

BILL LIST - OCTOBER 3, 2022

P/ROLL PERIOD END 09/10/22, PD 09/16/22		2,337,429.64
CDEV P/ROLL PERIOD END 09/10/22, PD 09/16/22		307.00
SUPP P/ROLL PERIOD END 08/27/22, PD 09/19/22		(17.09)
SUPP P/ROLL PERIOD END 08/27/22, PD 09/19/22		640.94
PIONEER BANK & TRUST	09/10/22 P/ROLL TAXES, PD 09/16/22	614,744.27
PIONEER BANK & TRUST	SUPP 08/27/22 P/ROLL TAXES, PD 09/19/22	(1.31)
PIONEER BANK & TRUST	SUPP 08/27/22 P/ROLL TAXES, PD 09/19/22	98.95
CDEV PIONEER BANK & TRUST	09/10/22 P/ROLL TAXES, PD 09/16/22	67.92
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG22 SALES TAX PAYABLE, PD 09/26/22	81,012.99
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG22 EXCISE TAX PAYABLE, PD 09/26/22	593.39
SOUTH DAKOTA DEPARTMENT OF REVENUE	AUG22 CCTR SALES TAX PAYABLE, PD 09/26/22	2,187.82
WELLMARK INC	HEALTH CLAIMS THROUGH 09/16/22, PD 09/22/22	202,597.87
WELLMARK INC	HEALTH CLAIMS THROUGH 08/23/22, PD 09/28/22	98,352.38
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 09/19/22, PD 09/20/22	3,711.58
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 09/26/22, PD 09/27/22	6,109.27
RISK ADMIN SERVICES INC	WORK COMP CLAIMS THROUGH 09/21/22, PD 09/22/22	5,204.10
RISK ADMIN SERVICES INC	WORK COMP CLAIMS THROUGH 09/28/22, PD 09/29/22	11,133.52
BANK WEST	TID47 TOWER RD, PD 09/22/22	975.57
BANK WEST	TID65 MINNESOTA ST, PD 09/22/22	1,628.60
BANK WEST	TID70 CATRON BLVD, PD 09/22/22	27,179.12
HDRK PROPERTIES LLC	TID56 RUSHMORE CROSSING - HDRK, PD 09/22/22	58,343.49
CITY OF RAPID CITY	TID64 CABELA'S, PD 09/22/22	22,286.40
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 09/27/22	2,655.32
BLACK HILLS ENERGY	ELECTRICITY, PD 09/27/22	115,391.58
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 09/27/22	19,020.38
COMPUTER BILL LIST		3,417,410.71
CDEV COMPUTER BILL LIST		20,954.26
	SUBTOTAL	7,050,018.67
RSVP	P/ROLL PERIOD END 09/10/22, PD 09/16/22	2,505.61
RSVP	PIONEER BANK & TRUST, 09/10/22 P/ROLL TAXES, PD 09/16/22	576.12
RSVP	COMPUTER BILL LIST	834.70
	TOTAL	7,053,935.10

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
37	A & B BUSINESS SOLUTIONS INC	714.51
41	A ROYAL FLUSH PORTABLES	1390.00
12022	A TO Z SHREDDING	40.45
46	A&B WELDING SUPPLY CO INC	8598.06
9552	A&J SCREENING-PARK BENCH APPAREL	1530.00
79	ACE HARDWARE-EAST	676.23
80	ACE HARDWARE-WEST	558.56
81	ACE STEEL & RECYCLING INC	159.79
86	ACTION MECHANICAL INC	1036.40
6242	ACUSHNET COMPANY	1010.67
90	ADAMS ISC	2659.90
6173	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	2999.25
114	AGGRESSIVE AUTO & SALVAGE	700.00
115	AGILENT TECHNOLOGIES	2287.30
9041	AIRGAS USA, LLC	232.74
16247	ALEX PAPPEL	1500.00
164	ALSCO INC	533.28
13308	AMAZON CAPITAL SERVICES	6571.56
15754	AMERICAN RED CROSS	571.40
193	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	421.40
14128	AMY L STEC	261.00
9540	ARROWWOOD RESORT & CONFERENCE CENTER AT	608.48
8504	AUTO BODY SPECIALTIES	268.27
14799	BADLANDS SABRES HOCKEY	7044.29
10369	BALCO UNIFORMS INC	655.02
2943	BARBARA IWAN	92.12
384	BARGAIN BARN TIRE & REPAIR	2395.48
8451	BATTERIES PLUS BULBS	91.39
549	BIERSCHBACH EQUIPMENT INC	1893.02
586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	3838.51
587	BLACK HILLS COMMUNITY BANK NA	14839.66
622	BLACK HILLS ENERGY	102726.85
15919	BLACK HILLS MOBILITY	1305.00
13978	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	120.00

8896	BLACK HILLS TENT & AWNING	216.45
15211	BLACK HILLS TIRE	359.92
637	BLACK HILLS TRUCK & TRAILER INC	353.49
644	BLACK HILLS WORKS	11081.10
15914	BLUEPEAK	1044.26
691	BOOT BARN INC	533.96
692	BORDER STATES ELECTRIC SUPPLY	3368.75
699	BOUND TREE MEDICAL INC	6590.16
6292	BRAD STATON	60.00
6884	BRIAN STATON	60.00
787	BROWN'S SMALL ENGINE REPAIR	34.69
12502	BUCHER MUNICIPAL NORTH AMERICA INC	3955.20
842	BUTLER MACHINERY CO.	8840.18
10484	BYTESPEED	37625.00
16180	CALLI PEARSON	55.90
14853	CAPITAL ONE NA	38.20
890	CAREER LEARNING CENTER OF THE BLACK HILLS	20.00
14707	CARQUEST OF RAPID CITY	1573.23
920	CASH-WA DISTRIBUTING COMPANY	708.00
931	CBH COOPERATIVE	44391.89
932	CDW GOVERNMENT INC	730.92
945	CENTURY BUSINESS PRODUCTS INC	144.96
948	CENTURYLINK	465.90
7841	CHAMBERLIN ARCHITECTS	16420.50
959	CHAMPION WATER SYSTEMS INC	425.00
977	CHARLIE CHERCUS	250.00
16260	CHIP PREMUS	60.00
988	CHRIS SUPPLY COMPANY INC	270.26
7634	CISCO WEBEX LLC	54.45
1013	CITY OF RAPID CITY	16584.34
1044	CLIMATE CONTROL SYSTEMS & SERVICE LLC	1931.54
1053	COCA-COLA OF THE BLACK HILLS	542.00
10793	COLUMBIA SOUTHERN UNIVERSITY	1373.00
10431	COMPLETE CONCRETE	22634.93
1113	CONTRACTOR'S SUPPLY INC	655.23
1123	COPY COUNTRY INC.	2960.41
9890	CORE & MAIN LP	7756.04
1164	CRESCENT ELECTRIC SUPPLY CO	527.98

1167	CRICKET LAWN SERVICE	1056.00
6389	CROELL REDI-MIX	272.00
1179	CRUM ELECTRIC	8356.30
1210	D&R SERVICE INC	5949.95
1230	DAKOTA BARRICADE LLC	26345.21
1231	DAKOTA BATTERY/ELECTRIC	102.68
1239	DAKOTA FLUID POWER	385.03
1253	DAKOTA Q INTERNET SERVICES	249.95
1260	DAKOTA SUPPLY GROUP	176.29
6888	DAKOTA TRUCK & AUTO LLC	4246.95
16263	DANNY ANDERSON	224.00
9083	DARRELL STRONG	224.00
6981	DARREN SOUCY	280.00
9089	DAYS INN SIOUX FALLS - EMPIRE	1215.00
1335	DENNIS SUPPLY	139.18
10648	DENNY MENHOLT CHEVROLET	183.92
1359	DIAMOND VOGEL PAINT CTR	559.70
1367	DIESEL MACHINERY INC	372.74
14420	DORRIS BUCKLEY	89.60
12296	DREW HILL	452.00
16033	DRY BOX INC	35250.00
16246	DUSTIN VOLKER	250.00
11224	DYMAX INC	3220.95
16250	ECLIPS SALON ON SIXTH	40.00
1504	EILEEN'S COLOSSAL COOKIES	64.75
1536	EMERGENCY MEDICAL PRODUCTS INC	1866.15
1554	ENTENMANN-ROVIN CO	2351.40
8902	EQUIPMENT SERVICE PROFESSIONALS	3144.57
6961	ERIC O'CONNOR	60.00
1592	EVERGREEN OFFICE PRODUCTS INC	744.00
13426	EXPERIAN INFORMATION SOLUTIONS INC	40.72
1627	FASTENAL COMPANY	1780.15
1633	FEDERAL EXPRESS CORPORATION	1420.16
1647	FERBER ENGINEERING	5202.00
1648	FERGUSON ENTERPRISES INC	138.02
7545	FISH WINDOW CLEANING OF THE BLACK HILLS	115.00
1693	FISHER BEVERAGE COMPANY INC	980.85
1694	FISHER SCIENTIFIC	190.26

12019	FIT TO LIFT LLC	327.00
15769	FITNESS ON DEMAND	2418.72
12292	FLOYD'S TRUCK CENTER	10067.06
1728	FMG INC.	14403.40
1744	FORWARD DISTRIBUTING	76.35
16070	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	25174.55
1751	FOUR SEASONS SPORTS CENTER INC	162.82
1797	FRONTIER PRECISION INC	662.66
14129	FS.COM INC	114.66
1820	G&H DISTRIBUTING INC.	612.09
1831	GALLS INCORPORATED	513.07
15562	GENERAL EQUIPMENT & SUPPLIES INC	7482.51
9862	GENPRO ENERGY SOLUTIONS LLC	1750.00
1922	GODFREY BRAKE SERVICE & SUPPLY INC	3914.69
1924	GOLDEN WEST TECHNOLOGIES INC	9810.80
6202	GOLFIRE INC	212.70
1949	GOVERNMENT FINANCE OFFICERS ASSOC	745.00
1979	GREAT WESTERN TIRE INC.	17353.40
2000	GRIMM'S PUMP SERVICE INC	1428.39
10515	H&S UNIFORMS AND EQUIPMENT LLC	15.00
2049	HAGEN GLASS CO	1330.64
2056	HAGGERTY'S MUSIC WORKS	2895.92
2132	HARVEYS LOCK SHOP INC	256.14
2149	HAWKINS CHEMICAL INC	18099.50
2159	HDR ENGINEERING INC	157512.35
2173	HEAVY CONSTRUCTOR'S INC	686184.24
2175	HEBRON BRICK SUPPLY CO	121.55
9792	HEIMAN INC	17146.33
7104	HENNEN EQUIPMENT INC	1291.79
2207	HENRY SCHEIN INC	1568.37
2267	HILLYARD INC. / SIOUX FALLS	585.11
5925	HOLIDAY COMPANIES	111.00
2305	HOLSWORTH & SON INC., G.J	775.00
2361	HUMANE SOCIETY OF THE BLACK HILLS	31654.50
7504	IMAGEALL LLC	297.00
15369	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	43821.60
2409	INDOFF INC	782.49
14175	INTACT INSURANCE	983.82

6180	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	190.00
12036	IPS GROUP INC	12720.34
14184	IRON SLEEK, INC	2316.79
7361	JAMES AND JUDITH TILLER	125.00
2498	JANTECH LLC	100.00
2512	JENNER EQUIPMENT CO	2122.47
8957	JENNIE CLABO	64.69
2526	JERRY'S CAKES SHAKES & BAKE	25.00
11677	JEVIN WORTHINGTON	81.64
13773	JOHN FARRELL	236.82
2552	JOHNSON CONTROLS INC	8972.80
2586	JONES & BARTLETT LEARNING LLC	2206.79
15360	JOURNEY ON INC	13248.00
5437	JUSTIN PERKINS	60.00
16174	KC TRAILERS LLC	8450.00
2638	KCLO TV	995.00
2676	KETEL THORSTENSON & CO	11000.00
2679	KIEFFER SANITATION INC	364.83
2682	KIMBALL MIDWEST	189.95
2719	KNECHT HOME CENTER	795.09
2772	KT CONNECTIONS INC	1005.00
7820	KTM DESIGN SOLUTIONS	80.00
16252	LACEY WEELDREYER	100.00
11163	LAKOTA CONTRACTING INC	1508.90
2852	LAUNDRY WORLD INC	26.95
2859	LAWSON PRODUCTS INC	201.95
2861	LAYNE CHRISTENSEN CO	314461.88
8349	LEADERSHIP SOUTH DAKOTA	2816.90
15279	LEO WEB PROTECT INC	533.64
15741	LEX ZUNIGA	2900.00
7350	LEXISNEXIS	937.50
6816	LIBERTY CHRYSLER CENTER LLC	8891.25
2937	LIGHT & SIREN	940.00
2938	LIGHTING MAINTENANCE CO	393.99
12369	LONGBRANCH CIVIL ENGINEERING INC	2120.00
10268	LORI THOMPSON	75.00
3004	LOWE'S	797.98
8945	LOYAL PLUMBING	122.45

6880	M & W TOWING AND RECOVERY	192.00
3036	M G OIL CO	3327.95
8899	MACQUEEN EMERGENCY GROUP	1128.14
3063	MAINLINE CONTRACTING	99650.36
9793	MARCO	1634.23
16248	MARY MAIDEN	20.00
3115	MATHESON TRI-GAS INC	539.40
3164	MCKIE FORD INC	396.42
3173	MCMASTER-CARR SUPPLY CO	662.17
15781	MCNEILUS TRUCK AND MANUFACTURING	872.07
3191	MEDICAL WASTE TRANSPORT INC	637.20
3208	MENARDS	4375.66
3242	MIDCONTINENT COMMUNICATIONS	12700.51
3243	MIDCONTINENT TESTING LABS INC	6004.07
3252	MIDLAND SCIENTIFIC INC	542.19
3260	MIDWEST TURF & IRRIGATION	75525.90
3269	MILLER & SONS	18351.00
8280	MOBOTREX	118.00
8693	MONOPRICE	458.34
16243	MORGAN/THOMAS NOLAN	80.00
6809	MOYLE PETROLEUM CO	148.41
14735	MYFLEETCENTER	478.11
10598	NATHAN HOWER	224.00
3424	NATIVE SUN NEWS	382.50
13848	NEARMAP US INC	13390.00
3439	NEBRASKA SALT & GRAIN CO	7153.32
12094	NEXCESS.NET	19.95
9551	NICHOLAS DAVIS	20.00
16262	NICK KOLLIAS	224.00
10597	NORTH CENTRAL INTERNATIONAL INC	16105.10
14414	NORTH FORTY LANDSCAPING LLC	9910.00
3522	NORTHERN BALANCE & SCALE INC	889.50
3525	NORTHERN TRUCK EQUIPMENT CORP	1961.39
3530	NORTHWEST PIPE FITTINGS INC	5146.88
14363	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	310.00
15843	ON-SITE FIRST AID AND SAFETY	137.45
3604	O'REILLY AUTO PARTS	64.99
11668	OVERHEAD DOOR OF RAPID CITY	156.88

3625	PACIFIC STEEL & RECYCLING INC	71.72
3601	PENNINGTON COUNTY	21454.81
5471	PHEASANTLAND INDUSTRIES	342.60
11706	PHYSICIANS CLAIMS COMPANY	23100.53
10702	PHYSIO WORKS PROF LLC	2193.00
5691	PKG CONTRACTING INC	206098.50
3701	POLYDYNE INC	16100.00
15724	POMP'S TIRE SERVICE INC	5303.85
3722	POWER HOUSE HONDA	208.28
11354	PRAIRIE AUTO PARTS	3388.79
3730	PRAIRIE EDGE ART GALLERY	981.00
3742	PRESSURE SERVICE INC.	1190.81
14887	PRIME EXCAVATION LLC	13484.95
3750	PRINT MARK-ET	165.55
6215	PROFESSIONAL METAL WORKS LLC	1091.00
8383	QUALITY BRANDS OF THE BLACK HILLS	1671.70
12750	RAPID CITY HARDWARE	17.94
11095	RAPID DIGITAL SOLUTIONS	3900.00
3894	RAPID REFRIGERATION	204.75
3895	RAPID ROOTER	3895.00
10961	RAPID TAXI INC	29.00
3898	RAPID TOWING	160.45
3938	RDO EQUIPMENT CO	96.32
3950	RECORD STORAGE SOLUTIONS INC	403.90
3958	RED WING SHOE STORE	820.21
4005	RENNER AND ASSOCIATES LLC	40.00
16141	RIA HANNON	25.44
4040	RICOH USA	50.00
13088	RISK ADMINISTRATION SERVICES INC	4791.00
16249	ROB TSCHETTER	2100.00
4061	ROBERT SHARP & ASSOCIATES	30.00
3135	ROLANA MCCAFFERTY	975.00
4125	RUNNINGS SUPPLY INC	2699.37
12542	SANDER SANITATION SERVICE	235.20
4330	SERVALL UNIFORM/LINEN CO INC	1332.03
4359	SHERWIN-WILLIAMS COMPANY	98.73
4366	SHOENER MACHINE & TOOL INC	42.00
14410	SIDNEY SWANSON	231.97

4388	SIGN EXPRESS	88.10
15542	SIGN SOLUTIONS USA LLC	269.72
4397	SIMON CONTRACTORS OF SD INC	99103.10
10772	SIMON NORTH REGION SD	4177.55
4465	SNAP ON TOOLS	82.00
8850	SNAP ON TOOLS	497.00
4483	SONNEL TECHNOLOGIES LLC	12852.28
10349	SOUTH DAKOTA INTERNATIONAL ASSOCIATION OF	920.00
4518	SOUTH DAKOTA MUNICIPAL LEAGUE	100.00
4519	SOUTH DAKOTA ONE CALL	1180.76
10486	SRIXON/CLEVELAND GOLF/XXIO	300.96
4599	STAPLES ADVANTAGE	178.99
4504	STATE OF SOUTH DAKOTA	1653.00
4615	STEC'S ADVERTISING SPECIALTIES	1450.25
10565	STEPP MANUFACTURING	615.16
13189	STEVEN MCCOLLAR	60.00
4684	STURDEVANT'S AUTO PARTS	1799.05
16244	STURGIS RESPONDER SUPPLY LLC	499.85
12188	SUMMIT COMPANIES	746.25
4695	SUMMIT SIGNS & SUPPLY INC	158.00
16161	SUPER CLEAN TUNNEL WASH	20.00
14907	TALLGRASS LANDSCAPE ARCHITECTURE LLC	2600.00
4765	TDG COMMUNICATIONS INC	252.50
9769	TELEIRA	165.00
4781	TEMPERATURE TECHNOLOGY INC.	2507.09
15831	THE BLACK HILLS CW	150.00
4817	THOMSON REUTERS - WEST	1715.57
1271	TIM DALY	1036.00
4877	TRAFFIC & PARKING CONTROL COMPANY INC	15098.00
10249	TRANSOURCE TRUCK & EQUIPMENT INC	17141.59
4889	TRAVELERS	57462.00
11944	TRAVELERS	26523.71
4916	TRU-FORM CONSTRUCTION INC	71038.87
4917	TRUGREEN	1355.00
4925	TSP INC	4574.35
4957	ULINE INC	181.50
4988	US BANK	15.95
12207	US BANK EQUIPMENT FINANCE	408.78

12684	US BANK NATIONAL ASSOCIATION	60012.50
9095	US BANK TRUST-SPA LOCKBOX CM9695	190516.68
4992	US DEPT OF THE INTERIOR	34500.00
5013	VALLEY GREEN SOD FARM INC	155.00
5039	VANWAY TROPHY & AWARD	88.70
15412	VERIZON CONNECT FLEET USA LLC	977.20
5053	VERIZON WIRELESS	29333.66
9536	VISIT RAPID CITY	15755.26
5129	WARNE CHEMICAL & EQUIP.	3974.20
5142	WATERTREE INC	70.50
15766	WELLSTEPS LLC	836.50
13122	WESLEY HAAS	232.07
10137	WEST RIVER TRAILER SALES	44.99
5208	WESTERN COMMUNICATIONS INC	599.37
8129	WESTERN CONSTRUCTION	21949.14
5211	WESTERN MAILERS	3295.94
5219	WESTERN STATES FIRE PROTECTION CO	290.99
5220	WESTERN STATIONERS	6377.73
5227	WEX BANK	171056.61
5234	WHISLER BEARING COMPANY	366.53
15748	WILD WEST SCREEN PRINTING & EMBROIDERY	249.62
1956	WW GRAINGER INC	2881.67
5395	ZIMCO SUPPLY CO	493.70
15120	ZOHO CORPORATION	3802.00
		Total 3,417,410.71