

BILL LIST - JANUARY 17, 2023

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| P/ROLL PERIOD END 12/31/22, PD 01/06/23 | | 2,235,361.51 |
| SUPP P/ROLL PERIOD END 12/31/22, PD 01/09/23 | | 1,804.14 |
| SUPP P/ROLL PERIOD END 12/31/22, PD 01/11/23 | | 800.70 |
| PIONEER BANK & TRUST | 12/31/22 P/ROLL TAXES, PD 01/06/23 | 631,558.16 |
| PIONEER BANK & TRUST | SUPP 12/31/22 P/ROLL TAXES, PD 01/09/23 | 274.28 |
| PIONEER BANK & TRUST | SUPP 12/31/22 P/ROLL TAXES, PD 01/11/23 | 92.28 |
| WELLMARK INC | HEALTH CLAIMS THROUGH 01/06/23, PD 01/12/23 | 153,521.45 |
| WAGE WORKS | 2023 INITIAL FUNDING, PD 01/11/23 | 14,944.24 |
| WAGE WORKS | SECTION 125 CLAIMS THROUGH 01/03/23, PD 01/04/23 | 6,875.07 |
| WAGE WORKS | SECTION 125 CLAIMS THROUGH 01/09/23, PD 01/10/23 | 8,527.61 |
| RISK ADMINISTRATION SERVICES INC | WORK COMP CLAIMS THROUGH 01/04/23, PD 01/05/23 | 29,512.54 |
| RISK ADMINISTRATION SERVICES INC | WORK COMP CLAIMS THROUGH 01/11/23, PD 01/12/23 | 21,935.23 |
| SOUTH DAKOTA RETIREMENT SYSTEM | DEC22 RETIREMENT, PD 01/05/23 | 580,126.39 |
| SD RETIREMENT SYSTEM-SPECIAL PAY PLAN | SPECIAL PAY PLAN FEE-CURRIE, R & DULANEY, K PD 01/06/23 | 90.00 |
| BLACK HILLS ENERGY | ELECTRICITY, PD 01/06/23 | 3,675.69 |
| BLACK HILLS ENERGY | ELECTRICITY, PD 01/12/23 | 7,468.62 |
| WEST RIVER ELECTRIC ASSOCIATION | ELECTRICITY, PD 01/12/23 | 23,133.57 |
| COMPUTER BILL LIST | | 2,760,221.83 |
| CDEV COMPUTER BILL LIST | | 611.70 |
| | SUBTOTAL | 6,480,535.01 |
| RSVP | P/ROLL PERIOD END 12/31/22, PD 01/06/23 | 2,333.40 |
| RSVP | PIONEER BANK & TRUST, 12/31/22 P/ROLL TAXES, PD 01/06/23 | 595.55 |
| RSVP | COMPUTER BILL LIST | 1,015.43 |
| | TOTAL | 6,484,479.39 |
| PLEASE ADD: | | |
| | GRAND TOTAL | 6,484,479.39 |

The City of Rapid City Bill List by Vendor - Summary

| Vendor ID | Vendor Name | Amount |
|-----------|---|----------|
| 37 | A & B BUSINESS SOLUTIONS INC | 3085.28 |
| 12022 | A TO Z SHREDDING | 62.74 |
| 46 | A&B WELDING SUPPLY CO INC | 174.84 |
| 9552 | A&J SCREENING-PARK BENCH APPAREL | 1980.00 |
| 11266 | ABILITY NETWORK INC | 455.45 |
| 79 | ACE HARDWARE-EAST | 73.17 |
| 80 | ACE HARDWARE-WEST | 273.78 |
| 81 | ACE STEEL & RECYCLING INC | 1404.89 |
| 86 | ACTION MECHANICAL INC | 216.00 |
| 15783 | ADAM WEIDLER | 88.48 |
| 90 | ADAMS ISC | 214.24 |
| 6173 | ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC | 2935.50 |
| 115 | AGILENT TECHNOLOGIES | 871.70 |
| 10683 | ALLSTATE PETERBILT OF RAPID CITY | 74.30 |
| 164 | ALSCO INC | 300.38 |
| 13308 | AMAZON CAPITAL SERVICES | 2007.42 |
| 6458 | AMERICAN ELECTRIC INC | 1380.00 |
| 179 | AMERICAN ENGINEERING TESTING INC | 22507.41 |
| 200 | AMERICAN WATER WORKS ASSN | 4237.00 |
| 13246 | ANGELIQUE'S SEWING | 542.15 |
| 9273 | ARLAN WIPF | 60.00 |
| 291 | ASPEN RIDGE LAWN AND LANDSCAPE LLC | 750.00 |
| 337 | B & H PHOTO | 97.88 |
| 346 | BADGER STATE RECOVERY INC | 43.92 |
| 10369 | BALCO UNIFORMS INC | 486.00 |
| 384 | BARGAIN BARN TIRE & REPAIR | 1576.51 |
| 407 | BASLER PRINTING COMPANY INC | 482.30 |
| 16666 | BHASKAR PURUSHOTTAM | 270.00 |
| 549 | BIERSCHBACH EQUIPMENT INC | 32.85 |
| 586 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 247.03 |
| 622 | BLACK HILLS ENERGY | 57203.53 |
| 602 | BLACK HILLS INSURANCE | 60.00 |
| 13978 | BLACK HILLS ORTHOPEDIC & SPINE CENTER PC | 30.00 |
| 637 | BLACK HILLS TRUCK & TRAILER INC | 851.00 |

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| 15914 | BLUEPEAK | 2777.93 |
| 691 | BOOT BARN INC | 618.92 |
| 692 | BORDER STATES ELECTRIC SUPPLY | 4733.50 |
| 699 | BOUND TREE MEDICAL INC | 6384.96 |
| 787 | BROWN'S SMALL ENGINE REPAIR | 94.33 |
| 13120 | BRYAN JENSEN | 143.75 |
| 842 | BUTLER MACHINERY CO. | 669.95 |
| 10484 | BYTESPEED | 1075.00 |
| 14853 | CAPITAL ONE NA | 1524.22 |
| 14707 | CARQUEST OF RAPID CITY | 102.43 |
| 11236 | CARSTAR COLLISION CENTER | 1311.50 |
| 920 | CASH-WA DISTRIBUTING COMPANY | 528.73 |
| 932 | CDW GOVERNMENT INC | 1490.59 |
| 948 | CENTURYLINK | 2355.90 |
| 950 | CERILLIANT CORPORATION | 471.10 |
| 9576 | CHRIS GROVES | 60.00 |
| 12662 | CHRIS KIEFFER | 270.00 |
| 988 | CHRIS SUPPLY COMPANY INC | 92.00 |
| 7634 | CISCO WEBEX LLC | 61.71 |
| 1013 | CITY OF RAPID CITY | 199495.34 |
| 1044 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 35749.72 |
| 1103 | CONNECTIONS INC | 1485.75 |
| 1113 | CONTRACTOR'S SUPPLY INC | 234.95 |
| 1123 | COPY COUNTRY INC. | 244.88 |
| 9890 | CORE & MAIN LP | 4863.03 |
| 1132 | CORNERSTONE RESCUE MISSION | 11250.00 |
| 13001 | CREEK DRIVE LLC | 86539.36 |
| 1164 | CRESCENT ELECTRIC SUPPLY CO | 1045.70 |
| 1167 | CRICKET LAWN SERVICE | 280.00 |
| 1179 | CRUM ELECTRIC | 8395.27 |
| 10507 | CUMMINS SALES AND SERVICE | 445.09 |
| 1218 | DAHL FINE ARTS CENTER | 12200.83 |
| 1230 | DAKOTA BARRICADE LLC | 82.16 |
| 1252 | DAKOTA PUMP INC | 2301.32 |
| 6888 | DAKOTA TRUCK & AUTO LLC | 245.46 |
| 1262 | DAKOTALAND AUTOGLASS INC | 405.00 |
| 16670 | DAVID LARSON | 55.00 |
| 1335 | DENNIS SUPPLY | 522.10 |

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| 1382 | DIVERSIFIED INSPECTIONS INC | 1157.86 |
| 16656 | DON HEDRICK | 4833.00 |
| 2999 | DOUG LOWE | 72.00 |
| 2983 | DR. NATHAN LONG | 1800.00 |
| 1475 | EARLY CHILDHOOD CONNECTIONS | 4166.67 |
| 12287 | EICKHOF COLUMBARIA INC | 285.14 |
| 12420 | ELEVATE RAPID CITY | 20833.33 |
| 1592 | EVERGREEN OFFICE PRODUCTS INC | 245.97 |
| 1627 | FASTENAL COMPANY | 2458.98 |
| 1633 | FEDERAL EXPRESS CORPORATION | 531.91 |
| 12019 | FIT TO LIFT LLC | 981.00 |
| 14122 | FLOOR AND HOME CARPET ONE | 597.00 |
| 12292 | FLOYD'S TRUCK CENTER | 8001.08 |
| 1728 | FMG INC. | 40.00 |
| 1744 | FORWARD DISTRIBUTING | 67.40 |
| 1793 | FRONT PORCH COALITION | 2083.33 |
| 1820 | G&H DISTRIBUTING INC. | 480.71 |
| 1831 | GALLS INCORPORATED | 1437.50 |
| 16669 | GARY OISTAD | 250.00 |
| 1864 | GENERAL REPAIR SERVICES | 800.25 |
| 12857 | GINGER THREADS | 78.00 |
| 1917 | GLOCK PROFESSIONAL INC | 1000.00 |
| 1922 | GODFREY BRAKE SERVICE & SUPPLY INC | 188.58 |
| 1924 | GOLDEN WEST TECHNOLOGIES INC | 137.40 |
| 1970 | GRAYBAR INC | 9777.00 |
| 1979 | GREAT WESTERN TIRE INC. | 8.95 |
| 2000 | GRIMM'S PUMP SERVICE INC | 83.33 |
| 10515 | H&S UNIFORMS AND EQUIPMENT LLC | 20.00 |
| 2132 | HARVEYS LOCK SHOP INC | 310.78 |
| 7104 | HENNEN EQUIPMENT INC | 6553.32 |
| 2207 | HENRY SCHEIN INC | 1509.94 |
| 2305 | HOLSWORTH & SON INC., G.J | 4236.50 |
| 7504 | IMAGEALL LLC | 1121.88 |
| 15369 | IMS INFRASTRUCTURE MANAGEMENT SERVICES LP | 7360.00 |
| 2409 | INDOFF INC | 239.98 |
| 2424 | INLAND TRUCK PARTS CO. | 210.64 |
| 2453 | INTERSTATE BATTERIES INC | 141.95 |
| 9687 | JANIS, LAFAWN | 426.98 |

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| 14412 | JOHNSON FEED INC | 13056.27 |
| 16673 | JONATHAN KIRCHBERG | 492.20 |
| 2586 | JONES & BARTLETT LEARNING LLC | 203.96 |
| 15360 | JOURNEY ON INC | 30000.00 |
| 16672 | KIMBERLY/AARON OBERLOH | 40.00 |
| 2719 | KNECHT HOME CENTER | 611.78 |
| 2772 | KT CONNECTIONS INC | 262.00 |
| 7820 | KTM DESIGN SOLUTIONS | 40.00 |
| 16671 | LGBTQ FAMILY CONNECTIONS CENTER INC | 40.00 |
| 6816 | LIBERTY CHRYSLER CENTER LLC | 48832.88 |
| 2935 | LIFEWAYS INC | 5000.00 |
| 2938 | LIGHTING MAINTENANCE CO | 6047.00 |
| 2966 | LITTLE PRINT SHOP | 102.14 |
| 3004 | LOWE'S | 2065.86 |
| 16667 | LUIS USERA JR | 100.00 |
| 3036 | M G OIL CO | 2023.05 |
| 3040 | MAC CONSTRUCTION CO | 85443.56 |
| 8899 | MACQUEEN EMERGENCY GROUP | 623.30 |
| 3063 | MAINLINE CONTRACTING | 90802.06 |
| 7864 | MANAGERPLUS SOLUTIONS, LLC | 6019.20 |
| 9793 | MARCO | 1451.61 |
| 16519 | MARTIN MACCAULEY | 60.00 |
| 3112 | MATCO TOOLS | 800.00 |
| 3115 | MATHESON TRI-GAS INC | 286.68 |
| 12371 | MATTHEW ZOLL | 60.00 |
| 3164 | MCKIE FORD INC | 557.50 |
| 3191 | MEDICAL WASTE TRANSPORT INC | 424.80 |
| 3208 | MENARDS | 1397.51 |
| 3225 | METROPOLITAN LIFE INSURANCE COMPANY | 5934.07 |
| 15214 | MICHAEL HATHEWAY | 140.00 |
| 3243 | MIDCONTINENT TESTING LABS INC | 189.17 |
| 3252 | MIDLAND SCIENTIFIC INC | 1021.99 |
| 16655 | MIDWEST CONCRETE COATINGS | 8266.13 |
| 16518 | MIKE MAHLE | 60.00 |
| 3293 | MIRROR FINISHES TRUCK & AUTO BODY INC | 225.00 |
| 8280 | MOBOTREX | 856.00 |
| 8693 | MONOPRICE | 385.30 |
| 13772 | MONUMENT HEALTH RAPID CITY HOSPITAL INC | 1379.30 |

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| 3357 | MOTOROLA SOLUTIONS INC | 760.00 |
| 3395 | MUSEUM ALLIANCE OF RC | 101816.01 |
| 14735 | MYFLEETCENTER | 90.53 |
| 3424 | NATIVE SUN NEWS | 300.00 |
| 3429 | NBS GOVERNMENT FINANCE GROUP | 13187.59 |
| 15396 | NICK GOLDSBERRY | 313.40 |
| 11541 | NICK STROOT | 195.73 |
| 10597 | NORTH CENTRAL INTERNATIONAL INC | 4365.88 |
| 3515 | NORTH CENTRAL LABORATORIES | 533.86 |
| 3522 | NORTHERN BALANCE & SCALE INC | 382.00 |
| 3525 | NORTHERN TRUCK EQUIPMENT CORP | 3893.63 |
| 3530 | NORTHWEST PIPE FITTINGS INC | 9017.36 |
| 15843 | ON-SITE FIRST AID AND SAFETY | 125.45 |
| 3601 | PENNINGTON COUNTY | 270197.91 |
| 5432 | PERFORMING ARTS CENTER OF RAPID CITY INC | 3333.33 |
| 2928 | PETE LIEN & SONS INC | 120.00 |
| 15724 | POMP'S TIRE SERVICE INC | 4941.88 |
| 11354 | PRAIRIE AUTO PARTS | 3174.27 |
| 7839 | RANDY BOSSERT | 145.79 |
| 16675 | RAPID AUTO SALVAGE INC | 175.00 |
| 3849 | RAPID CITY ARTS COUNCIL | 2503.88 |
| 12750 | RAPID CITY HARDWARE | 37.51 |
| 3863 | RAPID CITY JOURNAL - ADVERTISING | 6052.53 |
| 3866 | RAPID CITY MEDICAL CENTER | 136.50 |
| 14802 | RAPID WASH LLC | 224.00 |
| 3934 | RCS CONSTRUCTION INC. | 130656.61 |
| 3938 | RDO EQUIPMENT CO | 77.47 |
| 3950 | RECORD STORAGE SOLUTIONS INC | 27.00 |
| 3958 | RED WING SHOE STORE | 1418.69 |
| 6743 | REHRIG PACIFIC COMPANY | 42581.04 |
| 4040 | RICOH USA | 31.27 |
| 4125 | RUNNINGS SUPPLY INC | 1792.51 |
| 4163 | SAFETY KLEEN CORP | 266.74 |
| 4182 | SAM'S CLUB | 802.39 |
| 10008 | SANFORD HEALTH OCCUPATIONAL MEDICINE | 4061.00 |
| 15422 | SCIHOLDINGS LLC | 40.00 |
| 4330 | SERVALL UNIFORM/LINEN CO INC | 396.26 |
| 4359 | SHERWIN-WILLIAMS COMPANY | 143.11 |

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| 4360 | SHI INTERNATIONAL CORP | 745.60 |
| 4363 | SHIMADZU SCIENTIFIC INSTRUMENTS INC | 227.41 |
| 4366 | SHOENER MACHINE & TOOL INC | 207.16 |
| 4390 | SIGNS NOW | 255.00 |
| 4397 | SIMON CONTRACTORS OF SD INC | 244354.16 |
| 10772 | SIMON NORTH REGION SD | 13430.67 |
| 4405 | SIMPSON'S PRINTING | 30.00 |
| 4510 | SOUTH DAKOTA GOVERNMENTAL FINANCE OFFICERS' ASSOC | 40.00 |
| 4518 | SOUTH DAKOTA MUNICIPAL LEAGUE | 30.00 |
| 15217 | SOUTH DAKOTA NETWORK LLC | 12409.15 |
| 4519 | SOUTH DAKOTA ONE CALL | 671.86 |
| 4532 | SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY | 35.92 |
| 4545 | SOUTH DAKOTA WATER & WASTEWATER | 200.00 |
| 2332 | STAN HOUSTON EQUIP CO INC | 199.17 |
| 4599 | STAPLES ADVANTAGE | 167.78 |
| 4676 | STRYKER SALES CORPORATION | 92.54 |
| 4684 | STURDEVANT'S AUTO PARTS | 1276.10 |
| 16077 | SUBSURFACE SOLUTIONS LLC | 1865.00 |
| 12188 | SUMMIT FIRE PROTECTION CO | 628.00 |
| 4695 | SUMMIT SIGNS & SUPPLY INC | 525.00 |
| 4711 | SUPERIOR SIGNALS INC | 336.00 |
| 12772 | TELEFLEX LLC | 1665.50 |
| 4781 | TEMPERATURE TECHNOLOGY INC. | 1214.57 |
| 4805 | THOMAS AUTO SERVICE | 125.00 |
| 4817 | THOMSON REUTERS - WEST | 2241.07 |
| 4845 | TIME EQUIP. RENTAL & SALES INC. | 536.00 |
| 16665 | TIMOTHY M BRENZA | 100.00 |
| 4852 | TITAN MACHINERY | 1185.69 |
| 15671 | TODD KNOLL | 140.00 |
| 4870 | TOW PROS | 125.00 |
| 10249 | TRANSOURCE TRUCK & EQUIPMENT INC | 553.50 |
| 15645 | TROY LANDRY | 60.00 |
| 4917 | TRUGREEN | 747.00 |
| 4957 | ULINE INC | 372.18 |
| 12207 | US BANK EQUIPMENT FINANCE | 582.62 |
| 12684 | US BANK NATIONAL ASSOCIATION | 280563.02 |
| 9095 | US BANK TRUST-SPA LOCKBOX CM9695 | 27648.63 |
| 5053 | VERIZON WIRELESS | 22259.03 |

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| 9536 | VISIT RAPID CITY | 180342.31 |
| 10211 | VOLUNTEERS OF AMERICA NORTHERN ROCKIES | 12500.00 |
| 5129 | WARNE CHEMICAL & EQUIP. | 153.20 |
| 5142 | WATERTREE INC | 183.48 |
| 5183 | WELLMARK INC | 274956.72 |
| 5199 | WEST RIVER ELECTRIC ASSN INC. | 30335.63 |
| 8129 | WESTERN CONSTRUCTION | 739.80 |
| 5211 | WESTERN MAILERS | 3656.60 |
| 5220 | WESTERN STATIONERS | 1864.94 |
| 5227 | WEX BANK | 117879.82 |
| 5234 | WHISLER BEARING COMPANY | 16.80 |
| 2039 | WILLIAM HAAS | 239.86 |
| 5336 | WORKING AGAINST VIOLENCE INC | 11000.00 |
| 5347 | WW GOETSCH ASSOCIATES INC | 4677.30 |
| | | Total 2,760,221.83 |