

BILLIST - JULY 16, 2012

P/ROLL PERIOD END 06/30/12, PD 07/06/12		903,076.11
CDEV P/ROLL PERIOD END 06/30/12, PD 07/06/12		3,386.60
PIONEER BANK & TRUST	06/30/12 P/ROLL TAXES, PD 07/06/12	204,700.04
CDEV PIONEER BANK & TRUST	06/30/12 P/ROLL TAXES, PD 07/06/12	241.22
SD RETIREMENT SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-BULMAN K, PD 06/29/12	45.00
SD RETIREMENT SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-GROSZ R, PD 06/29/12	45.00
SD RETIREMENT SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-STRATTON D, PD 06/29/12	45.00
SD RETIREMENT SYSTEM	JUN12 RETIREMENT, PD 07/03/12	377,178.37
CDEV SD RETIREMENT SYSTEM	JUN12 RETIREMENT, PD 07/03/12	396.48
FIRST ADMINISTRATORS	CLAIMS THROUGH 07/02/12, PD 07/05/12	76,556.29
FIRST ADMINISTRATORS	CLAIMS THROUGH 07/09/12, PD 07/11/12	45,185.07
US BANK	CREDIT CARD CHARGES, PD 07/02/12	20,371.47
BERKLEY RISK ADMINISTRATORS	JUN12 CLAIMS, PD 07/02/12	18,173.70
1ST NATIONAL BANK IN SIOUX FALLS	SRF CLEAN WATER LOAN #6, PD 07/05/12	59,859.34
1ST NATIONAL BANK IN SIOUX FALLS	SRF DRINKING WATER LOAN #2, PD 07/05/12	36,314.65
COMPUTER BILL LIST		7,474,307.68
	SUBTOTAL	9,219,882.02
RSVP	P/ROLL PERIOD END 06/30/12, PD 07/06/12	2,860.99
RSVP	PIONEER BANK & TRUST, 06/30/12 P/ROLL TAXES, PD 07/06/12	217.83
RSVP	SD RETIREMENT SYSTEM, JUN12 RETIREMENT, PD 07/03/12	334.96
RSVP	CITY-HEALTH INSURANCE TRUST, JUN12 HEALTH INS	1,010.00
RSVP	KNOLOGY, JUN12 PHONE,LD	13.27
RSVP	METROPOLITAN LIFE INSURANCE, JUL12 LIFE	6.42
	TOTAL	9,224,325.49

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

Id	Name	Amount
V0047123	BH SERVICES INC	50.20
V0139602	CITY OF RAPID CITY-POSTAGE ACC	3.92
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0254566	FIRST ADMINISTRATORS INC	5.00
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0727812	REHAB ESCROW ACCOUNT, BARBARA	4,880.70
V0775500	SERVALL UNIFORM/LINEN CO	33.78
T9796	WELLSPRING INC	4,855.00
V0000014	1-2-1 MARKETING INC	1,400.00
V0255377	1ST NATIONAL BANK IN	1,535,846.83
V0003143	A T & T MOBILITY	191.98
V0000790	A TO Z SHREDDING	21.00
V0002805	A&B BUSINESS EQUIPMENT INC	441.80
V0002820	A&B WELDING SUPPLY CO INC	143.39
V0005640	ACE HARDWARE	1,486.85
V0005641	ACE HARDWARE-EAST	129.80
V0010449	AGGRESSIVE AUTO & SALVAGE	100.00
V0013790	ALCOPRO	1,162.00
V0016290	ALSCO	211.83
V0024982	AMERICINN	139.50
T8534	ANAGNOSTOPULOS, LOU	75.00
V0030302	ANDREW, CHAD	140.00
V0041767	ASSOCIATION OF LOCAL GOVERNMEN	180.00
V0051815	BANNER ASSOCIATES INC	75,649.72
V0053616	BARGAIN BARN TIRE & REPAIR	30.00
V0054589	BARNETT, DONALD V.	1,134.58
V0054612	BARR, BOB	90.00
V0054985	BASLER PRINTING COMPANY INC	60.00
V0056262	BATTLE CREEK SUPPLY	195.80
V0057221	BEALL CORPORATION	13.43
V0047123	BH SERVICES INC	254.45
V0068608	BIG THUNDER GOLD MINE	85.50
V0072050	BLACK HAWK VANS	240.00
V0074730	BLACK HILLS CHEMICAL CO	974.16
V0076915	BLACK HILLS HOMEBUILDERS ASSOC	10.00
V0077038	BLACK HILLS INSURANCE	120.00
V0077380	BLACK HILLS NURSERY	261.00
V0078490	BLACK HILLS POWER & LIGHT	131,204.86
V0081310	BLACK HILLS TENT & AWNING	190.50
V0081985	BLACK HILLS WINDOW CLEANING IN	255.00
V0087400	BORDER STATES ELECTRIC SUPPLY	3,679.77
V0100100	BROWN'S REPAIR	46.05
V0118000	BURNS & MCDONNELL ENGINEERING	111,275.24
V0118195	BURRELL, LACEY	125.00
V0118303	BURTON, ROBERT	1,000.00
V0120470	BUTLER MACHINERY CO.	130.63
V0124452	CABELA'S RETAIL INC	1,199.97
V0127473	CALIFORNIA CONTRACTORS SUPPLIE	110.00

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Bill List by Vendor - Summary**

Id	Name	Amount
V0131400	CARQUEST AUTO PARTS	532.85
V0132099	CARROT-TOP INDUSTRIES INC	223.52
V0121554	CBH COOPERATIVE	4,756.54
V0121780	CDW GOVERNMENT INC	3,256.23
V0133796	CELARTEM INC	855.00
V0134268	CENTURY BUSINESS PRODUCTS	86.74
V0135979	CHAMPION WATER SYSTEMS INC	338.50
V0137240	CHRIS SUPPLY COMPANY	21.51
V0139120	CITY OF RAPID CITY	967.50
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,363.08
V0139250	CITY-DENTAL INSURANCE	12,126.00
V0139465	CITY-HEALTH INSURANCE TRUST	492,824.92
V0141335	CITY-WATER DEPARTMENT	25,892.06
V0149580	COCA-COLA OF THE BLACK HILLS	66.35
V0151650	COMMERCIAL DOOR & SPECIALTIES	265.00
V0153300	CONDUIT REPAIR SYSTEMS INC	253.00
V0155103	CONNECTIONS INC	4,141.57
V0155561	CONRAD'S BIG C SIGNS	4,147.97
V0158390	CONTRACTOR'S SUPPLY INC	584.40
V0179540	CRESCENT ELECTRIC SUPPLY CO	700.74
V0180010	CRICKET LAWN SERVICE	1,030.00
V0182145	CRUM ELECTRIC	1,407.86
V0186385	DAHL FINE ARTS CENTER	8,041.67
V0186391	DAHL, MATTHEW	125.00
V0188090	DAKOTA BARRICADE LLC	60,209.85
V0188080	DAKOTA BATTERY/ELECTRIC	108.10
V0188480	DAKOTA BUSINESS CENTER	630.07
V0191400	DAKOTA SPRAY EQUIPMENT	307.70
V0191920	DAKOTA SUPPLY GROUP	1,328.15
V0194580	DALE'S TIRE & RETREADING INC	182.00
V0194590	DALE'S TIRE & RETREADING INC W	135.34
V0195200	DALY, TIM	83.00
V0197405	DAVIS SUN TURF	271.43
V0199970	DEAN FOODS NC INC	164.28
V0202755	DIAMOND MANUFACTURING CO	18.00
V0202795	DIAMOND TRAFFIC PRODUCTS	358.90
V0202805	DIAMOND VOGEL PAINT CTR	991.43
V0202854	DIESEL MACHINERY INC	27.08
V0203052	DIGITAL DOLPHIN SUPPLIES	157.89
V0208336	DOMINO'S PIZZA	205.00
T9633	DON'S VALLEY MARKET	116.72
V0209560	DOOR SECURITY PRODUCTS INC	893.88
V0221830	EAGLE SALES OF THE BH INC	1,620.30
V0221899	EARTHGRAINS BAKING COMPANIES I	192.18
V0225660	EDDIES TRUCK SALES & SERVICE	208.47
V0229220	EL PASO COUNTY SHERIFF'S OFFIC	352.24
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232737	ENERGY LABORATORIES INC	215.00
V0234700	ENVIRONMENTAL PRODUCTS CO	272.40

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Id	Name	Amount
V0235700	EVANS PLUNGE INC	150.00
V0237350	EVERGREEN OFFICE PRODUCTS INC	197.04
V0232300	EWING, CONNIE M	23.00
V0240175	EXHAUST PROS OF RC INC.	150.57
V0246282	FAMILY THRIFT CENTER	94.68
V0246281	FAMILY THRIFT CTR-WEST	120.61
V0247880	FARMER BROTHERS CO	858.83
V0248950	FASTENAL COMPANY, THE	870.98
V0249445	FEDERAL EXPRESS	632.80
V0250245	FERBER ENGINEERING	58,177.11
V0252385	FIRE ENGINEERING	139.65
V0254562	FIRST	353.50
V0254565	FIRST ADMINISTRATORS INC	540.60
V0254566	FIRST ADMINISTRATORS INC	52,541.67
V0255390	FISHER BEVERAGE COMPANY	602.45
V0257420	FLAIL-MASTER CORPORATION	161.42
V0257860	FLEX-O-LITE	2,672.00
V0257870	FLINT TRADING INC.	6,284.00
V0242035	FMG INC.	762.00
V0262619	FORWARD DISTRIBUTING	125.11
V0263778	FOURFRONT DESIGN INC	14,719.38
V0272541	FRONTIER PRECISION INC	5,679.81
V0272575	FRONTIER WATER SERVICE	8,206.00
V0274375	FRYE'S PAINT & SUPPLY, ROGER	16.49
V0282190	G & R CONTROLS	1,868.63
V0282080	G&H DISTRIBUTING INC.	3,783.30
V0295985	GENERAL TRAFFIC CONTROLS	9,585.00
V0301521	GISNESS, GERALDINE	75.00
V0301681	GLACIER CONSTRUCTION CO	139,030.89
V0302700	GLOCK INC	180.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	1,193.46
V0305753	GOLF COURSE BUILDERS ASSOC OF	31.66
V0307016	GOVERNMENT FINANCE OFFICERS AS	595.00
V0307140	GRAINGER, WW	96.20
V0307229	GRANICUS INC	1,419.07
V0307380	GRAPHICS PLUS	2,760.92
V0310146	GREAT HARVEST BREAD COMPANY	77.00
V0310225	GREAT WESTERN TIRE INC.	1,185.75
V0311956	GREY, ELLERY	125.00
V0312550	GRIMM'S PUMP SERVICE INC	650.42
V0318465	GUEST SERVICES	130.43
V0319270	GUSTAVE A LARSON COMPANY	373.30
V0324769	HACH CO	4,191.21
V0326325	HAGEN GLASS CO	12,385.00
V0335262	HANSEN WALKER MOWERS	58.80
V0335402	HANSON, CHARLIE	1,000.00
V0340280	HARDWARE HANK	139.52
V0344120	HARRY'S UPHOLSTERY	245.00
V0346150	HARTMANN, DAMON	54.00

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Id	Name	Amount
V0346860	HARVEYS LOCK SHOP	185.92
V0347900	HAUFF MID-AMERICA SPORTS INC	185.30
V0349315	HAWKINS CHEMICAL	21,826.04
V0349382	HB SEALING PRODUCTS	117.13
V0321990	HD SUPPLY WATERWORKS LTD	99.07
V0322150	HDR ENGINEERING INC	25,295.40
V0349550	HEARTLAND PAPER CO, THE	1,331.78
V0349995	HEAVY CONSTRUCTOR'S INC	198,990.57
V0363311	HILLS MATERIALS CO	389,910.06
V0366400	HILLS SEPTIC SERVICE	125.00
V0367540	HILLS TIRE & SUPPLY INC.	39.95
V0367655	HILLYARD INC.	1,051.02
V0371475	HOBBY LOBBY	60.71
V0375060	HOUSTON EQUIP CO. INC, STAN	299.25
V0376004	HSBC BUSINESS SOLUTIONS	717.72
V0377116	HUBER TECHNOLOGY INC	243,436.34
V0388100	INDOFF INC	879.63
V0393980	INDUSTRIAL SUPPLY CO.	41.84
V0394337	INFORMATION TECHNOLOGY SOLUTIO	7,919.73
V0412531	JANECEK, DAN	180.00
V0412037	JD'S EQUIPMENT SERVICE	171.25
V0412660	JENNER EQUIPMENT CO	165.38
V0404625	JJ'S ENGRAVING & SALES	26.00
V0421003	JOHNSON BROS. WESTERN WHLS.	43.20
V0420650	JOHNSON CONTROLS INC	435.00
V0421355	JOHNSON DISTRIBUTOR, L.L.	438.25
V0421590	JOHNSON MACHINE INC.	1,747.04
V0426700	JOLLY LANE GREENHOUSE	75.00
V0431250	KELO-LAND NEWS	109.00
V0431310	KEMIRA WATER SOLUTION INC	15,321.60
V0445325	KETEL THORSTENSON & CO	1,200.00
V0432530	KIEFFER SANITATION INC	240.50
V0448030	KIMBALL MIDWEST	271.75
V0448000	KIMBALL'S GOLF SHOP, MATT	15,269.28
V0459659	KNECHT HOME CENTER	487.21
V0459850	KNIGHT SECURITY SYSTEMS	585.00
V0460150	KNOLOGY	4,584.74
V0465992	KOOIKER, SAM	72.00
V0471540	KUSTOM SIGNALS INC.	115.00
V0493970	LIEN & SONS INC, PETE	220.64
V0494050	LIFT PRO EQUIPMENT COMPANY	60.47
V0494035	LIGHT & SIREN	165.98
V0497300	LITTLE PRINT SHOP	376.56
V0504508	LONG, DR. NATHAN	1,400.00
V0504900	LOWE ROOFING INC	5,586.00
V0504930	LOWE'S	300.02
V0520818	M & S VENTURES	1,840.00
V0520820	M & T FIRE & SAFETY	99.98
V0520500	M G OIL CO	2,775.89

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Id	Name	Amount
V0522045	MAINLINE CONTRACTING	232,909.51
V0522950	MALTAVERNE, MIKE	136.00
V0523200	MAMMOTH SITE OF HOT SPRINGS	96.00
V0526424	MARCO INC	227.08
V0536254	MATHESON-LINWELD	31.75
V0536390	MATRIX TELECOM INC	13.09
V0520190	MCKIE FORD INC	192.37
V0520278	MCPC	793.15
V0540122	MEDICAL WASTE TRANSPORT INC	159.74
V0541285	MENARDS	880.82
V0542408	MERRY MAIDS OF THE BLACK HILLS	471.86
V0542810	METRO FIRE	576.15
V0542994	METROPOLITAN LIFE INSURANCE CO	5,383.19
V0545255	MIDCONTINENT COMMUNICATIONS	5,911.69
V0551955	MIDWEST TURF IRRIGATION	969.19
V0558155	MIRROR FINISHES	183.00
V0561663	MOLTZ CONSTRUCTION	1,185,948.12
V0566270	MORPHO TRAK INC	4,408.00
V0566440	MOTION INDUSTRIES INC.	214.30
V0574000	MUSEUM ALLIANCE OF RC	12,400.00
V0599050	NEBRASKA SALT & GRAIN CO	30,778.77
V0601545	NEVE'S UNIFORM	1,924.79
V0603225	NIEHAUS, JOHN	136.00
V0604908	NOONEY SOLAY & VAN NORMAN LLP	16,911.00
V0610060	NORTH CENTRAL SUPPLY INC	2,594.54
V0612410	NORTHWEST PIPE FITTINGS INC	3,859.50
V0617625	NYBERG, WADE	187.15
V0634566	O'REILLY AUTO PARTS	147.16
V0618600	OFFICEMAX	278.36
V0623912	OGDEN, RICHARD	150.00
V0631852	OLSON TOWING	80.00
V0631971	OLSON'S	16.00
V0643650	PACIFIC STEEL & RECYCLING	68.67
V0643872	PAGE, DARREN	125.00
V0647620	PARENT TEACHER OUTLET	29.08
V0648900	PARTY DIRECT	901.76
V0656120	PENNINGTON COUNTY AUDITOR	36,833.33
V0656560	PENNINGTON COUNTY EMERGENCY MG	5,719.75
V0656576	PENNINGTON COUNTY ESCC	88,750.50
V0656780	PENNINGTON COUNTY JAIL	2,000.00
V0657530	PENNINGTON COUNTY SHERIFF	1,800.50
V0659645	PEPSI-COLA BOTTLING CO	2,409.26
V0660835	PET GIANT	24.99
V0661990	PETTERSON, ISAAC	90.00
V0664513	PIN CENTER, THE	1,390.00
V0666565	PIONEER BANK & TRUST	1,593.67
V0668814	PITNEY BOWES INC	101.98
V0678750	POOL&SPA CENTER	1,946.75
V0678940	POVANDRA, BRIAN C	92.27

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Id	Name	Amount
V0678895	POWELL, ROBERT	72.00
V0678973	POWER HOUSE HONDA	895.85
V0679760	PRECISION MECHANICAL LLP	5,209.96
V0690280	PRINT MARK-ET	22.40
V0697145	PURAFIL INC	833.93
V0697174	PUTZ N GLO	315.00
V0698190	QUALITY TRANSMISSION	182.19
V0698202	QUARTERMASTER	99.99
V0701710	RAPID CHEVROLET CO INC.	11,505.17
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.33
V0714965	RAPID CITY AREA SCHOOL DIST 51	389,842.54
V0703445	RAPID CITY ARTS COUNCIL	5,009.11
V0705945	RAPID CITY CONVENTION & VISTOR	247,912.75
V0711110	RAPID CITY JOURNAL	2,110.29
V0717925	RAPID SOFT WATER SERVICE	370.50
V0719212	RAPID VALLEY WATER COMPANY	1,288.00
V0720259	RAPP SALES CO	61.99
V0698700	RCS CONSTRUCTION INC.	1,029,898.32
V0698810	RDO EQUIPMENT CO	1,484.65
V0722757	RECORD STORAGE SOLUTIONS	70.33
V0723000	RED WING SHOE STORE	130.00
V0731405	REPAIR SHOP, THE	661.71
V0731726	RESIDENCE INN SAN DIEGO	1,411.50
V0732052	REZAC, MARYJO	200.00
V0732102	RICOH USA	244.88
V0737114	ROBERTS, JOHN B	72.00
V0744010	ROYAL WHEEL ALIGNMENT INC	831.22
V0698868	RR DONNELLY	3,769.51
V0745450	RUNNER'S SHOP, THE	116.99
V0745570	RUNNINGS SUPPLY INC	154.98
V0747200	RUSHMORE DENTAL PRODUCTS INC	45.00
V0749700	RUSHMORE PLAZA CIVIC CENTER	323.50
V0750950	RUSHMORE SAFETY SUPPLIES	29.00
V0756702	SAIC ENERGY ENVIRONMENT & INFR	32,325.39
V0757235	SAM'S CLUB	8,246.67
V0758776	SANFORD OCCUPATIONAL MEDICINE	17.50
V0758405	SANITATION PRODUCTS	360.22
V0763350	SCHEELS ALL SPORTS	85.96
V0769987	SCHMITT, JANET	125.00
V0770366	SCHOENBERNER, DONNA	1,056.00
V0772393	SCHUYLER RUBBER	1,296.74
V0775500	SERVALL UNIFORM/LINEN CO	872.93
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,925.30
V0781610	SHERWIN-WILLIAMS COMPANY	698.30
V0781983	SHI INTERNATIONAL CORP	328.20
V0782950	SHOENER MACHINE & TOOL	8.95
V0785565	SIGN & TROPHY WESTEX	28.00
V0787250	SIMPSON'S CREATIVE PRINT	385.96

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Id	Name	Amount
V0790092	SKYLINE PINES EAST LLLP	300.00
V0790690	SOESBE, JACK	636.00
V0794465	SOUTH DAKOTA BRD OF ACCOUNTANC	100.00
V0808500	SOUTH DAKOTA ELEC COMMISSION	335.00
V0811950	SOUTH DAKOTA GOVT FINANCE OFFI	289.00
V0816451	SOUTH DAKOTA ONE CALL	1,049.19
T9073	SPERLICH CONSULTING	17,120.00
V0827202	STANKER, GARRY	69.00
V0827250	STANLEY CONSULTANTS INC	6,965.37
V0827580	STATE CHEMICAL MFG CO	438.93
V0834315	STORYBOOK ISLAND INC	15,000.00
V0834455	STRETCH'S GLASS & CUSTOM PARTS	252.00
V0835829	STURDEVANT'S AUTO PARTS	198.60
V0838010	SUMMIT SIGNS & SUPPLY INC	201.40
V0856196	TECHNICAL EXPLICATIONS LLC	132.00
V0855445	TIRES TIRES TIRES INC	63.00
V0856300	TITAN MACHINERY	531.24
V0840709	TSP INC	6,565.24
V0880250	UNITED PARCEL SERVICE	78.15
V0822025	UNIVERSITY OF SOUTH DAKOTA	2,298.00
V0881098	US FIGURE SKATING	675.00
V0881190	US FOOD SERVICE	4,732.42
V0884550	UTILITY SERVICES ASSOCIATES	5,195.00
V0886420	VANWAY TROPHY & AWARD	436.70
V0892370	VICTORIA'S GARDEN	60.95
V0899601	WALMART COMMUNITY	7.72
V0906159	WARNE CHEMICAL & EQUIP.	214.78
V0906575	WARREN, CASEY	108.00
V0908400	WATERTREE INC	35.90
V0939653	WEIFENBACH, RON	125.00
V0926150	WEST PAYMENT CENTER	1,294.03
V0927675	WEST RIVER BEVERAGE INC	80.00
V0927780	WEST RIVER ELECTRIC ASSN INC.	47,974.27
V0927960	WEST RIVER INTERNATIONAL INC.	1,069.69
V0931805	WESTERN COMMUNICATIONS INC	12.00
V0932350	WESTERN DAKOTA TECHNICAL INSTI	504.00
V0933099	WESTERN MAILERS	2,484.57
V0934526	WESTERN STATES FIRE	295.00
V0934830	WESTERN STATIONERS	2,629.63
V0936710	WHISLER BEARING COMPANY	408.04
V0939836	WINTER & COMPANY	6,000.00
V0943756	WORKING AGAINST VIOLENCE INC	2,083.33
V0951482	WRIGHT EXPRESS	111,989.18
V0960520	YAHOO!	31.94
V0961750	ZEP MFG CO	208.06
V0962090	ZIEGLER BUILDING CENTER	294.39
Grand Total:		7,474,307.68