

BILL LIST - JANUARY 16, 2018

P/ROLL PERIOD END 12/23/17, PD 12/29/17		1,064,957.66
P/ROLL PERIOD END 12/31/17, PD 12/29/17		1,627,188.93
CDEV P/ROLL PERIOD END 12/23/17, PD 12/29/17		4,863.96
PIONEER BANK & TRUST	12/23/17 P/ROLL TAXES, PD 12/29/17	135,385.05
PIONEER BANK & TRUST	12/31/17 P/ROLL TAXES, PD 12/29/17	425,021.38
CDEV PIONEER BANK & TRUST	12/23/17 P/ROLL TAXES, PD 12/29/17	661.02
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV17 CCTR SALES TAX PAYABLE PD 12/19/17	30,421.48
WELLMARK INC	HEALTH CLAIMS THROUGH 12/22/17, PD 12/28/17	168,234.79
WELLMARK INC	HEALTH CLAIMS THROUGH 01/05/18, PD 01/11/18	88,222.02
WAGE WORKS	SECTION 125 CLAIMS THROUGH 01/01/18, PD 01/02/18	7,049.84
WAGE WORKS	SECTION 125 CLAIMS THROUGH 01/08/18, PD 01/09/18	6,388.28
SOUTH DAKOTA RETIREMENT SYSTEM	DEC17 RETIREMENT, PD 01/04/18	588,525.78
SD RETIREMENT SYSTEM	SPECIAL PAY PLAN- YELLOWBIRD, S PD 12/29/17	45.00
US BANK	CREDIT CARD CHARGES, PD 12/28/17	35,129.36
US BANK TRUST	SRF#6 CLEAN WATER PRINC & INT, PD 01/04/18	84,583.36
US BANK TRUST	SRF#2 DRINKING WATER PRINC & INT, PD 01/04/18	105,933.32
BERKLEY ASSIGNED RISK SERVICES	DEC17 CLAIMS, PD 01/08/18	76,513.45
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 01/09/18	21,944.66
BLACK HILLS ENERGY	ELECTRICITY, PD 01/09/18	57,957.58
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/29/17	6,910.09
COMPUTER BILL LIST		2,836,184.01
CDEV COMPUTER BILL LIST		243,149.84
	SUBTOTAL	7,615,270.86
RSVP	P/ROLL PERIOD END 12/23/17, PD 12/29/17	3,347.22
RSVP	PIONEER BANK & TRUST, 12/23/17 P/ROLL TAXES, PD 12/29/17	456.90
RSVP	COMPUTER BILL LIST	17.42
	TOTAL	7,619,092.40

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
5	1ST NATIONAL BANK IN SIOUX FALLS	449940.22
10106	911 SUPPLY INC	73.98
37	A & B BUSINESS EQUIPMENT INC	2508.43
42	A T & T MOBILITY	43.96
46	A&B WELDING SUPPLY CO INC	4852.91
50	A-1 AUTO RECYCLERS	65.00
10127	AB CONTRACTING LLC	5576.25
79	ACE HARDWARE-EAST	393.81
80	ACE HARDWARE-WEST	216.62
81	ACE STEEL & RECYCLING INC	794.07
86	ACTION MECHANICAL INC	168849.53
90	ADAMS ISC	103.93
97	ADECCO EMPLOYMENT SERVICES	3376.34
9041	AIRGAS USA, LLC	144.22
164	ALSCO INC	79.58
183	AMERICAN LEGAL PUBLISHING CORP	183.30
205	AMICK SOUND INC	91.84
7825	ANIMAL CLINIC OF RAPID CITY	62.52
267	ARMSTRONG EXTINGUISHER SVC. INC.	95.00
10377	ATLANTIC TACTICAL	2319.00
10369	BALCO UNIFORMS INC	6183.21
384	BARGAIN BARN TIRE & REPAIR	169.95
407	BASLER PRINTING COMPANY INC	550.00
8451	BATTERIES PLUS BULBS	26.43
584	BLACK HILLS BUSINESS SOURCE	4823.38
586	BLACK HILLS CHEMICAL CO INC	466.83
622	BLACK HILLS ENERGY	93155.30
621	BLACK HILLS POWDER COATING	225.00
7432	BLACK HILLS POWER	54951.68
625	BLACK HILLS PRO WASH	850.00
637	BLACK HILLS TRUCK & TRAILER INC	810.67
652	BLACKSTRAP INC	1865.98
667	BLUE TARP FINANCIAL INC	667.84
691	BOOT BARN INC	695.93

692	BORDER STATES ELECTRIC SUPPLY	908.95
699	BOUND TREE MEDICAL INC	1804.99
10394	BRANDON LLITERAS	45.00
3348	BRETT MORTON	35.00
8657	BRIAN SINNOTT-EMS CONSULTING	8112.00
787	BROWN'S SMALL ENGINE REPAIR	41.00
1983	BRYCE GREEN	35.00
842	BUTLER MACHINERY CO.	33.88
864	CALIFORNIA CONTRACTORS SUPPLIES	110.00
905	CARQUEST AUTO PARTS	2398.40
8931	CASSANDRA CHRISTY	35.00
931	CBH COOPERATIVE	8734.15
951	CERTIFIED LABORATORIES INC	148.98
7841	CHAMBERLIN ARCHITECTS	3720.00
988	CHRIS SUPPLY COMPANY INC	143.86
1007	CHRISTOPHER CIOCARLAN	35.00
1013	CITY OF RAPID CITY	48446.30
1093	COMPLETE CONCRETE	31641.36
1103	CONNECTIONS INC	1309.28
9890	CORE & MAIN LP	3010.03
1132	CORNERSTONE RESCUE MISSION	14583.33
1164	CRESCENT ELECTRIC SUPPLY CO	1171.15
1218	DAHL FINE ARTS CENTER	8041.67
1231	DAKOTA BATTERY/ELECTRIC	80.20
8747	DAKOTA PLAYGROUND	46.36
10371	DAKOTA POINT BREWING, LLC	80.00
6888	DAKOTA TRUCK & AUTO LLC	499.94
1267	DALE'S TIRE & RETREADING INC	1191.36
10043	DANE CARLSON	35.00
1276	DANKO EMERGENCY EQUIP CO	630.00
10395	DAVID ROHLF	35.00
1322	DELL MARKETING LP	1448.57
1335	DENNIS SUPPLY	110.78
9513	DIRK GUSTIN	12.00
2983	DR. NATHAN LONG	1800.00
1468	DYNA-KLEEN SERVICE	1756.00
1475	EARLY CHILDHOOD CONNECTIONS	4166.67
1491	EDDIES TRUCK SALES & SERVICE	960.80

6921	ELITE K-9 INC	39.95
10393	EUGENE BEVERS	550.00
1592	EVERGREEN OFFICE PRODUCTS INC	48.50
1619	FARMER BROTHERS CO	277.80
1627	FASTENAL COMPANY	396.81
1633	FEDERAL EXPRESS CORPORATION	474.70
1767	FRED PRYOR SEMINARS	597.00
1795	FRONTIER AUTO GLASS LLC	487.46
1816	FURNITURE MART	3444.00
1820	G&H DISTRIBUTING INC.	20.72
1831	GALLS INCORPORATED	2071.32
1922	GODFREY BRAKE SERVICE & SUPPLY INC	149.42
1924	GOLDEN WEST TECHNOLOGIES INC	260.22
1970	GRAYBAR INC	8972.22
1979	GREAT WESTERN TIRE INC.	3477.37
2000	GRIMM'S PUMP SERVICE INC	97.90
2104	HARDWARE HANK	37.74
2132	HARVEYS LOCK SHOP INC	181.80
2143	HAUFF MID-AMERICA SPORTS INC	43.98
2149	HAWKINS CHEMICAL INC	7299.90
2159	HDR ENGINEERING INC	10621.05
7104	HENNEN EQUIPMENT INC	9599.20
2207	HENRY SCHEIN INC	1300.38
2243	HIGHMARK INC	253806.12
2262	HILLS MATERIALS CO	233396.39
2292	HOLIDAY INN EXPRESS	372.00
2409	INDOFF INC	139.87
2453	INTERSTATE BATTERIES INC	91.95
8651	INTOXIMETERS INC	2019.25
10396	IROL OPERATIONS INC	5700.00
2470	J & D PRECAST INC	110.00
6238	JEFF THAYER	3900.00
6699	JMD EXCAVATING	3930.00
2552	JOHNSON CONTROLS INC	1294.73
2554	JOHNSON MACHINE INC.	3420.59
848	JON BUXTON	47.00
10389	JUSTIN FISCHER	104.00
2682	KIMBALL MIDWEST	300.60

2719	KNECHT HOME CENTER	27.00
2756	KREISER'S LLC	5036.32
7820	KTM DESIGN SOLUTIONS	80.00
2816	LANDAUER INC	1202.35
2859	LAWSON PRODUCTS INC	165.80
6816	LIBERTY SUPERSTORES	315.92
2935	LIFEWAYS INC	5000.00
2938	LIGHTING MAINTENANCE CO	8512.50
2951	LIND-EXCO INC	141306.79
3004	LOWE'S	1250.86
3036	M G OIL CO	2519.93
7864	MANAGERPLUS SOLUTIONS, LLC	1917.90
3084	MARCO TECHNOLOGIES INC	223.62
3115	MATHESON TRI-GAS INC	644.01
2684	MATT KIMBALL'S GOLF SHOP	4071.92
3164	MCKIE FORD INC	2311.81
3208	MENARDS	303.68
3225	METROPOLITAN LIFE INSURANCE COMPANY	5998.88
10398	MICHAEL ZENAHLIK	100.00
3243	MIDCONTINENT TESTING LABS INC	193.51
3353	MOTION INDUSTRIES INC	362.34
3371	MT STATES SECURITY	1228.00
3395	MUSEUM ALLIANCE OF RC	36000.00
3424	NATIVE SUN NEWS	40.00
3525	NORTHERN TRUCK EQUIPMENT CORP	453.60
3530	NORTHWEST PIPE FITTINGS INC	514.08
3604	O'REILLY AUTO PARTS	47.44
3625	PACIFIC STEEL & RECYCLING INC	109.02
3688	PEAK SOFTWARE SYSTEMS INC	4517.00
3601	PENNINGTON COUNTY	193067.29
5432	PERFORMING ARTS CENTER OF RAPID CITY INC	3008.33
5444	PET GIANT	31.97
2928	PETE LIEN & SONS INC	501.00
5497	PIONEER BANK & TRUST	34758.29
3704	PONDEROSA SPORTSWEAR	622.73
3722	POWER HOUSE HONDA	45.29
10368	PRO-TECH SALES	5015.00
7323	PROVANTAGE LLC	2324.00

3843	RAPID CHEVROLET CO INC.	86.14
3845	RAPID CITY AREA CHAMBER OF COMMERCE	2833.33
3846	RAPID CITY AREA ECONOMIC DEVELOPMENT	29166.67
3848	RAPID CITY AREA SCHOOL DIST 51-4	31727.84
3849	RAPID CITY ARTS COUNCIL	865.30
3863	RAPID CITY JOURNAL - ADVERTISING	3289.17
3892	RAPID PACKAGING CO	229.63
3905	RAPP SALES CO	38.00
3934	RCS CONSTRUCTION INC.	411034.23
3938	RDO EQUIPMENT CO	574.96
6322	REEDE CONSTRUCTION INC	110152.00
3967	REGIONAL HEALTH	40.00
4052	RISS & ASSOCIATES CABINETS	460.00
9848	ROCK-N-RESCUE / J.E. WEINEL INC	1814.92
4125	RUNNINGS SUPPLY INC	779.96
4163	SAFETY KLEEN CORP	375.07
4182	SAM'S CLUB	2510.00
4215	SCHEELS ALL SPORTS	1155.00
4271	SCOTT PETERSON MOTORS	67.10
4325	SENSUS METERING SYSTEMS	540.95
4330	SERVALL UNIFORM/LINEN CO INC	591.23
4360	SHI INTERNATIONAL CORP	31702.10
4366	SHOENER MACHINE & TOOL INC	8777.90
4405	SIMPSON'S PRINTING	423.80
4496	SOUTH DAKOTA BRD OF OPERATOR CERTIFICATION	438.00
4510	SOUTH DAKOTA GOVERNMENTAL FINANCE OFFICERS' ASSOC	70.00
4511	SOUTH DAKOTA GOVERNMENTAL HUMAN RESOURCE ASSOC	50.00
4517	SOUTH DAKOTA MUNICIPAL ATTORNEY'S ASSOCIATION	175.00
4518	SOUTH DAKOTA MUNICIPAL LEAGUE	50.00
4525	SOUTH DAKOTA READY MIXED CONCRETE ASSOCIATION	730.00
4545	SOUTH DAKOTA WATER & WASTEWATER	350.00
2332	STAN HOUSTON EQUIP CO INC	375.99
4599	STAPLES ADVANTAGE	884.19
4603	STATE BAR	2450.00
4504	STATE OF SOUTH DAKOTA	20600.00
2649	STEVEN KELLER	35.00
10392	STEWART & STEVENSON	3750.64
10400	STOVER SPECIALTIES LLC & WELLS FARGO BANK	22480.00

4684	STURDEVANT'S AUTO PARTS	106.72
4685	STURDEVANT'S REFINISH SUPPLY CENTER	19.48
4731	SWIFTEC INC	5101.59
9769	TELEIRA	165.00
4011	THE REPAIR SHOP INC	150.00
8820	THECO INC	144.03
4817	THOMSON REUTERS - WEST	352.94
1271	TIM DALY	45.00
4852	TITAN MACHINERY	66.68
10249	TRANSOURCE TRUCK & EQUIPMENT INC	3384.37
2831	TRAPPER LAPPE	45.00
4906	TRITECH EMERGENCY MEDICAL SYSTEMS INC	500.00
4952	TYLER TECHNOLOGIES INC	4370.60
4957	ULINE INC	172.72
5013	VALLEY GREEN SOD FARM INC	50.16
5039	VANWAY TROPHY & AWARD	10.05
6415	VAST BUSINESS	3406.78
5057	VESSCO INC	2395.88
5064	VIDEO SERVICES OF AMERICA	300.00
9536	VISIT RAPID CITY	48023.38
5142	WATERTREE INC	26.75
5183	WELLMARK INC	10327.42
5211	WESTERN MAILERS	7603.22
5220	WESTERN STATIONERS	647.62
5234	WHISLER BEARING COMPANY	328.74
2039	WILLIAM HAAS	104.00
5336	WORKING AGAINST VIOLENCE INC	9747.00
5393	ZEP MFG CO	287.81
5403	ZUERCHER TECHNOLOGIES	71107.11
		Total 2,836,184.01