

BILLIST - FEBRUARY 4, 2013

P/ROLL PERIOD END 01/12/13, PD 01/18/13		911,659.58
CDEV P/ROLL PERIOD END 01/12/13, PD 01/18/13		3,373.05
P/ROLL PERIOD END 01/31/13, PD 01/31/13		1,311,194.17
SUPPLEMENTAL P/ROLL PERIOD END 01/12/13, PD 01/18/13		945.24
PIONEER BANK & TRUST	01/12/13 P/ROLL TAXES, PD 01/18/13	220,068.78
CDEV PIONEER BANK & TRUST	01/12/13 P/ROLL TAXES, PD 01/18/13	239.38
PIONEER BANK & TRUST	01/31/13 P/ROLL TAXES, PD 01/31/13	311,419.77
SD DEPT OF LABOR-UNEMPLOYMENT INS DIV	BENEFIT CHARGES, PD 01/17/13	17,805.53
FIRST ADMINISTRATORS	CLAIMS THROUGH 01/21/13, PD 01/23/13	148,912.25
FIRST ADMINISTRATORS	CLAIMS THROUGH 01/28/13, PD 01/30/13	80,295.58
BANK WEST	TID44 MALL DR, PD 01/21/13	41,556.71
BANK WEST	TID47 TOWER RD, PD 01/21/13	2,028.87
BANK WEST	TID54 RAINBOW RIDGE, PD 01/21/13	11,994.08
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 01/21/13	22,990.94
GREAT WESTERN BANK	TID38 HEARTLAND RETAIL CENTER, PD 01/21/13	4,155.13
BLACK HILLS POWER	ELECTRICITY, PD 01/28/13	9,641.57
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 01/28/13	51,280.77
US BANK	CREDIT CARD CHARGES, PD 01/30/13	16,754.86
COMPUTER BILL LIST		2,288,809.05
	SUBTOTAL	5,455,125.31
RSVP	P/ROLL PERIOD END 01/12/13, PD 01/18/13	2,718.05
RSVP	PIONEER BANK & TRUST, 01/12/13 P/ROLL TAXES, PD 01/18/13	206.58
RSVP	KNOLOGY, JAN13 PHONE,LD	10.49
RSVP	OFFICEMAX, PRINTER & INK	92.49
RSVP	RICOH USA, JAN13 COPIER	9.55
	TOTAL	5,458,162.47

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

Id	Name	Amount
V0062755	BEHAVIOR MANAGEMENT SYSTEMS	3,387.54
V0128800	CANYON LAKE SENIOR CENTER	48,386.51
V0139602	CITY OF RAPID CITY-POSTAGE ACC	5.50
V0190880	DAKOTA PLAINS LEGAL SERVICES I	1,458.25
V0289675	GARCIA, BARB	455.15
V0388100	INDOFF INC	170.65
V0460150	KNOLOGY	16.72
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0775500	SERVALL UNIFORM/LINEN CO	16.89
V0899601	WALMART COMMUNITY	117.01
V0255377	1ST NATIONAL BANK IN	311,126.31
V0000040	2XL CORPORATION	271.25
V0001653	42ND STREET DESIGN STUDIO LLC	852.50
T9348	A PLUS	126.12
V0002889	A ROYAL FLUSH PORTABLES	550.00
V0003144	A T & T SUBPOENA CENTER	40.00
V0000790	A TO Z SHREDDING	23.40
V0002805	A&B BUSINESS EQUIPMENT INC	419.05
V0002820	A&B WELDING SUPPLY CO INC	149.01
V0001455	A-1 PORTABLES INC	58.00
V0002909	ABM EQUIPMENT & SUPPLY	453.99
V0005640	ACE HARDWARE	1,222.87
V0005641	ACE HARDWARE-EAST	451.69
V0007285	ACE STEEL & RECYCLING INC.	595.27
V0016290	ALSCO	319.99
V0019535	AMERICAN LEGAL PUBLISHING CORP	300.00
V0020968	AMERICAN PLANNING ASSOC	285.00
V0021152	AMERICAN PUBLIC WORKS ASSOC	100.00
V0023996	AMERICAN TRAFFIC SAFETY MATERI	987.00
V0025265	AMERIGAS PROPANE LP	81.32
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	563.00
V0036695	ARNIE'S PRESSURE WASH	200.00
V0002955	ASAP ANALYTICAL LLC	364.07
V0039674	ASHLEY, JOHN	500.00
V0046770	B & B EXCAVATING INC	990.00
V0051815	BANNER ASSOCIATES INC	15,364.00
V0053616	BARGAIN BARN TIRE & REPAIR	15.00
V0056150	BATTERIES PLUS	15.95
V0057108	BAY VIEW FUNDING	244.95
V0057500	BECHTEL, CURT	70.00
V0062792	BEHRENS WILSON FUNERAL HOME	3,519.52
V0063310	BEKA CORPORATION	2,040.00
V0067859	BEXAR COUNTY CLERK	2,888.00
V0068420	BIERSCHBACH EQUIPMENT	68.50
V0070080	BITTNER'S SPRAY EQUIPMENT	599.00
V0072708	BLACK HILLS BUSINESS SOURCE	672.00
V0074730	BLACK HILLS CHEMICAL CO	1,155.58
V0075025	BLACK HILLS COUNCIL LOCL GOVT	17,500.00
V0075510	BLACK HILLS DOOR SYSTEMS	3,994.00

The City of Rapid City
Bill List by Vendor - Summary

Id	Name	Amount
V0075580	BLACK HILLS ELECTRIC COOP	1,057.05
V0075305	BLACK HILLS FEDERAL CREDIT UNI	87.00
V0076915	BLACK HILLS HOMEBUILDERS ASSOC	62.00
V0077035	BLACK HILLS INDUSTRIES	6,469.00
V0077038	BLACK HILLS INSURANCE	1,888.00
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	29,686.66
V0081310	BLACK HILLS TENT & AWNING	1,131.50
V0081365	BLACK HILLS TRUCK & TRAILER	105.76
V0081985	BLACK HILLS WINDOW CLEANING IN	374.00
V0087400	BORDER STATES ELECTRIC SUPPLY	2,881.72
V0088185	BOUND TREE MEDICAL INC	4,273.05
V0099832	BROWN, DONALD & CHERRIL	300.00
V0131400	CARQUEST AUTO PARTS	988.07
V0121553	CBCINNOVIS INC	144.00
V0121554	CBH COOPERATIVE	5,913.20
V0134268	CENTURY BUSINESS PRODUCTS	8.14
V0134679	CENTURYLINK	1,063.23
V0136490	CHEMSEARCH	82.00
V0137240	CHRIS SUPPLY COMPANY	209.66
V0139120	CITY OF RAPID CITY	16,868.42
V0139602	CITY OF RAPID CITY-POSTAGE ACC	3,476.50
V0139590	CITY-PETTY CASH-FINANCE	15.68
V0141335	CITY-WATER DEPARTMENT	641.93
V0145989	CLARKSON, DAWN	125.00
V0147470	CLIMATE CONTROL SYSTEMS & SERV	221.33
V0149580	COCA-COLA OF THE BLACK HILLS	112.90
V0158585	CONCENTRA OCCUPATIONAL HEALTH	49.50
V0158390	CONTRACTOR'S SUPPLY INC	122.35
V0162140	COON, DAN	8.00
V0164206	CORNELIUSON, CORA	125.00
V0179540	CRESCENT ELECTRIC SUPPLY CO	990.08
V0180010	CRICKET LAWN SERVICE	295.00
V0180300	CROSSROADS HOTEL & CONVENTION	100.00
V0182145	CRUM ELECTRIC	120.00
V0185001	CUSTER AMBULANCE SERVICE	100.00
V0185568	D&M AG SUPPLY INC	536.00
V0188080	DAKOTA BATTERY/ELECTRIC	160.17
V0188480	DAKOTA BUSINESS CENTER	1,741.95
V0190921	DAKOTA Q INTERNET SERVICES	131.90
V0191400	DAKOTA SPRAY EQUIPMENT	76.50
V0191920	DAKOTA SUPPLY GROUP	1,178.50
V0197482	DAVIS, TRACY	22.00
V0199970	DEAN FOODS NC INC	275.04
V0200458	DELL MARKETING LP	279.99
V0200900	DENEIRE, DANIEL	652.83
V0202257	DESTINATION RAPID CITY	163,195.68
V0202805	DIAMOND VOGEL PAINT CTR	45.36
V0207200	DLT SOLUTIONS	2,565.11

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

Id	Name	Amount
V0208210	DODGE TOWN INC.	179.18
V0208336	DOMINO'S PIZZA	666.00
V0211300	DRUCKREY, ROBERT C	23.78
V0225660	EDDIES TRUCK SALES & SERVICE	3,058.61
V0232330	EMERGENCY MEDICAL PRODUCTS INC	1,059.43
V0232422	EMRICH, MATTHEW	10.00
V0232737	ENERGY LABORATORIES INC	5,109.50
V0234700	ENVIRONMENTAL PRODUCTS CO	272.40
V0235100	ESRI INC	51,000.00
V0237350	EVERGREEN OFFICE PRODUCTS INC	443.36
V0246282	FAMILY THRIFT CENTER	13.63
V0246448	FARBY, PAIGE	200.00
V0247880	FARMER BROTHERS CO	676.58
V0248950	FASTENAL COMPANY, THE	2,486.70
V0249445	FEDERAL EXPRESS	701.99
V0250245	FERBER ENGINEERING	9,103.00
V0250275	FERGUSON ENTERPRISES INC	341.86
V0256950	FISHER SCIENTIFIC	142.74
V0242035	FMG INC.	26,513.27
V0261630	FORSTER, TIM	50.00
V0262619	FORWARD DISTRIBUTING	65.08
V0263800	FOUR SEASONS SPORTS CENTER	39.57
V0272520	FRONTIER AUTO GLASS LLC	442.00
V0272575	FRONTIER WATER SERVICE	195.00
V0282080	G&H DISTRIBUTING INC.	691.96
V0287533	GABRIELSON, RICH	200.00
V0296011	GEDKO INC	3,708.72
V0295985	GENERAL TRAFFIC CONTROLS	2,024.61
V0305780	GOLDEN WEST TECHNOLOGIES	690.88
V0305865	GOODART, NEILL	125.00
V0850000	GRANT THORNTON LLP	1,800.00
V0310225	GREAT WESTERN TIRE INC.	6,635.39
V0312550	GRIMM'S PUMP SERVICE INC	1,349.90
V0312304	GRIMSHAW, ROBERT OR DEBRA	125.00
V0318465	GUEST SERVICES	300.48
V0340280	HARDWARE HANK	146.57
V0344120	HARRY'S UPHOLSTERY	180.00
V0346860	HARVEYS LOCK SHOP	1,177.03
V0347900	HAUFF MID-AMERICA SPORTS INC	1,569.65
V0349315	HAWKINS CHEMICAL	1,210.31
V0129825	HAWKINSON-CARLSON, JEAN	15.98
V0321990	HD SUPPLY WATERWORKS LTD	588.26
V0322150	HDR ENGINEERING INC	75,079.54
V0349553	HEARTLAND OUTDOORS INC	4,882.52
V0349550	HEARTLAND PAPER CO, THE	63.17
V0350641	HEIDT, DEAN AND MARY	125.00
V0356809	HEWLETT PACKARD COMPANY	3,395.24
V0359910	HILDEBRANT, RANDY	200.00
V0363311	HILLS MATERIALS CO	1,907.03

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

Id	Name	Amount
V0366400	HILLS SEPTIC SERVICE	375.00
V0367540	HILLS TIRE & SUPPLY INC.	272.95
V0367655	HILLYARD INC.	395.32
V0372635	HOLSWORTH & SON INC., G.J.	6,353.00
V0375060	HOUSTON EQUIP CO. INC, STAN	32.44
V0375901	HOYER, JOYCE	125.00
V0656770	HUMANE SOCIETY OF THE BLACK HI	23,193.16
V0380732	HYATT, MANDY	125.00
V0396651	IAPMO	200.00
V0388100	INDOFF INC	196.84
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	140.00
V0395140	INSTITUTE OF TRANSPORTATION EN	25.00
T7817	INTERNATIONAL ASSOC FOR PROPER	50.00
V0400450	INTERSTATE BATTERIES INC	199.90
V0404720	JC'S TRAILER SALES INC	6,500.00
V0412660	JENNER EQUIPMENT CO	44.57
V0412982	JENSEN, PAUL	1,000.00
V0404625	JJ'S ENGRAVING & SALES	45.50
V0421003	JOHNSON BROS. WESTERN WHLS.	22.00
V0421590	JOHNSON MACHINE INC.	4,462.89
V0425228	JOHNSON, SION T	150.00
V0438625	KADRMAS LEE & JACKSON	9,273.59
V0438634	KAISER, JASON OR ELIZABETH	125.00
V0438630	KAISER, LARRY	150.00
V0439000	KCLO TV	500.00
V0432530	KIEFFER SANITATION INC	178.75
V0448030	KIMBALL MIDWEST	271.31
V0448000	KIMBALL'S GOLF SHOP, MATT	1,061.23
V0459659	KNECHT HOME CENTER	323.97
V0459850	KNIGHT SECURITY SYSTEMS	129.00
V0460150	KNOLOGY	796.02
V0465760	KONE INC	316.03
V0469300	KREISER SURGICAL INC	337.03
V0471410	KURTZ CONSTRUCTION, DEAN	211,869.45
V0477850	LAKOTA COUNTRY TIMES	32.00
V0482685	LARSON COMPANIES	222.66
V0479715	LAUNDRY WORLD	21.00
V0487498	LEGGETT & PLATT INC	884.98
V0493970	LIEN & SONS INC, PETE	2,514.31
V0495380	LIGHTING MAINTENANCE CO	60.39
V0495650	LINCOLN EQUIPMENT INC.	858.21
V0496150	LIND-EXCO INC	7,677.36
V0497300	LITTLE PRINT SHOP	79.00
V0520500	M G OIL CO	19,245.82
V0522045	MAINLINE CONTRACTING	167,132.31
V0526424	MARCO INC	20.00
V0536254	MATHESON-LINWELD	374.34
V0536390	MATRIX TELECOM INC	13.09
V0520190	MCKIE FORD INC	709.22

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

Id	Name	Amount
V0541285	MENARDS	1,000.89
V0544558	MID-AMERICAN RESEARCH CHEMICAL	2,134.99
V0545370	MIDCONTINENT TESTING LABS	120.00
V0550335	MIDSTATE ORGANIZED CRIME	300.00
V0551507	MIDWEST TIRE & MUFFLER INC	61.55
V0566440	MOTION INDUSTRIES INC.	2,382.99
V0566820	MOTIVE PARTS & SUPPLY INC	212.87
V0569550	MT STATES SECURITY	422.00
V0597881	NDRPA	1,520.00
V0601545	NEVE'S UNIFORM	794.80
V0610060	NORTH CENTRAL SUPPLY INC	293.84
V0611678	NORTHERN ESCROW INC	10,919.92
V0612410	NORTHWEST PIPE FITTINGS INC	3,335.15
V0634566	O'REILLY AUTO PARTS	267.99
T9895	OASIS INN	144.00
V0618600	OFFICEMAX	196.22
V0626003	OKROI, ANGELA	260.00
V0631971	OLSON'S	17.00
V0631970	OLSON'S PEST	75.00
V0639670	OVERHEAD DOOR CO. OF RC	12,988.67
V0643650	PACIFIC STEEL & RECYCLING	413.55
V0647760	PARK SEED WHOLESALE	19.87
V0648605	PARKWAY CAR WASH	15.00
V0648900	PARTY DIRECT	1,376.55
V0649516	PAULSEN, JEFF	125.00
V0649920	PAVEL, KATIE	250.00
V0656120	PENNINGTON COUNTY AUDITOR	491,643.22
V0656576	PENNINGTON COUNTY ESCC	54,707.36
V0656780	PENNINGTON COUNTY JAIL	2,000.00
V0656925	PENNINGTON COUNTY REGISTER OF	1,109.00
V0657530	PENNINGTON COUNTY SHERIFF	4,903.00
V0659645	PEPSI-COLA BOTTLING CO	588.20
V0666565	PIONEER BANK & TRUST	3,223.66
V0677922	POLING, TAMARA	563.00
V0678735	PONDEROSA SPORTSWEAR	20.96
V0687290	PRESSURE SERVICE INC.	333.06
V0688546	PRH INVESTMENTS	250.00
V0689900	PRIMA CONFERENCE	765.00
V0694200	PROMOTION REHABILITATION	60.00
V0698778	R & R SPECIALITIES INC	292.75
V0699360	RADIO SHACK CORPORATION	89.99
V0700460	RAMKOTA HOTEL	97.60
V0701710	RAPID CHEVROLET CO INC.	94.93
V0705940	RAPID CITY AREA CHAMBER OF COM	15.00
V0703445	RAPID CITY ARTS COUNCIL	2,108.72
V0705945	RAPID CITY CONVENTION & VISTOR	16,568.85
V0711110	RAPID CITY JOURNAL	2,379.95
V0712446	RAPID CITY PROFESSIONAL FIREFI	968.38
V0715250	RAPID CITY WINNELSON CO	514.40

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

Id	Name	Amount
V0715300	RAPID CONSTRUCTION CO	46,702.84
V0717925	RAPID SOFT WATER SERVICE	487.50
V0718650	RAPID TRANSIT	135.00
V0719150	RAPID VALLEY SANITARY DISTRICT	295.49
V0720295	RASMUSSEN MECHANICAL SERVICES	2,651.00
V0698700	RCS CONSTRUCTION INC.	15,800.00
V0698810	RDO EQUIPMENT CO	905.59
V0721805	RE/SPEC INC.	5,660.00
V0722730	REBER, LANY	75.00
V0722757	RECORD STORAGE SOLUTIONS	297.26
V0723000	RED WING SHOE STORE	979.67
V0731405	REPAIR SHOP, THE	159.05
V0732051	REZICH, PAUL	2,000.00
V0732102	RICOH USA	342.67
V0732106	RICOH USA	122.44
T7809	ROBERT SHARP & ASSOCIATES	325.00
V0737940	ROCKINGTREE FLORAL & GARDEN CE	465.00
V0744010	ROYAL WHEEL ALIGNMENT INC	1,440.74
V0698830	RPM & ASSOCIATES INC.	18,158.00
V0698868	RR DONNELLY	4,045.73
V0745570	RUNNINGS SUPPLY INC	615.80
V0746700	RUSHMORE COMMUNICATIONS INC	110.00
V0757235	SAM'S CLUB	447.40
V0758405	SANITATION PRODUCTS	1,546.16
V0752454	SBP LLC	3,000.00
V0822237	SDEMTA DISTRICT VI	65.00
V0775500	SERVALL UNIFORM/LINEN CO	911.90
V0776285	SERVICEMASTER OF THE BLACK HIL	57.00
V0780210	SHEEHAN MACK SALES & EQUIP. IN	656.62
V0781610	SHERWIN-WILLIAMS COMPANY	72.96
V0781983	SHI INTERNATIONAL CORP	3,261.77
V0784749	SIEMENS INDUSTRY INC	828.98
V0787250	SIMPSON'S CREATIVE PRINT	1,171.52
V0789235	SIOUX PLATING CO. INC.	53.42
V0789685	SITE WORK SPECIALISTS INC	2,125.00
V0790461	SNAP ON TOOLS	49.65
V0790600	SOIL CONTROL LAB	300.00
V0791427	SONNEL TECHNOLOGIES	3,449.20
T885	SOUTH DAKOTA BUREAU OF PERSONN	510.00
V0802726	SOUTH DAKOTA DEPT ENV & NATL	162.00
V0805585	SOUTH DAKOTA DEPT OF TRANS	300.00
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	259.50
V0808500	SOUTH DAKOTA ELEC COMMISSION	225.00
V0811694	SOUTH DAKOTA FIREFIGHTERS ASSO	50.00
V0815450	SOUTH DAKOTA MUNICIPAL	175.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	35.00
V0816451	SOUTH DAKOTA ONE CALL	561.48
V0816490	SOUTH DAKOTA OVERHEAD DOORS	209.74
V0811690	SOUTH DAKOTA READY MIXED CONCR	650.00

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

Id	Name	Amount
V0818725	SOUTH DAKOTA SAFETY COUNCIL	425.00
V0818740	SOUTH DAKOTA SCHOOL OF MINES	95.99
V0822075	SOUTH DAKOTA WATER & WASTEWATE	765.00
T9073	SPERLICH CONSULTING	6,764.54
V0823837	SPORTWORKS NORTHWEST INC	1,157.40
V0756845	ST PAUL TRAVELERS	31,723.00
V0820420	STATE BAR OF S DAKOTA	1,825.00
V0827580	STATE CHEMICAL MFG CO	185.65
V0830351	STEVENS, RON	100.00
V0834347	STRAIGHT FORWARD SERVICES INC	1,955.00
V0835415	STUCKE, DAVID	25.32
V0835829	STURDEVANT'S AUTO PARTS	418.70
V0838010	SUMMIT SIGNS & SUPPLY INC	425.00
V0842753	TECH, DALE	55.00
V0843620	TELECOM RECOVERY	165.00
V0847561	THEIS, JAMES	1,000.00
V0850640	TIMBER RIDGE CONSTRUCTION	5,583.00
V0850805	TIME EQUIP. RENTAL & SALES INC	58.03
V0856470	TOW PRO	295.00
V0862642	TOWNSEND, GLENN	100.00
V0862876	TRACTOR SUPPLY	239.99
V0867945	TRAVEL CENTER	753.20
V0867964	TRAVELERS	4,481.21
V0840709	TSP INC	15,417.40
V0170792	TUCKER KUDRNA HOLEC EYE CARE C	300.00
V0880250	UNITED PARCEL SERVICE	88.12
V0880265	UNITED RENTALS	50.00
V0884338	UPPER DECK ARCHITECTS INC	2,402.84
V0883670	USA BLUE BOOK	197.66
V0883739	USERA, JULIO	125.00
V0885609	VALLEY SWEEPING	180.00
V0885625	VAN CLEAVE, DAVE	8.00
V0885615	VAN DEUSEN, LON	50.00
V0886420	VANWAY TROPHY & AWARD	27.55
V0890180	VERIZON WIRELESS	83.82
V0890200	VERMEER EQUIPMENT OF BLACK HIL	493.32
V0892371	VIDACARE CORPORATION	2,125.48
V0892415	VIDEO SERVICES OF AMERICA	405.82
V0892552	VINCENT, BOYD	100.00
V0899601	WALMART COMMUNITY	872.69
V0906159	WARNE CHEMICAL & EQUIP.	78.00
V0908400	WATERTREE INC	39.90
V0927675	WEST RIVER BEVERAGE INC	290.00
V0927960	WEST RIVER INTERNATIONAL INC.	185.55
V0929235	WEST RIVER WELDING & MACHINE	270.00
V0931805	WESTERN COMMUNICATIONS INC	48.00
V0932350	WESTERN DAKOTA TECHNICAL INSTI	1,424.93
V0934526	WESTERN STATES FIRE	205.00
V0934830	WESTERN STATIONERS	1,742.14

The City of Rapid City
Bill List by Vendor - Summary

Id	Name	Amount
V0936710	WHISLER BEARING COMPANY	3,105.91
V0942506	WOLTERSTORFF, TERRY	8.00
V0945151	WOODRIDGE HOMEOWNERS ASSOC	1,000.00
V0958590	WYSS INCORPORATED	858.75
V0960328	XYLEM INC	29,253.36
V0960375	YELLOW ROADWAY CORP	610.35
V0960949	ZAMBELLI FIREWORKS INTERNATIONAL	30,000.00
V0962090	ZIEGLER BUILDING CENTER	7.78
V0962396	ZUERCHER TECHNOLOGIES	37,314.81
	Grand Total:	<u>2,288,809.05</u>