

BILLIST - OCTOBER 21, 2013

P/ROLL PERIOD END 10/05/13, PD 10/11/13		890,672.44
CDEV P/ROLL PERIOD END 10/05/13, PD 10/11/13		3,415.20
PIONEER BANK & TRUST	10/05/13 P/ROLL TAXES, PD 10/11/13	219,083.10
CDEV PIONEER BANK & TRUST	10/05/13 P/ROLL TAXES, PD 10/11/13	242.89
SD RETIREMENT SYSTEM	SEPT13 RETIREMENT, PD 10/09/13	392,309.71
CDEV SD RETIREMENT SYSTEM	SEPT13 RETIREMENT, PD 10/09/13	409.82
SD DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 10/11/13	35,511.65
SD DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 10/11/13	6,605.62
SD DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 10/11/13	82.94
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 10/15/13	27,759.09
1ST NATIONAL BANK IN SIOUX FALLS	SRF CLEAN WATER #6, PD 10/08/13	84,583.36
1ST NATIONAL BANK IN SIOUX FALLS	SRF DRINKING WATER #W, PD 10/08/13	69,524.42
FIRST ADMINISTRATORS	CLAIMS THROUGH 10/07/13, PD 10/09/13	197,183.24
FIRST ADMINISTRATORS	CLAIMS THROUGH 10/14/13, PD 10/16/13	75,067.59
COMPUTER BILL LIST		4,905,471.17
	SUBTOTAL	6,907,922.24
RSVP	P/ROLL PERIOD END 10/05/13, PD 10/11/13	2,857.82
RSVP	PIONEER BANK & TRUST, 10/05/13 P/ROLL TAXES, PD 10/11/13	217.50
RSVP	SD RETIREMENT SYSTEM, SEPT13 RETIREMENT, PD 10/09/13	342.94
RSVP	CITY-HEALTH INSURANCE TRUST, SEPT13 HEALTH	1,010.00
RSVP	METROPOLITAN LIFE INSURANCE, OCT13 LIFE	7.34
RSVP	SIMPSON'S PRINTING, 350 RECOGNITION PROGRAMS	384.00
RSVP	WEX BANK, UNL FUEL	81.90
RSVP	WOW!, 394-2508 SEPT13 PHONE	13.49
	TOTAL	6,912,837.23

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

Id	Name	Amount
V0047123	BH SERVICES INC	49.19
V0139602	CITY OF RAPID CITY-POSTAGE ACC	7.90
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0388100	INDOFF INC	30.78
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0711110	RAPID CITY JOURNAL	91.65
V0775500	SERVALL UNIFORM/LINEN CO	17.56
V0948612	WOW!	0.08
V0255377	1ST NATIONAL BANK IN	1,504,101.37
V0003143	A T & T MOBILITY	189.73
V0000790	A TO Z SHREDDING	18.60
V0002805	A&B BUSINESS EQUIPMENT INC	906.91
V0002820	A&B WELDING SUPPLY CO INC	468.06
V0002070	AAA PLUMBING	249.69
V0005640	ACE HARDWARE	773.85
V0005641	ACE HARDWARE-EAST	399.66
V0007285	ACE STEEL & RECYCLING INC.	203.38
V0008901	ADAMS ISC	822.37
V0013790	ALCOPRO	207.00
V0016290	ALSCO	349.03
V0081300	AMERICAN ENGINEERING TESTING I	1,850.00
V0023730	AMERICAN TECHNICAL SERVICES IN	6,742.00
V0026320	AMICK SOUND INC	290.57
V0031745	AQUA PRODUCTS K C	603.13
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	566.00
V0046765	B & B AUTO SALVAGE	77.00
V0053791	BARBER, JEFF	19.00
V0056380	BAUDVILLE	58.35
T8213	BEST WESTERN - RAMKOTA INN	158.00
V0047123	BH SERVICES INC	2,212.58
V0068420	BIERSCHBACH EQUIPMENT	68.52
V0068590	BIG D OIL COMPANY	28,542.70
V0072050	BLACK HAWK VANS	525.50
V0072708	BLACK HILLS BUSINESS SOURCE	540.00
V0074730	BLACK HILLS CHEMICAL CO	1,111.52
V0077956	BLACK HILLS OCCUPATIONAL MEDIC	862.00
V0078490	BLACK HILLS POWER & LIGHT	221,140.26
V0087400	BORDER STATES ELECTRIC SUPPLY	1,197.47
V0088185	BOUND TREE MEDICAL INC	3,104.51
V0094832	BREWER CONSTRUCTION	7,112.87
V0120470	BUTLER MACHINERY CO.	1,183.76
V0124452	CABELA'S RETAIL INC	329.97
V0128665	CANYON BUSINESS PRODUCTS CORP	942.00
V0131400	CARQUEST AUTO PARTS	1,078.76
V0121553	CBCINNOVIS INC	54.00
V0121780	CDW GOVERNMENT INC	79.10
V0134268	CENTURY BUSINESS PRODUCTS	10.67
V0134679	CENTURYLINK	2,260.71
V0135100	CETEC ENGINEERING SVC INC	27,621.75

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Id	Name	Amount
V0136490	CHEMSEARCH	82.83
V0137240	CHRIS SUPPLY COMPANY	25.43
V0139120	CITY OF RAPID CITY	955.47
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,523.10
V0139250	CITY-DENTAL INSURANCE	13,451.00
V0139465	CITY-HEALTH INSURANCE TRUST	491,048.00
V0141335	CITY-WATER DEPARTMENT	740.98
V0143002	CLARION	38,966.67
V0147470	CLIMATE CONTROL SYSTEMS & SERV	23,888.95
V0149580	COCA-COLA OF THE BLACK HILLS	127.05
V0155103	CONNECTIONS INC	1,211.57
V0158390	CONTRACTOR'S SUPPLY INC	145.80
V0168380	CORNELLA REFRIGERATION INC.	1,591.85
V0170782	CORWIN, KELLY	125.00
V0179540	CRESCENT ELECTRIC SUPPLY CO	788.82
V0180010	CRICKET LAWN SERVICE	840.00
V0186385	DAHL FINE ARTS CENTER	6,375.00
V0188068	DAK GENERATOR SERVICES	95.20
V0188090	DAKOTA BARRICADE LLC	11,377.06
V0188470	DAKOTA BUMPER-PAINT&SUPP	7.20
V0188480	DAKOTA BUSINESS CENTER	867.19
V0191920	DAKOTA SUPPLY GROUP	611.07
V0194580	DALE'S TIRE & RETREADING INC	425.64
V0194590	DALE'S TIRE & RETREADING INC W	2,596.85
V0195200	DALY, TIM	102.00
V0197405	DAVIS SUN TURF	498.53
V0202854	DIESEL MACHINERY INC	101.77
V0203683	DIOTEN ENGINEERING INC	200.00
V0203958	DISANTO, CHRISTY	125.00
V0208210	DODGE TOWN INC.	557.27
V0221455	E & J SPECIALTIES INC	41.00
V0221830	EAGLE SALES OF THE BH INC	90.60
V0225653	EDDIE'S TRUCK CENTER INC	3,321.69
V0225660	EDDIES TRUCK SALES & SERVICE	2,704.13
V0228730	EISENBRAUN, RUSS	458.00
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0234700	ENVIRONMENTAL PRODUCTS CO	272.40
V0237350	EVERGREEN OFFICE PRODUCTS INC	541.79
V0247880	FARMER BROTHERS CO	151.64
V0248950	FASTENAL COMPANY, THE	387.85
V0249445	FEDERAL EXPRESS	420.15
V0250183	FENNELL DESIGN INC	9,918.75
V0250245	FERBER ENGINEERING	22,826.94
V0251140	FINANCIAL FORMS & SUPPLIES INC	1,310.87
V0255390	FISHER BEVERAGE COMPANY	127.80
V0272520	FRONTIER AUTO GLASS LLC	71.20
V0272575	FRONTIER WATER SERVICE	219.00
V0282080	G&H DISTRIBUTING INC.	797.20
V0295993	GEORGES VACUUM SALES & SERV	93.60

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Id	Name	Amount
V0304090	GODFREY BRAKE SERVICE & SUPPLY	2,581.84
V0305780	GOLDEN WEST TECHNOLOGIES	680.00
V0307140	GRAINGER, WW	71.70
V0307229	GRANICUS INC	1,519.07
V0310225	GREAT WESTERN TIRE INC.	1,243.65
V0312550	GRIMM'S PUMP SERVICE INC	52.97
V0331922	HAMMOND, WILLIAM AND BETTY ANN	150.00
V0340280	HARDWARE HANK	25.13
V0346860	HARVEYS LOCK SHOP	173.95
V0347900	HAUFF MID-AMERICA SPORTS INC	159.00
V0349315	HAWKINS CHEMICAL	10,647.16
V0321990	HD SUPPLY WATERWORKS LTD	108.44
V0322150	HDR ENGINEERING INC	10,200.88
V0349553	HEARTLAND OUTDOORS INC	6,222.04
V0350135	HEBRON BRICK SUPPLY CO	3,695.00
V0363310	HILLS MATERIALS	474.31
V0363311	HILLS MATERIALS CO	187,286.87
V0367540	HILLS TIRE & SUPPLY INC.	199.80
V0398500	ICE HOUSE, THE	12.75
V0388100	INDOFF INC	665.96
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	30.00
V0394800	INLAND TRUCK PARTS CO.	556.24
V0402500	INSTA CHAIN INC	1,018.40
V0396500	INTERNATIONAL ASSN OF ELEC INS	102.00
V0398400	INTERNATIONAL CODE COUNCIL-CER	95.00
V0400450	INTERSTATE BATTERIES INC	358.05
V0412660	JENNER EQUIPMENT CO	205.97
V0416835	JOHNS, JAMES	48.00
V0420650	JOHNSON CONTROLS INC	136.43
V0421355	JOHNSON DISTRIBUTOR, L.L.	1,338.73
V0421590	JOHNSON MACHINE INC.	6,222.11
V0426700	JOLLY LANE GREENHOUSE	75.00
V0432530	KIEFFER SANITATION INC	1,223.44
V0448030	KIMBALL MIDWEST	103.11
V0448000	KIMBALL'S GOLF SHOP, MATT	18,182.89
V0454106	KLAPPERICH, DARIN	3,090.00
V0459659	KNECHT HOME CENTER	137.06
V0465760	KONE INC	274.08
V0465992	KOOIKER, SAM	93.00
V0470475	KT CONNECTIONS INC	2,935.98
V0471278	KUNTZ, SARAH	55.13
V0475495	L'ESPERANCE, KEITH	594.19
V0477850	LAKOTA COUNTRY TIMES	96.00
V0482685	LARSON COMPANIES	75.88
V0479715	LAUNDRY WORLD	7.00
V0494050	LIFT PRO EQUIPMENT COMPANY	53.55
V0495380	LIGHTING MAINTENANCE CO	2,119.13
V0495650	LINCOLN EQUIPMENT INC.	467.56
V0497300	LITTLE PRINT SHOP	1,130.00

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Id	Name	Amount
V0504471	LOGRITE	230.00
V0504508	LONG, DR. NATHAN	1,400.00
V0520500	M G OIL CO	21,979.53
V0522045	MAINLINE CONTRACTING	776,963.29
V0526424	MARCO INC	70.12
V0536254	MATHESON-LINWELD	408.40
V0536390	MATRIX TELECOM INC	13.09
V0517100	MCDONALD SUPPLY	116.40
V0520190	MCKIE FORD INC	2,128.44
V0520270	MCMASTER-CARR SUPPLY CO	65.05
V0520276	MCMULLEN, RON	19.00
V0520278	MCPC	278.40
V0541285	MENARDS	892.04
V0542994	METROPOLITAN LIFE INSURANCE CO	5,515.14
V0544558	MID-AMERICAN RESEARCH CHEMICAL	126.28
V0545255	MIDCONTINENT COMMUNICATIONS	6,783.17
V0551507	MIDWEST TIRE & MUFFLER INC	41.08
V0552935	MILLER, MIKE	96.00
V0563060	MONTANA DAKOTA UTIL CO	141.03
V0566440	MOTION INDUSTRIES INC.	3,157.72
V0566820	MOTIVE PARTS & SUPPLY INC	13.70
V0569400	MOUNTAIN VIEW ANIMAL HOSPITAL	6.99
V0571825	MUELLENBERG ELECTRIC	573.46
V0574000	MUSEUM ALLIANCE OF RC	16,395.00
V0575210	MUTH ELECTRIC INC.	25,722.00
V0579000	NARTEC INC	1,243.45
V0600456	NELSON DITCHING & EXCAVATING I	5,840.52
V0601545	NEVE'S UNIFORM	2,156.06
V0603500	NIKE USA INC	165.00
V0612410	NORTHWEST PIPE FITTINGS INC	1,073.99
V0634566	O'REILLY AUTO PARTS	134.91
V0618600	OFFICEMAX	374.10
V0634846	OSBORNE, RHONDA	150.00
V0643650	PACIFIC STEEL & RECYCLING	160.30
V0643890	PAK N MAIL	94.05
V0648605	PARKWAY CAR WASH	7.05
V0656120	PENNINGTON COUNTY AUDITOR	36,833.34
V0656560	PENNINGTON COUNTY EMERGENCY MG	26,665.34
V0656576	PENNINGTON COUNTY ESCC	87,500.00
V0657530	PENNINGTON COUNTY SHERIFF	1,800.50
V0658470	PENNINGTON COUNTY TREASURER	696.14
V0659645	PEPSI-COLA BOTTLING CO	332.00
V0660835	PET GIANT	115.97
V0662776	HELPS, THERESA	260.00
V0666565	PIONEER BANK & TRUST	1,593.67
V0678735	PONDEROSA SPORTSWEAR	805.80
V0678973	POWER HOUSE HONDA	195.01
V0700460	RAMKOTA HOTEL	237.00
V0701470	RAPID AUTO GLASS	460.38

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Id	Name	Amount
V0701710	RAPID CHEVROLET CO INC.	8,873.12
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	7,595.68
V0703445	RAPID CITY ARTS COUNCIL	854.06
V0705945	RAPID CITY CONVENTION & VISTOR	74,895.42
V0711110	RAPID CITY JOURNAL	2,002.40
V0711875	RAPID CITY MEDICAL CENTER	125.00
V0714452	RAPID CITY REGIONAL HOSPITAL	20.00
V0716245	RAPID FIRE PROTECTION INC	95.00
V0717680	RAPID REFRIGERATION	2,414.29
V0717925	RAPID SOFT WATER SERVICE	189.00
V0718415	RAPID TIRE & ALIGNMENT	87.55
V0720259	RAPP SALES CO	851.00
V0698810	RDO EQUIPMENT CO	338.31
V0723000	RED WING SHOE STORE	130.00
V0732106	RICOH USA	140.81
V0744010	ROYAL WHEEL ALIGNMENT INC	771.18
V0744992	RUDER, CURT	2,574.00
V0752796	SACHS, DONALD	469.00
V0757235	SAM'S CLUB	40.04
V0769925	SCHLOTZKY'S	514.37
V0773016	SCULL CONSTRUCTION SVC. INC.	528,466.48
V0810800	SD PLANNERS ASSOCIATION	160.00
V0775500	SERVALL UNIFORM/LINEN CO	241.53
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,588.86
V0781610	SHERWIN-WILLIAMS COMPANY	79.90
V0786783	SIMON CONTRACTORS OF SD INC	123,839.39
V0787250	SIMPSON'S CREATIVE PRINT	659.00
V0787740	SIMS GLASS	490.00
V0790461	SNAP ON TOOLS	534.95
V0808302	SOUTH DAKOTA DRIVERS LICENSING	55.00
V0808500	SOUTH DAKOTA ELEC COMMISSION	430.00
V0808503	SOUTH DAKOTA ELECTRICAL COUNCI	120.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	300.00
V0816451	SOUTH DAKOTA ONE CALL	885.57
V0820490	SOUTH DAKOTA STATE TREASURER	2,978.33
V0827279	STAPLES ADVANTAGE	230.69
V0831645	STOPTECH LTD	700.00
V0834455	STRETCH'S GLASS & CUSTOM PARTS	446.94
V0835829	STURDEVANT'S AUTO PARTS	379.13
V0838010	SUMMIT SIGNS & SUPPLY INC	1,617.00
V0838018	SUNDBY PHOTOS	626.00
V0838430	SUNSOURCE	2,485.17
V0839868	SWEEN COMPANY, E A	141.08
V0842595	TCFEF	5,929.00
V0856436	TECHNOLOGY CENTER	5,799.00
V0843620	TELECOM RECOVERY	165.00
V0849427	THOMSON ELITE	80.00

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Id	Name	Amount
V0856300	TITAN MACHINERY	2,891.73
V0856373	TJADEN, JOE	112.89
V0856470	TOW PRO	70.00
V0863450	TRAFFIC CONTROL CORP	13,200.00
V0136470	TRUGREEN-CHEMLAWN	1,074.75
V0874200	TWILIGHT FIRST AID & SAFETY SU	50.00
V0875681	TYCO INTEGRATED SECURITY LLC	126.03
V0880250	UNITED PARCEL SERVICE	41.84
V0883998	UNIVERSAL ATHLETIC	1,548.80
V0878000	UPPER PLAINS CONTRACTING INC	111,133.47
V0885743	VANGRAEFSCHEPE, JUSTIN	530.32
V0886420	VANWAY TROPHY & AWARD	14.10
V0887028	VEDDER, MARK	125.00
V0890180	VERIZON WIRELESS	14,826.17
V0892285	VESSCO	518.73
V0892415	VIDEO SERVICES OF AMERICA	437.00
V0899485	WALRAVEN, JAMES	296.34
V0906159	WARNE CHEMICAL & EQUIP.	3,936.00
V0908400	WATERTREE INC	23.00
V0926150	WEST PAYMENT CENTER	33.00
V0927960	WEST RIVER INTERNATIONAL INC.	729.78
V0931805	WESTERN COMMUNICATIONS INC	3,954.00
V0932350	WESTERN DAKOTA TECHNICAL INSTI	80.00
V0933099	WESTERN MAILERS	2,397.07
V0934830	WESTERN STATIONERS	2,129.33
V0935979	WEX BANK	114,556.88
V0936710	WHISLER BEARING COMPANY	1,421.29
V0940616	WILSON SPORTING GOODS	1,276.35
V0943756	WORKING AGAINST VIOLENCE INC	2,500.00
V0948612	WOW!	3,904.94
V0950120	WRIGHT, JEROME	82.00
V0960801	YUHAS, DAVE	149.00
V0961750	ZEP MFG CO	270.65
V0962396	ZUERCHER TECHNOLOGIES	45,311.00
Grand Total:		4,905,471.17