

BILLIST - DECEMBER 17, 2012

P/ROLL PERIOD END 12/01/12, PD 12/07/12		877,760.03
CDEV P/ROLL PERIOD END 12/01/12, PD 12/07/12		3,363.44
P/ROLL PERIOD END 11/30/12, PD 11/30/12		1,272,243.01
SUPPLEMENTAL P/ROLL PERIOD END 11/30/12, PD 11/30/12		1,478.40
PIONEER BANK & TRUST	12/01/12 P/ROLL TAXES, PD 12/07/12	197,068.41
CDEV PIONEER BANK & TRUST	12/01/12 P/ROLL TAXES, PD 12/07/12	239.44
PIONEER BANK & TRUST	11/30/12 P/ROLL TAXES, PD 11/30/12	292,604.64
SOUTH DAKOTA RETIREMENT SYSTEM	NOV12 RETIREMENT, PD 12/04/12	389,043.61
CDEV SOUTH DAKOTA RETIREMENT SYSTEM	NOV12 RETIREMENT, PD 12/04/12	368.33
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/03/12, PD 12/05/12	151,816.03
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/11/12, PD 12/12/12	88,296.47
BLACK HILLS POWER	ELECTRICITY, PD 12/11/12	7,248.98
BERKLEY RISK ADMINISTRATORS	NOV12 CLAIMS, PD 12/03/12	61,302.18
GREAT WESTERN BANK	TID38 HEARTLAND RETAIL CENTER INT EARNED, PD 12/07/12	208,762.48
US BANK	CREDIT CARD CHARGES, PD 12/05/12	20,977.06

COMPUTER BILL LIST 4,059,543.78

SUBTOTAL 7,632,116.29

RSVP	P/ROLL PERIOD END 12/01/12, PD 12/07/12	1,957.21
RSVP	PIONEER BANK & TRUST, 12/01/12 P/ROLL TAXES, PD 12/07/12	149.72
RSVP	SD RETIREMENT SYSTEM, NOV12 RETIREMENT, PD 12/04/12	343.31
RSVP	CITY-HEALTH INSURANCE TRUST, NOV12 HEALTH	1,010.00
RSVP	K-MART, GIFT WRAP SUPPLIES	55.35
RSVP	KNOLOGY, 394-2508 NOV12 PHONE	13.49
RSVP	LAKOTA COUNTRY TIMES, RSVP COORDINATOR JOB AD	32.00
RSVP	METROPOLITAN LIFE INSURANCE CO, DEC12 LIFE	3.21
RSVP	RICOH USA, NOV12 COPIER	22.23
RSVP	SIMPSON'S PRINTING, 550 NEWSLETTERS	144.00
RSVP	WESTERN MAILERS, MAIL NEWSLETTERS	105.10

TOTAL 7,635,951.91

IMPREST ACCOUNT	PENNINGTON COUNTY TREASURER	4,061.46
	PROPERTY TAXES - FIRE STATION #7	

GRAND TOTAL 7,640,013.37

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

Id	Name	Amount
V0047123	BH SERVICES INC	50.19
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2.80
V0139465	CITY-HEALTH INSURANCE TRUST	606.00
V0249445	FEDERAL EXPRESS	16.69
V0254566	FIRST ADMINISTRATORS INC	5.00
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0775500	SERVALL UNIFORM/LINEN CO	16.89
V0943756	WORKING AGAINST VIOLENCE INC	6,970.64
V0255377	1ST NATIONAL BANK IN	105,462.75
V0003143	A T & T MOBILITY	190.95
V0000790	A TO Z SHREDDING	41.55
V0002805	A&B BUSINESS EQUIPMENT INC	1,128.02
V0002820	A&B WELDING SUPPLY CO INC	460.82
V0001455	A-1 PORTABLES INC	87.00
V0005640	ACE HARDWARE	716.15
V0005641	ACE HARDWARE-EAST	336.48
V0007285	ACE STEEL & RECYCLING INC.	762.16
V0008210	ACTION MECHANICAL INC	122.45
V0008901	ADAMS ISC	1,060.92
V0009362	ADVANCED UTILITY SYSTEMS CORPO	26,272.14
V0010950	AIR WORKS SALES & SERVICE	590.59
V0015013	ALLGIER, KRISTY	361.00
V0016290	ALSCO	274.61
V0020968	AMERICAN PLANNING ASSOC	74.00
V0002955	ASAP ANALYTICAL LLC	1,329.68
V0046580	AZTECA SYSTEMS INC	10,285.00
V0047640	BAFFUTO ARCHITECTURE	491.07
V0050400	BAKER TIMBER PRODUCTS	21,400.00
V0054296	BAREIS, STEVEN AND EVA	825.00
V0065646	BERRYDUNN	1,440.00
V0067859	BEXAR COUNTY CLERK	700.00
V0047123	BH SERVICES INC	1,661.78
V0068420	BIERSCHBACH EQUIPMENT	320.85
V0068590	BIG D OIL COMPANY	20,065.34
V0074730	BLACK HILLS CHEMICAL CO	230.75
V0074800	BLACK HILLS COMMUNITY	50.00
V0075670	BLACK HILLS EMBROIDERY INC	20.00
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	162,662.85
V0079873	BLACK HILLS SECURITY & SYSTEMS	121.17
V0087372	BOOT BARN	379.88
V0087400	BORDER STATES ELECTRIC SUPPLY	271.40
V0087442	BORELLA, PERRY	157.94
V0089425	BOYER TRUCK PARTS INC-MINNEAPO	58.92
V0099800	BROWN TRAFFIC PRODUCTS	8,685.00
V0108615	BUCHOLZ, KELLY	159.80
V0118000	BURNS & MCDONNELL ENGINEERING	87,566.33
V0120470	BUTLER MACHINERY CO.	203.30
V0127029	CALES, MICHAEL	100.00

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

Id	Name	Amount
V0127775	CALIPER CORPORATION	1,200.00
V0128664	CANADIAN PACIFIC RAILWAY	1,163.00
V0131400	CARQUEST AUTO PARTS	1,054.51
V0121554	CBH COOPERATIVE	1,377.91
V0134268	CENTURY BUSINESS PRODUCTS	85.17
V0134679	CENTURYLINK	3,210.86
V0134970	CERTIFIED LABORATORIES	204.49
V0135100	CETEC ENGINEERING SVC INC	69,168.20
V0136044	CHAPMAN, MALCOM	3,750.00
V0136160	CHECKER ELECTRIC INC	1,150.00
V0137158	CHLEBEK, ANDY	470.48
V0137240	CHRIS SUPPLY COMPANY	84.28
V0139120	CITY OF RAPID CITY	12,072.23
V0139603	CITY OF RAPID CITY-PLANNING DE	250.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,241.20
V0139250	CITY-DENTAL INSURANCE	11,836.00
V0139465	CITY-HEALTH INSURANCE TRUST	481,682.00
V0141335	CITY-WATER DEPARTMENT	13,805.35
V0147470	CLIMATE CONTROL SYSTEMS & SERV	538.35
V0149580	COCA-COLA OF THE BLACK HILLS	37.95
V0151650	COMMERCIAL DOOR & SPECIALTIES	442.00
V0152010	COMMISSION ACCREDITATION	150.00
V0155561	CONRAD'S BIG C SIGNS	718.37
V0158390	CONTRACTOR'S SUPPLY INC	56.42
V0164030	COPY COUNTRY INC.	39.00
V0178720	CREDIT COLLECTION BUREAU	1,703.08
V0179540	CRESCENT ELECTRIC SUPPLY CO	2,911.72
V0182145	CRUM ELECTRIC	67.80
V0186385	DAHL FINE ARTS CENTER	8,041.66
V0188078	DAKOTA ASPHALT PAVEMENT ASSN I	325.00
V0188080	DAKOTA BATTERY/ELECTRIC	178.94
V0188480	DAKOTA BUSINESS CENTER	306.82
V0189250	DAKOTA FENCE CO	5,739.60
V0191400	DAKOTA SPRAY EQUIPMENT	95.00
V0191920	DAKOTA SUPPLY GROUP	6,892.17
V0193600	DAKOTALAND AUTOGLASS INC	250.00
V0194580	DALE'S TIRE & RETREADING INC	1,994.00
V0194590	DALE'S TIRE & RETREADING INC W	450.79
V0197405	DAVIS SUN TURF	169.46
V0199295	DAY, WILLIAM H	49.00
V0204760	DIVE RESCUE INTERNATIONAL INC	9,137.20
V0208210	DODGE TOWN INC.	554.49
V0211242	DREAM DESIGN INTERNATIONAL	3,887.50
V0211300	DRUCKREY, ROBERT C	61.50
V0221899	EARTHGRAINS BAKING COMPANIES I	22.92
V0225660	EDDIES TRUCK SALES & SERVICE	2,836.64
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232455	EMTEC LLC	205.00
V0232737	ENERGY LABORATORIES INC	927.50

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

Id	Name	Amount
V0234700	ENVIRONMENTAL PRODUCTS CO	217.92
V0237350	EVERGREEN OFFICE PRODUCTS INC	149.62
V0246280	FAMILY THRIFT CTR-EAST	14.93
V0248950	FASTENAL COMPANY, THE	304.51
V0249445	FEDERAL EXPRESS	532.34
V0250183	FENNELL DESIGN INC	13,070.70
V0252706	FIRE SAFETY USA	33.00
V0253850	FIREMASTER MOUNTAIN REGION	366.00
V0254566	FIRST ADMINISTRATORS INC	53,026.95
V0254707	FIRST CALL	39.28
V0255445	FISCHER FURNITURE INC.	698.00
V0256950	FISHER SCIENTIFIC	942.63
V0256998	FISHER, VICKI	53.29
V0257000	FISK ENGINEERING INC	4,330.00
V0242035	FMG INC.	3,742.00
V0262619	FORWARD DISTRIBUTING	82.11
V0263778	FOURFRONT DESIGN INC	6,221.80
V0272520	FRONTIER AUTO GLASS LLC	12.29
V0272550	FRONTIER STONE CO	81.00
V0272575	FRONTIER WATER SERVICE	195.00
V0282080	G&H DISTRIBUTING INC.	1,226.50
V0295985	GENERAL TRAFFIC CONTROLS	1,119.28
V0301681	GLACIER CONSTRUCTION CO	104,771.31
V0304090	GODFREY BRAKE SERVICE & SUPPLY	1,254.43
V0305780	GOLDEN WEST TECHNOLOGIES	920.00
V0307229	GRANICUS INC	1,419.07
V0310225	GREAT WESTERN TIRE INC.	1,464.43
V0312550	GRIMM'S PUMP SERVICE INC	470.21
V0340280	HARDWARE HANK	82.42
V0346860	HARVEYS LOCK SHOP	1,108.42
V0349315	HAWKINS CHEMICAL	20,623.86
V0321990	HD SUPPLY WATERWORKS LTD	1,718.54
V0349550	HEARTLAND PAPER CO, THE	541.45
V0359280	HIGHMARK INC	26,472.00
V0363311	HILLS MATERIALS CO	126,197.72
V0366400	HILLS SEPTIC SERVICE	125.00
V0367655	HILLYARD INC.	377.50
T7835	HOLIDAY INN EXPRESS	308.00
V0372819	HOOVER, SANDRA	650.00
V0375060	HOUSTON EQUIP CO. INC, STAN	304.35
V0377116	HUBER TECHNOLOGY INC	10,717.60
V0388100	INDOFF INC	519.95
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	204.60
V0394800	INLAND TRUCK PARTS CO.	157.21
V0400450	INTERSTATE BATTERIES INC	1,030.15
V0404305	J & J ASPHALT CO	157,925.73
V0404300	J & J ATTORNEY SERVICE	32.40
V0412660	JENNER EQUIPMENT CO	481.43
V0413525	JERRY'S CAKES SHAKES & BAKE	21.00

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

Id	Name	Amount
V0417360	JOHNSEN CONCRETE CONTRACTOR IN	82,805.42
V0421003	JOHNSON BROS. WESTERN WHLS.	58.80
V0421590	JOHNSON MACHINE INC.	1,980.84
V0426700	JOLLY LANE GREENHOUSE	75.00
V0438625	KADRMAS LEE & JACKSON	32,180.14
V0441020	KARL'S TV AUDIO APPLIANC	129.95
V0439000	KCLO TV	400.00
V0432530	KIEFFER SANITATION INC	74.48
V0448030	KIMBALL MIDWEST	989.83
V0448000	KIMBALL'S GOLF SHOP, MATT	1,796.08
V0456400	KLUG CO, H G	387.88
V0459659	KNECHT HOME CENTER	138.79
V0459850	KNIGHT SECURITY SYSTEMS	129.00
V0460150	KNOLOGY	4,598.42
V0468382	KOVARIK, RICHARD	100.00
V0469300	KREISER SURGICAL INC	1,885.48
V0477850	LAKOTA COUNTRY TIMES	96.00
V0480556	LARIMER, KAYNE	1,000.00
V0482685	LARSON COMPANIES	52.32
V0479715	LAUNDRY WORLD	15.84
V0485953	LEBRUN, GENE	271.00
V0489085	LEONARD INC., A.M.	201.87
V0494049	LIFEWAYS INC	3,800.00
V0494035	LIGHT & SIREN	450.09
V0495650	LINCOLN EQUIPMENT INC.	217.87
V0504508	LONG, DR. NATHAN	1,400.00
V0504500	LORD, DR CHARLES	1,769.79
V0504930	LOWE'S	246.90
V0520500	M G OIL CO	9,050.21
V0520872	MAC PROCESS LLC	4,590.76
V0522045	MAINLINE CONTRACTING	136,970.87
V0526375	MAPLOGIC CORPORATION	250.00
V0526424	MARCO INC	187.93
V0533590	MARTZ, JIM	6.48
V0536254	MATHESON-LINWELD	139.20
V0536332	MATHISON'S GRAPHICS PLUS	88.20
V0536390	MATRIX TELECOM INC	13.09
V0517100	MCDONALD SUPPLY	129.72
V0520190	MCKIE FORD INC	400.29
V0520278	MCPC	1,031.71
V0541285	MENARDS	1,048.42
V0542810	METRO FIRE	1,034.27
V0542994	METROPOLITAN LIFE INSURANCE CO	5,454.13
V0544325	MICROSOLV TECHNOLOGY	98.79
V0545255	MIDCONTINENT COMMUNICATIONS	5,963.95
V0551507	MIDWEST TIRE & MUFFLER INC	22.47
V0561663	MOLTZ CONSTRUCTION	971,041.39
V0562350	MONEY HANDLING MACHINES INC	1,795.00
V0566440	MOTION INDUSTRIES INC.	1,233.16

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

Id	Name	Amount
V0566820	MOTIVE PARTS & SUPPLY INC	187.89
V0567828	MOTOROLA SOLUTIONS INC	5,440.00
V0569150	MOUNTAIN PLAINS AUDIOLOGY	19.00
V0569550	MT STATES SECURITY	422.00
V0571050	MT VIEW CAR WASH INC.	71.00
V0574000	MUSEUM ALLIANCE OF RC	187.00
V0582326	NASH, ROBERT	130.00
V0597277	NATIVE SUN NEWS	80.00
V0598080	NEARHOOD, BRUCE	600.00
V0599050	NEBRASKA SALT & GRAIN CO	18,226.63
V0601391	NETWORK CONSULTING SERVICES IN	4,199.70
V0601451	NEUMANN, PETER	845.00
V0601545	NEVE'S UNIFORM	3,038.85
V0601595	NEW DEAL TIRE	4,144.50
V0601685	NEW WASTE CONCEPTS INC	481.28
V0603000	NICHOLS, CRAIG	47.00
V0604750	NOBLE, LARRY	83.00
V0610060	NORTH CENTRAL SUPPLY INC	200.00
V0611678	NORTHERN ESCROW INC	5,649.65
V0612410	NORTHWEST PIPE FITTINGS INC	1,072.96
V0617956	OBERLE'S RADIATORS & REPAIR	1,500.00
V0618600	OFFICEMAX	205.68
V0631970	OLSON'S PEST	75.00
V0639670	OVERHEAD DOOR CO. OF RC	49.00
V0643650	PACIFIC STEEL & RECYCLING	372.13
V0647760	PARK SEED WHOLESALE	1,043.57
V0650691	PEAK SOFTWARE SYSTEMS INC	3,653.00
V0656560	PENNINGTON COUNTY EMERGENCY MG	5,719.75
V0656540	PENNINGTON COUNTY FIRE ADMIN	3,324.90
V0657530	PENNINGTON COUNTY SHERIFF	1,800.50
V0659645	PEPSI-COLA BOTTLING CO	546.10
V0661580	PETERSON PACIFIC CORP	204.56
V0666565	PIONEER BANK & TRUST	1,593.67
V0668814	PITNEY BOWES INC	196.48
V0678468	POLYDYNE INC	10,028.00
V0678735	PONDEROSA SPORTSWEAR	15.25
V0678973	POWER HOUSE HONDA	272.84
V0679760	PRECISION MECHANICAL LLP	3,438.48
V0690280	PRINT MARK-ET	96.85
V0695825	PUBLIC SAFETY EQUIPMENT CO	128.80
V0698778	R & R SPECIALITIES INC	11.00
V0701710	RAPID CHEVROLET CO INC.	7,837.87
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.34
V0714965	RAPID CITY AREA SCHOOL DIST 51	204,613.15
V0703445	RAPID CITY ARTS COUNCIL	614.55
V0705945	RAPID CITY CONVENTION & VISTOR	153,447.22
V0711110	RAPID CITY JOURNAL	2,741.50
V0714452	RAPID CITY REGIONAL HOSPITAL	127.00

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

Id	Name	Amount
V0715300	RAPID CONSTRUCTION CO	212,251.43
V0717680	RAPID REFRIGERATION	2,181.16
V0717925	RAPID SOFT WATER SERVICE	162.50
V0698700	RCS CONSTRUCTION INC.	196,117.99
V0698810	RDO EQUIPMENT CO	2,260.40
V0723000	RED WING SHOE STORE	908.43
V0727470	REGIONAL HEALTH	1,269.72
V0732102	RICOH USA	329.99
V0732106	RICOH USA	122.44
V0744010	ROYAL WHEEL ALIGNMENT INC	99.00
V0745570	RUNNINGS SUPPLY INC	2,511.90
V0747310	RUSHMORE EMBROIDERY & SCREEN P	1,820.00
V0750370	RUSHMORE PLAZA HOTEL &	376.50
V0756315	SAFETY KLEEN CORP.	295.97
V0757235	SAM'S CLUB	2,820.38
V0758405	SANITATION PRODUCTS	1,064.40
V0761346	SCATTERGOOD III, ALFRED	694.00
V0778078	SCHAACK, KARON	125.00
V0773261	SDPRA	121.66
V0774090	SEARS ROEBUCK & COMPANY	119.97
V0775500	SERVALL UNIFORM/LINEN CO	699.91
V0780210	SHEEHAN MACK SALES & EQUIP. IN	5,567.63
V0781983	SHI INTERNATIONAL CORP	3,576.83
V0787250	SIMPSON'S CREATIVE PRINT	20.00
V0789235	SIOUX PLATING CO. INC.	45.86
V0790600	SOIL CONTROL LAB	300.00
V0805585	SOUTH DAKOTA DEPT OF TRANS	229.64
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	50.00
V0810785	SOUTH DAKOTA FIRE CHIEF ASSOC	800.00
V0816435	SOUTH DAKOTA OFFICE OF WEIGHTS	103.00
V0823837	SPORTWORKS NORTHWEST INC	164.93
V0830277	STEPHENS, DIANE	1,000.00
V0830352	STEVE'S SPRINKLER SERVICE	587.20
V0835829	STURDEVANT'S AUTO PARTS	226.55
V0838010	SUMMIT SIGNS & SUPPLY INC	425.00
V0843620	TELECOM RECOVERY	165.00
V0847561	THEIS, JAMES	400.00
V0849427	THOMSON ELITE	4,844.00
V0856300	TITAN MACHINERY	309.39
V0856470	TOW PRO	100.00
V0868868	TRITECH EMERGENCY MEDICAL SYST	12,685.73
V0871977	TRUENORTH STEEL	75.90
V0875681	TYCO INTEGRATED SECURITY LLC	120.87
V0876300	ULINE INC	44.57
V0878535	UNIQUE SIGNS INC	278.05
V0880250	UNITED PARCEL SERVICE	65.66
V0883600	US POSTMASTER	190.00
V0885626	VAN CLEAVE, DONALD	125.00
V0890180	VERIZON WIRELESS	31.45

The City of Rapid City
Bill List by Vendor - Summary

Id	Name	Amount
V0890200	VERMEER EQUIPMENT OF BLACK HIL	2,286.15
V0892797	VIVIT, ELENA	188.00
V0899601	WALMART COMMUNITY	454.64
V0899701	WALTON, ROBBIN L	385.00
V0908400	WATERTREE INC	23.00
V0926150	WEST PAYMENT CENTER	2,009.64
V0927780	WEST RIVER ELECTRIC ASSN INC.	41,416.29
V0927960	WEST RIVER INTERNATIONAL INC.	860.76
V0929728	WESTECH ENGINEERING INC	9,564.00
V0931805	WESTERN COMMUNICATIONS INC	659.75
V0933099	WESTERN MAILERS	4,692.61
V0934830	WESTERN STATIONERS	956.59
V0935979	WEX BANK	111,587.23
V0936710	WHISLER BEARING COMPANY	1,266.18
V0942100	WOLD, RICHARD L.	11.00
V0943756	WORKING AGAINST VIOLENCE INC	2,083.34
V0960375	YELLOW ROADWAY CORP	241.42
V0961083	ZEIGLER, JASON	49.00
Grand Total:		<u>4,059,543.78</u>