

BILL LIST - OCTOBER 4, 2021

P/ROLL PERIOD END 09/11/21, PD 09/17/21		2,043,399.42
CDEV P/ROLL PERIOD END 09/11/21, PD 09/17/21		2,468.62
SUPP P/ROLL PERIOD END 09/11/21, PD 09/20/21		708.80
PIONEER BANK & TRUST	09/11/21 P/ROLL TAXES, PD 09/17/21	535,304.83
PIONEER BANK & TRUST	SUPP 09/11/21 P/ROLL TAXES, PD 09/20/21	96.76
CDEV PIONEER BANK & TRUST	09/11/21 P/ROLL TAXES, PD 09/17/21	565.67
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG21 SALES TAX PAYABLE, PD 09/27/21	53,228.10
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG21 EXCISE TAX PAYABLE, PD 09/27/21	330.83
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG21 CCTR SALES TAX PAYABLE, PD 09/27/21	11,486.33
WELLMARK INC	HEALTH CLAIMS THROUGH 09/17/21, PD 09/23/21	184,288.68
WELLMARK INC	HEALTH CLAIMS THROUGH 09/24/21, PD 09/30/21	238,435.76
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 09/20/21, PD 09/21/21	2,437.65
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 09/27/21, PD 09/28/21	3,419.46
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-CORNELISON R, PELSER J, TEMPELTON L, P	135.00
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 09/29/21, PD 09/30/21	7,141.61
US BANK	CREDIT CARD CHARGES, PD 09/29/21	49,049.62
SOUTH DAKOTA STATE TREASURER	UNCLAIMED PROPERTY - REHAB ESCROW	38.47
BANK WEST	TID56 RUSHMORE CROSSING, PD 09/24/21	3,817.87
BANK WEST	TID65 MINNESOTA ST, PD 09/24/21	95,828.40
BANK WEST	TID70 CATRON BLVD, PD 09/24/21	24,659.49
BANK WEST	TID78 UNNAMED TRIBUTARY, PD 09/24/21	688.18
CITY OF RAPID CITY	TID64 CABELA'S, PD 09/24/21	43,046.68
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 09/24/21	6,222.43
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 09/27/21	1,981.11
BLACK HILLS ENERGY	ELECTRICITY, PD 09/27/21	242,827.97
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 09/27/21	11,379.14
COMPUTER BILL LIST		13,739,871.19
CDEV COMPUTER BILL LIST		4,387.37
	SUBTOTAL	17,307,245.44
RSVP	P/ROLL PERIOD END 09/11/21, PD 09/17/21	2,867.48
RSVP	PIONEER BANK & TRUST, 09/11/21 P/ROLL TAXES, PD 09/17/21	631.86
RSVP	COMPUTER BILL LIST	3,462.09
	TOTAL	17,314,206.87

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
37	A & B BUSINESS SOLUTIONS INC	838.76
41	A ROYAL FLUSH PORTABLES	350.00
12022	A TO Z SHREDDING	42.45
46	A&B WELDING SUPPLY CO INC	597.14
9552	A&J SCREENING-PARK BENCH APPAREL	2789.00
14974	AARON SWAN & ASSOCIATES INC	1025.00
15108	AARON WRIGHT	44.71
15095	ABIGAIL SHARP	100.00
11266	ABILITY NETWORK INC	426.26
79	ACE HARDWARE-EAST	647.38
80	ACE HARDWARE-WEST	1234.20
81	ACE STEEL & RECYCLING INC	102.05
86	ACTION MECHANICAL INC	4681.86
90	ADAMS ISC	1728.69
9041	AIRGAS USA, LLC	394.95
15087	ALINA LEVINE	100.00
15100	ALLISON WOOD	100.00
164	ALSCO INC	518.77
13308	AMAZON CAPITAL SERVICES	2877.77
193	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	89.00
14128	AMY L STEC	810.00
15082	ANDREW HERB	100.00
7825	ANIMAL CLINIC OF RAPID CITY	173.32
241	A-PLUS SIGNS	55.00
258	ARCHITECTURE INCORPORATED	3280.45
304	ATHLETICA/SPORT SYSTEMS UNLIMITED	615.00
346	BADGER STATE RECOVERY INC	47.40
403	BARTLETT & WEST	4236.00
13762	BCBSNM-FBO-IHS	511.51
458	BECKER ARENA PRODUCTS	4009.67
536	BH SERVICES INC	12246.36
549	BIERSCHBACH EQUIPMENT INC	171.08
572	BLACK & VEATCH CORPORATION	3030.23
6153	BLACK HAWK MARINE	72.89

573	BLACK HAWK VANS INC	440.00
584	BLACK HILLS BUSINESS SOURCE	3.30
15048	BLACK HILLS CHAPTER OF SD ELECTRICAL COUNCIL	75.00
586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	1697.70
587	BLACK HILLS COMMUNITY BANK NA	5338.44
592	BLACK HILLS EMBROIDERY INC	119.94
622	BLACK HILLS ENERGY	492.11
612	BLACK HILLS OCCUPATIONAL MEDICINE	35.00
13978	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	60.00
637	BLACK HILLS TRUCK & TRAILER INC	201.36
7826	BOHLMANN INC	6711.94
691	BOOT BARN INC	187.99
692	BORDER STATES ELECTRIC SUPPLY	10272.49
699	BOUND TREE MEDICAL INC	9531.80
812	BUCKS ELECTRIC INC	96.63
842	BUTLER MACHINERY CO.	6893.01
10484	BYTESPEED	3614.00
868	CALLAWAY	364.46
14793	CARDCOM INC	26108.00
14707	CARQUEST OF RAPID CITY	485.32
920	CASH-WA DISTRIBUTING COMPANY	6629.01
931	CBH COOPERATIVE	19361.90
945	CENTURY BUSINESS PRODUCTS INC	115.44
948	CENTURYLINK	482.24
977	CHARLIE CHERCUS	68.95
788	CHRIS BRUBAKER	868.00
8863	CHRIS MOELLER	1530.00
988	CHRIS SUPPLY COMPANY INC	519.76
15074	CIERA CRAWFORD	100.00
1013	CITY OF RAPID CITY	22209.27
1042	CLIA LABORATORY PROGRAM	180.00
1044	CLIMATE CONTROL SYSTEMS & SERVICE LLC	2700.17
1053	COCA-COLA OF THE BLACK HILLS	1697.30
4093	CODY ROSE	1084.12
14894	COMPRESSION LEASING SERVICES INC	7498.80
1113	CONTRACTOR'S SUPPLY INC	1253.02
9890	CORE & MAIN LP	3115.32
1163	CREDIT COLLECTIONS BUREAU	694.72

1164	CRESCENT ELECTRIC SUPPLY CO	817.91
1179	CRUM ELECTRIC	708.19
10507	CUMMINS ROCKY MOUNTAIN	1997.15
1210	D&R SERVICE INC	105.10
14996	DAKOTA ASPHALT LLC	55421.71
1231	DAKOTA BATTERY/ELECTRIC	22.97
13789	DAKOTA BROTHERS PROPERTIES LLC	2350.00
1239	DAKOTA FLUID POWER	535.08
1241	DAKOTA HILLS VETERINARY CLINIC	469.00
14455	DAKOTA JANITORIAL SERVICES LLC	665.00
1253	DAKOTA Q INTERNET SERVICES	249.95
1260	DAKOTA SUPPLY GROUP	881.82
6888	DAKOTA TRUCK & AUTO LLC	8043.66
1266	DAKTRONICS INC.	77300.00
1267	DALE'S TIRE & RETREADING INC	1041.30
7145	DAVE HULTZ	55.39
10648	DENNY MENHOLT CHEVROLET	4347.12
1347	DESIGN WORKS INC.	4800.00
1380	DIVE RESCUE INTERNATIONAL INC	491.25
1404	DOOR SECURITY PRODUCTS INC	305.77
15080	DRAKE HASSETT	100.00
1488	ECOLAB INSTITUTIONAL INC	1494.00
14873	EDWARD DON & COMPANY LLC	15532.88
12287	EICKHOF COLUMBARIA INC	209.00
12420	ELEVATE RAPID CITY	6000.00
1536	EMERGENCY MEDICAL PRODUCTS INC	1681.45
1544	ENERGY LABORATORIES INC	5752.00
15078	EVELYN HAAR	100.00
15054	EXTREME FOUNDATION REPAIR	571.20
15088	EZEKIEL MESTAD	100.00
1627	FASTENAL COMPANY	3601.00
1633	FEDERAL EXPRESS CORPORATION	242.60
1648	FERGUSON ENTERPRISES INC	385.85
1693	FISHER BEVERAGE COMPANY INC	802.25
12292	FLOYD'S TRUCK CENTER	2234.71
1728	FMG INC.	6600.00
6583	FOOTHILLS FRAME SHOP	1564.15
1772	FREEMAN ELECTRIC SERVICE INC	302.24

14909	FRONTIER AUTO GLASS	50.00
14129	FS.COM INC	1443.54
1819	G & R CONTROLS INC	1267.00
1820	G&H DISTRIBUTING INC.	357.11
1866	GENERAL TRAFFIC CONTROLS	165.00
9862	GENPRO ENERGY SOLUTIONS	405.00
1922	GODFREY BRAKE SERVICE & SUPPLY INC	2076.79
1924	GOLDEN WEST TECHNOLOGIES INC	9107.33
1975	GREAT HARVEST BREAD COMPANY	87.50
1979	GREAT WESTERN TIRE INC.	19221.51
10515	H&S UNIFORMS AND EQUIPMENT LLC	600.00
2132	HARVEYS LOCK SHOP INC	162.12
2149	HAWKINS CHEMICAL INC	51004.42
2159	HDR ENGINEERING INC	178321.86
9792	HEIMAN INC	428.30
7104	HENNEN EQUIPMENT INC	6530.34
7531	HENRY ROY PHOTOGRAPHY LLC	900.00
2207	HENRY SCHEIN INC	5038.41
2305	HOLSWORTH & SON INC., G.J	1551.51
2361	HUMANE SOCIETY OF THE BLACK HILLS	26696.25
2409	INDOFF INC	1708.22
2453	INTERSTATE BATTERIES INC	242.75
12036	IPS GROUP INC	2910.89
2472	J & J ASPHALT CO	217233.91
15055	JAMES T RAY	501.20
2512	JENNER EQUIPMENT CO	843.57
15092	JESS POWELL	100.00
15096	JESSA SIMPSON	100.00
15097	JESSE WILLIAMS	100.00
15065	JOEL JENSON	250.00
15073	JOHN CERNICKY	100.00
15072	JORDAN CAGLE	100.00
11707	JORDAN HOLT	221.50
15056	JOSEPH W OPOIEN	840.19
2638	KCLO TV	370.00
2676	KETEL THORSTENSON & CO	11000.00
2679	KIEFFER SANITATION INC	234.17
2682	KIMBALL MIDWEST	560.33

2613	KLJ ENGINEERING LLC	11215.50
2719	KNECHT HOME CENTER	521.23
5935	KODRU-MOONEY	9935.72
2772	KT CONNECTIONS INC	496.00
14962	KYLE GRAY	660.30
2852	LAUNDRY WORLD INC	17.50
15094	LAYNIE SCOTT	100.00
15089	LAYTON PERRETT	100.00
10130	LEATHERS & ASSOCIATES INC	190.18
15101	LEE WUERTZ	100.00
15077	LEO FLYNN	100.00
15091	LIAM PORTER	100.00
6816	LIBERTY CHRYSLER CENTER LLC	26002.96
2938	LIGHTING MAINTENANCE CO	5163.81
15081	LORIE HEALEY BARNES	100.00
6880	M & W TOWING AND RECOVERY	195.00
3036	M G OIL CO	2233.38
5652	MA MORTENSON COMPANY	8416179.32
15079	MADISON HARRIS	100.00
3063	MAINLINE CONTRACTING	1295214.85
15083	MAKENNA JACOBSON	100.00
15086	MAKIYA KLICK	100.00
3084	MARCO TECHNOLOGIES INC	57.19
3086	MARCO'S PIZZA	191.90
3115	MATHESON TRI-GAS INC	721.42
15075	MAX EDELEN	100.00
9869	MC2 INC	1845.55
3152	MCDONALD SUPPLY	17.28
3164	MCKIE FORD INC	182.21
3191	MEDICAL WASTE TRANSPORT INC	475.41
14227	MEDLINE INDUSTRIES INC	2436.84
3195	MEDTECH WRISTBANDS	1585.98
15071	MELIA BRAUN	100.00
3208	MENARDS	5117.37
3242	MIDCONTINENT COMMUNICATIONS	11227.02
3243	MIDCONTINENT TESTING LABS INC	4279.70
3252	MIDLAND SCIENTIFIC INC	69.59
3260	MIDWEST TURF & IRRIGATION	1175.47

7980	MIDWEST UNDERGROUND SUPPLY OF SOUTH DAKOTA LLC	780.08
3269	MILLER & SONS	220.30
8693	MONOPRICE	981.60
13772	MONUMENT HEALTH RAPID CITY HOSPITAL INC	495.00
15098	MORGAN WILLIAMS	100.00
3371	MOUNTAIN STATES SECURITY INC	1924.73
3397	MUTH ELECTRIC INC.	118497.38
14735	MYFLEETCENTER	109.96
9730	NATIONAL AUTO FLEET GROUP	28068.12
13848	NEARMAP US INC	13000.00
3439	NEBRASKA SALT & GRAIN CO	28358.97
3467	NEUMILLER TRUCK & AUTO BODY	7007.37
15102	NICOLE ZIMIGA	100.00
10597	NORTH CENTRAL INTERNATIONAL INC	398.75
3517	NORTH CENTRAL SUPPLY INC	15.00
14414	NORTH FORTY LANDSCAPING LLC	3490.00
3522	NORTHERN BALANCE & SCALE INC	1043.00
3525	NORTHERN TRUCK EQUIPMENT CORP	629.68
3530	NORTHWEST PIPE FITTINGS INC	10218.36
15084	OLIVIA JOHNSON	100.00
3588	OLSON TOWING	446.00
13105	ONE DIVERSIFIED LLC	354762.35
14363	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	240.00
14358	ONWARD LLC	350.00
15105	OREGON STATE UNIVERSITY	2667.00
3604	O'REILLY AUTO PARTS	507.13
3625	PACIFIC STEEL & RECYCLING INC	966.98
3660	PARKWAY CAR WASH INC	49.00
3689	PEAK TECHNOLOGIES INC	106.00
2928	PETE LIEN & SONS INC	140.00
15099	PEYTON WOJTANOWICZ	100.00
15090	PHILIP PINEIRO	100.00
3701	POLYDYNE INC	3174.00
3704	PONDEROSA SPORTSWEAR	160.44
3711	POTTERS INDUSTRIES INC	858.00
3722	POWER HOUSE HONDA	210.76
11354	PRAIRIE AUTO PARTS	3394.41
3742	PRESSURE SERVICE INC.	491.88

7323	PROVANTAGE LLC	81.00
8383	QUALITY BRANDS OF THE BLACK HILLS	1170.75
7106	QUALITY INN & SUITES	385.00
14505	QUESTIONS & SOLUTIONS ENGINEERING INC	794.00
15085	QUINN KEMP	100.00
12750	RAPID CITY HARDWARE	178.97
3863	RAPID CITY JOURNAL - ADVERTISING	740.17
3934	RCS CONSTRUCTION INC.	180588.59
3938	RDO EQUIPMENT CO	344.43
3950	RECORD STORAGE SOLUTIONS INC	343.80
3958	RED WING SHOE STORE	1419.42
11916	RESPEC COMPANY LLC	4772.50
13088	RISK ADMINISTRATION SERVICES INC	2300.00
4061	ROBERT SHARP & ASSOCIATES	30.00
1805	ROGER FRYE'S PAINT & SUPPLY INC	224.95
4125	RUNNINGS SUPPLY INC	1621.75
4163	SAFETY KLEEN CORP	375.07
4182	SAM'S CLUB	2194.65
12542	SANDER SANITATION SERVICE	224.00
4194	SANITATION PRODUCTS INC	212.95
4215	SCHEELS ALL SPORTS	119.98
15106	SEAN JEWETT	39.40
9530	SELECT TECH	597.91
15076	SERENITY FIELDS	100.00
4330	SERVALL UNIFORM/LINEN CO INC	1422.19
10255	SHANE TALBOT	234.24
401	SHAWN BARROWS	313.00
4359	SHERWIN-WILLIAMS COMPANY	72.34
4360	SHI INTERNATIONAL CORP	798.51
13860	SHIMMER & SHINE BIN CLEANING LLC	864.00
4388	SIGN EXPRESS	219.28
4397	SIMON CONTRACTORS OF SD INC	698951.53
10772	SIMON NORTH REGION SD	13256.38
4405	SIMPSON'S PRINTING	1982.50
6758	SKYLINE SIGNS & LIGHTING	369.90
14961	SMART INDUSTRY PRODUCTS LLC	35088.00
15093	SOPHIE SCHMID	100.00
4505	SOUTH DAKOTA ENGINEERING SOCIETY	128.00

4519	SOUTH DAKOTA ONE CALL	1163.89
4535	SOUTH DAKOTA SOCIETY OF PROFESSIONAL LAND SURVEYOR	690.00
4540	SOUTH DAKOTA STATE TREASURER	15526.29
4545	SOUTH DAKOTA WATER & WASTEWATER	910.00
10686	SRF CONSULTING GROUP INC	9370.14
2332	STAN HOUSTON EQUIP CO INC	552.88
4599	STAPLES ADVANTAGE	35.33
4605	STATE INDUSTRIAL PRODUCTS	355.19
4504	STATE OF SOUTH DAKOTA	12365.16
6016	STRUCTURED CABLING SOLUTIONS	3381.91
4676	STRYKER SALES CORPORATION	2901.00
4684	STURDEVANT'S AUTO PARTS	2864.54
4685	STURDEVANT'S REFINISH SUPPLY CENTER	117.41
12188	SUMMIT COMPANIES	219.75
10655	SWEET TREATS	255.00
14907	TALLGRASS LANDSCAPE ARCHITECTURE LLC	22132.50
4587	TAMARA STADEL	1252.92
15069	TANIYAH ALLEN	100.00
15070	TAYLOR BEASLEY	100.00
4760	TAYLOR MADE GOLF COMPANY INC	145.94
4765	TDG COMMUNICATIONS INC	878.39
10587	TEGRA GROUP INC	67315.33
12772	TELEFLEX LLC	612.50
9769	TELEIRA	165.00
4137	THE MONUMENT	996.08
4011	THE REPAIR SHOP INC	163.80
4817	THOMSON REUTERS - WEST	1706.60
4845	TIME EQUIP. RENTAL & SALES INC.	263.06
9094	TIRELOCK LLC	704.77
4850	TIRES TIRES TIRES	1344.00
4852	TITAN MACHINERY	1557.65
8034	TOM'S T'S	364.00
4875	TRACTOR SUPPLY	26.99
10249	TRANSOURCE TRUCK & EQUIPMENT INC	2156.85
2831	TRAPPER LAPPE	164.00
4889	TRAVELERS	2951.00
11944	TRAVELERS	507.77
7326	TREETOP PRODUCTS CONSOLIDATION	7163.19

4917	TRUGREEN	1885.67
4925	TSP INC	15151.25
4936	TURFWERKS	777.12
4957	ULINE INC	41624.91
7208	UNDERGROUND CONSTRUCTION LLC	156794.38
4976	UNITED STATES PLASTIC CORPORATION	747.81
12207	US BANK EQUIPMENT FINANCE	408.78
12684	US BANK NATIONAL ASSOCIATION	275112.78
9095	US BANK TRUST-SPA LOCKBOX CM9695	190516.68
4992	US DEPT OF THE INTERIOR	34500.00
14987	US STANDARD SIGN	840.25
5014	VALLEY SWEEPING	90.00
5039	VANWAY TROPHY & AWARD	312.00
6415	VAST BUSINESS	2300.31
5053	VERIZON WIRELESS	20448.28
5054	VERMEER HIGH PLAINS	1676.95
11733	VIGILANT SOLUTIONS LLC	600.00
9536	VISIT RAPID CITY	124342.57
5129	WARNE CHEMICAL & EQUIP.	7354.18
5142	WATERTREE INC	27.00
10137	WEST RIVER TRAILER SALES	253.84
5202	WEST RIVER WELDING & MACHINE	2148.00
5208	WESTERN COMMUNICATIONS INC	361.74
5211	WESTERN MAILERS	5997.63
5220	WESTERN STATIONERS	651.57
5227	WEX BANK	133945.49
5234	WHISLER BEARING COMPANY	349.46
15049	WILLIAM BARLOW	50.00
5289	WILSON SPORTING GOODS	353.28
1956	WW GRAINGER INC	331.82
6216	ZANDSTRA CONSTRUCTION INC	279310.69
	Total	13,739,871.19