

BILLIST - SEPTEMBER 19, 2011

P/ROLL PERIOD END 08/27/11, PD 09/02/11		841,582.41
CDEV P/ROLL PERIOD END 08/27/11, PD 09/02/11		3,144.80
PIONEER BANK & TRUST	08/27/11 P/ROLL TAXES, PD 09/02/11	190,762.71
PIONEER BANK & TRUST	CDEV 08/27/11 P/ROLL TAXES, PD 09/02/11	219.59
FIRST ADMINISTRATORS	CLAIMS THROUGH 09/05/11, PD 09/07/11	215,681.65
FIRST ADMINISTRATORS	CLAIMS THROUGH 09/12/11, PD 09/14/11	92,756.45
SD RETIREMENT SYSTEM	AUG 2011 RETIREMENT, PD 09/02/11	379,803.16
CDEV SD RETIREMENT SYSTEM	AUG 2011 RETIREMENT, PD 09/02/11	376.96
BERKLEY RISK ADMINISTRATORS	AUG 2011 CLAIMS, PD 09/01/11	31,248.41
BLACK HILLS ELECTRIC COOP	ELECTRICITY, PD 09/07/11	791.03
WEST RIVER ELECTRIC ASSN INC	ELECTRICITY, PD 09/13/11	23,357.70
BLACK HILLS POWER	ELECTRICITY, PD 09/14/11	15,538.01
COMPUTER BILL LIST		7,616,455.24
	SUBTOTAL	9,411,718.12
RSVP	P/ROLL PERIOD END 08/27/11, PD 09/02/11	2,744.00
RSVP	08/27/11 P/ROLL TAXES, PD 09/02/11	208.53
RSVP	SD RETIREMENT SYSTEM, AUG 11 RETIREMENT, PD 09/02/11	329.28
RSVP	CITY-HEALTH INSURANCE TRUST, AUG 2011 HEALTH	1,010.00
RSVP	KNOLOGY, AUG PHONE, LD	30.76
RSVP	METROPOLITAN LIFE INSURANCE, SEPT 2011 LIFE	6.42
RSVP	CITY-POSTAGE	102.54
	TOTAL	9,416,149.65

**The City of Rapid City
Bill List by Vendor - Summary**

Id	Name	Amount
V0139602	CITY OF RAPID CITY-POSTAGE ACC	4.32
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0249445	FEDERAL EXPRESS	20.38
V0254566	FIRST ADMINISTRATORS INC	10.00
V0460150	KNOLOGY	37.71
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0775500	SERVALL UNIFORM/LINEN CO	16.24
V0934830	WESTERN STATIONERS	11.75
V0255377	1ST NATIONAL BANK IN	478,180.68
V0003143	A T & T MOBILITY	206.13
V0002805	A&B BUSINESS EQUIPMENT INC	518.46
V0002820	A&B WELDING SUPPLY CO INC	181.81
V0005640	ACE HARDWARE	1,142.01
V0005641	ACE HARDWARE-EAST	376.62
V0007285	ACE STEEL & RECYCLING INC.	421.40
V0008675	ACTIVE DATA SYSTEMS	1,971.00
V0008700	ACTIVE NETWORK	3,871.25
V0009235	ADT SECURITY SERVICES	398.00
V0014925	ALLENDER, STEVE	95.00
V0016290	ALSCO	2,203.72
V0025265	AMERIGAS PROPANE LP	16.25
V0030796	ANTLER ENTERPRISES	14,712.00
V0033505	ARAMARK CAMPUS SERVICES	657.75
V0035581	ARLAUD, RICK	371.04
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	108.00
V0042705	ATWATER CHEMICAL SERVICES INC.	529.00
V0045644	AUTOZONE	29.54
V0047640	BAFFUTO ARCHITECTURE	14,823.57
V0047855	BAKER, DUANE	438.57
V0054566	BARNHARDT, DANIEL/SUSAN	125.00
V0056150	BATTERIES PLUS	39.97
V0061260	BECKER, ANDREW	201.00
V0062209	BEGEMAN, VALERIE	125.00
V0063630	BELFOR ENVIRONMENTAL	933.08
V0065380	BERBERICH DESIGN INC	2,953.45
V0047123	BH SERVICES INC	1,357.13
V0068420	BIERSCHBACH EQUIPMENT	409.50
V0068608	BIG THUNDER GOLD MINE	101.50
V0072050	BLACK HAWK VANS	168.00
V0074730	BLACK HILLS CHEMICAL CO	6,375.04
V0077038	BLACK HILLS INSURANCE	120.00
V0078281	BLACK HILLS PATROL	750.00
V0078300	BLACK HILLS PEST CONTROL	576.75
V0078490	BLACK HILLS POWER & LIGHT	197,364.44
V0081310	BLACK HILLS TENT & AWNING	220.00
V0082250	BLACK HILLS WORKSHOP	11,474.00
V0083240	BOCK, CATHLEEN	201.00
V0087360	BOOKSAMILLION.COM	264.60

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Bill List by Vendor - Summary**

Id	Name	Amount
V0087400	BORDER STATES ELECTRIC SUPPLY	6,836.41
V0088185	BOUND TREE MEDICAL INC	1,501.38
V0100100	BROWN'S REPAIR	60.98
V0106545	BUCKLEY, CONNIE	30.99
V0114251	BURCKHARD, DEB	20.71
V0118000	BURNS & MCDONNELL ENGINEERING	85,374.89
V0120470	BUTLER MACHINERY CO.	1,358.04
V0124452	CABELA'S RETAIL INC	44.99
V0128800	CANYON LAKE SENIOR CENTER	1,166.66
V0131400	CARQUEST AUTO PARTS	806.57
V0133269	CASTLE, JOE	40.00
V0121549	CB&I INC	511,039.01
V0121554	CBH COOPERATIVE	92.20
V0133311	CEDAR CANYON CAMP	550.00
V0133796	CELARTEM INC	1,302.95
V0133305	CENEX LAND OF LAKES	755.20
V0134679	CENTURYLINK	3,261.87
V0136551	CHIEF SUPPLY	1,016.99
V0137240	CHRIS SUPPLY COMPANY	127.11
V0139120	CITY OF RAPID CITY	33.60
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,178.14
V0139250	CITY-DENTAL INSURANCE	12,104.76
V0139465	CITY-HEALTH INSURANCE TRUST	482,842.00
V0139596	CITY-PETTY CASH-AIRPORT	56.62
V0139590	CITY-PETTY CASH-FINANCE	60.00
V0139599	CITY-POLICE TRAVEL	311.12
V0141335	CITY-WATER DEPARTMENT	27,871.63
V0146755	CLEVELAND, HERBERT	125.00
V0149580	COCA-COLA OF THE BLACK HILLS	1,702.05
V0149832	COLD FRONT DISTRIBUTION LLC	296.52
V0150575	COLLABORATIVE TESTING SERVICES	1,025.00
V0158390	CONTRACTOR'S SUPPLY INC	487.10
V0164030	COPY COUNTRY INC.	22.75
V0169455	CORNERSTONE RESCUE MISSION	5,000.00
V0169465	CORNFORD, RAY	64.00
V0171980	COURT APPOINTED SPECIAL ADVOCA	1,500.00
V0178720	CREDIT COLLECTION BUREAU	181.26
V0179540	CRESCENT ELECTRIC SUPPLY CO	387.41
V0180010	CRICKET LAWN SERVICE	740.00
V0182145	CRUM ELECTRIC	1,033.14
V0186385	DAHL FINE ARTS CENTER	8,041.66
V0188080	DAKOTA BATTERY/ELECTRIC	84.76
V0189250	DAKOTA FENCE CO	190.00
V0191230	DAKOTA SECURITY SYSTEMS INC	165.82
V0191760	DAKOTA STEEL & SUPPLY CO	298.03
V0191920	DAKOTA SUPPLY GROUP	28.77
V0193600	DAKOTALAND AUTOGLASS INC	165.00
V0194580	DALE'S TIRE & RETREADING INC	224.10
V0194590	DALE'S TIRE & RETREADING INC W	4,825.68

**The City of Rapid City
Bill List by Vendor - Summary**

Id	Name	Amount
V0196628	DASH MEDICAL GLOVES	239.60
V0197405	DAVIS SUN TURF	501.65
V0200900	DENEIRE, DANIEL	277.62
V0200700	DENNIS SUPPLY	151.17
V0185526	DHD CONSTRUCTION	64,193.39
V0202805	DIAMOND VOGEL PAINT CTR	2,467.92
V0208210	DODGE TOWN INC.	1,457.65
T019	DOUG'S SINCLAIR INC	65.00
V0221830	EAGLE SALES OF THE BH INC	3,602.35
V0221899	EARTHGRAINS BAKING COMPANIES I	263.17
V0223840	ECOLAB PEST ELIMINATION	500.50
V0225660	EDDIES TRUCK SALES & SERVICE	3,697.20
V0232330	EMERGENCY MEDICAL PRODUCTS INC	568.63
V0232737	ENERGY LABORATORIES INC	1,135.00
V0234700	ENVIRONMENTAL PRODUCTS CO	565.92
V0237350	EVERGREEN OFFICE PRODUCTS INC	399.69
V0243806	FAFCO INC	502.60
V0245929	FAITH, KARA	125.00
V0246282	FAMILY THRIFT CENTER	13.95
V0246281	FAMILY THRIFT CTR-WEST	245.97
V0247880	FARMER BROTHERS CO	342.66
V0248950	FASTENAL COMPANY, THE	1,214.05
V0249445	FEDERAL EXPRESS	908.28
V0249500	FEDERAL SIGNAL CORP	588.54
V0249775	FELSBURG HOLT & ULLEVIG	3,148.02
V0250245	FERBER ENGINEERING	126,444.74
V0250275	FERGUSON ENTERPRISES INC	564.81
V0254566	FIRST ADMINISTRATORS INC	45,371.39
V0254707	FIRST CALL	3.29
V0254709	FIRST DAKOTA ENTERPRISES	179,692.50
V0255390	FISHER BEVERAGE COMPANY	519.70
V0257583	FLANNERY, RICHARD	208.31
V0257870	FLINT TRADING INC.	3,631.80
V0258853	FLORIDA LEVEL & TRANSIT COMPAN	75.67
V0242035	FMG INC.	26,304.39
V0260100	FOOD SERVICES OF AMERICA	4,870.77
V0261196	FORCE AMERICA DISTRIBUTING	730.49
V0261200	FORE! RESERVATIONS INC	112.50
V0262619	FORWARD DISTRIBUTING	144.74
V0272010	FRONT RANGE FIRE APPARATUS	175.15
V0272575	FRONTIER WATER SERVICE	260.00
V0282190	G & R CONTROLS	204.08
V0282080	G&H DISTRIBUTING INC.	1,542.61
V0288605	GALLS INC.	194.99
V0289625	GANSER, JAMES	78.00
V0302280	GLOBAL COMPLIANCE SERVICES INC	1,500.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	753.01
V0305780	GOLDEN WEST TECHNOLOGIES	73,403.03
V0305867	GOODELL, N INEZ	76.16

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Id	Name	Amount
V0307140	GRAINGER, WW	59.39
V0307229	GRANICUS INC	1,419.07
V0307380	GRAPHICS PLUS	34.19
V0310225	GREAT WESTERN TIRE INC.	5,304.02
V0312550	GRIMM'S PUMP SERVICE INC	519.00
V0324769	HACH CO	300.55
V0340280	HARDWARE HANK	111.15
V0346860	HARVEYS LOCK SHOP	459.32
V0347900	HAUFF MID-AMERICA SPORTS INC	980.30
V0349315	HAWKINS CHEMICAL	5,052.41
V0321990	HD SUPPLY WATERWORKS LTD	15,641.98
V0322150	HDR ENGINEERING INC	22,035.96
V0349550	HEARTLAND PAPER CO, THE	829.00
V0349995	HEAVY CONSTRUCTOR'S INC	275,087.94
V0355050	HENRY SCHEIN INC	1,966.72
V0355325	HERD'S RIBBON & LASER SERVICE	399.75
V0360989	HILLS ELECTRIC INC	130.00
V0363311	HILLS MATERIALS CO	195,714.64
V0366400	HILLS SEPTIC SERVICE	155.00
V0367655	HILLYARD INC.	323.96
V0371475	HOBBY LOBBY	161.43
V0383900	IAFC MEMBERSHIP	229.00
V0395550	IATSE LOCAL 731	1,100.00
V0384600	IKON OFFICE SOLUTIONS	106.47
V0386468	IMS INC	2,195.00
V0388100	INDOFF INC	1,937.21
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	1,291.90
V0393980	INDUSTRIAL SUPPLY CO.	101.21
V0396578	INTERNATIONAL ASSOCIATION OF V	445.00
V0395820	INTERNATIONAL TICKETING ASSOC	240.00
V0400450	INTERSTATE BATTERIES INC	486.34
V0403979	ITT WATER & WASTEWATER USA	420.00
V0404305	J & J ASPHALT CO	87,766.75
V0404706	JBT AEROTECH JETWAY SYSTEMS IN	1,171.38
V0412037	JD'S EQUIPMENT SERVICE	195.00
V0412660	JENNER EQUIPMENT CO	1,317.97
V0413525	JERRY'S CAKES SHAKES & BAKE	19.40
V0404625	JJ'S ENGRAVING & SALES	13.00
V0417360	JOHNSEN CONCRETE CONTRACTOR IN	616,653.63
V0421003	JOHNSON BROS. WESTERN WHLS.	881.40
V0420650	JOHNSON CONTROLS INC	14,739.96
V0421590	JOHNSON MACHINE INC.	3,370.49
V0426700	JOLLY LANE GREENHOUSE	75.00
V0429997	JUST ARRIVE	1,000.00
V0438625	KADRMAS LEE & JACKSON	84,765.13
V0439000	KCLO TV	300.00
V0442785	KEEFE, WAYNE	143.24
V0444406	KEPPEL SEGHERS INC	32,604.00
V0432530	KIEFFER SANITATION INC	206.12

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Id	Name	Amount
V0448000	KIMBALL'S GOLF SHOP, MATT	5,468.00
V0459659	KNECHT HOME CENTER	629.30
V0460150	KNOLOGY	6,473.39
V0469300	KREISER SURGICAL INC	8,230.28
V0471000	KRUEGER INTERNATIONAL INC	888.80
V0476380	LAB SAFETY SUPPLY	844.16
V0479715	LAUNDRY WORLD	7.00
V0493875	LIEBERMAN TECHNOLOGIES	1,085.00
V0495380	LIGHTING MAINTENANCE CO	3,908.50
V0496122	LINDHOLM, JERRY & ROSE	125.00
V0497300	LITTLE PRINT SHOP	484.40
V0504930	LOWE'S	279.06
V0506500	LUTHERAN SOCIAL SERVICES	597.19
V0520818	M & S VENTURES	855.00
V0520500	M G OIL CO	19,996.30
V0522045	MAINLINE CONTRACTING	183,616.28
V0522890	MALONE, CHERRIE	122.00
V0522950	MALTAVERNE, MIKE	163.00
V0523875	MANNING, DR KELLY	1,400.00
V0526424	MARCO INC	859.80
V0536254	MATHESON-LINWELD	136.83
V0520190	MCKIE FORD INC	221.39
V0520270	MCMASTER-CARR SUPPLY CO	33.43
V0520278	MCPC	754.52
V0537720	MEADOWOOD LANES	65.00
V0537820	MED ALLIANCE GROUP INC	1,849.56
V0538550	MEDICINE SHOPPE #0461, THE	640.80
V0540128	MEDTECH WRISTBANDS	484.80
V0541285	MENARDS	488.20
V0542755	MESSER, KANE	98.00
V0542994	METROPOLITAN LIFE INSURANCE CO	5,360.70
V0545370	MIDCONTINENT TESTING LABS	882.00
V0550604	MIDWEST MARKETING	1,269.00
V0550800	MIDWEST MOTOR EXPRESS	980.22
V0551955	MIDWEST TURF IRRIGATION	18.13
V0556800	MINNELUZAHAN SENIOR CITIZENS C	1,791.66
V0561663	MOLTZ CONSTRUCTION	824,424.96
V0566440	MOTION INDUSTRIES INC.	6,964.82
V0569150	MOUNTAIN PLAINS AUDIOLOGY	133.00
V0569550	MT STATES SECURITY	117.00
V0574000	MUSEUM ALLIANCE OF RC	11,073.28
V0575365	MVTL LABORATORIES INC	238.00
V0599050	NEBRASKA SALT & GRAIN CO	34,601.16
V0601545	NEVE'S UNIFORM	3,173.96
V0601595	NEW DEAL TIRE	5,910.75
V0601800	NEW WORLD SYSTEMS	21,210.23
V0603200	NICOLAI, T.J.	25.00
V0608600	NORTH AMERICAN RESCUE	126.33
V0611679	NORTHERN ESCROW INC	7,500.00

**The City of Rapid City
Bill List by Vendor - Summary**

Id	Name	Amount
V0612390	NORTHWEST PETERBILT CO	15.72
V0612410	NORTHWEST PIPE FITTINGS INC	3,697.09
V0634566	O'REILLY AUTO PARTS	326.73
V0618600	OFFICEMAX	881.02
V0631852	OLSON TOWING	100.00
V0634905	OSHKOSH TRUCK CORPORATION	800.00
V0639670	OVERHEAD DOOR CO. OF RC	692.83
V0643650	PACIFIC STEEL & RECYCLING	59.64
V0643700	PACIOLAN INC	5,850.00
V0648605	PARKWAY CAR WASH	10.25
V0656120	PENNINGTON COUNTY AUDITOR	36,500.00
V0656576	PENNINGTON COUNTY ESCC	87,130.91
V0656925	PENNINGTON COUNTY REGISTER OF	342.00
V0659645	PEPSI-COLA BOTTLING CO	1,389.85
V0662757	PHILIPS HEALTHCARE	128.70
V0666565	PIONEER BANK & TRUST	9,118.15
V0668815	PITNEY BOWES	134.00
V0678735	PONDEROSA SPORTSWEAR	18.00
V0678973	POWER HOUSE HONDA	186.31
V0679575	PRECISION FORMS & GRAPHICS INC	275.00
V0687290	PRESSURE SERVICE INC.	52.80
V0690280	PRINT MARK-ET	32.95
V0697281	PULLINS, HEATHER	125.00
V0697172	PUTTER'S GOLF CARS	16.53
V0697174	PUTZ N GLO	120.00
V0698190	QUALITY TRANSMISSION	561.01
V0698778	R & R SPECIALITIES INC	1,266.86
V0699257	RADIANT SYSTEMS	16,181.00
V0701711	RAPID CHEVROLET	3,040.34
V0701710	RAPID CHEVROLET CO INC.	40.88
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.34
V0714965	RAPID CITY AREA SCHOOL DIST 51	7,729.15
V0703445	RAPID CITY ARTS COUNCIL	1,910.79
T7638	RAPID CITY CLUB FOR BOYS	1,500.00
V0705945	RAPID CITY CONVENTION & VISTOR	267,279.12
V0711110	RAPID CITY JOURNAL	4,304.84
V0711111	RAPID CITY JOURNAL - SUBSCRIPT	192.00
V0711875	RAPID CITY MEDICAL CENTER	1,562.00
V0712254	RAPID CITY/PENNINGTON COUNTY D	198.15
V0715300	RAPID CONSTRUCTION CO	45,343.10
V0717765	RAPID ROOTER	65.00
V0718505	RAPID TOWING	75.00
V0720259	RAPP SALES CO	191.00
V0721150	RAUSCH MONUMENTS	75.00
V0698700	RCS CONSTRUCTION INC.	995,000.11
V0698810	RDO EQUIPMENT CO	665.73
V0722745	RECLAMATION SERVICES INC	12,198.75
V0722757	RECORD STORAGE SOLUTIONS	2,580.63
V0723000	RED WING SHOE STORE	440.13

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Id	Name	Amount
V0727460	REGIONAL HEALTH	262.00
V0729500	REICHERT, JERRY	268.50
V0731205	REMODEL KING	16,900.00
V0744445	RUD, DAN	64.00
V0745570	RUNNINGS SUPPLY INC	467.49
V0750950	RUSHMORE SAFETY SUPPLIES	324.32
V0752703	S&S CONCRETE	456.96
V0757030	SALVATION ARMY	625.00
V0757235	SAM'S CLUB	2,261.29
V0758405	SANITATION PRODUCTS	2,085.37
V0770366	SCHOENBERNER, DONNA	1,067.75
V0774235	SECO CONSTRUCTION INC.	646,716.70
V0774490	SECOND NATURE	18,998.69
V0775100	SENESAC, TOM	95.00
V0775500	SERVALL UNIFORM/LINEN CO	1,305.04
V0780210	SHEEHAN MACK SALES & EQUIP. IN	733.69
V0781610	SHERWIN-WILLIAMS COMPANY	162.36
V0782950	SHOENER MACHINE & TOOL	14.60
V0785565	SIGN & TROPHY WESTEX	53.50
V0785400	SIGN EXPRESS	69.51
V0786935	SIMPLEX	319.50
V0787250	SIMPSON'S CREATIVE PRINT	1,008.50
V0789235	SIOUX PLATING CO. INC.	939.50
V0808503	SOUTH DAKOTA ELECTRICAL COUNCI	95.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	200.00
V0816451	SOUTH DAKOTA ONE CALL	861.96
V0823796	SPORT SYSTEMS UNLIMITED CORP	1,477.00
V0756842	ST PAUL'S LUTHERAN CHURCH	9,212.03
V0824550	STAGE TECHNOLOGY	831.92
V0827250	STANLEY CONSULTANTS INC	21,617.84
V0835829	STURDEVANT'S AUTO PARTS	730.45
V0838010	SUMMIT SIGNS & SUPPLY INC	15.00
V0839098	SUPERIOR SIGNALS INC	237.70
V0841855	TARGET STORES DIVISION	84.50
V0842640	TDG COMMUNICATIONS INC	110.00
V0842753	TECH, DALE	71.87
V0844976	TENNANT SALES AND SERVICE CO	1,085.94
V0847206	THALACKER, MATT	125.00
V0850098	THORSON, ANN	125.00
V0850805	TIME EQUIP. RENTAL & SALES INC	143.22
V0854520	TIRE ALIGNMENT MUFFLER - WEST	14.21
V0856300	TITAN MACHINERY	142.08
V0856470	TOW PRO	190.00
V0873790	TURBIVILLE INDUSTRIAL ELECTRIC	735.84
V0876300	ULINE INC	214.97
V0880250	UNITED PARCEL SERVICE	107.35
V0883989	UNITED VOLLEYBALL SUPPLY LLC	156.02
V0883997	UNITROL/STINGER SPIKE SYSTEMS	81.00
V0878000	UPPER PLAINS CONTRACTING INC	312,834.11

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Bill List by Vendor - Summary**

Id	Name	Amount
V0881098	US FIGURE SKATING	160.50
V0881190	US FOOD SERVICE	5,230.68
V0885605	VALLEY GREEN SOD FARM	47.60
V0885609	VALLEY SWEEPING	90.00
V0890180	VERIZON WIRELESS	1,094.55
V0890200	VERMEER EQUIPMENT OF BLACK HIL	207.78
V0899601	WALMART COMMUNITY	614.89
V0906159	WARNE CHEMICAL & EQUIP.	144.40
V0908400	WATERTREE INC	40.30
V0926150	WEST PAYMENT CENTER	197.52
V0927960	WEST RIVER INTERNATIONAL INC.	34.24
V0931805	WESTERN COMMUNICATIONS INC	177.00
V0933099	WESTERN MAILERS	4,514.86
V0934300	WESTERN SD SENIOR SVC INC	1,375.00
V0934830	WESTERN STATIONERS	2,106.79
V0936710	WHISLER BEARING COMPANY	1,392.14
V0939878	WILDE BUILT TACTICAL	290.00
V0939937	WILLETT, DUSTIN	53.00
V0940476	WILLY'S SAW SHOP LLC	34.95
V0940616	WILSON SPORTING GOODS	4,393.77
V0301390	YOUTH AND FAMILY SERVICES	1,125.00
V0961070	ZECHIEL, CLIFF	449.96
V0962090	ZIEGLER BUILDING CENTER	56.52
Grand Total:		<u>7,616,455.24</u>