

BILL LIST - JANUARY 7, 2019

P/ROLL PERIOD END 12/22/18, PD 12/28/18		1,814,494.56
SUPP P/ROLL PERIOD END 12/22/18, PD 01/03/19		225.12
PIONEER BANK & TRUST	12/22/18 P/ROLL TAXES, PD 12/28/18	473,996.55
PIONEER BANK & TRUST	SUPP 12/22/18 P/ROLL TAXES, PD 01/03/19	17.22
WELLMARK INC	HEALTH CLAIMS THROUGH 12/21/18, PD 12/27/18	281,269.74
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/24/18, PD 12/26/18	7,025.73
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/31/18, PD 01/02/19	2,741.89
BANK WEST	TID47 TOWER RD, PD 12/24/18	159,221.12
BANK WEST	TID54 RAINBOW RIDGE, PD 12/24/18	4,644.15
BANK WEST	TID56 RUSHMORE CROSSING, PD 12/24/18	29,214.65
BANK WEST	TID65 MINNESOTA ST, PD 12/24/18	9,572.86
BANK WEST	TID69 NORTH FIRE STATION, PD 12/24/18	5,701.89
BANK WEST	TID70 CATRON BLVD, PD 12/24/18	10,649.63
CITY OF RAPID CITY	TID39 ANAMOSA/AR GROUP LLC, PD 12/24/18	1,300.07
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 12/24/18	4,732.37
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 12/24/18	5,564.70
CITY OF RAPID CITY	TID64 CABELA'S, PD 12/24/18	27,106.29
DACOTA BANK	TID40 GANDOLF, PD 12/24/18	5,020.21
FIRST INTERSTATE BANK	TID39 ANAMOSA/AR GROUP LLC, PD 12/24/18	1,300.08
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 12/24/18	157,256.81
US BANK	CREDIT CARD CHARGES, PD 12/31/18	49,080.39
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 12/31/18	1,412.22
BLACK HILLS ENERGY	ELECTRICITY, PD 12/31/18	5,975.94
COMPUTER BILL LIST		343,947.48
	SUBTOTAL	3,401,471.67
RSVP	P/ROLL PERIOD END 12/22/18, PD 12/28/18	1,415.14
RSVP	PIONEER BANK & TRUST, 12/22/18 P/ROLL TAXES, PD 12/28/18	407.83
	TOTAL	3,403,294.64

The City of Rapid City
Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
5	1ST NATIONAL BANK IN SIOUX FALLS	127969.38
2361	HUMANE SOCIETY OF THE BLACK HILLS	25401.42
4518	SOUTH DAKOTA MUNICIPAL LEAGUE	60.00
9095	US BANK TRUST-SPA LOCKBOX CM9695	190516.68
		Total 343,947.48