

BILLIST - SEPTEMBER 16, 2013

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| P/ROLL PERIOD END 08/24/13, PD 08/30/13 | | 902,169.24 |
| CDEV P/ROLL PERIOD END 08/24/13, PD 08/30/13 | | 3,415.21 |
| PIONEER BANK & TRUST | 08/24/13 P/ROLL TAXES, PD 08/30/13 | 228,698.09 |
| CDEV PIONEER BANK & TRUST | 08/24/13 P/ROLL TAXES, PD 08/30/13 | 254.99 |
| FIRST ADMINISTRATORS | CLAIMS THROUGH 08/30/13, PD 09/04/13 | 43,321.33 |
| FIRST ADMINISTRATORS | CLAIMS THROUGH 09/09/13, PD 09/11/13 | 156,595.59 |
| BERKLEY RISK ADMINISTRATORS | AUG13 CLAIMS, PD 09/03/13 | 35,088.26 |
| US BANK | CREDIT CARD CHARGES, PD 09/03/13 | 53,122.46 |
| COMPUTER BILL LIST | | 6,042,563.53 |
| | SUBTOTAL | 7,465,228.70 |
| RSVP | P/ROLL PERIOD END 08/24/13, PD 08/30/13 | 2,857.82 |
| RSVP | PIONEER BANK & TRUST, 08/24/13 P/ROLL TAXES, PD 08/30/13 | 218.63 |
| RSVP | CITY-HEALTH INSURANCE TRUST, AUG13 HEALTH | 1,010.00 |
| RSVP | METROPOLITAN LIFE INSURANCE CO, SEPT13 LIFE | 7.34 |
| RSVP | WESTERN MAILERS, MAIL NEWSLETTERS | 104.65 |
| RSVP | WEX BANK, 4.96G UNL+ | 17.53 |
| RSVP | WOW!, 394-2508 AUG13 PHONE | 13.49 |
| | TOTAL | 7,469,458.16 |

**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 | 3.96 |
| V0139465 | CITY-HEALTH INSURANCE TRUST | 1,010.00 |
| V0249445 | FEDERAL EXPRESS | 29.16 |
| V0254566 | FIRST ADMINISTRATORS INC | 5.00 |
| V0388100 | INDOFF INC | 113.17 |
| V0542994 | METROPOLITAN LIFE INSURANCE CO | 7.34 |
| V0597277 | NATIVE SUN NEWS | 240.00 |
| V0711110 | RAPID CITY JOURNAL | 137.47 |
| V0728119 | REHAB ESCROW ACCOUNT, JOHN & S | 7,000.00 |
| V0934830 | WESTERN STATIONERS | 42.43 |
| V0255377 | 1ST NATIONAL BANK IN | 1,369,030.89 |
| V0000040 | 2XL CORPORATION | 178.29 |
| V0003143 | A T & T MOBILITY | 189.73 |
| V0000790 | A TO Z SHREDDING | 27.75 |
| V0002805 | A&B BUSINESS EQUIPMENT INC | 876.78 |
| V0002820 | A&B WELDING SUPPLY CO INC | 273.14 |
| V0001455 | A-1 PORTABLES INC | 87.00 |
| V0004115 | ABSOLUTE TOWING | 65.00 |
| V0005640 | ACE HARDWARE | 1,032.07 |
| V0005641 | ACE HARDWARE-EAST | 521.16 |
| V0008210 | ACTION MECHANICAL INC | 796.48 |
| V0008901 | ADAMS ISC | 378.48 |
| V0013790 | ALCOPRO | 300.75 |
| V0016290 | ALSCO | 183.16 |
| V0029951 | ANDERSON, MARK | 19.00 |
| V0036650 | ARMSTRONG EXTINGUISHER SVC. IN | 854.00 |
| V0036695 | ARNIE'S PRESSURE WASH | 200.00 |
| V0042705 | ATWATER CHEMICAL SERVICES INC. | 38.00 |
| V0051815 | BANNER ASSOCIATES INC | 8,461.82 |
| V0051275 | BARCO PRODUCTS COMPANY | 80.85 |
| V0054632 | BARROWS, SHAWN | 70.00 |
| V0061497 | BECK, KEN | 10.00 |
| V0064513 | BENNING, JENNIFER | 125.00 |
| V0047123 | BH SERVICES INC | 1,661.77 |
| V0068420 | BIERSCHBACH EQUIPMENT | 167.87 |
| V0074730 | BLACK HILLS CHEMICAL CO | 645.52 |
| V0075510 | BLACK HILLS DOOR SYSTEMS | 358.00 |
| V0076915 | BLACK HILLS HOMEBUILDERS ASSOC | 17.00 |
| V0078490 | BLACK HILLS POWER & LIGHT | 241,711.49 |
| V0079873 | BLACK HILLS SECURITY & SYSTEMS | 759.70 |
| V0080500 | BLACK HILLS SOCT OF HUMAN RESO | 65.00 |
| V0082248 | BLACK HILLS WORKS | 9,571.43 |
| V0082760 | BLAKE'S TRAILER REPAIR | 4,600.00 |
| V0087372 | BOOT BARN | 525.00 |
| V0087400 | BORDER STATES ELECTRIC SUPPLY | 1,992.82 |
| V0100100 | BROWN'S REPAIR | 36.87 |
| V0104083 | BRUHN, CLINT | 108.00 |
| V0118000 | BURNS & MCDONNELL ENGINEERING | 60,675.06 |

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| Id | Name | Amount |
|-----------|--------------------------------|---------------|
| V0127473 | CALIFORNIA CONTRACTORS SUPPLIE | 110.00 |
| V0127780 | CALLAWAY | 110.62 |
| V0129089 | CARDINAL TRACKING | 274.00 |
| V0131400 | CARQUEST AUTO PARTS | 1,412.79 |
| V0121554 | CBH COOPERATIVE | 2,150.94 |
| V0134268 | CENTURY BUSINESS PRODUCTS | 48.08 |
| V0134270 | CENTURY GLASS INC | 855.02 |
| V0134679 | CENTURYLINK | 2,850.49 |
| V0134912 | CERILLIANT CORPORATION | 102.25 |
| V0134970 | CERTIFIED LABORATORIES | 268.33 |
| V0135100 | CETEC ENGINEERING SVC INC | 23,758.60 |
| V0136490 | CHEMSEARCH | 82.83 |
| V01364500 | CHERCUS, CHARLIE | 19.00 |
| V0137240 | CHRIS SUPPLY COMPANY | 142.62 |
| V0139120 | CITY OF RAPID CITY | 174,219.39 |
| V0139602 | CITY OF RAPID CITY-POSTAGE ACC | 2,228.04 |
| V0139250 | CITY-DENTAL INSURANCE | 13,404.00 |
| V0139465 | CITY-HEALTH INSURANCE TRUST | 488,464.00 |
| V0139590 | CITY-PETTY CASH-FINANCE | 68.09 |
| V0141335 | CITY-WATER DEPARTMENT | 20,815.08 |
| V0146252 | CLEMENS, MIKE | 723.50 |
| V0147470 | CLIMATE CONTROL SYSTEMS & SERV | 1,084.75 |
| V0149580 | COCA-COLA OF THE BLACK HILLS | 71.65 |
| V0149673 | CODY, ROSE | 286.00 |
| V0150975 | COLOR MYSTIQUE | 115.00 |
| V0155103 | CONNECTIONS INC | 1,211.57 |
| V0155561 | CONRAD'S BIG C SIGNS | 20.00 |
| V0158390 | CONTRACTOR'S SUPPLY INC | 614.86 |
| V0172002 | COURSEY, JOSEPH & KELLI | 150.00 |
| V0178720 | CREDIT COLLECTION BUREAU | 2,763.65 |
| V0179540 | CRESCENT ELECTRIC SUPPLY CO | 6,581.51 |
| V0180010 | CRICKET LAWN SERVICE | 990.00 |
| V0182145 | CRUM ELECTRIC | 30.92 |
| V0186385 | DAHL FINE ARTS CENTER | 6,375.00 |
| V0188470 | DAKOTA BUMPER-PAINT&SUPP | 11.97 |
| V0188480 | DAKOTA BUSINESS CENTER | 1,107.77 |
| V0191400 | DAKOTA SPRAY EQUIPMENT | 309.95 |
| V0191920 | DAKOTA SUPPLY GROUP | 594.28 |
| V0194590 | DALE'S TIRE & RETREADING INC W | 1,064.65 |
| V0197405 | DAVIS SUN TURF | 307.53 |
| V0200700 | DENNIS SUPPLY | 79.09 |
| V0202806 | DIAMOND VOGEL | 1,247.50 |
| V0202854 | DIESEL MACHINERY INC | 444.95 |
| V0208210 | DODGE TOWN INC. | 585.60 |
| V0209992 | DOWLING, PATRICK | 125.00 |
| V0221830 | EAGLE SALES OF THE BH INC | 447.25 |
| V0225653 | EDDIE'S TRUCK CENTER INC | 1,977.17 |
| V0225660 | EDDIES TRUCK SALES & SERVICE | 1,335.14 |
| V0232229 | ELLSWORTH TASK FORCE | 6,250.00 |

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| Id | Name | Amount |
|-----------|--------------------------------|---------------|
| V0232727 | ENERGY EQUIPMENT & SUPPLY | 526.00 |
| V0232737 | ENERGY LABORATORIES INC | 360.00 |
| V0237350 | EVERGREEN OFFICE PRODUCTS INC | 529.91 |
| V0246282 | FAMILY THRIFT CENTER | 9.99 |
| V0247880 | FARMER BROTHERS CO | 332.39 |
| V0247892 | FARMERS INSURANCE GROUP | 10.00 |
| V0248950 | FASTENAL COMPANY, THE | 1,141.58 |
| V0249445 | FEDERAL EXPRESS | 341.33 |
| V0250245 | FERBER ENGINEERING | 17,606.96 |
| V0254562 | FIRST | 3,292.50 |
| V0254566 | FIRST ADMINISTRATORS INC | 56,573.68 |
| V0255390 | FISHER BEVERAGE COMPANY | 249.00 |
| V0256950 | FISHER SCIENTIFIC | 519.23 |
| V0255602 | FITTING, MATTHEW | 75.00 |
| V0261595 | FOREST PRODUCTS DISTRIBUTORS I | 716.00 |
| V0263778 | FOURFRONT DESIGN INC | 19,267.50 |
| V0272575 | FRONTIER WATER SERVICE | 287.00 |
| V0282080 | G&H DISTRIBUTING INC. | 5,834.99 |
| V0295995 | GEO-LOGIC ASSOCIATES | 2,015.50 |
| V0305780 | GOLDEN WEST TECHNOLOGIES | 162.50 |
| V0307229 | GRANICUS INC | 1,619.07 |
| V0310225 | GREAT WESTERN TIRE INC. | 9,238.81 |
| V0311191 | GREENE, JENNIFER | 100.00 |
| V0312550 | GRIMM'S PUMP SERVICE INC | 73.51 |
| V0324769 | HACH CO | 2,033.35 |
| V0334800 | HANNA, JAYNNE | 35.00 |
| V0340280 | HARDWARE HANK | 138.40 |
| V0344120 | HARRY'S UPHOLSTERY | 230.00 |
| V0346066 | HARTFORD, THE | 14.11 |
| V0346860 | HARVEYS LOCK SHOP | 726.86 |
| V0347900 | HAUFF MID-AMERICA SPORTS INC | 552.00 |
| V0349315 | HAWKINS CHEMICAL | 22,100.08 |
| V0349382 | HB SEALING PRODUCTS | 95.76 |
| V0321990 | HD SUPPLY WATERWORKS LTD | 20,832.69 |
| V0322150 | HDR ENGINEERING INC | 58,333.05 |
| V0349553 | HEARTLAND OUTDOORS INC | 8,256.87 |
| V0349550 | HEARTLAND PAPER CO, THE | 333.24 |
| V0350646 | HEIKES, EIRIK | 120.74 |
| V0356809 | HEWLETT PACKARD COMPANY | 1,732.00 |
| V0363310 | HILLS MATERIALS | 709.33 |
| V0363311 | HILLS MATERIALS CO | 317,296.10 |
| V0366400 | HILLS SEPTIC SERVICE | 125.00 |
| V0367540 | HILLS TIRE & SUPPLY INC. | 149.85 |
| V0372635 | HOLSWORTH & SON INC., G.J. | 660.00 |
| V0388100 | INDOFF INC | 452.52 |
| V0394800 | INLAND TRUCK PARTS CO. | 536.12 |
| V0400450 | INTERSTATE BATTERIES INC | 20.00 |
| V0416070 | JIRDON AGRI CHEMICALS | 1,510.80 |
| V0416835 | JOHNS, JAMES | 448.50 |

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| Id | Name | Amount |
|-----------|--------------------------------|---------------|
| V0421003 | JOHNSON BROS. WESTERN WHLS. | 71.00 |
| V0420650 | JOHNSON CONTROLS INC | 215.48 |
| V0421590 | JOHNSON MACHINE INC. | 2,128.69 |
| V0426700 | JOLLY LANE GREENHOUSE | 212.90 |
| V0438628 | KAHLER, MATT | 180.00 |
| V0443112 | KEGLER, ANGELLA | 5.00 |
| V0443162 | KELLER, COREY | 125.00 |
| V0443182 | KELLER, STEVEN | 125.00 |
| V0448030 | KIMBALL MIDWEST | 346.80 |
| V0448000 | KIMBALL'S GOLF SHOP, MATT | 20,882.54 |
| V0459659 | KNECHT HOME CENTER | 995.99 |
| V0459660 | KNECHT INSTALLED SALES LLC | 120.58 |
| V0470475 | KT CONNECTIONS INC | 936.00 |
| V0473720 | L-3 COMMUNICATIONS CORPORATION | 642.90 |
| V0476355 | LA POLICE GEAR | 1,156.50 |
| V0479613 | LANGUAGE LINE SERVICES | 290.40 |
| V0482678 | LARSON, ROGER AND KATHRYN | 410.00 |
| V0479715 | LAUNDRY WORLD | 14.00 |
| V0493970 | LIEN & SONS INC, PETE | 1,109.69 |
| V0494035 | LIGHT & SIREN | 1,441.46 |
| V0495380 | LIGHTING MAINTENANCE CO | 178.50 |
| V0496500 | LIPP, ANDY | 286.00 |
| V0496507 | LIPP, HEATHER | 125.00 |
| V0504508 | LONG, DR. NATHAN | 1,400.00 |
| V0520500 | M G OIL CO | 31,031.08 |
| V0522045 | MAINLINE CONTRACTING | 445,230.39 |
| V0526424 | MARCO INC | 202.57 |
| V0536254 | MATHESON-LINWELD | 63.13 |
| V0536271 | MATHISON | 39.70 |
| V0536390 | MATRIX TELECOM INC | 13.09 |
| V0520190 | MCKIE FORD INC | 2,798.42 |
| V0541285 | MENARDS | 71.70 |
| V0542810 | METRO FIRE | 39.58 |
| V0542994 | METROPOLITAN LIFE INSURANCE CO | 5,516.98 |
| V0544425 | MICRO SOLUTIONS INC. | 50.00 |
| V0544325 | MICROSOLV TECHNOLOGY | 448.60 |
| V0544558 | MID-AMERICAN RESEARCH CHEMICAL | 60.65 |
| V0545255 | MIDCONTINENT COMMUNICATIONS | 6,780.93 |
| V0545370 | MIDCONTINENT TESTING LABS | 816.00 |
| V0550882 | MIDWEST RECON LLC | 146.08 |
| V0551507 | MIDWEST TIRE & MUFFLER INC | 57.68 |
| V0551955 | MIDWEST TURF IRRIGATION | 1,530.19 |
| V0552394 | MIKLOS, QUINTEN | 500.00 |
| V0566440 | MOTION INDUSTRIES INC. | 38.44 |
| V0569150 | MOUNTAIN PLAINS AUDIOLOGY | 46.00 |
| V0569400 | MOUNTAIN VIEW ANIMAL HOSPITAL | 95.14 |
| V0569550 | MT STATES SECURITY | 1,043.18 |
| V0574000 | MUSEUM ALLIANCE OF RC | 16,395.00 |
| V0575365 | MVTL LABORATORIES INC | 714.00 |

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| Id | Name | Amount |
|-----------|--------------------------------|---------------|
| V0597277 | NATIVE SUN NEWS | 65.00 |
| V0599050 | NEBRASKA SALT & GRAIN CO | 12,693.88 |
| V0599088 | NEBRASKA STATE PATROL | 329.30 |
| V0601545 | NEVE'S UNIFORM | 1,030.15 |
| V0604906 | NOONAN, ROBERT | 125.00 |
| V0611678 | NORTHERN ESCROW INC | 13,403.88 |
| V0772475 | NORTHERN TRUCK EQUIPMENT CORP | 352.63 |
| V0612410 | NORTHWEST PIPE FITTINGS INC | 5,112.93 |
| V0634566 | O'REILLY AUTO PARTS | 16.53 |
| V0618600 | OFFICEMAX | 145.52 |
| V0639670 | OVERHEAD DOOR CO. OF RC | 124.76 |
| V0643650 | PACIFIC STEEL & RECYCLING | 376.92 |
| V0648612 | PARO, CODY | 108.00 |
| V0656120 | PENNINGTON COUNTY AUDITOR | 36,833.34 |
| V0656560 | PENNINGTON COUNTY EMERGENCY MG | 5,833.34 |
| V0656576 | PENNINGTON COUNTY ESCC | 87,500.00 |
| V0657530 | PENNINGTON COUNTY SHERIFF | 1,800.50 |
| V0659645 | PEPSI-COLA BOTTLING CO | 1,236.83 |
| V0660835 | PET GIANT | 209.96 |
| V0666565 | PIONEER BANK & TRUST | 1,593.67 |
| V0678468 | POLYDYNE INC | 9,384.00 |
| V0678735 | PONDEROSA SPORTSWEAR | 479.78 |
| V0678949 | POWER & TEL | 240.00 |
| V0678973 | POWER HOUSE HONDA | 375.38 |
| V0679232 | PREBLE, JASON | 19.00 |
| V0688100 | PRESTIGE FLAG | 874.82 |
| V0690280 | PRINT MARK-ET | 51.35 |
| V0693153 | PROFESSIONAL METAL WORKS | 38.52 |
| V0694200 | PROMOTION REHABILITATION | 120.00 |
| V0698238 | QUIETT, BRANDON | 900.00 |
| V0701710 | RAPID CHEVROLET CO INC. | 4,211.66 |
| V0705940 | RAPID CITY AREA CHAMBER OF COM | 2,750.00 |
| V0702355 | RAPID CITY AREA ECONOMIC DEVEL | 20,833.34 |
| V0703445 | RAPID CITY ARTS COUNCIL | 2,885.46 |
| V0705945 | RAPID CITY CONVENTION & VISTOR | 63,301.54 |
| V0711110 | RAPID CITY JOURNAL | 2,420.88 |
| V0715253 | RAPID CITY WINSUPPLY | 41.86 |
| V0715601 | RAPID DIESEL INC-PUMP SHOP | 34.42 |
| V0717925 | RAPID SOFT WATER SERVICE | 126.00 |
| V0698810 | RDO EQUIPMENT CO | 2,018.51 |
| V0723000 | RED WING SHOE STORE | 240.46 |
| V0732106 | RICOH USA | 140.81 |
| V0744010 | ROYAL WHEEL ALIGNMENT INC | 504.94 |
| V0744445 | RUD, DAN | 623.50 |
| V0745570 | RUNNINGS SUPPLY INC | 355.91 |
| V0747310 | RUSHMORE EMBROIDERY & SCREEN P | 14.00 |
| V0750950 | RUSHMORE SAFETY SUPPLIES | 65.48 |
| V0756600 | SAGE METERING INC | 2,820.00 |
| V0757235 | SAM'S CLUB | 4,369.11 |

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| Id | Name | Amount |
|-----------|--------------------------------|---------------|
| V0769898 | SCHMIERER, JAY | 308.00 |
| V0773016 | SCULL CONSTRUCTION SVC. INC. | 379,023.54 |
| V0820351 | SDSWMA | 600.00 |
| V0775500 | SERVALL UNIFORM/LINEN CO | 294.36 |
| V0780210 | SHEEHAN MACK SALES & EQUIP. IN | 64.63 |
| V0781610 | SHERWIN-WILLIAMS COMPANY | 1,062.28 |
| V0785565 | SIGN & TROPHY WESTEX | 606.00 |
| V0785400 | SIGN EXPRESS | 44.80 |
| V0787250 | SIMPSON'S CREATIVE PRINT | 1,902.00 |
| V0789685 | SITE WORK SPECIALISTS INC | 185,469.49 |
| V0790462 | SNAP ON TOOLS | 20.10 |
| V0790512 | SNYDER, STEWART | 1,000.00 |
| V0790600 | SOIL CONTROL LAB | 300.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV & NATL | 5,000.00 |
| V0805585 | SOUTH DAKOTA DEPT OF TRANS | 1,086,876.40 |
| V0822893 | SPEARFISH RECREATION & AQUATIC | 157.50 |
| V0823390 | SPECIALIZED WELDING | 830.00 |
| T9073 | SPERLICH CONSULTING | 15,050.75 |
| V0827580 | STATE CHEMICAL MFG CO | 1,630.14 |
| V0834455 | STRETCH'S GLASS & CUSTOM PARTS | 242.80 |
| V0835829 | STURDEVANT'S AUTO PARTS | 589.91 |
| V0838010 | SUMMIT SIGNS & SUPPLY INC | 84.00 |
| V0840056 | SWISSPHONE | 45.00 |
| V0842595 | TCFEF | 5,929.00 |
| V0856436 | TECHNOLOGY CENTER | 1,547.00 |
| V0856300 | TITAN MACHINERY | 4,031.94 |
| V0856373 | TJADEN, JOE | 453.43 |
| V08767988 | TRETHAWAY, CAROLYN | 21.56 |
| V0868350 | TRI-TECH INC | 522.11 |
| V0875681 | TYCO INTEGRATED SECURITY LLC | 126.03 |
| V0876300 | ULINE INC | 818.41 |
| V0877524 | UNDERWRITERS LABORATORIES INC | 6,727.00 |
| V0880250 | UNITED PARCEL SERVICE | 39.71 |
| V0880267 | UNITED RENTALS NORTHWEST INC | 46.09 |
| V0883998 | UNIVERSAL ATHLETIC | 1,211.98 |
| V0878000 | UPPER PLAINS CONTRACTING INC | 252,852.57 |
| V0885605 | VALLEY GREEN SOD FARM | 9.00 |
| V0886420 | VANWAY TROPHY & AWARD | 137.35 |
| V0890180 | VERIZON WIRELESS | 13,681.30 |
| V0892285 | VESSCO | 1,174.10 |
| V0892415 | VIDEO SERVICES OF AMERICA | 3,905.47 |
| V0899601 | WALMART COMMUNITY | 35.20 |
| V0906159 | WARNE CHEMICAL & EQUIP. | 913.41 |
| V0908250 | WATER ENVIRONMENT FEDERATION | 173.00 |
| V0908400 | WATERTREE INC | 30.55 |
| V0927780 | WEST RIVER ELECTRIC ASSN INC. | 42,097.80 |
| V0927960 | WEST RIVER INTERNATIONAL INC. | 169.25 |
| V0931805 | WESTERN COMMUNICATIONS INC | 84.00 |
| V0932350 | WESTERN DAKOTA TECHNICAL INSTI | 140.00 |

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| Id | Name | Amount |
|---------------------|------------------------------|---------------------|
| V0933099 | WESTERN MAILERS | 4,956.33 |
| V0934830 | WESTERN STATIONERS | 1,688.50 |
| V0935979 | WEX BANK | 129,621.14 |
| V0936710 | WHISLER BEARING COMPANY | 1,413.17 |
| V0940616 | WILSON SPORTING GOODS | 2,118.48 |
| V0943756 | WORKING AGAINST VIOLENCE INC | 2,500.00 |
| V0948612 | WOW! | 3,847.26 |
| V0961356 | ZELFER, TRAVIS | 130.00 |
| Grand Total: | | <u>6,042,563.53</u> |