/19/2005	\$56.50
275483	SUBWAY	2415 MT RUSHMORE RD RAPID CITY, SD 57701	7/19/2005	\$15.12
275574	MASS, ERIC	405 12TH ST RAPID CITY, SD 57701	7/20/2005	\$11.89
275753	GUNN, MEGAN	1761 HARMONY HEIGHTS LN #305 RAPID CITY, SD 57702	8/2/2005	\$30.00
276430	MOE, GEORGE	255 TEXAS ST #F435 RAPID CITY, SD 57702	8/17/2005	\$28.36
277433	BARGAIN BARN INC	1811 DEADWOOD AVE RAPID CITY, SD 57702	10/4/2005	\$11.84
278263	ABOUREZK, MIKE	PO BOX 9460 RAPID CITY, SD 57709	11/8/2005	\$10.00
279140	SECREST, THOMAS	20128 BEAR BUTTE RD WHITEWOOD, SD 57793	11/22/2005	\$10.00
279565	WRIGHT, MABLE	1007 DILGER AVE RAPID CITY, SD 57701	12/6/2005	\$2.00
279646	CARR, DAVID	4721 HAMLIN CT RAPID CITY, SD 57703	12/20/2005	\$6.50
280188	CENTURY RESOURCES INC	1301 OMAHA ST STE #207 RAPID CITY, SD 57701	12/28/2005	\$9.48
280374	PRUGH, MICHAEL	3112 CADILLAC DR RAPID CITY, SD 57703	12/28/2005	\$10.00
280463	WIESELER, GLORIA	PO BOX 9005 RAPID CITY, SD 57709	12/28/2005	\$14.22
280554	CREDIT BUREAU SERVICES	PO BOX 1403 RAPID CITY, SD 57101	1/17/2006	\$7.50
280559	D & F TRUCK AND AUTO ELECTRIC	1950 RAND RD RAPID CITY, SD 57702	1/17/2006	\$137.12

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280639	HUMKE, JOHN W	320 E CENTENNIAL ST RAPID CITY, SD 57701	1/17/2006	\$10.00
280640	IBM CORPORATION	BOX 360091 PITTSBURGH PA 15250-0091	1/17/2006	\$100.00
280814	BLOOM, WALTER	1430 5TH ST RAPID CITY, SD 57701	1/19/2006	\$17.27
280824	HARBOR HOUSE	C/O PATRICIA BURNHAM 840 W MAIN ST RAPID CITY, SD 57702	1/19/2006	\$15.22
280830	KENNY, HELEN	917 9TH ST RAPID CITY, SD 57701	1/19/2006	\$36.71
280842	NELSON, NICKOLAS M/LILIAN L	5401 WEST 51ST ST #6 SIOUX FALLS, SD 57106	1/19/2006	\$36.32
280854	WHITNEY, BARRY	5614 RIDGEVIEW CT RAPID CITY, SD 57702	1/19/2006	\$13.05
281631	HANSON, TIMOTHY	509 DAKOTA DR ELLSWORTH AFB, SD 57706	2/21/2006	\$24.00
281857	SNAP ON/ SHOPKEY	14145 DANIELSON RD POWAY, CA 92064	2/21/2006	\$835.80
281966	HOYER, JOHN	PO BOX 322 BLACK HAWK, SD 57718	2/22/2006	\$16.39
282021	BEACH, NICHOLAS T	433 E FAIRLANE DR RAPID CITY, SD 57701	3/7/2006	\$10.00
282177	KAMERZELL, BEAU	PO BOX 732 MARTIN, SD 57551	3/7/2006	\$10.00
282816	LITTLE THUNDER, LEONARD SR	217 DOOLITTLE ST RAPID CITY, SD 57701	3/22/2006	\$94.14
283038	JOLLY LANE GREENHOUSE	2962 JOLLY LANE RAPID CITY, SD 57703	4/4/2006	\$10.83
283704	BRYAN, JORDAN	C/O KAHLER PROPERTY MGMT 2040 W MAIN ST RAPID CITY, SD 57702	4/19/2006	\$16.34
283714	FUQUA, JASON	1327 E OAKLAND ST #B RAPID CITY, SD 57701	4/19/2006	\$11.76

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283728	MAZZIO, PETE	7301 NW 18TH ST APT 107 MARGATE, FL 33063	4/19/2006	\$5.95
283729	MAZZIO, PETE	7301 NW 18TH ST APT 107 MARGATE, FL 33063	4/19/2007	\$5.95
283750	UHRIG, BRUCE	2608 OAK AVE RAPID CITY, SD 57701	4/19/2006	\$10.12
284654	28TH BOMB WING AWARDS	1958 SCOTT DR ELLSWORTH AFB, SD 57706	6/6/2006	\$25.00
285663	WILSON PROPERTIES	PO BOX 244	6/21/2006	\$14.25
			TOTAL	\$1,679.63

WELLS
FARGO
REPORT OF UNCLAIMED PROPERTY
UNCASHED WARRANTS

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
270505	HARRISON F HAGG	1721 WEST BLVD. RAPID CITY, SD 57702	8/26/2005	\$28.67
272050	DUSTIN L BORDEAUX	2345 HOMESTEAD #24 RAPID CITY, SD 57703	10/21/2005	\$5.78
273603	SHAYE ELIZABETH KRCIL	1102 CITY SPRINGS RD #303 RAPID CITY, SD 57702	12/16/2005	\$159.54
274611	JUSTIN C COOP	451 WILDER CT E ELLSWORTH SFB, SD 57706	1/27/2006	\$17.35
275576	SANDRA L ROBERTS	2105 FOURTH AVE RAPID CITY, SD 57701	2/24/2006	\$5.78
275720	JAMES D SKINNER	2810 TERRA ST RAPID CITY, SD 57703	2/24/2006	\$70.09
276483	SHAYE ELIZABETH KRCIL	1102 CITY SPRINGS RD #303 RAPID CITY, SD 57702	3/24/2006	\$167.52
277240	ROCKY L MORGAN JR	STAR VILLAGE PO BOX 685 BOX #5 RAPID CITY,SD 57701	4/21/2006	\$46.25
278236	WESLEY A MOORE	318 COLUMBUS ST	6/2/2006	\$28.91
			TOTAL	\$529.89

APPENDIX A

**GREAT WESTERN BANK
REPORT OF UNCLAIMED PROPERTY
UNCASHED WARRANTS**

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
5669	SAND MARK II LLC		10/25/2005	\$80.00
5885	ACCOR NORTH AMERICA		5/3/2006	\$11.49
			TOTAL	\$91.49