

BILLIST - JANUARY 4, 2016

P/ROLL PERIOD END 12/31/15, PD 12/31/15		1,451,922.31
P/ROLL PERIOD END 12/26/15, PD 12/31/15		1,025,193.55
CDEV P/ROLL PERIOD END 12/26/15, PD 12/31/15		2,866.62
PIONEER BANK & TRUST	12/31/15 P/ROLL TAXES, PD 12/31/15	365,603.06
PIONEER BANK & TRUST	12/26/15 P/ROLL TAXES, PD 12/31/15	262,967.58
CDEV PIONEER BANK & TRUST	12/26/15 P/ROLL TAXES, PD 12/31/15	219.29
WELLMARK INC	HEALTH CLAIMS THROUGH 12/25/15, PD 12/31/15	193,462.18
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/28/15, PD 12/29/15	7,019.47
US BANK	CREDIT CARD CHARGES, PD 12/30/15	34,879.56
GREAT WESTERN BANK	TID72 E ST JOSEPH, PD 12/29/15	52,128.56
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/30/15	7,341.25
CITY-LIABILITY INSURANCE FUND	2016 LIABILITY INSURANCE	186,346.50
CITY-WORKERS COMPENSATION FUND	2016 WORK COMP	1,299,767.00
CITY-WORKERS COMPENSATION FUND	2016 WORK COMP - CDEV	949.00
IIARC	2016 WORK COMP PREMIUM	433,255.00
IIARC	2016 WORK COMP PREMIUM - CDEV	316.00
IIARC	2016 AIRPORT GENERAL LIABILITY PREMIUM	28,800.00
BLACK HILLS INSURANCE	2016 INSURANCE PREMIUMS	1,015,172.00
HUMANE SOCIETY OF THE BLACK HILLS	JAN16 HUMANE SOCIETY	23,193.17
COMPUTER BILL LIST		1,091,587.93
	SUBTOTAL	7,482,990.03
RSVP	P/ROLL PERIOD END 12/26/15, PD 12/31/15	3,217.72
RSVP	PIONEER BANK & TRUST, 12/26/15 P/ROLL TAXES, PD 12/31/15	246.15
RSVP	CITY-LIABILITY INSURANCE FUND, 2016 LIABILITY	131.50
RSVP	CITY-WORKERS COMPENSATION FUND, 2016 WORK COMP	132.00
RSVP	IIARC, 2016 WORK COMP PREMIUM	44.00
RSVP	BLACK HILLS INSURANCE, 2016 INS PREMIUM	263.00
	TOTAL	7,487,024.40

The City of Rapid City  
Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
37	A & B BUSINESS EQUIPMENT INC	1,868.22
44	A TO Z SHREDDING	18.30
46	A&B WELDING SUPPLY CO INC	1,652.83
58	AAA TRAVEL	507.20
79	ACE HARDWARE-EAST	294.04
80	ACE HARDWARE-WEST	30.70
81	ACE STEEL & RECYCLING INC	29.24
86	ACTION MECHANICAL INC	71.43
164	ALSCO	26.51
259	ARCTIC GLACIER U.S.A. INC	15.90
7442	BALE, JOHN	180.00
7117	BALMAC INC	936.00
369	BANK WEST INC	107,917.57
416	BAUDVILLE	87.30
474	BEKA CORPORATION	1,840.00
573	BLACK HAWK VANS	570.00
622	BLACK HILLS POWER INC	31,601.98
623	BLACK HILLS POWER SPORTS	124.53
629	BLACK HILLS ROOFING & SHEET METAL	66.50
691	BOOT BARN	199.98
692	BORDER STATES ELECTRIC SUPPLY	250.16
1983	BRYCE GREEN	69.00
842	BUTLER MACHINERY CO.	1,919.21
905	CARQUEST AUTO PARTS	2,049.50
931	CBH COOPERATIVE	101.60
932	CDW GOVERNMENT INC	75.85
948	CENTURYLINK	125.23
988	CHRIS SUPPLY COMPANY	22.09
1013	CITY OF RAPID CITY	152.07
1113	CONTRACTOR'S SUPPLY INC	121.25
1167	CRICKET LAWN SERVICE	215.00
1212	D&W CRANE & RIGGING INC	400.00
1231	DAKOTA BATTERY/ELECTRIC	343.70
1239	DAKOTA FLUID POWER	517.70
1260	DAKOTA SUPPLY GROUP	1,590.00
6888	DAKOTA TRUCK & AUTO LLC	217.42
6827	DYKMAN ELECTRICAL INC	297.03
1491	EDDIES TRUCK SALES & SERVICE	259,029.29
7430	EQUIPMENT BLADES INC	592.00
1592	EVERGREEN OFFICE PRODUCTS INC	25.00
1622	FARMERS SUPPLY CO	723.06
1627	FASTENAL COMPANY	420.17
1633	FEDERAL EXPRESS CORPORATION	845.04
1647	FERBER ENGINEERING	100,615.75
1672	FIRESTONE STORES	535.96
1694	FISHER SCIENTIFIC	76.18

1719	FLINT TRADING INC	652.54
6146	FORSTA FILTERS INC	429.44
1744	FORWARD DISTRIBUTING	56.90
1820	G&H DISTRIBUTING INC.	611.02
4873	GLENN TOWNSEND	100.00
1979	GREAT WESTERN TIRE INC.	103.00
2000	GRIMM'S PUMP SERVICE INC	16.40
2044	HACH CO	1,858.38
2104	HARDWARE HANK	53.91
2132	HARVEYS LOCK SHOP	5.60
2159	HDR ENGINEERING INC	26,130.82
2262	HILLS MATERIALS CO	12,092.49
2305	HOLSWORTH & SON INC., G.J	690.00
2409	INDOFF INC	154.47
2424	INLAND TRUCK PARTS CO.	299.89
2472	J & J ASPHALT CO	1,239.00
376	JEFF BARBER	137.00
2512	JENNER EQUIPMENT CO	516.40
2515	JENNIGES UPHOLSTERY	1,425.00
2554	JOHNSON MACHINE INC.	959.14
848	JON BUXTON	69.00
2719	KNECHT HOME CENTER	22.54
6455	KNIFE RIVER MIDWEST LLC	52,034.74
2840	LARSON COMPANIES	53.29
7460	LEONARD, JAMES	125.00
2951	LIND-EXCO INC	12,521.16
3036	M G OIL CO	2,444.12
159	MARY ALLISON	30.25
3115	MATHESON TRI-GAS INC	141.06
2684	MATT KIMBALL'S GOLF SHOP	1,300.75
7461	MCCOLLAR, PHIL OR TINA	125.00
3208	MENARDS	514.84
3243	MIDCONTINENT TESTING LABS	164.00
3622	MIKE OYLER	137.00
1318	NATHAN DEITSCHMAN	336.00
3515	NORTH CENTRAL LABORATORIES	67.07
3525	NORTHERN TRUCK EQUIPMENT CORP	528.99
3530	NORTHWEST PIPE FITTINGS INC	446.39
3566	OFFICEMAX INCORPORATED	606.34
3604	O'REILLY AUTO PARTS	16.02
3625	PACIFIC STEEL & RECYCLING INC	111.03
3660	PARKWAY CAR WASH	24.00
5444	PET GIANT	639.85
2928	PETE LIEN & SONS INC	260.00
3707	POSM SOFTWARE LLC	1,500.00
3679	PURCHASE POWER/PITNEY BOWES	152.98
3790	QUALITY INN & SUITES	330.00
3845	RAPID CITY AREA CHAMBER OF COMMERCE	20.00
3848	RAPID CITY AREA SCHOOL DIST 51-4	180.51
3849	RAPID CITY ARTS COUNCIL	201.25
3873	RAPID CITY REGIONAL HOSPITAL	120.00

3863	RC JOURNAL - ADVERTISING	31.92
3934	RCS CONSTRUCTION INC.	95,707.00
3938	RDO EQUIPMENT CO	60.96
3958	RED WING SHOE STORE	701.09
7441	REISHUS, JOHNATHON	180.00
4125	RUNNINGS SUPPLY INC	253.94
7465	RUSHMORE HOCKEY & SKATING ASSOCIATION	200,000.00
4182	SAM'S CLUB	1,028.16
4330	SERVALL UNIFORM/LINEN CO	53.94
4352	SHEEHAN MACK SALES & EQUIP. INC.	4,144.52
4360	SHI INTERNATIONAL CORP	996.54
4397	SIMON CONTRACTORS OF SD INC	100,069.60
4405	SIMPSON'S PRINTING	75.00
4412	SIOUX VALLEY ENVIRONMENTAL	2,800.00
4520	SOUTH DAKOTA OVERHEAD DOORS	812.00
4504	STATE OF SOUTH DAKOTA	648.00
4720	SWANA	212.00
5750	SYSAID TECHNOLOGIES LTD	1,000.00
4776	TELECOM RECOVERY	165.00
4907	TRI-TECH FORENSICS INC	305.75
4925	TSP INC	9,526.65
4952	TYLER TECHNOLOGIES INC	4,524.55
5039	VANWAY TROPHY & AWARD	243.00
5053	VERIZON WIRELESS	18,467.73
7455	VIFQUAIN TRUCKING	630.00
5118	WALMART COMMUNITY	1,272.67
5200	WEST RIVER INTERNATIONAL INC.	44.52
5211	WESTERN MAILERS	2,211.13
5220	WESTERN STATIONERS	2,708.11
5234	WHISLER BEARING COMPANY	592.08
	Total	1,091,587.93