

BILLIST - SEPTEMBER 17, 2012

P/ROLL PERIOD END 08/31/12, PD 08/31/12		1,314,716.49
P/ROLL PERIOD END 08/25/12, PD 08/31/12		863,109.90
CDEV P/ROLL PERIOD END 08/25/12, PD 08/31/12		2,209.08
PIONEER BANK & TRUST	08/31/12 P/ROLL TAXES, PD 08/31/12	48,289.86
PIONEER BANK & TRUST	08/25/12 P/ROLL TAXES, PD 08/31/12	202,456.00
CDEV PIONEER BANK & TRUST	08/25/12 P/ROLL TAXES, PD 08/31/12	162.80
BERKLEY RISK ADMINISTRATORS	AUG12 CLAIMS, PD 09/04/12	53,926.93
US BANK	CREDIT CARD CHARGES, PD 08/30/12	29,977.54
FIRST ADMINISTRATORS	CLAIMS THROUGH 08/31/12, PD 09/05/12	91,025.55
FIRST ADMINISTRATORS	CLAIMS THROUGH 09/10/12, PD 09/12/12	101,122.97
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 09/07/12	95.05
COMPUTER BILL LIST		5,647,492.38
	SUBTOTAL	8,354,584.55
RSVP	P/ROLL PERIOD END 08/25/12, PD 08/31/12	2,861.00
RSVP	PIONEER BANK & TRUST, 08/25/12 P/ROLL TAXES, PD 08/31/12	218.87
RSVP	CITY-HEALTH INSURANCE TRUST, AUG12 HEALTH	1,010.00
RSVP	KNOLOGY, 394-2508 AUG12 PHONE	13.17
RSVP	METROPOLITAN LIFE INSURANCE COMPANY, SEPT12 LIFE	6.42
RSVP	SIMPSON'S PRINTING, 550 NEWSLETTERS	144.00
RSVP	WESTERN MAILERS, MAIL NEWSLETTERS	89.71
	TOTAL	8,358,927.72

The City of Rapid City
Bill List by Vendor - Summary

Id	Name	Amount
V0139602	CITY OF RAPID CITY-POSTAGE ACC	28.52
V0139465	CITY-HEALTH INSURANCE TRUST	606.00
V0254566	FIRST ADMINISTRATORS INC	5.00
V0460150	KNOLOGY	0.09
V0542994	METROPOLITAN LIFE INSURANCE CO	4.13
V0597277	NATIVE SUN NEWS	140.00
V0775500	SERVALL UNIFORM/LINEN CO	16.89
V0255377	1ST NATIONAL BANK IN	516,010.76
V0000650	3-D SPECIALTIES INC	415.05
V0003143	A T & T MOBILITY	191.14
V0000790	A TO Z SHREDDING	24.75
V0002805	A&B BUSINESS EQUIPMENT INC	776.48
V0002820	A&B WELDING SUPPLY CO INC	282.70
V0005640	ACE HARDWARE	913.70
V0005641	ACE HARDWARE-EAST	367.73
V0016290	ALSCO	130.42
V0033505	ARAMARK CAMPUS SERVICES	111.25
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	44.00
V0036695	ARNIE'S PRESSURE WASH	200.00
V0042705	ATWATER CHEMICAL SERVICES INC.	144.81
V0047641	BADIUK, JENNIFER	392.20
V0054985	BASLER PRINTING COMPANY INC	334.00
V0061285	BECKER ARENA PRODUCTS	75.50
V0064376	BENSON, KAYLA	125.00
V0802755	BEST WESTERN RAMKOTA HOTEL	473.94
V0047123	BH SERVICES INC	254.45
V0068420	BIERSCHBACH EQUIPMENT	1,050.00
V0068953	BILLION AUTOMOTIVE	27,378.00
V0072050	BLACK HAWK VANS	374.77
V0074730	BLACK HILLS CHEMICAL CO	677.14
V0324600	BLACK HILLS GOLF ASSOCIATION	100.00
V0077038	BLACK HILLS INSURANCE	60.00
V0078490	BLACK HILLS POWER & LIGHT	133,521.43
V0080410	BLACK HILLS ROOFING & SHEET ME	2,032.76
V0081985	BLACK HILLS WINDOW CLEANING IN	374.00
V0087400	BORDER STATES ELECTRIC SUPPLY	7,773.23
V0088185	BOUND TREE MEDICAL INC	1,560.02
V0093919	BRENNAN, RUTH	156.00
V0094832	BREWER CONSTRUCTION	11,850.05
V0099800	BROWN TRAFFIC PRODUCTS	1,634.25
V0100100	BROWN'S REPAIR	124.67
V0114290	BURDICK BROS INC	703.88
V0118000	BURNS & MCDONNELL ENGINEERING	17,739.63
V0120555	BUSSELL, JAMES	86.97
V0120470	BUTLER MACHINERY CO.	227.74
V0124452	CABELA'S RETAIL INC	44.99
V0131400	CARQUEST AUTO PARTS	1,010.65
V0121554	CBH COOPERATIVE	1,580.50
V0133311	CEDAR CANYON CAMP	1,200.00

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Id	Name	Amount
V0134268	CENTURY BUSINESS PRODUCTS	87.63
V0134678	CENTURYLINK	216.97
V0134679	CENTURYLINK	3,160.09
V0135100	CETEC ENGINEERING SVC INC	13,650.00
V0135979	CHAMPION WATER SYSTEMS INC	338.50
V0136019	CHAPEL VALLEY HOMEOWNERS ASSOC	1,000.00
V0137240	CHRIS SUPPLY COMPANY	191.89
V0138248	CIOCARLAN, CHRISTOPHER	182.00
V0139120	CITY OF RAPID CITY	189,075.95
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,297.48
V0139250	CITY-DENTAL INSURANCE	11,702.00
V0139465	CITY-HEALTH INSURANCE TRUST	486,566.92
V0139590	CITY-PETTY CASH-FINANCE	45.00
V0141335	CITY-WATER DEPARTMENT	27,454.61
V0142000	CIVIL AIR PATROL MAGAZINE	395.00
V0147470	CLIMATE CONTROL SYSTEMS & SERV	1,905.20
V0149580	COCA-COLA OF THE BLACK HILLS	153.00
V0149673	CODY, ROSE	213.00
V0155103	CONNECTIONS INC	1,211.57
V0155561	CONRAD'S BIG C SIGNS	439.90
V0158390	CONTRACTOR'S SUPPLY INC	352.61
V0170790	CORWIN, BERT	1,000.00
V0178720	CREDIT COLLECTION BUREAU	1,392.39
V0179540	CRESCENT ELECTRIC SUPPLY CO	264.07
V0180010	CRICKET LAWN SERVICE	1,215.00
V0182145	CRUM ELECTRIC	411.45
V0186385	DAHL FINE ARTS CENTER	8,041.66
V0188080	DAKOTA BATTERY/ELECTRIC	909.09
V0188480	DAKOTA BUSINESS CENTER	138.62
V0190864	DAKOTA PANEL	9,396.81
V0191920	DAKOTA SUPPLY GROUP	195.26
V0194580	DALE'S TIRE & RETREADING INC	438.16
V0194590	DALE'S TIRE & RETREADING INC W	2,974.57
V0197213	DAUGHTERS, DAVID	712.00
V0197405	DAVIS SUN TURF	54.89
V0199280	DAY TIMERS INC	117.94
V0199295	DAY, WILLIAM H	28.00
V0200458	DELL MARKETING LP	172.39
V0200700	DENNIS SUPPLY	688.20
V0202805	DIAMOND VOGEL PAINT CTR	166.67
V0203186	DIGITAL RECORDERS	1,260.00
V0210651	DRAIN MASTERS	60.00
V0221830	EAGLE SALES OF THE BH INC	1,053.15
V0221899	EARTHGRAINS BAKING COMPANIES I	210.85
V0225660	EDDIES TRUCK SALES & SERVICE	5,286.80
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	956.99
V0232737	ENERGY LABORATORIES INC	5,602.50
V0234045	ENTENMANN-ROVIN CO	417.55

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Id	Name	Amount
V0234700	ENVIRONMENTAL PRODUCTS CO	272.40
V0235700	EVANS PLUNGE INC	127.50
V0237350	EVERGREEN OFFICE PRODUCTS INC	137.97
V0238780	EXCEL DRYER INC	23.00
V0240175	EXHAUST PROS OF RC INC.	236.38
V0246281	FAMILY THRIFT CTR-WEST	86.39
V0247880	FARMER BROTHERS CO	354.80
V0248950	FASTENAL COMPANY, THE	497.46
V0249445	FEDERAL EXPRESS	668.83
V0250183	FENNELL DESIGN INC	21,925.13
V0250245	FERBER ENGINEERING	9,840.83
V0250418	FERLEY, BETH-ANNE	24.06
V0254566	FIRST ADMINISTRATORS INC	52,521.95
V0255390	FISHER BEVERAGE COMPANY	70.20
V0257860	FLEX-O-LITE	1,336.00
V0242035	FMG INC.	5,666.30
V0259941	FOLSLAND, RICHARD	75.00
V0262619	FORWARD DISTRIBUTING	159.93
V0263771	FOUNDER'S PARK NORTH LLC	17,206.68
V0263778	FOURFRONT DESIGN INC	18,131.91
V0272575	FRONTIER WATER SERVICE	710.00
V0282080	G&H DISTRIBUTING INC.	746.41
V0296005	GERHARDT, KIM	350.00
V0301681	GLACIER CONSTRUCTION CO	209,959.81
V0304090	GODFREY BRAKE SERVICE & SUPPLY	1,803.82
V0305780	GOLDEN WEST TECHNOLOGIES	3,710.00
V0307016	GOVERNMENT FINANCE OFFICERS AS	270.00
V0307229	GRANICUS INC	1,419.07
V0310225	GREAT WESTERN TIRE INC.	686.25
V0312550	GRIMM'S PUMP SERVICE INC	50.76
V0318875	GUNDERSON, KELLY L	182.00
V0324709	HABICHT, DAVID	900.00
V0324769	HACH CO	473.90
V0326325	HAGEN GLASS CO	713.30
V0326802	HAGEN, JASON	117.74
V0340280	HARDWARE HANK	45.02
V0340496	HARN, KATHY	125.00
V0344558	HARRIS, BETTY	125.00
V0344120	HARRY'S UPHOLSTERY	290.00
V0346860	HARVEYS LOCK SHOP	248.28
V0346952	HATZENBUHLER, FRED	150.00
V0348995	HAUSWALD, STEVEN	75.00
V0349315	HAWKINS CHEMICAL	14,107.14
V0321990	HD SUPPLY WATERWORKS LTD	1,913.04
V0322150	HDR ENGINEERING INC	132,623.83
V0349550	HEARTLAND PAPER CO, THE	265.11
V0349995	HEAVY CONSTRUCTOR'S INC	88,848.10
V0350762	HEINLE, TARA	150.00
V0355063	HENRY, JASON	1,240.00

**The City of Rapid City
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Id	Name	Amount
V0355407	HERICKS, CHARLES (CHUCK)	18.01
V0363311	HILLS MATERIALS CO	489,138.13
V0367540	HILLS TIRE & SUPPLY INC.	109.90
V0367655	HILLYARD INC.	78.18
V0373550	HORTON, PATSY	56.00
V0375060	HOUSTON EQUIP CO. INC, STAN	103.35
V0377116	HUBER TECHNOLOGY INC	18,500.10
V0398500	ICE HOUSE, THE	25.50
V0385395	IMAGINE THAT SCREEN PRINTING &	181.12
V0388100	INDOFF INC	481.89
V0393980	INDUSTRIAL SUPPLY CO.	550.95
V0394800	INLAND TRUCK PARTS CO.	465.94
V0396610	INTERNATIONAL ASSN OF FIRE CHI	204.00
V0398451	INTERNATIONAL CODE COUNCIL INC	225.00
V0400450	INTERSTATE BATTERIES INC	927.50
V0404120	J & D PRECAST INC.	90.00
V0404305	J & J ASPHALT CO	170,286.65
V0412660	JENNER EQUIPMENT CO	280.33
V0416070	JIRDON AGRI CHEMICALS	1,631.40
V0404625	JJ'S ENGRAVING & SALES	45.00
V0421003	JOHNSON BROS. WESTERN WHLS.	78.40
V0421590	JOHNSON MACHINE INC.	2,724.61
V0426685	JOLLEY, CHRISTOPHER	24.00
V0431310	KEMIRA WATER SOLUTION INC	15,398.40
V0448030	KIMBALL MIDWEST	33.57
V0448000	KIMBALL'S GOLF SHOP, MATT	3,203.65
V0452218	KIRKEBY, KENNETH	1,000.00
V0456600	KLUNDER, KURT	28.00
V0459659	KNECHT HOME CENTER	493.57
V0460150	KNOLOGY	4,414.86
V0465760	KONE INC	133.00
V0465992	KOOIKER, SAM	11.00
V0469300	KREISER SURGICAL INC	268.68
V0470475	KT CONNECTIONS INC	121.50
V0482685	LARSON COMPANIES	57.26
V0482725	LARUS, JEFFREY	363.00
V0479715	LAUNDRY WORLD	7.00
V0487353	LEES, MICHAEL	994.00
V0487498	LEGGETT & PLATT INC	1,011.31
V0494049	LIFEWAYS INC	4,200.00
V0496500	LIPP, ANDY	213.00
V0504508	LONG, DR. NATHAN	1,400.00
V0504930	LOWE'S	994.49
V0520500	M G OIL CO	11,679.22
V0522045	MAINLINE CONTRACTING	298,542.51
V0526424	MARCO INC	76.99
V0536254	MATHESON-LINWELD	518.02
V0536332	MATHISON'S GRAPHICS PLUS	89.85
V0515075	MCCANN ASSOCIATES INC.	1,780.00

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Id	Name	Amount
V0520190	MCKIE FORD INC	1,108.43
V0520270	MCMASTER-CARR SUPPLY CO	91.17
V0520278	MCPC	431.26
V0540128	MEDTECH WRISTBANDS	452.30
V0541285	MENARDS	494.77
V0542810	METRO FIRE	3,336.78
V0542994	METROPOLITAN LIFE INSURANCE CO	5,341.01
V0544558	MID-AMERICAN RESEARCH CHEMICAL	166.46
V0545255	MIDCONTINENT COMMUNICATIONS	5,889.30
V0551507	MIDWEST TIRE & MUFFLER INC	6.70
V0551955	MIDWEST TURF IRRIGATION	208.76
V0552061	MIDWESTERN INTERGOVERNMENTAL A	175.00
V0561663	MOLTZ CONSTRUCTION	1,396,946.60
V0566440	MOTION INDUSTRIES INC.	1,907.90
V0566820	MOTIVE PARTS & SUPPLY INC	2.72
V0569150	MOUNTAIN PLAINS AUDIOLOGY	57.00
V0574000	MUSEUM ALLIANCE OF RC	12,400.00
V0599050	NEBRASKA SALT & GRAIN CO	14,328.73
V0601545	NEVE'S UNIFORM	912.88
V0601800	NEW WORLD SYSTEMS	56,158.00
V0604908	NOONEY SOLAY & VAN NORMAN LLP	14,462.22
V0609765	NORTH CENTRAL CREDITS INC.	28.89
V0612410	NORTHWEST PIPE FITTINGS INC	4,345.66
V0634566	O'REILLY AUTO PARTS	72.89
V0618600	OFFICEMAX	1,109.70
V0629190	OLD DOMINION BRUSH	2,520.00
V0631971	OLSON'S	16.00
V0643650	PACIFIC STEEL & RECYCLING	622.87
V0649920	PAVEL, KATIE	170.00
V0656120	PENNINGTON COUNTY AUDITOR	36,833.34
V0656560	PENNINGTON COUNTY EMERGENCY MG	5,719.75
V0656576	PENNINGTON COUNTY ESCC	88,750.00
V0656780	PENNINGTON COUNTY JAIL	2,000.00
V0657530	PENNINGTON COUNTY SHERIFF	1,800.50
V0659645	PEPSI-COLA BOTTLING CO	936.75
V0660835	PET GIANT	60.98
V0661580	PETERSON PACIFIC CORP	13,955.94
V0666565	PIONEER BANK & TRUST	1,593.67
V0676215	PLUMBING DESIGN & INSTALLATION	4,496.03
V0678735	PONDEROSA SPORTSWEAR	210.00
V0678895	POWELL, ROBERT	12.00
V0678973	POWER HOUSE HONDA	347.15
V0678982	PRAIRIE CHICKEN, MELBERT	11.00
V0687290	PRESSURE SERVICE INC.	1,528.75
V0690280	PRINT MARK-ET	39.95
V0694200	PROMOTION REHABILITATION	180.00
V0699254	RADERSCHADT, MARK	182.00
V0701710	RAPID CHEVROLET CO INC.	4,491.87
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00

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

Id	Name	Amount
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.34
V0702360	RAPID CITY AREA ECONOMIC DEVEL	105,250.00
V0705945	RAPID CITY CONVENTION & VISTOR	268,215.17
V0711110	RAPID CITY JOURNAL	3,046.56
V0715300	RAPID CONSTRUCTION CO	26,066.98
V0717680	RAPID REFRIGERATION	1,934.22
V0698700	RCS CONSTRUCTION INC.	167,428.13
V0722735	REBER, TY	213.00
V0723000	RED WING SHOE STORE	366.21
V0723635	REDWOOD TOXICOLOGY	233.63
V0729802	REINICKE, DARYL	844.00
V0732059	RHINO LININGS OF WESTERN SOUTH	860.00
V0732018	RIEDLINGER, MARTY	994.00
V0735963	RITTER, SHARON	125.00
V0737293	ROBINSON & MUENSTER ASSOCIATES	10,000.00
V0739212	ROMBOUGH, LANCE	224.98
V0745570	RUNNINGS SUPPLY INC	2,305.62
V0749700	RUSHMORE PLAZA CIVIC CENTER	110.92
V0751702	RUSSELL, RICHARD	65.32
V0757235	SAM'S CLUB	7,192.39
V0769831	SCHMAGEL, WILLIAM	938.00
V0772385	SCHURGER, MILDRED J	135.00
V0772486	SCHWIETERT, JAMES	900.00
V0775500	SERVALL UNIFORM/LINEN CO	462.76
V0776745	SEWELL, KARA	694.00
V0780210	SHEEHAN MACK SALES & EQUIP. IN	30.73
V0781610	SHERWIN-WILLIAMS COMPANY	553.90
V0781983	SHI INTERNATIONAL CORP	7,023.06
V0782950	SHOENER MACHINE & TOOL	73.00
V0784235	SHREEVE, KAY	150.00
V0784749	SIEMENS INDUSTRY INC	49,812.00
V0786783	SIMON CONTRACTORS OF SD INC	31,972.92
V0787250	SIMPSON'S CREATIVE PRINT	194.50
V0789235	SIOUX PLATING CO. INC.	26.72
V0790461	SNAP ON TOOLS	442.95
V0790462	SNAP ON TOOLS	36.38
V0798200	SOUTH DAKOTA COALITION OF	25.00
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	15.21
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	100.00
T9073	SPERLICH CONSULTING	14,973.75
V0827580	STATE CHEMICAL MFG CO	27.76
V0829910	STEFFEN TRUCK & EQUIPMENT	12,540.00
V0830352	STEVE'S SPRINKLER SERVICE	185.92
V0834455	STRETCH'S GLASS & CUSTOM PARTS	169.80
V0835829	STURDEVANT'S AUTO PARTS	595.40
V0838010	SUMMIT SIGNS & SUPPLY INC	101.50
V0839098	SUPERIOR SIGNALS INC	812.72
V0840040	SWIFTEC INC	2,420.00
V0840596	TACKETT, DANIEL	1,000.00

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Id	Name	Amount
V0856300	TITAN MACHINERY	97.08
V0867300	TRAPEZE SOFTWARE GROUP	14,925.00
V0873811	TURNER, TREVOR	125.00
V0875681	TYCO INTEGRATED SECURITY LLC	140.00
V0878535	UNIQUE SIGNS INC	260.58
V0881190	US FOOD SERVICE	2,525.87
V0883555	US NUCLEAR REGULATORY COMMISSI	4,900.00
V0885605	VALLEY GREEN SOD FARM	50.40
V0886420	VANWAY TROPHY & AWARD	4.50
V0890180	VERIZON WIRELESS	14,408.68
V0892285	VESSCO	333.30
V0892371	VIDACARE CORPORATION	997.77
V0892415	VIDEO SERVICES OF AMERICA	456.47
V0906159	WARNE CHEMICAL & EQUIP.	203.30
V0912832	WEBER, JOHN	600.00
V0926150	WEST PAYMENT CENTER	221.04
V0927780	WEST RIVER ELECTRIC ASSN INC.	13,912.41
V0927960	WEST RIVER INTERNATIONAL INC.	1,036.54
V0931805	WESTERN COMMUNICATIONS INC	72.50
V0933099	WESTERN MAILERS	4,658.23
V0934830	WESTERN STATIONERS	795.08
V0936710	WHISLER BEARING COMPANY	276.62
V0940616	WILSON SPORTING GOODS	2,187.69
V0943756	WORKING AGAINST VIOLENCE INC	2,083.34
V0950180	WRIGHT, TYLER	21.00
V0960375	YELLOW ROADWAY CORP	1,446.28
V0962090	ZIEGLER BUILDING CENTER	63.91
Grand Total:		<u>5,647,492.38</u>