

BILLIST - JANUARY 3, 2017

P/ROLL PERIOD END 12/31/16, PD 12/30/16		1,714,190.77
P/ROLL PERIOD END 12/24/16, PD 12/30/16		1,238,315.23
CDEV P/ROLL PERIOD END 12/24/16, PD 12/30/16		3,195.23
PIONEER BANK & TRUST	12/31/16 P/ROLL TAXES, PD 12/30/16	404,740.92
PIONEER BANK & TRUST	12/24/16 P/ROLL TAXES, PD 12/30/16	139,450.31
CDEV PIONEER BANK & TRUST	12/24/16 P/ROLL TAXES, PD 12/30/16	432.41
WELLMARK INC	HEALTH CLAIMS THROUGH 12/23/16, PD 12/29/16	211,482.67
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/27/16, PD 12/28/16	2,230.73
US BANK	CREDIT CARD CHARGES, PD 12/29/16	52,088.26
CITY-LIABILITY INSURANCE FUND	2017 LIABILITY INSURANCE	193,365.50
CITY-WORKERS COMPENSATION FUND	2017 WORK COMP	1,336,508.00
CITY-WORKERS COMPENSATION FUND	2017 WORK COMP - CDEV	875.00
IIARC	2017 WORK COMP PREMIUM	445,502.00
IIARC	2017 WORK COMP PREMIUM - CDEV	292.00
IIARC	2017 AIRPORT GENERAL LIABILITY PREMIUM	25,920.00
BLACK HILLS INSURANCE	2017 INSURANCE PREMIUMS	1,032,157.00
HUMANE SOCIETY OF THE BLACK HILLS	JAN17 HUMANE SOCIETY	23,193.17
COMPUTER BILL LIST		382,267.30
CDEV COMPUTER BILL LIST		9,408.19
	SUBTOTAL	7,215,614.69
RSVP	P/ROLL PERIOD END 12/24/16, PD 12/30/16	3,273.59
RSVP	PIONEER BANK & TRUST, 12/24/16 P/ROLL TAXES, PD 12/30/16	446.85
RSVP	CITY-LIABILITY INSURANCE FUND, 2017 LIABILITY	130.50
RSVP	CITY-WORKERS COMPENSATION FUND, 2017 WORK COMP	113.00
RSVP	IIARC, 2017 WORK COMP PREMIUM	38.00
RSVP	BLACK HILLS INSURANCE, 2017 INS PREMIUM	261.00
RSVP	COMPUTER BILL LIST	81.34
	TOTAL	7,219,958.97

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
8739	6565, LLC	50.00
37	A & B BUSINESS EQUIPMENT INC	2151.46
46	A&B WELDING SUPPLY CO INC	56.03
79	ACE HARDWARE-EAST	65.73
80	ACE HARDWARE-WEST	75.89
81	ACE STEEL & RECYCLING INC	61.43
90	ADAMS ISC	5.23
8681	ALASKA ACES HOCKEY	632.34
164	ALSCO INC	27.85
179	AMERICAN ENGINEERING TESTING INC	10391.05
205	AMICK SOUND INC	86.37
7825	ANIMAL CLINIC OF RAPID CITY	360.72
267	ARMSTRONG EXTINGUISHER SVC. INC.	171.82
8687	ARNTZ, KATHY	1059.81
8744	BAUMAN, SCOTT	500.00
8685	BCBS-CALIFORNIA	46.91
549	BIERSCHBACH EQUIPMENT INC	371.80
584	BLACK HILLS BUSINESS SOURCE	26.40
586	BLACK HILLS CHEMICAL CO INC	495.59
622	BLACK HILLS ENERGY	113631.61
652	BLACKSTRAP INC	1989.76
691	BOOT BARN INC	934.93
699	BOUND TREE MEDICAL INC	874.11
8657	BRIAN SINNOTT-EMS CONSULTING	5832.00
786	BROWNELLS INC	2676.88
864	CALIFORNIA CONTRACTORS SUPPLIES	74.75
8684	CARLSON, RUTH	49.66
905	CARQUEST AUTO PARTS	2549.08
931	CBH COOPERATIVE	7564.44
948	CENTURYLINK	51.24
988	CHRIS SUPPLY COMPANY INC	338.13
1013	CITY OF RAPID CITY	7441.73
1044	CLIMATE CONTROL SYSTEMS & SERVICE	8493.46
1053	COCA-COLA OF THE BLACK HILLS	24.20

1113	CONTRACTOR'S SUPPLY INC	158.62
1132	CORNERSTONE RESCUE MISSION	80.10
1163	CREDIT COLLECTIONS BUREAU	384.51
1234	DAKOTA BUSINESS CENTER	674.34
5570	DAKOTA HILLS PEST SERVICE	150.00
8747	DAKOTA PLAYGROUND	261.90
6888	DAKOTA TRUCK & AUTO LLC	1582.04
1267	DALE'S TIRE & RETREADING INC	1081.58
8741	DANIELSON, JEFF & PATTY	59.63
1387	DLT SOLUTIONS	4703.28
8738	DSC REALTY LLC	50.00
1491	EDDIES TRUCK SALES & SERVICE	10227.18
8749	EIDSON, BRIAN	300.00
1513	ELECTRIC PUMP	4196.00
1592	EVERGREEN OFFICE PRODUCTS INC	4160.00
1627	FASTENAL COMPANY	435.56
1633	FEDERAL EXPRESS CORPORATION	333.39
1719	FLINT TRADING INC	1210.53
1744	FORWARD DISTRIBUTING	18.15
1522	GABE ELLERTON	411.81
1922	GODFREY BRAKE SERVICE & SUPPLY INC	175.10
1924	GOLDEN WEST TECHNOLOGIES INC	110.00
1979	GREAT WESTERN TIRE INC.	2764.96
8680	GROUP HEALTH FINANCE	1129.61
2104	HARDWARE HANK	17.61
2132	HARVEYS LOCK SHOP INC	33.39
2149	HAWKINS CHEMICAL INC	7186.22
2207	HENRY SCHEIN INC	91.17
2262	HILLS MATERIALS CO	620.31
8686	HOLMES, CINDY	2.42
2305	HOLSWORTH & SON INC., G.J	435.00
2409	INDOFF INC	110.76
2424	INLAND TRUCK PARTS CO.	3485.45
2453	INTERSTATE BATTERIES INC	318.99
2498	JANTECH LLC	200.00
2526	JERRY'S CAKES SHAKES & BAKE	64.00
7945	JIM'S PRIVATE UTILITY LOCATING	1237.50
8740	JKW PROPERTIES LLC	1025.57

2554	JOHNSON MACHINE INC.	1546.60
2719	KNECHT HOME CENTER	35.03
2816	LANDAUER INC	973.35
2852	LAUNDRY WORLD INC	15.00
8682	LEACH, MICHELLE	695.27
6816	LIBERTY SUPERSTORES	948.24
2933	LIFE FITNESS	9945.00
2951	LIND-EXCO INC	20840.00
3036	M G OIL CO	574.99
2338	MATT HOWER	207.00
2684	MATT KIMBALL'S GOLF SHOP	371.71
3164	MCKIE FORD INC	573.21
3208	MENARDS	138.67
6347	MODEL RENTALS LLC	50.00
3321	MONTANA DAKOTA UTIL CO	6644.72
3424	NATIVE SUN NEWS	40.00
3525	NORTHERN TRUCK EQUIPMENT CORP	570.25
3530	NORTHWEST PIPE FITTINGS INC	16.46
7315	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	41.00
8737	OMAHA PLAZA INVESTMENT LLC	288.57
3604	O'REILLY AUTO PARTS	15.99
8733	OUTKA, NICK	126.00
3660	PARKWAY CAR WASH INC	8.50
3601	PENNINGTON COUNTY	10358.79
5432	PERFORMING ARTS CENTER OF RAPID CITY INC	279.00
5444	PET GIANT	14.99
3704	PONDEROSA SPORTSWEAR	15.59
3716	POWDERHORN LLC	50.00
7243	PRESIDENT'S SPECIALTY HEALTH CARE SUPPLIES	45.00
7284	RANDY FROM REDS	295.00
3843	RAPID CHEVROLET CO INC.	432.94
3849	RAPID CITY ARTS COUNCIL	1752.37
3863	RAPID CITY JOURNAL - ADVERTISING	2225.94
8743	REDPOWER DIESEL	280.22
8756	RIPPLETREE LANDSCAPING	35.00
4125	RUNNINGS SUPPLY INC	229.10
4163	SAFETY KLEEN CORP	50.00
4182	SAM'S CLUB	2781.93

8695	SCARAB INTERNATIONAL, LLLP	90.14
1423	SEAN DOYLE	219.00
4330	SERVALL UNIFORM/LINEN CO INC	218.95
4352	SHEEHAN MACK SALES & EQUIP. INC.	448.78
4405	SIMPSON'S PRINTING	603.00
4431	SKYLINE ENGINEERING	3067.50
8746	SMITH, ANDREW	111.76
4532	SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY	186.11
7428	SPARTAN STORES LLC	12.52
4599	STAPLES ADVANTAGE	403.95
8683	STATE FARM	597.51
4504	STATE OF SOUTH DAKOTA	10987.62
4615	STEC'S ADVERTISING SPECIALTIES	1610.64
6016	STRUCTURED CABLING SOLUTIONS	881.90
4695	SUMMIT SIGNS & SUPPLY INC	18.40
4587	TAMARA STADEL	3263.51
8508	TAPIO, ROBIN	136.38
8742	THE HURON CLINIC FOUNDATION, LTD	25.00
2977	THE LODGE AT DEADWOOD	79.00
4817	THOMSON REUTERS - WEST	476.25
4889	TRAVELERS	613.00
4922	TS GOVERNMENT SOLUTIONS LLC	147.50
4952	TYLER TECHNOLOGIES INC	46607.21
4957	ULINE INC	49.87
5007	UTILITY ELECTRIC SUPPLY	465.31
5039	VANWAY TROPHY & AWARD	878.00
6415	VAST BUSINESS	2462.10
5053	VERIZON WIRELESS	17958.28
5118	WALMART COMMUNITY	1370.62
5142	WATERTREE INC	25.80
5208	WESTERN COMMUNICATIONS INC	127.50
5211	WESTERN MAILERS	2786.06
5220	WESTERN STATIONERS	1558.84
5234	WHISLER BEARING COMPANY	1618.77
		Total 382,267.30