

BILLIST - SEPTEMBER 3, 2013

P/ROLL PERIOD END 08/10/13, PD 08/16/13		919,142.38
CDEV P/ROLL PERIOD END 08/10/13, PD 08/16/13		3,415.21
P/ROLL PERIOD END 08/31/13, PD 08/30/13		1,314,558.29
PIONEER BANK & TRUST	08/10/13 P/ROLL TAXES, PD 08/16/13	225,559.53
CDEV PIONEER BANK & TRUST	08/10/13 P/ROLL TAXES, PD 08/16/13	242.61
PIONEER BANK & TRUST	08/31/13 P/ROLL TAXES, PD 08/30/13	327,909.13
SD DEPT OF REVENUE	SALES TAX PAYABLE, PD 08/19/13	45,023.82
SD DEPT OF REVENUE	CCTR SALES TAX PAYABLE, PD 08/19/13	7,835.76
SD DEPT OF REVENUE	EXCISE TAX PAYABLE, PD 08/19/13	175.73
FIRST ADMINISTRATORS	CLAIMS THROUGH 08/19/13, PD 08/21/13	187,071.22
FIRST ADMINISTRATORS	CLAIMS THROUGH 08/26/13, PD 08/28/13	173,941.07
BANK WEST	TID47 TOWER RD, PD 08/20/13	435.53
BANK WEST	TID54 RAINBOW RIDGE, PD 08/20/13	324.73
BANK WEST	TID56 RUSHMORE CROSSING, PD 08/20/13	9,539.47
BANK WEST	TID65 MINNESOTA ST, PD 08/20/13	311.25
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 08/20/13	1,742.09
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 08/20/13	1,817.04
FIRST INTERSTATE BANK	TID41 STONERIDGE LLC, PD 08/20/13	5,956.28
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 08/20/13	376.48
BLACK HILLS POWER	ELECTRICITY, PD 08/23/13	44,041.19
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/23/13	10,834.88
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/26/13	677.25
COMPUTER BILL LIST		4,239,991.52
	SUBTOTAL	7,520,922.46
RSVP	P/ROLL PERIOD END 08/10/13, PD 08/16/13	2,857.82
RSVP	PIONEER BANK & TRUST, 07/27/13 P/ROLL TAXES, PD 08/02/13	217.27
RSVP	RICOH USA, AUG13 COPIER USAGE	15.02
RSVP	WOW!, AUG13 PHONE	9.37
	TOTAL	7,524,021.94

The City of Rapid City
Bill List by Vendor - Summary

Id	Name	Amount
V0139602	CITY OF RAPID CITY-POSTAGE ACC	5.53
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0775500	SERVALL UNIFORM/LINEN CO	35.13
V0787250	SIMPSON'S CREATIVE PRINT	11.96
V0846150	TETON COALITION	647.60
V0948612	WOW!	16.80
V0000014	1-2-1 MARKETING INC	1,400.00
V0255377	1ST NATIONAL BANK IN	681,970.34
V0000790	A TO Z SHREDDING	10.05
V0002805	A&B BUSINESS EQUIPMENT INC	444.75
V0002820	A&B WELDING SUPPLY CO INC	246.11
V0001455	A-1 PORTABLES INC	29.00
V0868856	AAA TRAVEL	491.60
V0002859	AASHTO	226.80
V0004962	ACCO BRANDS DIRECT	63.97
V0005640	ACE HARDWARE	707.57
V0005641	ACE HARDWARE-EAST	374.04
V0007285	ACE STEEL & RECYCLING INC.	111.86
V0008901	ADAMS ISC	149.41
V0010950	AIR WORKS SALES & SERVICE	81.00
V0014925	ALLENDER, STEVE	77.00
V0016290	ALSCO	354.16
V0018486	AMERICAN FIRE SPRINKLER ASSOCI	100.00
V0003264	ANDERSON, LAURE	125.00
V0033505	ARAMARK CAMPUS SERVICES	456.50
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	372.00
V0002955	ASAP ANALYTICAL LLC	625.12
V0040805	ASSOCIATED BAG COMPANY	70.44
V0040850	ASSOCIATED SUPPLY CO INC	3,293.56
V0041990	ATLANTIC SIGNAL	200.00
V0042705	ATWATER CHEMICAL SERVICES INC.	203.10
V0051815	BANNER ASSOCIATES INC	9,755.50
V0053615	BARGAIN BARN INC	38.00
V0054985	BASLER PRINTING COMPANY INC	581.25
V0056150	BATTERIES PLUS	92.36
V0057108	BAY VIEW FUNDING	244.95
V0064390	BENTLEY SYSTEMS INC	132.50
V0065620	BERKLEY RISK ADMINISTRATORS CO	4,673.00
V0068222	BIERLE, CASEY	125.00
V0072050	BLACK HAWK VANS	401.00
V0072708	BLACK HILLS BUSINESS SOURCE	6,786.00
V0074730	BLACK HILLS CHEMICAL CO	1,659.95
V0075580	BLACK HILLS ELECTRIC COOP	1,076.98
V0077956	BLACK HILLS OCCUPATIONAL MEDIC	770.00
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	96,046.57
V0081372	BLACK HILLS URGENT CARE	80.00
V0081985	BLACK HILLS WINDOW CLEANING IN	385.00
V0083255	BOB'S SHOE REPAIR	79.50

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

Id	Name	Amount
V0084521	BOMESBERGER, CURTIS AND/OR ARD	250.00
V0087372	BOOT BARN	359.99
V0087400	BORDER STATES ELECTRIC SUPPLY	5,031.95
V0088185	BOUND TREE MEDICAL INC	6,591.02
V0094832	BREWER CONSTRUCTION	28,722.72
V0100100	BROWN'S REPAIR	40.33
V0114192	BUNKER, DON AND JODIE	3,316.02
V0118000	BURNS & MCDONNELL ENGINEERING	8,857.14
V0118190	BURR, ROY & ARLENE	616.04
V0120555	BUSSELL, JAMES	38.00
V0120470	BUTLER MACHINERY CO.	4,148.96
V0129095	CAREER LEARNING CENTER	26.00
V0131400	CARQUEST AUTO PARTS	1,149.14
V0121554	CBH COOPERATIVE	3,180.48
V0121780	CDW GOVERNMENT INC	6,774.70
V0134679	CENTURYLINK	795.19
V0134970	CERTIFIED LABORATORIES	716.40
V0135100	CETEC ENGINEERING SVC INC	21,827.75
V0136636	CHICAGO DISTRIBUTION CENTER	58.00
V0137240	CHRIS SUPPLY COMPANY	120.30
V0137323	CHRISTENSEN, BRANDI	14.80
V0139120	CITY OF RAPID CITY	10.50
V0139400	CITY OF RAPID CITY-GOLF	4,606.27
V0139602	CITY OF RAPID CITY-POSTAGE ACC	1,920.47
V0141335	CITY-WATER DEPARTMENT	10,353.91
V0143002	CLARION	16,674.02
V0147470	CLIMATE CONTROL SYSTEMS & SERV	338.91
V0149580	COCA-COLA OF THE BLACK HILLS	197.15
V0152010	COMMISSION ACCREDITATION	4,065.00
V0155560	CONRAD'S BIG C ELECTRIC	144.50
V0155561	CONRAD'S BIG C SIGNS	886.85
V0158390	CONTRACTOR'S SUPPLY INC	470.00
V0162170	COOPER INSTITUTE, THE	695.00
V0164030	COPY COUNTRY INC.	1,978.80
V0168380	CORNELLA REFRIGERATION INC.	408.39
V0169465	CORNFORD, RAY	233.00
V0179540	CRESCENT ELECTRIC SUPPLY CO	5,129.83
V0180010	CRICKET LAWN SERVICE	1,915.00
V0182145	CRUM ELECTRIC	86.68
V0185290	CYARK	8,540.00
V0185568	D&M AG SUPPLY INC	144.00
V0185650	D&R SERVICE INC	588.83
V0186090	D&W CRANE & RIGGING INC	50.00
V0188080	DAKOTA BATTERY/ELECTRIC	89.17
V0188470	DAKOTA BUMPER-PAINT&SUPP	4.20
V0188480	DAKOTA BUSINESS CENTER	2,272.21
V0190425	DAKOTA MACHINE LLC	8,875.00
V0190873	DAKOTA PUMP INC	637.50
V0191920	DAKOTA SUPPLY GROUP	1,767.56

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Id	Name	Amount
V0193600	DAKOTALAND AUTOGLASS INC	210.00
V0195200	DALY, TIM	84.00
V0196628	DASH MEDICAL GLOVES	351.20
V0197405	DAVIS SUN TURF	540.98
V0202815	DIAZ, ELIAS	213.00
V0203683	DIOTEN ENGINEERING INC	400.00
V0208210	DODGE TOWN INC.	64.00
V0225653	EDDIE'S TRUCK CENTER INC	454.63
V0225660	EDDIES TRUCK SALES & SERVICE	52.99
V0232330	EMERGENCY MEDICAL PRODUCTS INC	176.85
V02324650	EMS INNOVATIONS INC	913.98
V0234700	ENVIRONMENTAL PRODUCTS CO	272.40
V0237350	EVERGREEN OFFICE PRODUCTS INC	356.49
V0240272	EXTRACTOR CORPORATION	674.00
V0243808	FAGERLAND, STEVE & VONNIE	125.00
V0246282	FAMILY THRIFT CENTER	5.98
V0247880	FARMER BROTHERS CO	230.32
V0248950	FASTENAL COMPANY, THE	118.53
V0249445	FEDERAL EXPRESS	284.00
V0250183	FENNELL DESIGN INC	39,111.54
V0250245	FERBER ENGINEERING	127,883.55
V0251985	FIRE & LIFE SAFETY EDUCATION C	90.00
V0254707	FIRST CALL	43.90
V0256950	FISHER SCIENTIFIC	403.85
V0242035	FMG INC.	52,020.60
V0262619	FORWARD DISTRIBUTING	51.20
V0263778	FOURFRONT DESIGN INC	60,755.30
V0695650	FRED PRYOR SEMINARS	199.00
V0272575	FRONTIER WATER SERVICE	899.00
V0282190	G & R CONTROLS	594.39
V0282080	G&H DISTRIBUTING INC.	1,582.63
V0288605	GALLS INC.	160.60
V0304090	GODFREY BRAKE SERVICE & SUPPLY	113.10
V0305780	GOLDEN WEST TECHNOLOGIES	4,873.63
V0306351	GOUDY ENGINEERING INC	17,798.95
V0307140	GRAINGER, WW	240.50
V0310225	GREAT WESTERN TIRE INC.	2,212.53
V0312550	GRIMM'S PUMP SERVICE INC	198.94
V0317502	GROSSHANS, ROLAND AND/OR LINDA	298.00
V0324769	HACH CO	785.41
V0327365	HALL, BERNIE	111.29
V0329245	HALVORSON-CERTIFIED SPRAYER, L	997.00
V0329272	HAMBURG, RANDY	50.00
V0340280	HARDWARE HANK	95.72
V0346860	HARVEYS LOCK SHOP	98.70
V0349315	HAWKINS CHEMICAL	13,408.25
V0321990	HD SUPPLY WATERWORKS LTD	99,194.62
V0322150	HDR ENGINEERING INC	8,943.71
V0349550	HEARTLAND PAPER CO, THE	1,364.62

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

Id	Name	Amount
V0350901	HEISTERKAMP, KENNETH	125.00
V0356809	HEWLETT PACKARD COMPANY	2,037.60
V0359280	HIGHMARK INC	249,691.56
V0359970	HILL, CARL	125.00
V0363311	HILLS MATERIALS CO	265,923.19
V0367655	HILLYARD INC.	208.25
V0372635	HOLSWORTH & SON INC., G.J.	400.00
V0375060	HOUSTON EQUIP CO. INC, STAN	3,005.93
V0656770	HUMANE SOCIETY OF THE BLACK HI	23,193.17
V0384815	IA-NE-SD PRIMA CHAPTER	60.00
V0398515	ICE SKATING INSTITUTE	375.00
V0388100	INDOFF INC	1,103.43
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	375.00
V0398451	INTERNATIONAL CODE COUNCIL INC	225.00
V0411250	JARVINEN, DON	164.50
V0404717	JC GOLF ACCESSORIES	651.34
V0412660	JENNER EQUIPMENT CO	1,945.46
V0414540	JIMMY JOHN'S	200.00
V0417360	JOHNSEN CONCRETE CONTRACTOR IN	142,691.53
V0421003	JOHNSON BROS. WESTERN WHLS.	36.00
V0420651	JOHNSON CONTROLS	777.84
V0421590	JOHNSON MACHINE INC.	2,656.51
V0417390	JOHNSON, ALAN	739.76
V0438625	KADRMAS LEE & JACKSON	4,738.86
V0441020	KARL'S TV AUDIO APPLIANC	35.08
V0445325	KETEL THORSTENSON & CO	8,200.00
V0432530	KIEFFER SANITATION INC	1,425.00
V0447900	KILOWATT ELECTRIC CO	274.70
V0448000	KIMBALL'S GOLF SHOP, MATT	9,823.36
V0455198	KLUCAS, CHRISTOPHER	34.00
V0459659	KNECHT HOME CENTER	634.83
V0469300	KREISER SURGICAL INC	11,749.64
V0470928	KUEHLER, CHRIS	125.00
V0471410	KURTZ CONSTRUCTION, DEAN	539,991.94
V0477850	LAKOTA COUNTRY TIMES	64.00
V0479490	LANDEEN, JOEL P	146.65
V0479715	LAUNDRY WORLD	14.00
V0483715	LAWRENCE & SCHILLER	4,870.39
V0493970	LIEN & SONS INC, PETE	1,275.51
V0496182	LINDQUIST, VAN	411.00
V0466302	LION APPAREL INC	419.25
V0520820	M & T FIRE & SAFETY	5,255.00
V0520500	M G OIL CO	9,878.02
V0522050	MAIN STREET SQUARE	215.00
V0523200	MAMMOTH SITE OF HOT SPRINGS	72.00
V0526424	MARCO INC	140.19
V0536254	MATHESON-LINWELD	845.68
V0537801	MAYOR'S COMMITTEE FOR PEOPLE W	500.00
V0516093	MCCOY, DAVID	7.42

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

Id	Name	Amount
V0520190	MCKIE FORD INC	57,518.23
V0520278	MCPC	738.41
V0537720	MEADOWOOD LANES	313.50
V0540122	MEDICAL WASTE TRANSPORT INC	369.15
V0540128	MEDTECH WRISTBANDS	393.50
V0541285	MENARDS	960.55
V0542810	METRO FIRE	128.61
V0545255	MIDCONTINENT COMMUNICATIONS	4,900.00
V0545370	MIDCONTINENT TESTING LABS	858.00
V0551955	MIDWEST TURF IRRIGATION	297.88
V0561328	MOEWS, JOSEPH & SHELLEY	150.00
V0566440	MOTION INDUSTRIES INC.	1,311.20
V0569150	MOUNTAIN PLAINS AUDIOLOGY	23.00
V0571825	MUELLENBERG ELECTRIC	175.20
V0599050	NEBRASKA SALT & GRAIN CO	46,719.91
V0600760	NEOGOV	7,000.00
V0601545	NEVE'S UNIFORM	3,970.93
V0601800	NEW WORLD SYSTEMS	15,600.00
V0601409	NEWHOUSE ENTERPRISES INC	521.50
V0604908	NOONEY SOLAY & VAN NORMAN LLP	360.00
V0609765	NORTH CENTRAL CREDITS INC.	43.54
V0610060	NORTH CENTRAL SUPPLY INC	140.00
V0611678	NORTHERN ESCROW INC	27,252.88
V0772475	NORTHERN TRUCK EQUIPMENT CORP	1,460.45
V0612410	NORTHWEST PIPE FITTINGS INC	2,739.55
V0616094	NOVAVISION	190.00
V0612354	NWE MANAGEMENT	588.00
V0634566	O'REILLY AUTO PARTS	102.79
V0618600	OFFICEMAX	435.98
V0625508	OHLROGGE, MIKE	1,057.44
V0629190	OLD DOMINION BRUSH	4,410.00
V0631852	OLSON TOWING	125.00
V0634507	ONE BEACON INSURANCE GROUP	17,374.96
V0634966	OTIS ELEVATOR COMPANY	750.00
V0639670	OVERHEAD DOOR CO. OF RC	924.61
V0643650	PACIFIC STEEL & RECYCLING	119.96
V0648605	PARKWAY CAR WASH	45.00
V0656120	PENNINGTON COUNTY AUDITOR	23,846.11
V0656925	PENNINGTON COUNTY REGISTER OF	1,242.00
V0659645	PEPSI-COLA BOTTLING CO	891.50
V0659880	PERFECT HANGING GALLERY	623.48
V0660835	PET GIANT	93.98
V0666565	PIONEER BANK & TRUST	4,744.80
V0668815	PITNEY BOWES	1,288.32
V0678735	PONDEROSA SPORTSWEAR	1,143.78
V0678750	POOL&SPA CENTER	102.82
V0678903	POWELL, MICHAEL E & ROXENE	450.00
V0678973	POWER HOUSE HONDA	356.16
V0679760	PRECISION MECHANICAL LLP	334.09

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

Id	Name	Amount
V0687290	PRESSURE SERVICE INC.	1,161.50
V0694200	PROMOTION REHABILITATION	264.00
V0697146	PURCELLA, SETH	34.00
V0697174	PUTZ N GLO	240.00
V0701470	RAPID AUTO GLASS	261.64
V0701710	RAPID CHEVROLET CO INC.	2,086.23
V0705940	RAPID CITY AREA CHAMBER OF COM	387.00
V0714965	RAPID CITY AREA SCHOOL DIST 51	316,155.42
V0703445	RAPID CITY ARTS COUNCIL	1,470.98
V0705945	RAPID CITY CONVENTION & VISTOR	42,072.42
V0711110	RAPID CITY JOURNAL	3,510.56
V0711876	RAPID CITY MEDICAL CENTER-WEST	2,045.58
T7344	RAPID CITY REGIONAL HOSPITAL	1,245.00
V0714404	RAPID CITY REGIONAL HOSPITAL	2,971.14
V0715300	RAPID CONSTRUCTION CO	123,928.54
V0717765	RAPID ROOTER	65.00
V0717925	RAPID SOFT WATER SERVICE	126.00
V0698700	RCS CONSTRUCTION INC.	190,091.67
V0698810	RDO EQUIPMENT CO	1,150.72
V0722757	RECORD STORAGE SOLUTIONS	163.83
V0723000	RED WING SHOE STORE	212.42
V0724470	REED, FREDERICK H.	718.49
V0731354	RENNER AND ASSOCIATES LLC	1,390.25
V0732030	RESTEK	203.76
V0732102	RICOH USA	337.20
V0735960	RITTER, DENNIS AND/OR FRANCES	400.00
T7809	ROBERT SHARP & ASSOCIATES	4,998.00
V0738252	ROCKY MOUNTAIN WOMEN IN LAW EN	798.00
V0744010	ROYAL WHEEL ALIGNMENT INC	502.89
V0698870	RR WASTE SOLUTION	188.07
V0744465	RUCH, HOWARD	60.00
V0745570	RUNNINGS SUPPLY INC	197.94
V0750950	RUSHMORE SAFETY SUPPLIES	16.65
V0758405	SANITATION PRODUCTS	392.15
V0763350	SCHEELS ALL SPORTS	140.00
V0820351	SDSWMA	750.00
V0775431	SENSYS NETWORKS	4,118.12
V0775500	SERVALL UNIFORM/LINEN CO	412.28
V0780396	SHARPE, ERIC & ANGELA	150.00
V0780210	SHEEHAN MACK SALES & EQUIP. IN	374,867.00
V0782950	SHOENER MACHINE & TOOL	212.75
V0786783	SIMON CONTRACTORS OF SD INC	22,289.95
V0787250	SIMPSON'S CREATIVE PRINT	2,367.50
V0787740	SIMS GLASS	238.40
V0788133	SINCLAIR INTL	484.65
V0790461	SNAP ON TOOLS	1,339.90
V0791427	SONNEL TECHNOLOGIES	3,204.58
V0794700	SOUTH DAKOTA BRD OF TECHNICAL	80.00
V0802725	SOUTH DAKOTA DEPT ENV & NATL R	9,402.66

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Id	Name	Amount
V0801027	SOUTH DAKOTA DEPT OF CORRECTIO	2,768.84
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	129.75
V0808302	SOUTH DAKOTA DRIVERS LICENSING	20.00
V0808500	SOUTH DAKOTA ELEC COMMISSION	510.00
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	22.00
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	12,858.25
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	325.00
V0816451	SOUTH DAKOTA ONE CALL	933.36
V0816490	SOUTH DAKOTA OVERHEAD DOORS	238.00
V0818740	SOUTH DAKOTA SCHOOL OF MINES	1,100.00
V0822075	SOUTH DAKOTA WATER & WASTEWATE	740.00
T9073	SPERLICH CONSULTING	28,314.38
V0756845	ST PAUL TRAVELERS	3,710.00
V0827580	STATE CHEMICAL MFG CO	910.49
V0834321	STOTZ EQUIPMENT	117.22
V0834340	STRAKER, ERIC J.	125.00
V0834490	STREET IMAGE	1,093.36
V0835195	STRYKER SALES CORPORATION	227.32
V0835829	STURDEVANT'S AUTO PARTS	477.89
V0838010	SUMMIT SIGNS & SUPPLY INC	511.00
V0838720	SUPERIOR TECH PRODUCTS	393.13
V0839750	SWANA	195.00
V0843620	TELECOM RECOVERY	165.00
V0844986	TENNEFOS, DAVID	150.00
V0485894	THE GRAPHIC EDGE	749.35
V0847950	THOMAS AUTO SERVICE	100.00
V0850805	TIME EQUIP. RENTAL & SALES INC	449.00
V0856300	TITAN MACHINERY	151.43
V0856373	TJADEN, JOE	84.00
V0856470	TOW PRO	205.00
V0867300	TRAPEZE SOFTWARE GROUP	15,225.00
V0871977	TRUENORTH STEEL	215.60
V0136470	TRUGREEN-CHEMLAWN	1,074.75
V0170792	TUCKER KUDRNA HOLEC EYE CARE C	300.00
V0874200	TWILIGHT FIRST AID & SAFETY SU	326.15
V0880250	UNITED PARCEL SERVICE	264.16
V0883993	UNITED WORLD LIFE INSU CO	84.06
V0884338	UPPER DECK ARCHITECTS INC	3,169.47
V0880775	US DEPT OF INTERIOR	34,500.00
V0885605	VALLEY GREEN SOD FARM	45.00
V0890180	VERIZON WIRELESS	15,589.77
V0892285	VESSCO	663.88
V0892370	VICTORIA'S GARDEN	150.00
V0892371	VIDACARE CORPORATION	873.43
V0892415	VIDEO SERVICES OF AMERICA	600.86
V0893098	VOLOSIN, MICHAEL	125.00
V0899601	WALMART COMMUNITY	1,546.19
V0906159	WARNE CHEMICAL & EQUIP.	722.70
V0912573	WEAVER, TOM	125.00

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<u>Id</u>	<u>Name</u>	<u>Amount</u>
V0925550	WEST FORTY REALTY	2,450.00
V0926150	WEST PAYMENT CENTER	1,303.44
V0927960	WEST RIVER INTERNATIONAL INC.	1,767.76
V0931805	WESTERN COMMUNICATIONS INC	1,540.00
V0932350	WESTERN DAKOTA TECHNICAL INSTI	790.00
V0933099	WESTERN MAILERS	4,445.71
V0934830	WESTERN STATIONERS	1,771.24
V0936710	WHISLER BEARING COMPANY	803.25
V0940459	WILLITS, LINDAY AND BRAD	125.00
V0940616	WILSON SPORTING GOODS	1,531.20
V0939836	WINTER & COMPANY	5,950.00
V0948612	WOW!	1,699.31
V0950108	WREDE, JOHN/MARGIE	125.00
V0894758	WW GOETSCH ASSOCIATES INC	3,919.20
V0962090	ZIEGLER BUILDING CENTER	124.90
V0962396	ZUERCHER TECHNOLOGIES	2,895.00
	Grand Total:	<u>4,239,991.52</u>