

RESOLUTION No. 2012-109  
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 \$9,973.47, which have not been presented for payment within one year from the date of issuance, be canceled:

Dated this \_\_\_\_ day of October, 2012.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

OUTSTANDING DEPT #	CHECKS CHECK	As of ID#	Name	9/13/2012 CHECK DATE	AMOUNT
0612	318775	107139	MERTES, NICHOLAS P 4101 PLEASANT DR RAPID CITY, SD 57702	7/9/2010	\$ 30.55
4136	318956	103910	SCHERICH, BRANDON L 334 INDIANA ST RAPID CITY, SD 57701	7/9/2010	\$ 849.97
4136	319209	102226	CRAZY THUNDER, JEROME D 303 DOOLITTLE RAPID CITY, SD 57701	7/23/2010	\$ 57.03
0612	319624	106760	GODBE, MICHAEL C 4930 IRELAND PLACE RAPID CITY, SD 57702	8/20/2010	\$ 96.25
0612	320980	107309	CLYDE, KORI M 3563 WESTVIEW DR SPEARFISH, SD 57783	10/29/2010	\$ 8.55
0917	321266	107765	KASSAB, TIFFANY D 2771 BELGARDE BLVD #302 RAPID CITY, SD 57702	10/29/2010	\$ 47.51
4136	322799	104436	KRCIL, SHAYE ELIZABETH 1318 E OAKLAND ST UNIT A RAPID CITY, SD 57701	12/23/2010	\$ 163.18
0603	322999	105857	HOLLAN, HEIDI R 6030 ALPINE CT RAPID CITY, SD 57702	1/7/2011	\$ 157.91

OUTSTANDING CHECKS		As of	9/13/2012		
DEPT #	CHECK	ID#	Name	CHECK DATE	AMOUNT
0911	323416	107922	ANDUJAR, ALEJANDRO J 517 E NEW YORK ST RAPID CITY, SD 57701	1/21/2011	\$ 26.00
0911	324018	107807	RANUM, NICHOLAS S 517 DAM VIEW RD BOX ELDER, SD 57719	2/4/2011	\$ 155.33
0911	324022	107891	RODRIGUEZ, REBECCA M 1200 UNIVERSITY ST UNIT 7541 SPEARFISH, SD 57783	2/4/2011	\$ 29.48
0911	324420	105703	ARNOLD, CODY J 4398 UNIVERSAL DR #16 RAPID CITY, SD 57702	2/18/2011	\$ 81.13
4136	324578	101722	BRECHTEL, THOMAS J 4660 TWILIGHT DR RAPID CITY, SD 57701	2/18/2011	\$ 73.22
4136	324659	104436	KRCIL, SHAYE ELIZABETH 1318 E OAKLAND ST UNIT A RAPID CITY, SD 57701	2/18/2011	\$ 245.89
0603	325743	106607	LANG, CECILIA E 913 WEST BLVD RAPID CITY, SD 57701	4/1/2011	\$ 13.75

OUTSTANDING		CHECKS	As of	9/13/2012		
DEPT #	CHECK		ID#	Name	CHECK DATE	AMOUNT
4136		325989	104436	KRCIL, SHAYE ELIZABETH 1318 E OAKLAND ST UNIT A RAPID CITY, SD 57701	4/1/2011	\$ 50.01
0612		326524	108012	WINLELS, MEGAN E 10300 BIG PINEY ROAD RAPID CITY, SD 57702	4/29/2011	\$ 21.82
0603		328057	108050	HENK, JOSEPH M 715.5 12TH ST RAPID CITY, SD 57701	6/24/2011	\$ 51.31
0971		328106	107958	ROMAN-WAHL, BENJAMIN D 7905 TERRA AVE BLACK HAWK, SD 57718	6/24/2011	\$ 274.63
<b>TOTAL</b>						<b>\$ 2,433.52</b>

Dept. #	Check Number	As of Payee ID.	Payee Number	9/13/2012 DATE ISSUED		
612	331822	V0936675	WHIPPLE, TORI 1515 E SAINT PATRICK ST LOT 51 RAPID CITY, SD 57703	7/20/2010	\$	30.00
7014	331844	W0051301	KAISER, NICOLE 213 E COLLEGE AVE RAPID CITY, SD 57701	7/27/2010	\$	142.34
890	332123	V0489248	LEONARD, BENJAMIN 2731 BELGRADE BLVD #106 RAPID CITY, SD 57702	8/3/2010	\$	9.00
610	332211	V0668813	PITNEY BOWES POSTAGE BY PHONE RESERVE ACCOUNT PO BOX 856056 LOUISVILLE, KY 40285	8/3/2010	\$	854.00
201-902.00 202-159.00 603-28.27 609-239.00 612-28.17 2073-577.46 2076-108.84 2079-85.80 7011-151.26 7071-1131.40 7072-190.80	332643	V0698327	QWEST PO BOX 91154 SEATTLE, WA 98111-9254	8/17/2010	\$	3,602.00

As of

9/13/2012

Dept. #	Check Number	Payee ID.	Payee Number	DATE ISSUED		
7014	332817	W0070689	TRELOAR, ROSA 4814 ELMER ST RAPID CITY, SD 57703	8/20/2010	\$	23.50
101	333625	V0617200	NPC INTERNATIONAL 720 W 20TH STREET PITTSBURG, KS 66762	9/21/2010	\$	64.00
7011	334839	V0204106	DISCOUNT INSTRUMENTATION SERVI 9109 SW WASHINGTON DR TIGARD, OR 97223	11/2/2010	\$	471.93
609	335977	V0660483	PERRY, LISA 213 E WATERTOWN ST APT B Rapid City, SD 57701	12/7/2010	\$	56.00
201-589.10 711-12.95	336416	V0601545	NEVE'S UNIFORM INC 5120 OSAGE ST SUITE 200 DENVER, CO 80221	12/21/2010	\$	602.05
603	336607	V0114251	BURCKHARD, DEB 1701 COPPERFIELD DR RAPID CITY, SD 57703	12/28/2010	\$	21.20
7014	337364	W0016576	SANMINA-SCI CORP/SPK PO BOX 1900 GUNTERSVILLE, AL 35976-0019	1/20/2011	\$	14.95
7014	339239	W0061607	WEEKS, DUANE R 1301 UNIVERSITY TERRANCE RENO, NV 89503	3/25/2011	\$	42.85

As of

9/13/2012

Dept. #	Check Number	Payee ID.	Payee Number	DATE ISSUED		
7014	340124	W0016639	IHOP/QUANTUM OFFICE/SPK IHOP/PEAK RESTAURANT PART./PRP 3044 L 2655 NE 189TH ST N MIAMI, FL 33180	4/20/2011	\$	96.72
7014	340130	W0070363	O'DOWD, NATALIE 647 NORTHERN LIGHTS BLVD APT 2102 BOX ELDER, SD 57719	4/20/2011	\$	14.02
890	340179	V0042742	AUBERT, VIVIA 1181 PENNINGTON ST RAPID CITY, SD 57703	5/3/2011	\$	6.12
201	341043	V0947000	WORLDSCOUT CORPORATION 100 LEEK CRESCENT UNIT 10 RICHMOND HILL, ONTARIO CA L4B 3E6	5/17/2011	\$	498.00
890	341371	V0478157	LAMB, JANE 23964 PALMER GULCH RD HILL CITY, SD 57745	6/7/2011	\$	58.22
890	341505	V0731404	REP PAY MANAGEMENT C/O ROBERT BARNETT PO BOX 3368 COOKEVILLE, TN 38501	6/7/2011	\$	444.92
604	341820	V0384081	I D EDGE INC 686 S TAYLOR AVE #105 LOUISVILLE, CO 80027	6/21/2011	\$	271.57
<b>TOTAL</b>					<b>\$</b>	<b>7,323.39</b>

Dept. #	Check Number	As of Payee ID.	Payee Number	9/13/2012 DATE ISSUED			
783	7768		VICTORIA BROWN HCR 57 BOX 15 BUFFALO GAP, SD 57722	7/16/2010	\$	5.00	REIMB
783	7884		REBECCA J STEFFEN 176 SIERRA CIRCLE GILETTE, WY 82716	9/27/2010	\$	56.56	REIMB
783	7898		SANDRA GATZKE 10575 GUNDERSON RAPID CITY, SD 57702	10/1/2010	\$	5.00	REIMB
783	8000		HEATHER BROBERG UNABLE TO LOCATE ADDRESS	12/30/2010	\$	5.00	REIMB
783	8082		GREENBERG FARROR 21 SOUTH EVERGREEN AVE STE 200 ARLINGTON HEIGHTS, IL 60005	3/7/2011	\$	80.00	ZONING
783	8113		KRISTEN SMITH UNABLE TO LOCATE ADDRESS	4/11/2011	\$	10.00	REIMB
783	8149		MONTY HARTE 815 E MALL DRIVE RAPID CITY, SD 57701	4/19/2011	\$	40.00	ZONING
783	8207		LEASE PLAN USA INC 1165 SANCTUARY PARKWAY ALPHARETTA, GA 30009	5/31/2011	\$	5.00	REIMB



783

8253

SANDRA KING

6/29/2011 \$

10.00 REIMB

2405 E 16TH ST  
SIOUX FALLS, SD 57103

**TOTAL**

**\$ 216.56**

783 \$

216.56