

BILLIST - SEPTEMBER 2, 2014

P/ROLL PERIOD END 08/09/14, PD 08/15/14		953,763.99
CDEV P/ROLL PERIOD END 08/09/14, PD 08/15/14		3,105.87
P/ROLL PERIOD END 08/30/14, PD 08/29/14		1,412,300.16
P/ROLL PERIOD END 08/23/14, PD 08/29/14		934,436.84
CDEV P/ROLL PERIOD END 08/23/14, PD 08/29/14		3,006.33
PIONEER BANK & TRUST	08/09/14 P/ROLL TAXES, PD 08/15/14	234,533.86
CDEV PIONEER BANK & TRUST	08/09/14 P/ROLL TAXES, PD 08/15/14	221.97
PIONEER BANK & TRUST	08/30/14 P/ROLL TAXES, PD 08/29/14	357,025.53
PIONEER BANK & TRUST	08/23/14 P/ROLL TAXES, PD 08/29/14	239,136.43
CDEV PIONEER BANK & TRUST	08/23/14 P/ROLL TAXES, PD 08/29/14	225.44
SOUTH DAKOTA DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 08/20/14	48,226.45
SOUTH DAKOTA DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 08/20/14	7,365.76
SOUTH DAKOTA DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 08/20/14	117.93
SOUTH DAKOTA RETIREMENT SYSTEM	JUL14 RETIREMENT, PD 08/04/14	422,726.62
CDEV SOUTH DAKOTA RETIREMENT SYSTEM	JUL14 RETIREMENT, PD 08/04/14	346.84
WELLMARK INC	HEALTH CLAIMS THROUGH 08/15/14, PD 08/21/14	103,375.63
WELLMARK INC	HEALTH CLAIMS THROUGH 08/22/14, PD 08/28/14	106,873.33
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/18/14, PD 08/19/14	1,427.26
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/25/14, PD 08/26/14	1,573.85
BANK WEST	TID47 TOWER RD, PD 08/18/14	2,808.62
BANK WEST	TID56 RUSHMORE CROSSING, PD 08/18/14	587.83
BANK WEST	TID63 COPPERFIELD VISTAS, PD 08/18/14	1,703.23
BANK WEST	TID65 MINNESOTA ST, PD 08/18/14	2,672.46
BANK WEST	TID69 NORTH FIRE STATION, PD 08/18/14	65,969.85
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 08/18/14	111.97
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 08/18/14	1,385.41
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 08/18/14	130.13
BANK WEST	TID44 MALL DR, PD 08/28/14	36,443.89
BLACK HILLS POWER	ELECTRICITY, PD 08/25/14	8,095.28
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/25/14	14,566.45
COMPUTER BILL LIST		4,506,311.39
	SUBTOTAL	9,470,576.60
RSVP	P/ROLL PERIOD END 08/09/14, PD 08/15/14	3,127.58
RSVP	P/ROLL PERIOD END 08/23/14, PD 08/29/14	3,127.58
RSVP	PIONEER BANK & TRUST, 08/09/14 P/ROLL TAXES, PD 08/15/14	237.88
RSVP	PIONEER BANK & TRUST, 08/23/14 P/ROLL TAXES, PD 08/29/14	239.26
RSVP	SD RETIREMENT SYSTEM, JUL14 RETIREMENT, PD 08/04/14	361.22
RSVP	SIMPSON'S PRINTING, 475 NEWSLETTERS	111.00
RSVP	WEX BANK, 2.002G UNL	6.59
RSVP	WOW!, AUG14 PHONE	8.54
	TOTAL	9,477,796.25

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

Id	Name	Amount
V0139602	CITY OF RAPID CITY-POSTAGE ACC	5.32
V0188480	DAKOTA BUSINESS CENTER	4.22
V0388100	INDOFF INC	64.10
V0948612	WOW!	19.24
V0255377	1ST NATIONAL BANK IN	500,779.67
V0000790	A TO Z SHREDDING	37.35
V0002805	A&B BUSINESS EQUIPMENT INC	3,716.55
V0002820	A&B WELDING SUPPLY CO INC	1,502.65
V0000791	A+ CUSTOM APPAREL & PROMOS	692.74
V0002909	ABM EQUIPMENT & SUPPLY	137,540.19
V0005640	ACE HARDWARE	1,863.24
V0005641	ACE HARDWARE-EAST	993.52
V0007285	ACE STEEL & RECYCLING INC.	230.83
V0008901	ADAMS ISC	840.38
V0009105	ADECCO EMPLOYMENT SERVICES	2,834.52
V0011710	AIRCYCLE CORPORATION	539.00
V0012971	AL'S D&I REPAIR INC	675.72
V0013048	ALAN'S AUTO RECYCLING INC	9,193.02
V0013257	ALBERTSON ENGINEERING INC	9,750.00
V0014918	ALLEGIANT EMERGENCY SERVICES I	253.60
V0016290	ALSCO	333.99
V0033505	ARAMARK CAMPUS SERVICES	357.00
V0033940	ARC INTERNATIONAL INC	36,050.00
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	2,482.00
V0050400	BAKER TIMBER PRODUCTS	102,249.12
V0051815	BANNER ASSOCIATES INC	25,158.05
V0054985	BASLER PRINTING COMPANY INC	435.75
V0056150	BATTERIES PLUS	63.16
V0057108	BAY VIEW FUNDING	267.80
V0064390	BENTLEY SYSTEMS INC	133.25
V0065620	BERKLEY RISK ADMINISTRATORS CO	1,918.00
V0065646	BERRYDUNN	21,578.27
V0072625	BLACK HILLS BAGELS	367.50
V0074730	BLACK HILLS CHEMICAL CO	149.88
V0075580	BLACK HILLS ELECTRIC COOP	1,053.47
V0075670	BLACK HILLS EMBROIDERY INC	2,380.00
V0077956	BLACK HILLS OCCUPATIONAL MEDIC	855.00
V0078490	BLACK HILLS POWER & LIGHT	57,081.51
V0078532	BLACK HILLS PRO WASH	85.00
V0081310	BLACK HILLS TENT & AWNING	340.00
V0081365	BLACK HILLS TRUCK & TRAILER	19,515.56
V0082737	BLACKSTRAP INC	65,095.77
V0087360	BOOKSAMILLION.COM	90.94
V0087372	BOOT BARN	329.99
V0087400	BORDER STATES ELECTRIC SUPPLY	945.07
V0088185	BOUND TREE MEDICAL INC	1,326.60
V0100100	BROWN'S REPAIR	362.63
V0104063	BRUBAKER, BETTY	125.00
V0118000	BURNS & MCDONNELL ENGINEERING	115,289.35

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Id	Name	Amount
V0120470	BUTLER MACHINERY CO.	118.51
V0124452	CABELA'S RETAIL INC	50.00
V0128665	CANYON BUSINESS PRODUCTS CORP	960.00
V0131400	CARQUEST AUTO PARTS	1,489.31
V0121553	CBCINNOVIS INC	36.00
V0121554	CBH COOPERATIVE	837.00
V0134679	CENTURYLINK	463.16
V0135100	CETEC ENGINEERING SVC INC	87,528.82
V0136135	CHAU, LON	59.00
V0137240	CHRIS SUPPLY COMPANY	256.75
V0139120	CITY OF RAPID CITY	1,270.00
V0139400	CITY OF RAPID CITY-GOLF	4,819.64
V0139603	CITY OF RAPID CITY-PLANNING DE	250.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,324.68
V0139590	CITY-PETTY CASH-FINANCE	70.46
V0141335	CITY-WATER DEPARTMENT	4,912.67
V0147470	CLIMATE CONTROL SYSTEMS & SERV	4,037.07
V0149580	COCA-COLA OF THE BLACK HILLS	733.80
V0150850	COLONIAL HOUSE INC.	88.28
V0150975	COLOR MYSTIQUE	45.00
V0158390	CONTRACTOR'S SUPPLY INC	689.00
V0164030	COPY COUNTRY INC.	4,417.12
V0178720	CREDIT COLLECTION BUREAU	332.69
V0179540	CRESCENT ELECTRIC SUPPLY CO	10,529.44
V0180010	CRICKET LAWN SERVICE	3,690.00
V0180273	CROELL REDI-MIX INC	250.00
V0185650	D&R SERVICE INC	292.93
V0188080	DAKOTA BATTERY/ELECTRIC	798.49
V0188480	DAKOTA BUSINESS CENTER	2,119.38
V0189506	DAKOTA FLUID POWER	326.58
V0190425	DAKOTA MACHINE LLC	1,759.10
V0190867	DAKOTA PARTY	94.62
V0190921	DAKOTA Q INTERNET SERVICES	63.90
V0191400	DAKOTA SPRAY EQUIPMENT	142.00
V0191920	DAKOTA SUPPLY GROUP	1,129.83
V0194590	DALE'S TIRE & RETREADING INC W	556.35
V0197405	DAVIS SUN TURF	4,552.63
V0200458	DELL MARKETING LP	11,899.00
V0202250	DESIGN WORKS INC.	6,317.15
V0202805	DIAMOND VOGEL PAINT CTR	41.12
V0202854	DIESEL MACHINERY INC	947.60
V0208210	DODGE TOWN INC.	105.72
V0209560	DOOR SECURITY PRODUCTS INC	254.50
V0221455	E & J SPECIALTIES INC	6.50
V0221830	EAGLE SALES OF THE BH INC	124.80
V0225653	EDDIE'S TRUCK CENTER INC	2,881.44
V0231175	ELECTRICAL DESIGN CONSULTANTS	420.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	332.97
V0232737	ENERGY LABORATORIES INC	3,172.50

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Bill List by Vendor - Summary**

Id	Name	Amount
V0234700	ENVIRONMENTAL PRODUCTS CO	318.48
V0237350	EVERGREEN OFFICE PRODUCTS INC	68.98
V0240195	EXPRESS COLLECTIONS INC	18.75
V0247880	FARMER BROTHERS CO	417.02
V0248950	FASTENAL COMPANY, THE	2,492.76
V0249445	FEDERAL EXPRESS	536.52
V0249850	FENCE COMPANY, THE	663.20
V0250245	FERBER ENGINEERING	59,629.73
V0255390	FISHER BEVERAGE COMPANY	63.30
V0257700	FLEETMATICS USA LLC	800.00
V0242035	FMG INC.	48,591.64
V0257951	FREMONT INDUSTRIES INC	1,457.87
V0272550	FRONTIER STONE CO	80.00
V0274375	FRYE'S PAINT & SUPPLY, ROGER	591.78
V0282080	G&H DISTRIBUTING INC.	793.28
V0295995	GEO-LOGIC ASSOCIATES	22,781.27
V0304090	GODFREY BRAKE SERVICE & SUPPLY	2,249.58
V0305780	GOLDEN WEST TECHNOLOGIES	4,739.59
V0307229	GRANICUS INC	1,519.07
V0310225	GREAT WESTERN TIRE INC.	3,752.66
V0312550	GRIMM'S PUMP SERVICE INC	3,253.08
V0326325	HAGEN GLASS CO	811.57
V0340280	HARDWARE HANK	126.59
V0342633	HARMON, KIM	125.00
V0346860	HARVEYS LOCK SHOP	184.55
V0349315	HAWKINS CHEMICAL	7,312.85
V0321990	HD SUPPLY WATERWORKS LTD	53,148.42
V0322150	HDR ENGINEERING INC	15,587.24
V0349553	HEARTLAND OUTDOORS INC	13,195.25
V0349550	HEARTLAND PAPER CO, THE	199.60
V0349995	HEAVY CONSTRUCTOR'S INC	178,147.69
V0351649	HELP! LINE CENTER INC	2,250.00
V0363311	HILLS MATERIALS CO	8,501.76
V0366400	HILLS SEPTIC SERVICE	160.00
V0372480	HOLIDAY INN-CITY CENTER	450.00
V0372635	HOLSWORTH & SON INC., G.J.	2,640.63
V0373383	HORNUNGS PRO GOLF	149.05
V0375060	HOUSTON EQUIP CO. INC, STAN	1,001.38
V0656770	HUMANE SOCIETY OF THE BLACK HI	20,873.84
V0388100	INDOFF INC	1,717.77
V0394775	INLAND LAKE HARVESTERS INC.	117.00
V0398451	INTERNATIONAL CODE COUNCIL INC	225.00
V0400450	INTERSTATE BATTERIES INC	478.40
V0404305	J & J ASPHALT CO	1,816.80
V0412385	JEGERIS, KARL	472.70
V0412660	JENNER EQUIPMENT CO	684.66
V0421355	JOHNSON DISTRIBUTOR, L.L.	2,933.42
V0421590	JOHNSON MACHINE INC.	2,230.69
V0438625	KADRMAS LEE & JACKSON	20,309.65

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Id	Name	Amount
V0432530	KIEFFER SANITATION INC	171.00
V0448030	KIMBALL MIDWEST	257.34
V0448000	KIMBALL'S GOLF SHOP, MATT	7,624.29
V0451618	KIOSK SYSTEMS INC	150.00
V0459659	KNECHT HOME CENTER	474.31
V0459660	KNECHT INSTALLED SALES LLC	92.47
V0459841	KNIFE RIVER MIDWEST LLC	104,646.44
V0465760	KONE INC	137.04
V0469300	KREISER SURGICAL INC	5,062.78
V0470475	KT CONNECTIONS INC	1,839.53
V0471345	KURTZER'S LLC	118.33
V0482685	LARSON COMPANIES	179.05
V0479715	LAUNDRY WORLD	14.00
V0486156	LEE, ERIC	1,500.00
V0493970	LIEN & SONS INC, PETE	1,642.44
V0495380	LIGHTING MAINTENANCE CO	6,371.35
V0466302	LION APPAREL INC	143.45
V0520820	M & T FIRE & SAFETY	1,919.86
V0520500	M G OIL CO	31,045.09
V0520855	MAC CONSTRUCTION COMPANY INC.	133,031.85
V0522045	MAINLINE CONTRACTING	244,526.04
V0526424	MARCO INC	25.00
V0533232	MARTIN, MICHAEL & JACKIE	125.00
V0536255	MATHESON TRI-GAS INC	667.26
V0536271	MATHISON	276.32
V0520190	MCKIE FORD INC	620.50
V0520193	MCLEOD'S PRINTING & OFFICE SUP	62.21
V0540122	MEDICAL WASTE TRANSPORT INC	119.26
V0540128	MEDTECH WRISTBANDS	627.29
V0541285	MENARDS	911.84
V0541943	MERBACH, KARL	122.67
V0544558	MID-AMERICAN RESEARCH CHEMICAL	399.89
V0545255	MIDCONTINENT COMMUNICATIONS	8,968.43
V0545370	MIDCONTINENT TESTING LABS	450.00
V0551955	MIDWEST TURF IRRIGATION	48,799.02
V0552950	MILLER, CORINNE	125.00
V0566440	MOTION INDUSTRIES INC.	2,671.85
V0575365	MVTL LABORATORIES INC	560.00
V0597277	NATIVE SUN NEWS	174.40
V0599050	NEBRASKA SALT & GRAIN CO	74,573.93
V0601392	NETWORK DISTRIBUTION BY DESIGN	61.36
V0601545	NEVE'S UNIFORM	1,428.99
V0604908	NOONEY SOLAY & VAN NORMAN LLP	360.80
V0772475	NORTHERN TRUCK EQUIPMENT CORP	450.00
V0612410	NORTHWEST PIPE FITTINGS INC	3,402.64
V05994420	NRS RESCUE	347.55
V0617678	NXGEN ATC	375.00
V0618600	OFFICEMAX	773.71
V0631852	OLSON TOWING	215.00

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Id	Name	Amount
V0634507	ONE BEACON INSURANCE GROUP	4,494.95
V0639670	OVERHEAD DOOR CO. OF RC	5,583.32
V0643650	PACIFIC STEEL & RECYCLING	171.45
V0648605	PARKWAY CAR WASH	58.50
V0651070	PEAVEY COMPANY, LYNN	1,141.55
V0656120	PENNINGTON COUNTY AUDITOR	15,941.34
V0656925	PENNINGTON COUNTY REGISTER OF	1,960.00
V0660835	PET GIANT	195.96
T7829	PIECE OF CAKE	64.00
V0666565	PIONEER BANK & TRUST	6,264.37
V0668815	PITNEY BOWES	1,288.32
V0668814	PITNEY BOWES INC	169.99
V0676280	PLUMDONE COMPANY	6.35
V0678468	POLYDYNE INC	9,384.00
V0678735	PONDEROSA SPORTSWEAR	2,677.08
V0678973	POWER HOUSE HONDA	454.65
V0679760	PRECISION MECHANICAL LLP	315.64
V0687290	PRESSURE SERVICE INC.	1,044.93
V0690280	PRINT MARK-ET	23.95
V0690222	PROACTIVE SPORTS INC	61.27
V0697172	PUTTER'S GOLF CARS	275.90
V0698775	R & R PRODUCTS INC	414.89
V0700456	RAMKOTA INN-PIERRE	219.98
V0701710	RAPID CHEVROLET CO INC.	227.15
V0703445	RAPID CITY ARTS COUNCIL	1,673.18
V0705945	RAPID CITY CONVENTION & VISTOR	25,772.02
V0711110	RAPID CITY JOURNAL	5,761.90
V0715002	RAPID CITY STEVENS BASKETBALL	1,000.00
V0715601	RAPID DIESEL INC-PUMP SHOP	1,832.06
V0717765	RAPID ROOTER	475.00
V0717925	RAPID SOFT WATER SERVICE	140.00
V0698700	RCS CONSTRUCTION INC.	1,126,201.64
V0698810	RDO EQUIPMENT CO	57,035.80
V0722745	RECLAMATION SERVICES INC	6,442.50
V0722757	RECORD STORAGE SOLUTIONS	375.31
V0723000	RED WING SHOE STORE	293.17
V0737129	ROBINSON, JANET	75.00
V0698870	RR WASTE SOLUTION	254.20
V0745570	RUNNINGS SUPPLY INC	1,048.70
V0750950	RUSHMORE SAFETY SUPPLIES	125.75
V0757235	SAM'S CLUB	120.60
V0758405	SANITATION PRODUCTS	1,000.96
V0758408	SANKEY, AUSTIN	125.00
V0771183	SCHROEDER, RICK	325.00
V0773016	SCULL CONSTRUCTION SVC. INC.	50,939.28
V0773263	SDPRA MAINTENANCE SCHOOL	320.00
V0820351	SDSWMA	540.00
V0775500	SERVALL UNIFORM/LINEN CO	765.75
V0780210	SHEEHAN MACK SALES & EQUIP. IN	7,104.84

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

Id	Name	Amount
V0781610	SHERWIN-WILLIAMS COMPANY	782.02
V0781983	SHI INTERNATIONAL CORP	303.16
V0787250	SIMPSON'S CREATIVE PRINT	1,109.00
V0789685	SITE WORK SPECIALISTS INC	321,194.74
V0790462	SNAP ON TOOLS	125.60
V0790442	SNYDER INDUSTRIES INC	4,264.23
V0790480	SNYDER, JEREMY	125.00
V0790600	SOIL CONTROL LAB	900.00
V0802725	SOUTH DAKOTA DEPT ENV & NATL R	10,841.23
V0801027	SOUTH DAKOTA DEPT OF CORRECTIO	1,719.77
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	173.00
V0808500	SOUTH DAKOTA ELEC COMMISSION	525.00
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	20.51
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	9.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	200.00
V0816451	SOUTH DAKOTA ONE CALL	1,043.55
V0811693	SOUTH DAKOTA REDBOOK FUND	777.37
V0818740	SOUTH DAKOTA SCHOOL OF MINES	166.15
V0820111	SOUTH DAKOTA SHERIFFS ASSOCIAT	195.00
T9073	SPERLICH CONSULTING	43,820.87
V0756845	ST PAUL TRAVELERS	5,332.00
T7957	STANLEY STEAMER	9,995.00
V0827279	STAPLES ADVANTAGE	383.04
V0835829	STURDEVANT'S AUTO PARTS	229.84
V0835830	STURDEVANT'S REFINISH SUPPLY C	29.82
V0838010	SUMMIT SIGNS & SUPPLY INC	115.35
V0838027	SUNGARD BI-TECH INC	2,080.00
V0840040	SWIFTEC INC	86.73
V0841896	TATE, WILSON	125.00
V0843620	TELECOM RECOVERY	165.00
V0846010	TESSIER'S INC.	65.28
V0850805	TIME EQUIP. RENTAL & SALES INC	239.95
V0856371	TITLEIST	70.48
V0856423	TOPHAT TINTING	180.00
V0856470	TOW PRO	55.00
V0862876	TRACTOR SUPPLY	120.96
V0863450	TRAFFIC CONTROL CORP	1,050.00
V0867300	TRAPEZE SOFTWARE GROUP	16,000.00
V0136470	TRUGREEN-CHEMLAWN	1,046.00
V0840709	TSP INC	9,053.87
V0874200	TWILIGHT FIRST AID & SAFETY SU	145.30
V0875693	TYLER TECHNOLOGIES INC	15,842.36
V0880250	UNITED PARCEL SERVICE	468.32
V0883998	UNIVERSAL ATHLETIC	464.96
V0880760	US DEPT OF INTERIOR	69,000.00
V0883670	USA BLUE BOOK	413.44
V0885605	VALLEY GREEN SOD FARM	320.00
V0885609	VALLEY SWEEPING	180.00
V0890180	VERIZON WIRELESS	15,345.14

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Id	Name	Amount
V0899601	WALMART COMMUNITY	1,685.35
V0906159	WARNE CHEMICAL & EQUIP.	388.15
V0908400	WATERTREE INC	11.50
V0926150	WEST PAYMENT CENTER	1,108.67
V0927675	WEST RIVER BEVERAGE INC	672.50
V0927960	WEST RIVER INTERNATIONAL INC.	1,043.99
V0929195	WEST RIVER SCALE	207.50
V0929235	WEST RIVER WELDING & MACHINE	453.00
V0933099	WESTERN MAILERS	5,433.16
V0934830	WESTERN STATIONERS	4,391.07
V0935979	WEX BANK	132,115.69
V0936710	WHISLER BEARING COMPANY	1,290.35
V0938294	WHITE, JAY	450.00
V0940616	WILSON SPORTING GOODS	1,016.82
V0948612	WOW!	746.04
V0958590	WYSS INCORPORATED	150.00
V0962175	ZIMCO SUPPLY CO	197.68
	Grand Total:	<u>4,506,311.39</u>