

BILLIST - SEPTEMBER 15, 2014

P/ROLL PERIOD END 09/06/14, PD 09/12/14		918,080.08
CDEV P/ROLL PERIOD END 09/06/14, PD 09/12/14		3,006.33
PIONEER BANK & TRUST	09/06/14 P/ROLL TAXES, PD 09/12/14	226,750.80
CDEV PIONEER BANK & TRUST	09/06/14 P/ROLL TAXES, PD 09/12/14	215.55
WELLMARK INC	HEALTH CLAIMS THROUGH 09/05/14, PD 09/11/14	140,940.37
WAGE WORKS	SECTION 125 CLAIMS THROUGH 09/01/14, PD 09/03/14	1,329.19
WAGE WORKS	SECTION 125 CLAIMS THROUGH 09/08/14, PD 09/09/14	1,695.27
FIRST ADMINISTRATORS	HEALTH/DENTAL CLAIMS THROUGH 09/02/14, PD 09/03/14	725.25
FIRST ADMINISTRATORS	HEALTH CLAIMS THROUGH 09/08/14, PD 09/10/14	1,321.00
BERKLEY ASSIGNED RISK SERVICES	AUG14 CLAIMS, PD 09/02/14	66,045.86
US BANK	CREDIT CARD CHARGES, PD 09/03/14	28,659.79
COMPUTER BILL LIST		3,524,871.21
	SUBTOTAL	4,913,640.70
RSVP	P/ROLL PERIOD END 09/06/14, PD 09/12/14	3,127.57
RSVP	PIONEER BANK & TRUST, 09/06/14 P/ROLL TAXES, PD 09/12/14	238.13
RSVP	CITY-HEALTH INSURANCE TRUST, AUG14 HEALTH	1,010.00
RSVP	METROPOLITAN LIFE INSURANCE CO, SEPT14 LIFE	7.34
RSVP	RICOH USA, AUG14 COPIER	19.27
RSVP	WOW!, 394-2508 AUG14 PHONE	14.13
	TOTAL	4,918,057.14

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

Id	Name	Amount
V0047123	BH SERVICES INC	50.19
V0139602	CITY OF RAPID CITY-POSTAGE ACC	5.53
V0139465	CITY-HEALTH INSURANCE TRUST	840.70
V0542994	METROPOLITAN LIFE INSURANCE CO	6.27
V0711110	RAPID CITY JOURNAL	183.30
V0775500	SERVALL UNIFORM/LINEN CO	18.27
V0916448	WELLMARK INC	3.36
V0002889	A ROYAL FLUSH PORTABLES	222.58
V0003143	A T & T MOBILITY	189.90
V0000790	A TO Z SHREDDING	20.25
V0002805	A&B BUSINESS EQUIPMENT INC	457.82
V0002820	A&B WELDING SUPPLY CO INC	219.66
V0000791	A+ CUSTOM APPAREL & PROMOS	8.00
V0001200	A-1 CONSTRUCTION INC	4,238.00
V0005640	ACE HARDWARE	1,371.09
V0005641	ACE HARDWARE-EAST	366.87
V0007285	ACE STEEL & RECYCLING INC.	369.71
V0008210	ACTION MECHANICAL INC	220.38
V0008901	ADAMS ISC	4,864.94
V0009105	ADECCO EMPLOYMENT SERVICES	2,685.63
V0009355	ADVANCED PUBLIC SAFETY	925.20
V0013790	ALCOPRO	1,158.00
V0016290	ALSCO	112.89
V0018199	AMERICAN COUNCIL ON CRIMINAL J	792.00
V0018306	AMERICAN ENVIRONMENTAL GROUP L	115,898.92
V0026320	AMICK SOUND INC	576.79
V0030348	ANIMAL MEDICAL CENTER OF WYOMI	388.17
V0031205	ANYTIME TOWING	125.00
V0033505	ARAMARK CAMPUS SERVICES	115.00
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	15.00
V0141500	ASCLD/LAB INC	7,800.00
V0040850	ASSOCIATED SUPPLY CO INC	109.86
V0042705	ATWATER CHEMICAL SERVICES INC.	265.10
V0047008	B & H PHOTO	2,898.00
V0477650	BAILEY CO INC, JV	130,080.90
V0047782	BAIR ANALYTICS INC	17,500.00
V0053616	BARGAIN BARN TIRE & REPAIR	30.00
V0056150	BATTERIES PLUS	16.18
V0061260	BECKER, ANDREW	84.00
V0065620	BERKLEY RISK ADMINISTRATORS CO	2,324.00
V0047123	BH SERVICES INC	3,233.26
V0068420	BIERSCHBACH EQUIPMENT	50.60
V0072275	BLACK HILLS AMMUNITION	1,560.00
V0074730	BLACK HILLS CHEMICAL CO	1,863.10
V0075670	BLACK HILLS EMBROIDERY INC	386.00
V0077038	BLACK HILLS INSURANCE	60.00
V0077380	BLACK HILLS NURSERY	2,064.30
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	138,138.65

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Id	Name	Amount
V0078654	BLACK HILLS PUTT 4 FUN	108.00
V0081310	BLACK HILLS TENT & AWNING	406.70
V0081365	BLACK HILLS TRUCK & TRAILER	128.68
V0081805	BLACK HILLS VISION	100,000.00
V0081985	BLACK HILLS WINDOW CLEANING IN	396.00
V0082248	BLACK HILLS WORKS	9,571.43
V0082737	BLACKSTRAP INC	23,077.56
V0728769	BLENNER, BRIAN	84.00
V0082778	BLOOMENRADER, CADE	314.62
V0083240	BOCK, CATHLEEN	84.00
V0087372	BOOT BARN	110.60
V0087400	BORDER STATES ELECTRIC SUPPLY	9,581.75
V0088185	BOUND TREE MEDICAL INC	3,614.36
V0094501	BRESKY, LUCILLE	110.00
V0097953	BROADIE, DAVID	356.00
V0100100	BROWN'S REPAIR	7.56
V0120555	BUSSELL, JAMES	28.00
V0120470	BUTLER MACHINERY CO.	721.33
V0124452	CABELA'S RETAIL INC	269.97
V0131400	CARQUEST AUTO PARTS	1,445.75
V0132099	CARROT-TOP INDUSTRIES INC	2,357.64
V0134268	CENTURY BUSINESS PRODUCTS	24.13
V0134675	CENTURY SPORTS INC	3,046.23
V0134679	CENTURYLINK	2,552.92
V0134978	CERTIFIED POOL TRAINERS OF IOW	285.00
V0135100	CETEC ENGINEERING SVC INC	6,322.25
V0137240	CHRIS SUPPLY COMPANY	571.99
V0139120	CITY OF RAPID CITY	36,922.31
V0139603	CITY OF RAPID CITY-PLANNING DE	2,096.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,511.47
V0139465	CITY-HEALTH INSURANCE TRUST	510,145.30
V0139590	CITY-PETTY CASH-FINANCE	53.47
V0139597	CITY-PETTY CASH-POLICE	18.02
V0141335	CITY-WATER DEPARTMENT	19,527.54
V0147470	CLIMATE CONTROL SYSTEMS & SERV	4,240.05
V0149580	COCA-COLA OF THE BLACK HILLS	358.90
V0152010	COMMISSION ACCREDITATION	4,065.00
V0155103	CONNECTIONS INC	1,389.32
V0158390	CONTRACTOR'S SUPPLY INC	47.40
V0174433	CRANKY JEFF'S	20.00
V0178720	CREDIT COLLECTION BUREAU	767.90
V0179540	CRESCENT ELECTRIC SUPPLY CO	429.27
V0180010	CRICKET LAWN SERVICE	1,410.00
V0180300	CROSSROADS HOTEL & CONVENTION	710.91
V0182145	CRUM ELECTRIC	640.92
V0185568	D&M AG SUPPLY INC	310.50
V0186385	DAHL FINE ARTS CENTER	8,041.66
V0188080	DAKOTA BATTERY/ELECTRIC	728.20
V0188214	DAKOTA BOILER	4,852.00

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Id	Name	Amount
V0188480	DAKOTA BUSINESS CENTER	1,291.50
V0189250	DAKOTA FENCE CO	705.00
V0190950	DAKOTA RADIATOR	280.00
V0191920	DAKOTA SUPPLY GROUP	886.99
V0193600	DAKOTALAND AUTOGLASS INC	185.00
V0194580	DALE'S TIRE & RETREADING INC	2,351.70
V0194590	DALE'S TIRE & RETREADING INC W	6,960.42
V0197405	DAVIS SUN TURF	290.65
V0199295	DAY, WILLIAM H	34.00
V0200445	DEGROOTE, CHRIS	680.76
V0201600	DENTON, LEVI	28.00
V0208210	DODGE TOWN INC.	99.49
V0210599	DOYLE'S FRAME & AUTO BODY	250.00
V0210595	DOYLE, SEAN	136.00
V0211242	DREAM DESIGN INTERNATIONAL	13,310.78
V0225653	EDDIE'S TRUCK CENTER INC	1,817.52
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	525.20
V0234020	ENTECH DESIGN INC	84.67
V0237350	EVERGREEN OFFICE PRODUCTS INC	223.90
V0246280	FAMILY THRIFT CTR-EAST	11.13
V0248950	FASTENAL COMPANY, THE	1,586.46
V0249368	FATTER BOYS LLC DBA THE FIREHO	15,000.00
V0240520	FBI NAA-NORTHWEST CHAPTR	525.00
V0249445	FEDERAL EXPRESS	648.84
V0249850	FENCE COMPANY, THE	2,253.16
V0250245	FERBER ENGINEERING	46,830.25
V0250275	FERGUSON ENTERPRISES INC	792.00
V0256950	FISHER SCIENTIFIC	2,396.60
V0242035	FMG INC.	14,602.41
V0259912	FOLEY, DOUG	347.00
V0262619	FORWARD DISTRIBUTING	38.60
T934	FRANK'S TREE SERVICE	600.00
V0268870	FRENCH'S UPHOLSTERY	394.00
V0272010	FRONT RANGE FIRE APPARATUS	5,983.40
V0272575	FRONTIER WATER SERVICE	700.00
V0282080	G&H DISTRIBUTING INC.	1,231.46
V0296005	GERHARDT, KIM	1,939.24
V0301860	GLASS, MARCOS	136.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	1,625.98
V0305780	GOLDEN WEST TECHNOLOGIES	3,794.50
V0305865	GOODART, NEILL	34.00
V0310225	GREAT WESTERN TIRE INC.	4,262.56
V0311158	GREEN, BRYCE	34.00
V0312550	GRIMM'S PUMP SERVICE INC	131.51
V0314515	GROOTE, CURT	300.00
V0318465	GUEST SERVICES	167.32
V0326325	HAGEN GLASS CO	22,904.00
V0340280	HARDWARE HANK	479.92

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Id	Name	Amount
V0344559	HARRIS, EVAN	82.00
V0346860	HARVEYS LOCK SHOP	77.30
V0347900	HAUFF MID-AMERICA SPORTS INC	5.25
V0349315	HAWKINS CHEMICAL	15,837.04
V0321990	HD SUPPLY WATERWORKS LTD	285.95
V0322150	HDR ENGINEERING INC	9,142.55
V0355322	HERBST, JOYCE	20,993.35
V0356809	HEWLETT PACKARD COMPANY	2,892.20
V0359280	HIGHMARK INC	74,714.95
V0363310	HILLS MATERIALS	503.04
V0363311	HILLS MATERIALS CO	358,717.35
V0367540	HILLS TIRE & SUPPLY INC.	69.95
V0367655	HILLYARD INC.	429.68
T7835	HOLIDAY INN EXPRESS	85.00
V0373550	HORTON, PATSY	19.00
V0388100	INDOFF INC	172.33
V0400450	INTERSTATE BATTERIES INC	279.85
V0412385	JEGERIS, KARL	17.00
V0412660	JENNER EQUIPMENT CO	180.38
V0404625	JJ'S ENGRAVING & SALES	36.50
V0416451	JOE'S SANDBLASTING & PAINTING	60.00
V0417360	JOHNSEN CONCRETE CONTRACTOR IN	49,655.52
V0421590	JOHNSON MACHINE INC.	2,048.29
V0426700	JOLLY LANE GREENHOUSE	75.00
V0438625	KADRMAS LEE & JACKSON	41,286.89
V0448000	KIMBALL'S GOLF SHOP, MATT	19,183.14
V0459659	KNECHT HOME CENTER	353.58
V0469300	KREISER SURGICAL INC	2,837.99
V0470475	KT CONNECTIONS INC	678.10
V0471410	KURTZ CONSTRUCTION, DEAN	9,767.42
V0477550	LAHAIE, JASON	136.00
V0479490	LANDEEN, JOEL P	195.00
V0479715	LAUNDRY WORLD	10.87
V0487773	LEHE PLANNING LLC	1,200.00
V0493970	LIEN & SONS INC, PETE	1,058.29
V0494049	LIFEWAYS INC	4,200.00
V0494050	LIFT PRO EQUIPMENT COMPANY	737.86
V0495380	LIGHTING MAINTENANCE CO	83.21
V0496500	LIPP, ANDY	2,085.15
V0497300	LITTLE PRINT SHOP	407.04
V0504508	LONG, DR. NATHAN	1,400.00
V0504930	LOWE'S	546.39
V0520500	M G OIL CO	25,701.14
V0522045	MAINLINE CONTRACTING	372,806.37
V0526424	MARCO INC	210.68
V0536255	MATHESON TRI-GAS INC	209.20
V0515075	MCCANN ASSOCIATES INC.	1,639.00
V0520190	MCKIE FORD INC	2,208.99
V0520278	MCPC	79.24

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Id	Name	Amount
V0520284	MCPHERSON, LISA	125.00
V0541285	MENARDS	243.26
V0542994	METROPOLITAN LIFE INSURANCE CO	5,624.77
V0544590	MICROSURVEY SOFTWARE INC	195.00
V0551507	MIDWEST TIRE & MUFFLER INC	15.97
V0551955	MIDWEST TURF IRRIGATION	270.24
V0558155	MIRROR FINISHES	239.00
V0566440	MOTION INDUSTRIES INC.	2,300.08
V0569150	MOUNTAIN PLAINS AUDIOLOGY	23.00
V0569550	MT STATES SECURITY	779.86
V0574000	MUSEUM ALLIANCE OF RC	16,725.00
V0579000	NARTEC INC	394.67
V0597277	NATIVE SUN NEWS	39.60
V0599050	NEBRASKA SALT & GRAIN CO	60,352.58
V0601392	NETWORK DISTRIBUTION BY DESIGN	32.48
V0601545	NEVE'S UNIFORM	1,946.58
V0605855	NORDSTROM, RITCHIE	25.00
V0609805	NORTH CENTRAL LABORATORIES	425.00
V0610060	NORTH CENTRAL SUPPLY INC	85.00
V0611650	NORTHERN BALANCE & SCALE INC	175.00
V0772475	NORTHERN TRUCK EQUIPMENT CORP	6,547.80
V0612410	NORTHWEST PIPE FITTINGS INC	1,958.80
V0634566	O'REILLY AUTO PARTS	32.78
V0618600	OFFICEMAX	131.72
V0631852	OLSON TOWING	63.00
V0631970	OLSON'S PEST	200.00
V0639670	OVERHEAD DOOR CO. OF RC	197.92
V0649920	PAVEL, KATIE	150.00
V0656120	PENNINGTON COUNTY AUDITOR	277,971.79
V0656560	PENNINGTON COUNTY EMERGENCY MG	5,950.00
V0656576	PENNINGTON COUNTY ESCC	103,750.00
V0657530	PENNINGTON COUNTY SHERIFF	1,833.34
V0660835	PET GIANT	46.99
V0662757	PHILIPS HEALTHCARE	371.14
V0666565	PIONEER BANK & TRUST	1,593.67
V0668814	PITNEY BOWES INC	50.14
V0675389	PLM DEVELOPMENT LLC	1,500.00
V0676280	PLUMDONE COMPANY	3,685.96
V0678735	PONDEROSA SPORTSWEAR	150.37
V0678750	POOL&SPA CENTER	157.00
V0678911	POTTER, JOHN	68.00
V0678973	POWER HOUSE HONDA	182.80
V0679760	PRECISION MECHANICAL LLP	407.69
V0690280	PRINT MARK-ET	39.95
V0694200	PROMOTION REHABILITATION	60.00
V0698775	R & R PRODUCTS INC	266.22
V0699340	RAGNONE, PETE	93.00
V0700091	RAININ INSTRUMENT CO	354.50
V0701710	RAPID CHEVROLET CO INC.	5,812.06

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Id	Name	Amount
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.34
V0703445	RAPID CITY ARTS COUNCIL	1,253.29
V0705406	RAPID CITY CENTRAL HIGH SCHOOL	500.00
V0705945	RAPID CITY CONVENTION & VISTOR	90,393.59
V0711110	RAPID CITY JOURNAL	5,188.73
V0714402	RAPID CITY REGIONAL HOSPITAL	15.00
V0714405	RAPID CITY REGIONAL HOSPITAL	355.89
V0715300	RAPID CONSTRUCTION CO	140,912.21
V0721660	RAVEN ENVIRONMENTAL PRODUCTS I	395.34
V0698810	RDO EQUIPMENT CO	26,151.66
V0722735	REBER, TY	34.00
V0723000	RED WING SHOE STORE	356.92
V0729500	REICHERT, JERRY	947.06
V0731405	REPAIR SHOP, THE	299.82
V0732102	RICOH USA	300.12
V0732106	RICOH USA	161.93
V0741785	ROSENBAUM'S SIGNS INC.	605.09
V0744010	ROYAL WHEEL ALIGNMENT INC	77.36
V0745570	RUNNINGS SUPPLY INC	254.95
V0752703	S&S CONCRETE	6,426.00
V0756315	SAFETY KLEEN CORP.	512.07
V0757235	SAM'S CLUB	3,053.77
V0758405	SANITATION PRODUCTS	5,420.61
V0773016	SCULL CONSTRUCTION SVC. INC.	12,000.00
V0773264	SDPRA	1,230.00
V0775100	SENESAC, TOM	60.00
V0775500	SERVALL UNIFORM/LINEN CO	447.73
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,634.95
V0781610	SHERWIN-WILLIAMS COMPANY	946.87
V0785400	SIGN EXPRESS	3,027.74
V0786783	SIMON CONTRACTORS OF SD INC	160.00
V0787250	SIMPSON'S CREATIVE PRINT	2,292.00
V0787740	SIMS GLASS	75.00
V0789550	SIRCHIE FINGERPRINT LAB	107.50
V0790085	SKILLPATH INC	199.00
V0791427	SONNEL TECHNOLOGIES	4,987.74
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	165.00
V0820540	SOUTH DAKOTA STATE HISTORICAL	45.00
V0830958	STONE, RICHARD	125.00
V0834321	STOTZ EQUIPMENT	342.84
V0834455	STRETCH'S GLASS & CUSTOM PARTS	106.44
V0834472	STRIDER SPORTS INT'L INC	64.00
V0835829	STURDEVANT'S AUTO PARTS	1,288.82
V0835830	STURDEVANT'S REFINISH SUPPLY C	186.50
V0838010	SUMMIT SIGNS & SUPPLY INC	584.90
V0838037	SUNDAHL, BETH OR ERIC	125.00
V0839861	SWEENY BUILDING INVESTMENTS DB	15,000.00
V0841889	TASER INTERNATIONAL INC	1,341.50

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Id	Name	Amount
V0842595	TCFEF	5,929.00
V0845793	TERRACON CONSULTANTS INC	3,868.97
V0489123	THOMPSON, ROBERT	75.00
V0850805	TIME EQUIP. RENTAL & SALES INC	1,399.25
V0856300	TITAN MACHINERY	2,171.96
V0856372	TITUS, STACEY	112.80
V0856470	TOW PRO	245.00
V0868211	TRI AIR TESTING INC	431.80
V0871977	TRUENORTH STEEL	323.84
V0136470	TRUGREEN-CHEMLAWN	1,502.50
V0840709	TSP INC	499.90
V0874200	TWILIGHT FIRST AID & SAFETY SU	508.10
V0875681	TYCO INTEGRATED SECURITY LLC	72.46
V0875693	TYLER TECHNOLOGIES INC	5,087.27
V0876300	ULINE INC	56.37
V0878535	UNIQUE SIGNS INC	107.30
V0880250	UNITED PARCEL SERVICE	364.17
V0884636	URWIN TRUCKING LLC	1,994.76
V0883555	US NUCLEAR REGULATORY COMMISSI	6,800.00
V0886420	VANWAY TROPHY & AWARD	512.50
V0890180	VERIZON WIRELESS	16,340.88
V0892285	VESSCO	4,918.08
V0892415	VIDEO SERVICES OF AMERICA	1,346.00
V0906159	WARNE CHEMICAL & EQUIP.	623.51
V0916448	WELLMARK INC	141,211.61
V0926150	WEST PAYMENT CENTER	277.08
V0927675	WEST RIVER BEVERAGE INC	1,093.00
V0927780	WEST RIVER ELECTRIC ASSN INC.	45,279.03
V0933099	WESTERN MAILERS	5,170.14
V0934830	WESTERN STATIONERS	1,692.56
V0936710	WHISLER BEARING COMPANY	1,442.35
V0940616	WILSON SPORTING GOODS	1,484.86
V0942403	WOLF, SHELDON	125.00
V0943756	WORKING AGAINST VIOLENCE INC	8,333.34
V0948608	WORTMAN, MARK	250.00
V0948612	WOW!	3,657.68
V0962090	ZIEGLER BUILDING CENTER	109.20
Grand Total:		<u>3,524,871.21</u>