

BILL LIST -SEPT 05, 2023

P/ROLL PERIOD END 08/12/23, PD 08/18/23		2,824,774.66
CDEV P/ROLL PERIOD END 08/12/23, PD 08/18/23		4,638.13
PIONEER BANK & TRUST	08/12/23 P/ROLL TAXES, PD 08/18/23	732,284.35
CDEV PIONEER BANK & TRUST	08/12/23 P/ROLL TAXES, PD 08/18/23	1,181.44
SOUTH DAKOTA DEPARTMENT OF REVENUE	JUL23 SALES TAX PAYABLE, PD 08/25/23	85,310.98
SOUTH DAKOTA DEPARTMENT OF REVENUE	JUL23 EXCISE TAX PAYABLE, PD 08/25/23	269.64
SOUTH DAKOTA DEPARTMENT OF REVENUE	JUL23 CCTR SALES TAX PAYABLE PD 08/25/23	10,407.99
WELLMARK INC	HEALTH CLAIMS THROUGH 08/18/23, PD 08/24/23	167,461.74
WELLMARK INC	HEALTH CLAIMS THROUGH 08/25/23, PD 08/31/23	166,113.79
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/21/23, PD 08/22/23	2,622.30
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/28/23, PD 08/29/23	6,053.34
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 08/23/23, PD 08/24/23	9,458.65
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 08/30/23, PD 08/31/23	6,570.58
US BANK	CREDIT CARD CHARGES, PD 08/30/23	71,280.82
MIDWEST BUSINESS SOLUTIONS	TID83 HOMESTEAD, PD 08/22/23	4,561.09
BLACK HILLS ENERGY	ELECTRICITY, PD 08/22/23	62,617.64
BLACK HILLS ENERGY	ELECTRICITY, PD 08/29/23	70,885.12
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 08/29/23	2,054.28
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/29/23	13,128.24
COMPUTER BILL LIST		4,220,171.08
CDEV COMPUTER BILL LIST		23,631.29
	SUBTOTAL	8,485,477.15
RSVP	P/ROLL PERIOD END 08/12/23, PD 08/18/23	3,002.36
RSVP	PIONEER BANK & TRUST, 08/12/23 P/ROLL TAXES, PD 08/18/23	665.44
RSVP	COMPUTER BILL LIST	998.60
	TOTAL	8,490,143.55

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
37	A & B BUSINESS SOLUTIONS INC	712.30
12022	A TO Z SHREDDING	30.20
46	A&B WELDING SUPPLY CO INC	1044.31
9552	A&J SCREENING-PARK BENCH APPAREL	74.00
79	ACE HARDWARE-EAST	650.88
80	ACE HARDWARE-WEST	1981.90
81	ACE STEEL & RECYCLING INC	113.49
86	ACTION MECHANICAL INC	1320.30
13788	ACTION MECHANICAL, INC	1115.02
6242	ACUSHNET COMPANY	768.58
90	ADAMS ISC	2873.41
6173	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	1828.25
115	AGILENT TECHNOLOGIES	1656.00
9041	AIRGAS USA, LLC	303.94
136	ALBERTSON ENGINEERING INC	7854.75
164	ALSCO INC	475.87
13308	AMAZON CAPITAL SERVICES	4297.43
179	AMERICAN ENGINEERING TESTING INC	4805.45
15754	AMERICAN RED CROSS	48.00
193	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	24.00
241	A-PLUS SIGNS	550.00
10369	BALCO UNIFORMS INC	931.74
384	BARGAIN BARN TIRE & REPAIR	25.15
549	BIERSCHBACH EQUIPMENT INC	4738.36
15359	BIG TRUCK RENTAL LLC	15100.00
15680	BIO-ONE OF SOUTH DAKOTA	425.00
584	BLACK HILLS BUSINESS SOURCE	76.08
586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	763.15
587	BLACK HILLS COMMUNITY BANK NA	14339.66
622	BLACK HILLS ENERGY	119.10
618	BLACK HILLS PIONEER	27.66
623	BLACK HILLS POWER SPORTS INC	12405.00
625	BLACK HILLS PRO WASH	1100.00
16069	BLACK HILLS RUNNING COMPANY LLC	3489.00

8896	BLACK HILLS TENT & AWNING	45.00
637	BLACK HILLS TRUCK & TRAILER INC	223.88
15914	BLUEPEAK	1495.25
691	BOOT BARN INC	447.98
692	BORDER STATES ELECTRIC SUPPLY	26198.25
699	BOUND TREE MEDICAL INC	10364.04
787	BROWN'S SMALL ENGINE REPAIR	230.94
12502	BUCHER MUNICIPAL NORTH AMERICA INC	7330.81
842	BUTLER MACHINERY CO.	16482.69
10484	BYTESPEED	8185.00
890	CAREER LEARNING CENTER OF THE BLACK HILLS	40.00
14707	CARQUEST OF RAPID CITY	1154.78
910	CARROT-TOP INDUSTRIES INC	337.33
920	CASH-WA DISTRIBUTING COMPANY	1438.97
931	CBH COOPERATIVE	40397.03
942	CENTRAL STATES FAIR INC	171215.40
945	CENTURY BUSINESS PRODUCTS INC	889.10
788	CHRIS BRUBAKER	74.00
988	CHRIS SUPPLY COMPANY INC	327.85
1013	CITY OF RAPID CITY	12766.60
1044	CLIMATE CONTROL SYSTEMS & SERVICE LLC	13675.18
1053	COCA-COLA OF THE BLACK HILLS	1190.00
15553	COLLECTION BUREAU OF AMERICA LTD	452.50
1113	CONTRACTOR'S SUPPLY INC	596.20
8348	COPRO EFP	1356.64
1123	COPY COUNTRY INC.	244.80
9890	CORE & MAIN LP	183974.52
1162	CREATIVE IRONWORKS	60.00
1164	CRESCENT ELECTRIC SUPPLY CO	12146.52
1179	CRUM ELECTRIC	9884.28
17484	CT CHEMICALS	596.80
10507	CUMMINS SALES AND SERVICE	853.54
14996	DAKOTA ASPHALT LLC	242727.71
1230	DAKOTA BARRICADE LLC	2810.00
1231	DAKOTA BATTERY/ELECTRIC	1192.27
16662	DAKOTA FLOAT SPA LLC	54.00
1239	DAKOTA FLUID POWER	1518.04
1248	DAKOTA PARTY	65.27

1252	DAKOTA PUMP INC	10920.00
17260	DAKOTA TESTING & ENGINEERING LLC	2445.00
6888	DAKOTA TRUCK & AUTO LLC	4892.77
17502	DANETTE ECKHOLM	100.00
1430	DENNIS DRESSEN	684.77
1335	DENNIS SUPPLY	389.49
10648	DENNY MENHOLT CHEVROLET	6087.26
1359	DIAMOND VOGEL PAINT CTR	3070.21
11667	DURR UNIVERSAL INC	817.28
1504	EILEEN'S COLOSSAL COOKIES	31.50
15731	EKJS LLC	1350.00
17487	ELIZABETH STILLER	3298.49
15853	ELKINS EARTHWORKS LLC	25.50
1536	EMERGENCY MEDICAL PRODUCTS INC	3704.37
17243	ENDRESS & HAUSER INC	958.70
1556	ENVIRONMENTAL PRODUCTS CO	121.44
1592	EVERGREEN OFFICE PRODUCTS INC	85.07
1599	EXHAUST PROS OF RC INC.	208.00
13426	EXPERIAN INFORMATION SOLUTIONS INC	40.48
16860	FABER PUBLIC SAFETY SYSTEMS ANALYTICS	1153.13
17401	FARM BOY SERVICES LLC	571.28
1627	FASTENAL COMPANY	1375.23
1633	FEDERAL EXPRESS CORPORATION	279.95
1648	FERGUSON ENTERPRISES INC	976.99
9170	FIRST CHOICE HEALTH	757.70
1693	FISHER BEVERAGE COMPANY INC	392.45
12292	FLOYD'S TRUCK CENTER	16897.61
1728	FMG INC.	499.60
1744	FORWARD DISTRIBUTING	77.10
16070	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	16245.36
1751	FOUR SEASONS SPORTS CENTER INC	131.99
8162	G DETAILING	280.00
1820	G&H DISTRIBUTING INC.	1497.11
1831	GALLS LLC	1155.31
17284	GARY DEWEESE	35.00
15562	GENERAL EQUIPMENT & SUPPLIES INC	1483.20
1866	GENERAL TRAFFIC CONTROLS	775.00
1922	GODFREY BRAKE SERVICE & SUPPLY INC	716.93

1924	GOLDEN WEST TECHNOLOGIES INC	200.00
1949	GOVERNMENT FINANCE OFFICERS ASSOC	745.00
1970	GRAYBAR INC	5074.00
1979	GREAT WESTERN TIRE INC.	16192.80
2000	GRIMM'S PUMP SERVICE INC	568.40
2044	HACH CO	26694.34
16754	HARTFIEL AUTOMATION INC	394.97
2132	HARVEYS LOCK SHOP INC	589.20
2149	HAWKINS CHEMICAL INC	10167.94
2159	HDR ENGINEERING INC	150962.13
2173	HEAVY CONSTRUCTOR'S INC	100010.05
7104	HENNEN EQUIPMENT INC	3206.45
2207	HENRY SCHEIN INC	5841.11
2267	HILLYARD INC. / SIOUX FALLS	792.89
5925	HOLIDAY COMPANIES	132.00
17407	HOLLY SOPER	120.00
17039	HOLSTEIN MANUFACTURING	6404.59
2305	HOLSWORTH & SON INC., G.J	3022.50
2319	HORNUNGS PRO GOLF	464.80
2360	HUMANA CLAIMS OFFICE	672.23
2361	HUMANE SOCIETY OF THE BLACK HILLS	32604.16
2405	INDIAN HEALTH SERVICES	877.70
2409	INDOFF INC	761.96
2453	INTERSTATE BATTERIES INC	1539.05
16755	INTERSTATE BEARING SYSTEMS INC	27318.73
12036	IPS GROUP INC	10694.77
12217	IVERSON PRODUCTIONS	995.00
17489	JACOB FOSBERG	185.00
17408	JAMES HALTERMAN	108.00
2498	JANTECH LLC	250.00
17475	JEFF AND AMY LOFTUS	1231.60
2512	JENNER EQUIPMENT CO	1414.01
17518	JENNIFER BADGER	265.49
2526	JERRY'S CAKES SHAKES & BAKE	40.50
17516	JOHN LAVERTY	206.76
15360	JOURNEY ON INC	29952.00
17493	JUSTIN BRIGGS	40.00
16255	KARMA PEST SOLUTIONS	250.00

2638	KCLO TV	380.00
2676	KETEL THORSTENSON & CO	22850.00
2679	KIEFFER SANITATION INC	720.92
2682	KIMBALL MIDWEST	446.88
2613	KLJ ENGINEERING LLC	100056.58
2719	KNECHT HOME CENTER	1019.59
2859	LAWSON PRODUCTS INC	223.71
7350	LEXISNEXIS	6184.38
6816	LIBERTY CHRYSLER CENTER LLC	164261.00
2938	LIGHTING MAINTENANCE CO	723.34
2951	LIND-EXCO INC	602214.40
2966	LITTLE PRINT SHOP	2352.29
17503	LOGAN STEFFENS	100.00
17490	LOIS NELSON	83.32
2990	LOST CABIN CONSTRUCTORS INC	44778.41
6880	M & W TOWING AND RECOVERY	565.00
3036	M G OIL CO	11687.79
3040	MAC CONSTRUCTION CO	249663.06
8899	MACQUEEN EMERGENCY GROUP	7630.04
17478	MALEA MANNING	400.00
9793	MARCO	4424.13
3086	MARCO'S PIZZA	300.00
17500	MARVEL MOUNTAIN CHURCH	65.00
3112	MATCO TOOLS	379.50
3115	MATHESON TRI-GAS INC	1137.53
9869	MC2 INC	6051.20
3164	MCKIE FORD INC	48270.88
3173	MCMASTER-CARR SUPPLY CO	576.37
15781	MCNEILUS TRUCK AND MANUFACTURING	5308.94
3190	MEDICA INSURANCE COMPANY	48.34
3208	MENARDS	3113.00
3243	MIDCONTINENT TESTING LABS INC	6520.92
3252	MIDLAND SCIENTIFIC INC	192.00
3260	MIDWEST TURF & IRRIGATION	4309.93
3269	MILLER & SONS	394.02
8280	MOBOTREX	7898.00
1059	MONICA COLBY	586.26
3353	MOTION INDUSTRIES INC	1849.74

17164	MOUNTAIN PEAK METALWORKS LLC	500.00
6809	MOYLE PETROLEUM CO	164.90
3379	MULCAHY COMPANY INC	246.28
14735	MYFLEETCENTER	682.32
3424	NATIVE SUN NEWS	49.20
3439	NEBRASKA SALT & GRAIN CO	7844.05
13603	NEW HORIZON LAUNDRY, INC	30.00
12094	NEXCESS.NET	19.95
17482	NOLA ROBINSON	78.25
6234	NORIDIAN MEDICARE JF PART B REFUNDS	1986.28
10597	NORTH CENTRAL INTERNATIONAL INC	5642.13
3517	NORTH CENTRAL SUPPLY INC	110.00
14414	NORTH FORTY LANDSCAPING LLC	12105.00
3525	NORTHERN TRUCK EQUIPMENT CORP	8533.64
3530	NORTHWEST PIPE FITTINGS INC	17685.71
3534	NOVASPECT INC	3530.63
3588	OLSON TOWING	314.00
14363	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	589.45
15843	ON-SITE FIRST AID AND SAFETY	199.95
3604	O'REILLY AUTO PARTS	422.57
11668	OVERHEAD DOOR OF RAPID CITY	1208.87
3625	PACIFIC STEEL & RECYCLING INC	173.99
15653	PAYMENTUS CORPORATION	115.43
3601	PENNINGTON COUNTY	14664.07
2928	PETE LIEN & SONS INC	3203.38
5471	PHEASANTLAND INDUSTRIES	146.61
10702	PHYSIO WORKS PROF LLC	3225.00
5508	PLANTSMYTH INC	206.35
3701	POLYDYNE INC	16100.00
15724	POMP'S TIRE SERVICE INC	4419.96
3711	POTTERS INDUSTRIES INC	1018.00
3722	POWER HOUSE HONDA	1603.35
11354	PRAIRIE AUTO PARTS	4475.94
3742	PRESSURE SERVICE INC.	12.00
3743	PRESTIGE FLAG	646.85
13347	QUADIENT LEASING USA INC	1181.85
8383	QUALITY BRANDS OF THE BLACK HILLS	1002.60
3789	QUALITY FLOW SYSTEMS INC	3722.28

17491	QUENTIN WALDOCK	9.30
3805	R & R PRODUCTS INC	319.10
3806	R & R SPECIALITIES INC	42.10
3848	RAPID CITY AREA SCHOOL DIST 51-4	618.27
3849	RAPID CITY ARTS COUNCIL	3253.20
16349	RAPID CITY COUNSELORS	350.00
12750	RAPID CITY HARDWARE	89.53
3863	RAPID CITY JOURNAL - ADVERTISING	914.39
11095	RAPID DIGITAL SOLUTIONS	3900.00
3887	RAPID FIRE PROTECTION INC	6076.54
3894	RAPID REFRIGERATION	3283.22
3896	RAPID SPA INC	18.51
3934	RCS CONSTRUCTION INC.	611663.69
3938	RDO EQUIPMENT CO	293.82
3958	RED WING SHOE STORE	603.47
17396	REFINISH SUPPLY CO	1164.55
6743	REHRIG PACIFIC COMPANY	40381.04
13009	RIVERFRONT BROADCASTING LLC	800.00
4061	ROBERT SHARP & ASSOCIATES	1489.38
17501	RONEAL SAYLER	9.57
4125	RUNNINGS SUPPLY INC	1708.41
17492	RUTH KIRKPATRICK	10.00
4039	RYAN RICKE	1152.28
4182	SAM'S CLUB	3380.54
15551	SANTEE BURNETTE	220.00
16063	SATELLITE INDUSTRIES INC	779.24
4262	SCHUYLER RUBBER	2617.94
17021	SD MEDICAID	108.49
4298	SDSWMA	1000.00
4330	SERVALL UNIFORM/LINEN CO INC	1135.94
17488	SHANE LARSON	2.05
4360	SHI INTERNATIONAL CORP	448.29
4397	SIMON CONTRACTORS OF SD INC	500563.53
10772	SIMON NORTH REGION SD	3892.10
4405	SIMPSON'S PRINTING	4172.00
4488	SOUND PRO	757.24
5736	SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY	3441.94
4508	SOUTH DAKOTA GOLF ASSOCIATION	3008.00

4518	SOUTH DAKOTA MUNICIPAL LEAGUE	875.00
4519	SOUTH DAKOTA ONE CALL	1110.41
4545	SOUTH DAKOTA WATER & WASTEWATER	1320.00
11333	SOUTHERN POLICE INSTITUTE	647.36
7428	SPARTAN STORES LLC	253.27
2332	STAN HOUSTON EQUIP CO INC	1217.39
4599	STAPLES ADVANTAGE	407.79
4608	STATE FIRE MARSHAL TRAINING DIVISION	600.00
4605	STATE INDUSTRIAL PRODUCTS	735.87
4504	STATE OF SOUTH DAKOTA	13492.28
4615	STEC'S ADVERTISING SPECIALTIES	57.90
10565	STEPP MANUFACTURING	360.80
15294	STREAKWAVE WIRELESS INC	153.37
4669	STREICHER'S	574.99
4684	STURDEVANT'S AUTO PARTS	2257.32
16244	STURGIS RESPONDER SUPPLY LLC	597.52
12188	SUMMIT FIRE PROTECTION CO	603.00
4695	SUMMIT SIGNS & SUPPLY INC	1192.50
14907	TALLGRASS LANDSCAPE ARCHITECTURE LLC	12312.45
4765	TDG COMMUNICATIONS INC	252.50
12772	TELEFLEX LLC	612.50
9769	TELEIRA	165.00
4781	TEMPERATURE TECHNOLOGY INC.	2430.00
17477	TESSA JAEGER	70.00
4985	THE UPS STORE 3912	62.10
17507	THOMAS HAGGERTY	1220.23
17469	TOWEY DESIGN GROUP INC	40.00
10249	TRANSOURCE TRUCK & EQUIPMENT INC	2173.90
11944	TRAVELERS	1886.05
17494	TREATMENT RESOURCES INC	358.81
4897	TRICARE FOR LIFE REFUNDS	479.32
17517	TRICARE WEST	386.76
4936	TURFWERKS	191.55
4957	ULINE INC	1289.04
12752	UNCLE MILT'S ALIGNMENT	260.00
17498	UNITED HEALTHCARE	319.11
9815	UNITED STATES ICE RINK ASSOCIATION	275.00
12207	US BANK EQUIPMENT FINANCE	408.78

12684	US BANK NATIONAL ASSOCIATION	60075.00
5003	USA BLUE BOOK	1125.79
5022	VAN DIEST SUPPLY COMPANY	4301.80
5039	VANWAY TROPHY & AWARD	570.50
5053	VERIZON WIRELESS	23028.23
5054	VERMEER HIGH PLAINS	183.96
13703	VERTIGIS NORTH AMERICA LTD	8421.00
17515	VICTIMS SERVICES	195.16
9536	VISIT RAPID CITY	10451.27
17405	WALSH POLYGRAPH LLC	769.50
5124	WAMCO LAB INC	1100.00
5129	WARNE CHEMICAL & EQUIP.	1674.63
10137	WEST RIVER TRAILER SALES	19.99
5208	WESTERN COMMUNICATIONS INC	2844.94
8129	WESTERN CONSTRUCTION	5089.58
14289	WESTERN FIRST AID & SAFETY	1378.97
5211	WESTERN MAILERS	6973.20
6483	WESTERN SOUTH DAKOTA JUVENILE SVCS CENTER	17500.00
5220	WESTERN STATIONERS	3558.04
5234	WHISLER BEARING COMPANY	946.70
15748	WILD WEST SCREEN PRINTING & EMBROIDERY	75.00
17497	WILLIAM SCHMIDT	460.26
5289	WILSON SPORTING GOODS	1253.84
1956	WW GRAINGER INC	330.48
5393	ZEP MFG CO	281.28
14855	ZOLL MEDICAL CORPORATION	1974.56
		Total 4,220,171.08