

| Claims for 06/05/2018 | | | |
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| # | VENDOR | AMOUNT | DESCRIPTION OF SERVICES RENDERED |
| 1 | Bers, LLC | \$240.00 | Solid Waste Disposal 4/20-4/23 |
| 2 | Black Hills Energy | \$3,284.31 | Utility Billing Apr/May 2018 |
| 3 | Box Elder Promotions | \$7,457.00 | Bid Occupancy Tax April 2018 |
| 4 | Brandon Jones | \$3,000.00 | Box Elder Bash 2018- Artist |
| 5 | Central States Fairgrounds | \$1,500.00 | Box Elder Bash 2018: Vast Stage Rental |
| 6 | City of Rapid City | \$4,958.80 | Box Elder Bash 2018: Bleacher Rental & Deposit |
| 7 | Commercial Door & Specialties | \$1,037.00 | 18-172 Concession Stand Door |
| 8 | Ferber Engineering Company | \$7,475.00 | E. Mall Drive Design |
| 9 | Great Plains Structures | \$9,816.00 | Repair Roof of Cheyenne Pass Water Tank |
| 10 | Harvey's Lock & Security | \$84.00 | Extra Keys for CTY8002 |
| 11 | Hawkins, Inc | \$1,472.65 | Water Treatment: Repairs to Chlorination System |
| 12 | Jack's Uniform & Equipment | \$1,466.84 | Nick Fahlberg Uniforms |
| 13 | Kadrmass, Lee, & Jackson, Inc. | \$8,000.00 | Box Elder Traffic Study |
| 14 | KT Connections | \$11,832.00 | Computer for Assistant PW Director, |
| 15 | Lansdowne, Gene | \$86.25 | New Duty Boots- Reimbursement |
| 16 | Nathan Gjovik | \$3,862.69 | Reimbursement for Best Buy- 3 Televisions- 2nd Floor |
| 17 | Northern Technologies, LLC | \$69.75 | Material Testing for New Public Works Building |
| 18 | Pete Lien & Sons, Inc | \$1,631.13 | 1 Inch Base Course- Limestone Processing |
| 19 | Sam's Club/ Synchrony Bank | \$105.56 | PD Office Supplies |
| 20 | SD One Call | \$173.60 | April 2018 Locate Tickets |
| 21 | SDEDA | \$91,208.09 | April 2018 Wastewater Treatment |
| 22 | Sensus Metering Systems | \$1,949.94 | Meter Reading Software |
| 23 | Survival Armor, Inc. | \$714.64 | New Body Armor for N. Fahlberg |
| 24 | Weston Engineering | \$18,436.07 | Well#6 Inspection, Repairs, & Materials |
| 25 | Zuercher Technologies, LLC | \$1,433.25 | Renewal Main Fee 7/14-7/13/19 |
| | SUBTOTAL | \$181,294.57 | |
| | Purchasing Card | | |
| 26 | Amazon.com Services Inc. | \$3,648.96 | Commercial Vacuum, 32 Black Church Chairs for Council Chambers, Cards, USB Flash Drives, Cases, Cell Phone Accessories for new staff, cross-cut shredders, PD Office Desk/Credenza, Training Books for PD |
| 27 | Box Elder True Value | \$69.10 | Hand Broadcast Spreader, Trailer Light for T1103, 5GAL Pail with Lid, Tape |
| 28 | Carquest #3951 | \$61.21 | Deck Belt for 580D M1110 Mower, Taillight for T1103 |
| 29 | Core & Main LP | \$13,350.69 | Water Repair Parts, Iperl Touchpad, Couplings, Gaskets, Curb Boxes, SmartPoints |
| 30 | Godfrey Brake Service & Supply | \$5.37 | Knob for Air Brake on 101-015 |
| 31 | Great Western Tire | \$86.80 | Flat Tire Repair: CTY8572, Oil Change/ Repair Flat CTY8572 |
| 32 | Hills Materials Company | \$85.19 | Clean Rock for Water Repairs |
| 33 | Interstate All Battery Center | \$317.75 | Batteries for 101-103, 401B JD M1115 |
| 34 | Jenner Equipment Company | \$607.53 | Bob Cat Repair |
| 35 | Kimball Midwest | \$796.54 | Shop: 3/8 Wire Clamps, Fuses |
| 36 | Lighting Maintenance Company | \$1,143.88 | Street Light Repairs |
| 37 | Menards | \$66.71 | Whole House Humidistat for Well#6, 3x5' Green Vinyl, Tube Bender |
| 38 | Midwest Turf & Irrigation | \$641.88 | Parts for 580D M1110 |
| 39 | Office Depot | \$1,469.61 | Office Supplies: Pens, Pads of Paper, Pencil Cups, Binding Combs, Attorney Printer Ink, USB Cruzer 16GB for City Clerk, Envelopes, Desk Organizer, 12 Cases of Paper, Waste Baskets, Clips, File Cabinet for 2nd Floor, In-Trays, Page/Binder Tabs, Picture Hanging Strips, Command Hooks |
| 40 | Olson Auto, LLC | \$439.55 | Spark Plug, Ignition Coil, New Brake Pads for CTY8132 |
| 41 | Rapid City Journal | \$1,109.52 | Ordinance 592, Ordinance 595, Ordinance 596, Apr17 CCM Minutes, Ordinance 594, Resolution 18-13, Resolution 18-18, Resolution 18-12, Resolution 18-14, Resolution 18-15, Resolution 18-16, Notice of Hearing - Malt, Resolution 18-17, Rezoning 22727 Radar Hill, 5/1/18 CCM Minutes |
| 42 | Runnings Supply, Inc | \$67.45 | Shirts- C Bentley Clothing Allowance, Tire for M1111 Hustler |
| 43 | Sam's Club/ Synchrony Bank | \$1,713.57 | Exchanged Darcy Organizer (Credit), Personal Department Head Printers, Small Fridge Conference Room, 2nd Floor/City Council Room Supplies |
| 44 | Sander Sanitation Service | \$521.17 | May 2018 Waste Disposal |
| 45 | Temperature Technology, Inc | \$2,982.59 | Replaced Lithium Batteries-PD Vehicle, Ghere Tank Telemetry Repairs, Transducer |
| 46 | Time Equipment Rental & Sales | \$73.29 | Concrete Saw Rental |
| 47 | Uline | \$144.33 | Mild Foam Soap- 2nd Floor Bathrooms |
| 48 | US Postmaster | \$263.85 | Postage- Malt Renewals, Titles, 5 Rolls of Stamps |

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| 49 | USA Bluebook | \$1,978.47 | Manhole Cover Lifter, 8' Rod, Booster Pump Station Repairs |
| 50 | Verizon Wireless | \$847.33 | May/June 2018 Phone Charges |
| 51 | Whisler Bearing Co | \$217.93 | FHP Belt, Hoses for Bobcat Attachment |
| | SUBTOTAL | \$32,710.27 | |
| | Credit Cards | | |
| 52 | GWB CC - 8088 PD1 (Bank Transfer) | \$46.80 | Don's Valley Market: Graduation Treats for N. Cronin, Dollar General: PD Office Supplies |
| 53 | GWB CC - 8096 PD2 (Bank Transfer) | \$94.36 | Dollar General: Office Cleaner, Gizzi's: Coffee for Training, Glazed & Dazed: Breakfast for Training, Don's Valley Market: Breakfast for Training |
| 54 | GWB CC - 9355 PD3 (Bank Transfer) | \$0.00 | |
| 55 | GWB CC - 8120 FO1 (Bank Transfer) | \$462.98 | Lowes; Furniture Moving Kit, TJ Max: City Council Conference Room Supplies, Target: Cleaning Supplies, Target: Wall Hooks, Cards |
| 56 | GWB CC - 8104 FO2 (Bank Transfer) | \$0.00 | |
| 57 | GWB CC - 9322 FO3 (Bank Transfer) | \$0.00 | |
| 58 | GWB CC - 8138 PW1 (Bank Transfer) | \$0.00 | |
| 59 | GWB CC - 9371 PW2 (Bank Transfer) | \$0.00 | |
| 60 | GWB CC - 9363 PW3 (Bank Transfer) | \$0.00 | |
| 61 | GWB CC - 9330 GG1 (Bank Transfer) | \$0.00 | |
| 62 | GWB CC - 5305 PZ1 (Bank Transfer) | \$0.00 | |
| 63 | GWB CC - 9389 PZ2 (Bank Transfer) | \$0.00 | |
| 64 | GWB CC - 9348 LGL (Bank Transfer) | \$0.00 | |
| | SUBTOTAL | \$604.14 | |
| | TOTAL | \$214,608.98 | |
| | Loan Payments | | |
| 1 | City Hall Series 2016 | \$30,436.25 | June 2018 Payment \$29,836.25, Agent Fee \$600 |
| 2 | City Hall Series 2011 | \$5,372.50 | June 2018 Payment |
| 3 | TIF #1 2010B (#10) | \$128,021.00 | June 2018 Payment |
| 4 | TIF #1 2010A (#11) | \$147,104.50 | June 2018 Payment |
| 5 | TIF #3 (#12) | \$471,902.32 | June 2018 Payment |
| 6 | Water Bond Loan #9 | \$8,182.00 | June Payment ACH: Principal \$2,549.10, Interest \$5,632.90 |
| | TOTAL | \$791,018.57 | |
| | BID#2 | | |
| 1 | First American Title Co. | \$0.00 | |
| | Hand Checks/Payments | | |
| 1 | Aflac | \$868.24 | Payroll 10 & 11 Insurance |
| 2 | Credit Collections Bureau | \$60.00 | Payroll 11 Garnishment |
| 3 | City of Box Elder Finance | \$22.74 | Reimbursement to City for Overage in PW Clothing Allowance |
| 4 | Delta Dental of South Dakota | \$1,853.34 | Payroll 11 Insurance |
| 5 | Department of Legislative Audit | \$60.00 | DLA Workshop Late Registration Fees |
| 6 | Department of Treasury- IRS | \$19,294.26 | Payroll 11 Taxes |
| 7 | Heath Pool of SD | \$27,628.42 | Payroll 10 & 11 Insurance |
| 8 | MDU | \$333.91 | Utility Services Apr/May 2018 |
| 9 | Office of Child Support Enforcement | \$66.68 | Payroll 11 Garnishment |
| 10 | SD Dept of Revenue & Regulation Division of Motor Vehicles | \$56.40 | PD Title Registration VIN3554, PW Title Registrations VIN8333, VIN8834 |
| 11 | SD Dept of Revenue & Regulation Special Tax Division | \$2,550.00 | 1/2 Application Fees for New/Renewal Malt Liscences |
| 12 | SDRS Supplemental Retirement Plan | \$30.00 | Payroll 11 Retirement |
| 13 | South Dakota Retirement System | \$18,693.76 | Payroll 10 & 11 Retirement |
| 14 | Teamsters Local No 120 | \$460.00 | Payroll 10 & 11 Dues |
| 15 | West River Electric | \$26,481.36 | May 2018 Electric |
| | TOTAL | \$98,459.11 | |
| | Hand Checks: Utility Billing Deposit Refund Checks | | |
| 1 | Nixon, Steven | \$35.02 | Finalized Account: Credit Balance Refund |
| 2 | Ullmann, Bernadette | \$20.77 | Finalized Account: Credit Balance Refund |
| 3 | B C Kuhn, LLC | \$33.76 | Finalized Account: Credit Balance Refund |
| 4 | Spicer, Barbara | \$38.86 | Finalized Account: Credit Balance Refund |
| 5 | Mooney, Barbara | \$49.72 | Finalized Account: Credit Balance Refund |
| 6 | MCcCracken, Robert | \$28.72 | Finalized Account: Credit Balance Refund |
| 7 | Santaella, Rawlinson/Cynthia | \$6.19 | Finalized Account: Credit Balance Refund |
| 8 | Bennett, Sarah | \$7.37 | Finalized Account: Credit Balance Refund |
| 9 | Kahler, David | \$32.76 | Finalized Account: Credit Balance Refund |
| 10 | Kelly, Brian | \$38.86 | Finalized Account: Credit Balance Refund |
| 11 | Stanley, C E | \$41.94 | Finalized Account: Credit Balance Refund |

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| 12 | Stillwater Homes, LLC | \$42.70 | Final Account: Credit Balance Refund |
| 13 | Perry/Backer, Heather/Schuyle | \$23.17 | Final Account: Credit Balance Refund |
| 14 | Gonzales, Jeffrey | \$23.46 | Final Account: Credit Balance Refund |
| 15 | Mccollom, Dustin | \$28.12 | Final Account: Credit Balance Refund |
| 16 | Countryside Property Mgmt | \$33.40 | Final Account: Credit Balance Refund |
| 17 | K & D Construction | \$2.40 | Final Account: Credit Balance Refund |
| 18 | Mausser, Tristan | \$22.56 | Final Account: Credit Balance Refund |
| 19 | Weisharr, Wrangler | \$35.38 | Final Account: Credit Balance Refund |
| 20 | Robinson, Ronald | \$132.94 | Final Account: Credit Balance Refund |
| 21 | Morris, Justin/Gina | \$10.00 | Final Account: Credit Balance Refund |
| 22 | Countryside Property Mgmt | \$29.74 | Final Account: Credit Balance Refund |
| 23 | Countryside Property Mgmt | \$52.00 | Final Account: Credit Balance Refund |
| 24 | Countryside Property Mgmt | \$33.40 | Final Account: Credit Balance Refund |
| 25 | Fulkerson, Jessica/Samuel | \$26.23 | Final Account: Credit Balance Refund |
| 26 | K & D Construction | \$85.00 | Final Account: Credit Balance Refund |
| 27 | K & D Construction | \$85.00 | Final Account: Credit Balance Refund |
| 28 | Tru-Form Construction, Inc | \$2,455.70 | Final Account: Credit Balance Refund |
| 29 | TNT Homes & Construction | \$42.70 | Final Account: Credit Balance Refund |
| 30 | Lichuan, Sun | \$2.40 | Final Account: Credit Balance Refund |
| 31 | Nohr, Jason/Karen | \$2.40 | Final Account: Credit Balance Refund |
| 32 | Baros, Nichole/Jayson | \$38.86 | Final Account: Credit Balance Refund |
| 33 | Stillwater Homes, LLC | \$32.40 | Final Account: Credit Balance Refund |
| 34 | Coldwell Banker LKH | \$42.70 | Final Account: Credit Balance Refund |
| 35 | Little, Michael/Donna | \$66.40 | Final Account: Credit Balance Refund |
| 36 | Countryside Property Mgmt | \$5.38 | Final Account: Credit Balance Refund |
| 37 | Waters, Ryan/Ann | \$22.50 | Final Account: Credit Balance Refund |
| 38 | K & D Construction | \$85.00 | Final Account: Credit Balance Refund |
| | TOTAL | \$3,795.91 | |