

BILLIST - SEPTEMBER 4, 2012

P/ROLL PERIOD END 08/11/12, PD 08/17/12		885,671.39
CDEV P/ROLL PERIOD END 08/11/12, PD 08/17/12		2,209.08
PIONEER BANK & TRUST	08/11/12 P/ROLL TAXES, PD 08/17/12	201,368.85
CDEV PIONEER BANK & TRUST	08/11/12 P/ROLL TAXES, PD 08/17/12	152.28
BANK WEST	TID47 TOWER RD, PD 08/21/12	11,417.18
BANK WEST	TID56 RUSHMORE CROSSING, PD 08/21/12	46,649.95
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 08/21/12	2,710.01
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 08/21/12	8,885.70
FIRST INTERSTATE BANK	TID41 STONERIDGE LLC, PD 08/21/12	8,355.89
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 08/21/12	4,124.35
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 08/21/12	165.52
US BANK NA	TID61 VILLAGIO, PD 08/21/12	785.02
FIRST ADMINISTRATORS	CLAIMS THROUGH 08/20/12, PD 08/22/12	128,257.87
FIRST ADMINISTRATORS	CLAIMS THROUGH 08/27/12, PD 08/29/12	95,512.84
BH POWER	ELECTRICITY, PD 08/27/12	8,805.82
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/27/12	4,880.60
COMPUTER BILL LIST		1,820,152.96
	SUBTOTAL	3,230,105.31
RSVP	P/ROLL PERIOD END 08/11/12, PD 08/17/12	2,860.98
RSVP	PIONEER BANK & TRUST, 08/11/12 P/ROLL TAXES, PD 08/17/12	217.59
RSVP	KNOLOGY, AUG12 PHONE,LD	10.36
RSVP	RICOH USA, AUG12 COPIER	8.60
	TOTAL	3,233,202.84

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

Id	Name	Amount
V0047123	BH SERVICES INC	50.19
V0129095	CAREER LEARNING CENTER	105.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	16.82
V0190880	DAKOTA PLAINS LEGAL SERVICES I	1,699.25
V0249445	FEDERAL EXPRESS	25.63
V0460150	KNOLOGY	19.61
V0711110	RAPID CITY JOURNAL	57.69
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0727813	REHAB ESCROW ACCOUNT, ALICIA C	4,600.20
V0775500	SERVALL UNIFORM/LINEN CO	16.89
V0781983	SHI INTERNATIONAL CORP	328.20
V0934830	WESTERN STATIONERS	34.40
V0255377	1ST NATIONAL BANK IN	575,475.22
V0000650	3-D SPECIALTIES INC	1,376.10
V0000790	A TO Z SHREDDING	16.80
V0002805	A&B BUSINESS EQUIPMENT INC	136.12
V0002820	A&B WELDING SUPPLY CO INC	44.55
V0000791	A+ CUSTOM APPAREL & PROMOS	28.00
V0001200	A-1 CONSTRUCTION INC	150.00
V0005640	ACE HARDWARE	868.17
V0005641	ACE HARDWARE-EAST	460.19
V0007285	ACE STEEL & RECYCLING INC.	253.73
V0014335	ALEX JOHNSON HOTEL	208.00
V0186386	ALLIED ARTS FUND DRIVE	5,000.00
V0016290	ALSCO	181.34
V0021551	AMERICAN RED CROSS - HEALTH &	116.00
V0026320	AMICK SOUND INC	196.52
V0033505	ARAMARK CAMPUS SERVICES	333.75
V0035575	ARGUS LEADER	399.00
V0035581	ARLAUD, RICK	160.00
V0036695	ARNIE'S PRESSURE WASH	200.00
V0002955	ASAP ANALYTICAL LLC	1,238.35
V0047642	BADGER STATE RECOVERY INC	38.00
V0051815	BANNER ASSOCIATES INC	50,060.61
V0051819	BANNING, LAVERN	75.00
V0056150	BATTERIES PLUS	12.95
V0057382	BEASLEY, AMY N	59.20
V0061285	BECKER ARENA PRODUCTS	37.50
V0064390	BENTLEY SYSTEMS INC	132.50
V0802755	BEST WESTERN RAMKOTA HOTEL	473.94
V0047123	BH SERVICES INC	50.19
V0068420	BIERSCHBACH EQUIPMENT	127.50
V0068535	BIG BROTHERS & BIG SISTERS	200.00
V0068601	BIG SKY RESORTS	479.70
V0072050	BLACK HAWK VANS	240.00
V0072708	BLACK HILLS BUSINESS SOURCE	775.00
V0074730	BLACK HILLS CHEMICAL CO	555.61
V0075025	BLACK HILLS COUNCIL LOCL GOVT	24,850.00
V0075580	BLACK HILLS ELECTRIC COOP	1,453.87

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Id	Name	Amount
V0075670	BLACK HILLS EMBROIDERY INC	2,560.80
V0078490	BLACK HILLS POWER & LIGHT	65,392.82
V0081365	BLACK HILLS TRUCK & TRAILER	8,423.68
V0087400	BORDER STATES ELECTRIC SUPPLY	1,460.41
V0087428	BORG, LARRY/BARBARA	125.00
V0088185	BOUND TREE MEDICAL INC	8,362.26
V0094832	BREWER CONSTRUCTION	7,746.63
V0104062	BRUBAKER, CHRIS	86.84
V0106540	BUCKLES, RICHARD	75.00
V0128800	CANYON LAKE SENIOR CENTER	700.00
V0131400	CARQUEST AUTO PARTS	213.22
V0132099	CARROT-TOP INDUSTRIES INC	173.05
V0121554	CBH COOPERATIVE	2,715.85
V0134679	CENTURYLINK	1,031.42
V0134970	CERTIFIED LABORATORIES	545.22
V0136490	CHEMSEARCH	282.00
V0137240	CHRIS SUPPLY COMPANY	134.00
V0139120	CITY OF RAPID CITY	9.00
V0139400	CITY OF RAPID CITY-GOLF	5,567.46
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,160.18
V0139590	CITY-PETTY CASH-FINANCE	102.08
V0141335	CITY-WATER DEPARTMENT	7,827.16
V0147470	CLIMATE CONTROL SYSTEMS & SERV	2,695.38
V0149580	COCA-COLA OF THE BLACK HILLS	19.10
V0150975	COLOR MYSTIQUE	35.00
V0158390	CONTRACTOR'S SUPPLY INC	332.40
V0169455	CORNERSTONE RESCUE MISSION	500.00
V0171980	COURT APPOINTED SPECIAL ADVOCA	300.00
V0178720	CREDIT COLLECTION BUREAU	464.55
V0179540	CRESCENT ELECTRIC SUPPLY CO	361.13
V0180010	CRICKET LAWN SERVICE	2,670.00
V0180756	CROW, TYLER & RACHEL	75.00
V0182145	CRUM ELECTRIC	74.96
V0185568	D&M AG SUPPLY INC	243.00
V0188080	DAKOTA BATTERY/ELECTRIC	1,333.96
V0188480	DAKOTA BUSINESS CENTER	524.36
V0190921	DAKOTA Q INTERNET SERVICES	63.90
V0190950	DAKOTA RADIATOR	35.00
V0191400	DAKOTA SPRAY EQUIPMENT	8.00
V0191920	DAKOTA SUPPLY GROUP	1,578.67
V0195200	DALY, TIM	36.00
V0197405	DAVIS SUN TURF	418.76
V0199951	DEADWOOD BIOFUELS LLC	1,753.00
V0200458	DELL MARKETING LP	264.94
V0200900	DENEIRE, DANIEL	533.52
V0202266	DETECTION INSTRUMENTS CORPORAT	352.00
V0202805	DIAMOND VOGEL PAINT CTR	77.38
V0202854	DIESEL MACHINERY INC	116.33
V0208210	DODGE TOWN INC.	423.30

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Id	Name	Amount
V0221830	EAGLE SALES OF THE BH INC	3,834.95
V0221899	EARTHGRAINS BAKING COMPANIES I	782.28
V0225660	EDDIES TRUCK SALES & SERVICE	1,168.86
V0231880	ELKS THEATRE	150.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	246.86
V0232737	ENERGY LABORATORIES INC	380.00
V0234045	ENTENMANN-ROVIN CO	92.73
V0236662	EVANGELICAL LUTHERAN GOOD SAMA	1,019.40
V0237350	EVERGREEN OFFICE PRODUCTS INC	288.39
V0246282	FAMILY THRIFT CENTER	12.07
V0246281	FAMILY THRIFT CTR-WEST	103.72
V0247880	FARMER BROTHERS CO	563.39
V0247924	FARMTEK	44.49
V0248950	FASTENAL COMPANY, THE	712.81
V0249445	FEDERAL EXPRESS	263.87
V0254625	FIRST AMERICAN TITLE	25,631.75
V0255390	FISHER BEVERAGE COMPANY	1,581.10
V0261200	FORE! RESERVATIONS INC	122.50
V0262619	FORWARD DISTRIBUTING	102.12
V0272008	FRONT PORCH COALITION	100.00
V0273467	FRYBERGER, CHERYL	125.00
V0282190	G & R CONTROLS	393.34
V0282080	G&H DISTRIBUTING INC.	1,305.12
V0303598	GOAR, JOE	2,000.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	214.34
V0305780	GOLDEN WEST TECHNOLOGIES	512.50
V0307140	GRAINGER, WW	586.50
V0308896	GREAGER, LESLIE	125.00
V0310225	GREAT WESTERN TIRE INC.	1,401.65
V0312550	GRIMM'S PUMP SERVICE INC	260.23
V0321962	H & H ENVIRONMENTAL LLC	200.00
V0329840	HAMMILL, SHANE	13.77
V0340280	HARDWARE HANK	57.77
V0346860	HARVEYS LOCK SHOP	154.03
V0347900	HAUFF MID-AMERICA SPORTS INC	495.20
V0349315	HAWKINS CHEMICAL	7,307.26
V0321990	HD SUPPLY WATERWORKS LTD	2,164.20
V0322150	HDR ENGINEERING INC	4,662.70
V0349550	HEARTLAND PAPER CO, THE	116.51
V0351649	HELP! LINE CENTER INC	450.00
V0355050	HENRY SCHEIN INC	795.00
V0356809	HEWLETT PACKARD COMPANY	1,306.00
V0363310	HILLS MATERIALS	700.00
V0363311	HILLS MATERIALS CO	256,941.47
V0366400	HILLS SEPTIC SERVICE	125.00
V0367655	HILLYARD INC.	7,452.04
V0372635	HOLSWORTH & SON INC., G.J.	235.00
V0375060	HOUSTON EQUIP CO. INC, STAN	3,508.30
V0656770	HUMANE SOCIETY OF THE BLACK HI	31,258.49

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Id	Name	Amount
V0384081	I. D. EDGE INC	976.78
V0398515	ICE SKATING INSTITUTE	375.00
V0388100	INDOFF INC	513.57
V0393980	INDUSTRIAL SUPPLY CO.	18.79
V0402500	INSTA CHAIN INC	282.46
V0398925	INTERNATIONAL MUNICIPAL SIGNAL	10.00
V0400450	INTERSTATE BATTERIES INC	384.60
V0412037	JD'S EQUIPMENT SERVICE	579.16
V0412660	JENNER EQUIPMENT CO	2,876.36
V0404625	JJ'S ENGRAVING & SALES	6.50
V0417360	JOHNSEN CONCRETE CONTRACTOR IN	35,272.19
V0421003	JOHNSON BROS. WESTERN WHLS.	113.10
V0421355	JOHNSON DISTRIBUTOR, L.L.	2,429.42
V0421590	JOHNSON MACHINE INC.	714.09
V0426700	JOLLY LANE GREENHOUSE	75.00
V0428398	JONES, RACHEL	500.20
V0438625	KADRMAS LEE & JACKSON	29,286.27
V0443310	KELLY SERVICES INC	1,378.22
V0445199	KESSLOFF, BILL & JEAN	250.00
V0445325	KETEL THORSTENSON & CO	2,500.00
V0432530	KIEFFER SANITATION INC	1,100.36
V0448030	KIMBALL MIDWEST	446.26
V0448000	KIMBALL'S GOLF SHOP, MATT	18,096.26
V0459659	KNECHT HOME CENTER	336.43
V0459850	KNIGHT SECURITY SYSTEMS	129.00
V0460150	KNOLOGY	1,012.73
V0469300	KREISER SURGICAL INC	5,927.13
V0479490	LANDEEN, JOEL P	82.80
V0479512	LANE, RICHARD	92.00
V0482685	LARSON COMPANIES	1,391.37
V0479715	LAUNDRY WORLD	14.00
V0489085	LEONARD INC., A.M.	886.03
V0493970	LIEN & SONS INC, PETE	402.50
V0495380	LIGHTING MAINTENANCE CO	263.58
V0497300	LITTLE PRINT SHOP	120.00
V0504481	LONG, BRENT	83.50
V0504508	LONG, DR. NATHAN	200.00
V0505700	LUBRICATION ENGINEERS INC	678.86
V0520818	M & S VENTURES	3,024.00
V0520500	M G OIL CO	26,793.24
V0522950	MALTAVERNE, MIKE	197.00
V0526424	MARCO INC	125.37
V0536254	MATHESON-LINWELD	536.85
V0536332	MATHISON'S GRAPHICS PLUS	748.71
V0517100	MCDONALD SUPPLY	133.68
V0520190	MCKIE FORD INC	97,061.96
V0520278	MCPC	843.55
V0538550	MEDICINE SHOPPE #0461, THE	640.80
V0540796	MEEK, GALEN	1,000.00

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Id	Name	Amount
V0541285	MENARDS	520.00
V0543860	MG MACHINING SERVICES	1,567.00
V0544590	MICROSURVEY SOFTWARE INC	1,017.00
V0545370	MIDCONTINENT TESTING LABS	360.00
V0551507	MIDWEST TIRE & MUFFLER INC	18.35
V0551955	MIDWEST TURF IRRIGATION	1,793.72
V0556800	MINNELUZAHAN SENIOR CITIZENS C	1,075.00
V0563060	MONTANA DAKOTA UTIL CO	4,503.47
V0564255	MORGAN, CASEY	90.00
V0566440	MOTION INDUSTRIES INC.	515.21
V0566820	MOTIVE PARTS & SUPPLY INC	28.85
V0569150	MOUNTAIN PLAINS AUDIOLOGY	19.00
V0574000	MUSEUM ALLIANCE OF RC	68.99
V0575365	MVTL LABORATORIES INC	476.00
V0579000	NARTEC INC	283.90
V0597277	NATIVE SUN NEWS	80.00
V0599050	NEBRASKA SALT & GRAIN CO	18,591.64
V0601545	NEVE'S UNIFORM	502.85
V0604908	NOONEY SOLAY & VAN NORMAN LLP	52.00
V0612410	NORTHWEST PIPE FITTINGS INC	4,735.46
V0616094	NOVA VISION	190.00
V0618030	O'CONNELL, JAMES	21.72
V0634566	O'REILLY AUTO PARTS	33.06
V0618600	OFFICEMAX	99.87
V0639670	OVERHEAD DOOR CO. OF RC	365.77
V0643650	PACIFIC STEEL & RECYCLING	185.74
V0644946	PALMER, KATHERINE	305.10
V0648605	PARKWAY CAR WASH	22.50
V0650675	PEACOCK, RANDY L	92.00
V0656120	PENNINGTON COUNTY AUDITOR	14,101.51
V0656969	PENTON MEDIA INC	36.00
V0659645	PEPSI-COLA BOTTLING CO	989.00
V0660468	PERRETT, LANCE	125.00
V0666565	PIONEER BANK & TRUST	3,690.25
V0668815	PITNEY BOWES	1,288.32
V0678973	POWER HOUSE HONDA	1,245.46
V0679575	PRECISION FORMS & GRAPHICS INC	595.43
V0687290	PRESSURE SERVICE INC.	425.64
V0690280	PRINT MARK-ET	64.95
V0693153	PROFESSIONAL METAL WORKS	37.50
V0694200	PROMOTION REHABILITATION	60.00
V0697172	PUTTER'S GOLF CARS	1,092.63
V0698190	QUALITY TRANSMISSION	160.19
V0700091	RAININ INSTRUMENT CO	196.65
V0701710	RAPID CHEVROLET CO INC.	195.40
V0714965	RAPID CITY AREA SCHOOL DIST 51	50,000.00
V0703445	RAPID CITY ARTS COUNCIL	1,324.38
T7638	RAPID CITY CLUB FOR BOYS	150.00
V0705945	RAPID CITY CONVENTION & VISTOR	26,627.51

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Id	Name	Amount
V0711110	RAPID CITY JOURNAL	3,365.82
V0717925	RAPID SOFT WATER SERVICE	208.00
V0705493	RC COMMUNITY HEALTH CTR	500.00
V0698700	RCS CONSTRUCTION INC.	151,107.76
V0698810	RDO EQUIPMENT CO	13,815.00
V0722730	REBER, LANY	92.00
V0722757	RECORD STORAGE SOLUTIONS	467.17
V0723000	RED WING SHOE STORE	520.00
V0729500	REICHERT, JERRY	17.00
V0732059	RHINO LININGS OF WESTERN SOUTH	860.00
V0732079	RICKE, RYAN	208.00
V0732102	RICOH USA	466.06
V0698870	RR WASTE SOLUTION	183.55
V0699225	RSVP OF RAPID CITY	200.00
V0746700	RUSHMORE COMMUNICATIONS INC	343.50
V0750460	RUSHMORE PROPERTIES	290.00
V0756315	SAFETY KLEEN CORP.	294.65
V0757030	SALVATION ARMY	125.00
V0758628	SAUER, JOYCE	208.00
V0820351	SDSWMA	540.00
V0773847	SEALS, RODNEY	197.00
V0775410	SENIOR COMPANIONS	50.00
V0775500	SERVALL UNIFORM/LINEN CO	621.36
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,508.28
V0781610	SHERWIN-WILLIAMS COMPANY	399.27
V0781983	SHI INTERNATIONAL CORP	328.20
V0785582	SIGNS NOW	1,977.77
V0787250	SIMPSON'S CREATIVE PRINT	570.50
V0787740	SIMS GLASS	236.77
V0789235	SIOUX PLATING CO. INC.	240.20
V0790462	SNAP ON TOOLS	113.99
V0790600	SOIL CONTROL LAB	900.00
V0791429	SOSA, KEVIN	208.00
V0798200	SOUTH DAKOTA COALITION OF	25.00
V0802725	SOUTH DAKOTA DEPT ENV & NATL R	8,133.96
V0801027	SOUTH DAKOTA DEPT OF CORRECTIO	1,179.74
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	43.25
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	15.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	200.00
V0816451	SOUTH DAKOTA ONE CALL	802.29
V0816490	SOUTH DAKOTA OVERHEAD DOORS	749.00
V0818740	SOUTH DAKOTA SCHOOL OF MINES	331.08
V0822075	SOUTH DAKOTA WATER & WASTEWATE	1,820.00
V0756845	ST PAUL TRAVELERS	1,514.00
V0827250	STANLEY CONSULTANTS INC	5,763.50
V0827580	STATE CHEMICAL MFG CO	654.05
V0830284	STEPHENS, JULIE	125.00
V0834435	STREICHER'S	8,805.00
V0835829	STURDEVANT'S AUTO PARTS	105.87

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Id	Name	Amount
V0838010	SUMMIT SIGNS & SUPPLY INC	96.00
V0839852	SWANSON, MELISSA	150.00
V0840230	T3 MOTION INC	938.87
V0843620	TELECOM RECOVERY	165.00
V0850228	THYSSENKRUPP ELEVATOR CORP	595.76
V0850805	TIME EQUIP. RENTAL & SALES INC	335.00
V0856300	TITAN MACHINERY	161.59
V0856373	TJADEN, JOE	65.00
V0863450	TRAFFIC CONTROL CORP	1,848.24
V0868850	TRIPLE /S DYNAMICS INC	329.52
V0840709	TSP INC	11,017.40
V0880250	UNITED PARCEL SERVICE	114.13
V0822047	UNIVERSITY OF SOUTH DAKOTA	18,796.80
V0881190	US FOOD SERVICE	5,700.08
V0885605	VALLEY GREEN SOD FARM	4.25
V0885609	VALLEY SWEEPING	135.00
V0886420	VANWAY TROPHY & AWARD	13.80
V0892002	VOLUNTEERS OF AMERICA - DAKOTA	50.00
V0899601	WALMART COMMUNITY	1,130.24
V0899720	WALZ CONCRETE, J	1,275.00
V0906159	WARNE CHEMICAL & EQUIP.	7,226.10
V0906575	WARREN, CASEY	587.00
V0908400	WATERTREE INC	46.50
T9796	WELLSPRING INC	50.00
V0926150	WEST PAYMENT CENTER	1,005.60
V0927675	WEST RIVER BEVERAGE INC	555.50
V0927960	WEST RIVER INTERNATIONAL INC.	202.83
V0933099	WESTERN MAILERS	4,225.98
V0933900	WESTERN RESOURCES FOR DISABLED	50.00
V0934300	WESTERN SD SENIOR SVC INC	275.00
V0934830	WESTERN STATIONERS	1,102.60
V0936710	WHISLER BEARING COMPANY	836.19
V0939877	WILCOX, FLOYD	92.00
V0301390	YOUTH AND FAMILY SERVICES	225.00
V0962090	ZIEGLER BUILDING CENTER	53.62
V0962175	ZIMCO SUPPLY CO	1,847.35
Grand Total:		<u>1,820,152.96</u>