

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0101      **MAYOR & COUNCIL**      **Director:** KOOIKER, SAM

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0019535                 | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4261 | 10.34           |
| V0139602                 | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 13.58           |
| V0139602                 | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 36.88           |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4150 | 1,690.00        |
| V0235223                 | ESTES, BRAD           | P0797492              | MEALS-PIERRE                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 25.00           |
| V0237350                 | EVERGREEN OFFICE      | P0798156              | Office Supplies: Labels, tab f | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 59.51           |
| V0237350                 | EVERGREEN OFFICE      | P0797243              | 8.5 x 11 white .5" binder      | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0101-4261 | 17.94           |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4131 | 10.00           |
| V0494049                 | LIFEWAYS INC          | P0798682              | AUG13 LIFEWAYS                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4225 | 4,200.00        |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4155 | 12.39           |
| V0605855                 | NORDSTROM, RITCHIE    | P0797490              | MEALS-PIERRE                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 25.00           |
| V0664513                 | PIN CENTER, THE       | P0798158              | Lapel Pins, Mt. Rushmore       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4269 | 1,350.00        |
| V0664513                 | PIN CENTER, THE       | P0798158              | Shipping & Handling            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4269 | 40.00           |
| V0749700                 | RUSHMORE PLAZA CIVIC  | P0797314              | Catering for Department Direct | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0101-4263 | 341.73          |
| V0787250                 | SIMPSON'S CREATIVE    | P0798159              | Business Cards, Mayor Kooiker  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 46.25           |
| V0787250                 | SIMPSON'S CREATIVE    | P0798159              | External Note Cards            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 229.00          |
| V0787250                 | SIMPSON'S CREATIVE    | P0798159              | A-6 Envelopes                  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4261 | 363.49          |
| V0787250                 | SIMPSON'S CREATIVE    | P0797315              | Internal Note Cards            | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0101-4261 | 100.00          |
| V0787250                 | SIMPSON'S CREATIVE    | P0797315              | 250 Business Cards, Mayor Kooi | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0101-4261 | 20.00           |
| V0816390                 | SOUTH DAKOTA          | P0796661              | Wright, Nordstrom, Estes: 2013 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 60.00           |
| V0816390                 | SOUTH DAKOTA          | P0796661              | ADJ                            | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | -60.00          |
| V0816390                 | SOUTH DAKOTA          | P0796661              | ELCTD OFF WORKSHOP-WRIGHT J    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 20.00           |
| V0816390                 | SOUTH DAKOTA          | P0796661              | ELCTD OFFICL                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 20.00           |
| V0816390                 | SOUTH DAKOTA          | P0796661              | ELECTD OFFCL WORKSHOP-ESTES    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 20.00           |
| V0908400                 | WATERTREE INC         | P0796294              | Water 5 gal                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4263 | 17.25           |
| V0908400                 | WATERTREE INC         | P0796717              | 5 gal water                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4263 | 11.50           |
| V0908400                 | WATERTREE INC         | P0798157              | 5 gal water                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0101-4263 | 17.25           |
| V0934830                 | WESTERN STATIONERS    | P0797242              | Box of White 8.5 x 11 paper    | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0101-4261 | 68.80           |
| V0948612                 | WOW!                  | P0798076              | 1495808 394-6015 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4281 | 13.49           |
| V0948612                 | WOW!                  | P0798076              | 1495808 394-6793 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0101-4281 | 13.49           |
| V0950120                 | WRIGHT, JEROME        | P0797491              | MEALS-PIERRE                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0101-4270 | 25.00           |
| <b>Cost Center: 0101</b> |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>8,817.89</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0105      GIS MAPPING      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0105-4150           | 808.00                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0105-4131           | 10.00                       |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0105-4155           | 10.55                       |
| V0787250  | SIMPSON'S CREATIVE    | P0797287              | Box of Business Cards          | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0105-4261           | 20.00                       |
| V0934830  | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0105-4261           | 0.10                        |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0105 | <b>Total:</b> <u>848.65</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0106      ATTORNEY      **Director:** LANDEEN, JOEL

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0019535                 | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0106-4261 | 20.69           |
| V0139602                 | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0106-4261 | 1.73            |
| V0139602                 | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0106-4261 | 9.28            |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0106-4150 | 4,266.00        |
| V0188480                 | DAKOTA BUSINESS       | P0797944              | Contract Base Rate Charge for  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0106-4253 | 77.00           |
| V0520193                 | MCLEOD'S PRINTING &   | P0798241              | City Attorney Letterhead       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0106-4261 | 35.00           |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0106-4155 | 27.99           |
| V0822065                 | SOUTH DAKOTA TRIAL    | P0796519              | Membership Dues- Joel Landeen  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0106-4292 | 100.00          |
| V0822065                 | SOUTH DAKOTA TRIAL    | P0796519              | Membership Dues - Wade Nyberg  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0106-4292 | 100.00          |
| V0822065                 | SOUTH DAKOTA TRIAL    | P0796519              | Membership Dues - Allison Mars | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0106-4292 | 100.00          |
| V0926150                 | WEST PAYMENT CENTER   | P0796465              | West Information Charges       | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0106-4261 | 1,055.88        |
| V0926150                 | WEST PAYMENT CENTER   | P0796520              | Subscription Product Charges   | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0106-4261 | 724.00          |
| V0934830                 | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0106-4261 | 2.34            |
| V0934830                 | WESTERN STATIONERS    | P0797504              | Copy Paper                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0106-4261 | 34.40           |
| V0948612                 | WOW!                  | P0798076              | 1495808 394-6633 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0106-4281 | 13.49           |
| <b>Cost Center:</b> 0106 |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>6,567.80</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0108      **PUBLIC WORKS ADMINIS**      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640  | ACE HARDWARE           | P0798452              | CALCULATOR BATTERIES           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 12.93         |
| V0019535  | AMERICAN LEGAL         | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0108-4261 | 67.23         |
| V0139120  | CITY OF RAPID CITY     | P0791637              | TIRE DISPOSAL                  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4225 | 9.00          |
| V0139602  | CITY OF RAPID          | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 46.32         |
| V0139602  | CITY OF RAPID          | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 10.82         |
| V0139465  | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4150 | 19,825.36     |
| V0188480  | DAKOTA BUSINESS        | P0798454              | KINICA BIZHUB MAINTENANCE      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4253 | 169.91        |
| V0254566  | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4131 | 60.00         |
| V0350646  | HEIKES, EIRIK          | P0797332              | BAKER TIMBER PRODUCTS          | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0108-6113 | 72.80         |
| V0388100  | INDOFF INC             | P0798447              | INDEX MAKER DIVIDERS &         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 148.78        |
| V0542994  | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0108-4155 | 131.90        |
| V0597277  | NATIVE SUN NEWS        | P0798457              | ENGINEERING PROJECT            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4230 | 30.00         |
| V0701710  | RAPID CHEVROLET CO INC | P0798456              | E208 - REGULATOR               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4251 | 125.20        |
| V0701710  | RAPID CHEVROLET CO INC | P0798455              | E203 - RESISTOR                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4251 | 48.18         |
| V0732102  | RICOH USA              | P0797485              | COPIER USAGE JUL13             | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0108-4253 | 0.58          |
| V0787250  | SIMPSON'S CREATIVE     | P0798453              | BLANK POSTCARDS                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 132.00        |
| V0787250  | SIMPSON'S CREATIVE     | P0798451              | DOOR HANGERS - WATER MAIN      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4269 | 147.00        |
| V0792965  | SOUTH DAKOTA AWWA      | P0798586              | CONTROL VLV                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4270 | 45.00         |
| V0792965  | SOUTH DAKOTA AWWA      | P0798586              | CONTROL VLV                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4270 | 45.00         |
| V0792965  | SOUTH DAKOTA AWWA      | P0798586              | CONTROL VLV                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4270 | 45.00         |
| V0827279  | STAPLES ADVANTAGE      | P0798450              | EXPANDING FILE WALLETS,        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4261 | 127.64        |
| V0827279  | STAPLES ADVANTAGE      | P0796799              | MINI BINERS AND ALUMINUM       | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0108-4261 | 119.23        |
| V0827279  | STAPLES ADVANTAGE      | P0796799              | ADJ                            | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0108-4261 | -119.23       |
| V0827279  | STAPLES ADVANTAGE      | P0796799              | BINDERS                        | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0108-4261 | 67.74         |
| V0827279  | STAPLES ADVANTAGE      | P0796799              | ALUMINUM HOLDER                | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0108-4261 | 51.49         |
| V0868966  | TROXLER ELECTRONIC     | P0798448              | LEAK TEST PACKETS              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4269 | 113.26        |
| V0868966  | TROXLER ELECTRONIC     | P0798449              | LEAK TEST PACKETS              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0108-4269 | 212.26        |
| V0934830  | WESTERN STATIONERS     | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4261 | 19.91         |
| V0935979  | WEX BANK               | P0797755              | CAR WASH                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4251 | 18.93         |
| V0935979  | WEX BANK               | P0797755              | 60.4G UN+ALC10                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4262 | 210.49        |
| V0935979  | WEX BANK               | P0797755              | 13.07G UN+ALC77                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4262 | 46.61         |
| V0935979  | WEX BANK               | P0797755              | 278.03G UNL+                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4262 | 961.55        |
| V0935979  | WEX BANK               | P0797755              | 419.41G UNL                    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0108-4262 | 1,460.03      |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |      |          |                                |          |          |    |    |                          |                                |
|----------|------|----------|--------------------------------|----------|----------|----|----|--------------------------|--------------------------------|
| V0948612 | WOW! | P0798076 | 1495808 355-3083 JUL13 PHONE,L | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0108-4281           | 13.62                          |
| V0948612 | WOW! | P0798076 | 1495808 355-3534 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0108-4281           | 13.49                          |
| V0948612 | WOW! | P0798076 | 1495808 394-6636 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0108-4281           | 13.49                          |
|          |      |          |                                |          |          |    |    | <b>Cost Center:</b> 0108 | <b>Total:</b> <u>24,503.52</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0111      **HUMAN RESOURCES**      **Director:** BARBIER, JEFF

| <b>Id</b>                | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0015450                 | ALLISON, MARY          | P0797470              | COFFEE                         | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0111-4261 | 8.19             |
| V0015450                 | ALLISON, MARY          | P0797470              | COFFEE                         | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0111-4261 | 8.19             |
| V0015450                 | ALLISON, MARY          | P0797470              | 6% TAX                         | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0111-4261 | 0.99             |
| V0080500                 | BLACK HILLS SOCT OF    | P0797149              | MEMBERSHIP-BRANDI              | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0111-4292 | 50.00            |
| V0134268                 | CENTURY BUSINESS       | P0796926              | MONTHLY MAINT AGREEMENT        | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0111-4253 | 57.02            |
| V0137323                 | CHRISTENSEN, BRANDI    | P0797469              | COFFEE                         | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0111-4261 | 6.98             |
| V0137323                 | CHRISTENSEN, BRANDI    | P0797469              | SALES TAX                      | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0111-4261 | 0.42             |
| V0139602                 | CITY OF RAPID          | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4261 | 10.82            |
| V0139602                 | CITY OF RAPID          | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4261 | 14.14            |
| V0139465                 | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4150 | 3,532.00         |
| V0155103                 | CONNECTIONS INC        | P0797753              | JUL13 EAP                      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0111-4225 | 1,211.57         |
| V0254566                 | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4131 | 15.00            |
| V0542994                 | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0111-4155 | 20.65            |
| V0714965                 | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 PAINT OFFICE       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0111-4225 | 100.00           |
| V0698868                 | RR DONNELLY            | P0797071              | SHIPPING                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4261 | 75.21            |
| V0698868                 | RR DONNELLY            | P0797071              | 5 CASES CHECK FORMS            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4261 | 487.50           |
| V0749700                 | RUSHMORE PLAZA CIVIC   | P0798242              | CATERING-EMPLOYEE PICNIC       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4263 | 5,827.50         |
| V0816390                 | SOUTH DAKOTA           | P0798400              | SDML CONFERENCE                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4270 | 200.00           |
| V0816390                 | SOUTH DAKOTA           | P0798400              | ADJ                            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4270 | -200.00          |
| V0816390                 | SOUTH DAKOTA           | P0798400              | ANNUAL CONF REG-BARBIER J      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4270 | 100.00           |
| V0816390                 | SOUTH DAKOTA           | P0798400              | ANNUAL CONF                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0111-4270 | 100.00           |
| V0948612                 | WOW!                   | P0798076              | 1495808 394-6621 JUL13 PHONE,L | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0111-4281 | 14.95            |
| V0948612                 | WOW!                   | P0798076              | 1495808 721-6595 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0111-4281 | 13.49            |
| <b>Cost Center:</b> 0111 |                        |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>11,654.62</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0124      ADMINISTRATION 2012      **Director:** SUMPTION, PAULINE

| <b><u>Id</u></b>         | <b><u>Name</u></b>   | <b><u>Invoice Number</u></b> | <b><u>Description</u></b> | <b><u>Inv Date</u></b> | <b><u>Due Date</u></b> | <b><u>Div</u></b> | <b><u>St</u></b> | <b><u>Account</u></b> | <b><u>Amount</u></b> |
|--------------------------|----------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------|------------------|-----------------------|----------------------|
| V0255377                 | 1ST NATIONAL BANK IN | P0797335                     | 2007A SALES TAX BOND PYMT | 7/29/2013              | 7/29/2013              | AP                | WP               | 0107-0124-4420        | <u>564,667.61</u>    |
| <b>Cost Center:</b> 0124 |                      |                              |                           |                        |                        |                   |                  | <b>Total:</b>         | <u>564,667.61</u>    |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0132

Special Projects

**Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>            | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0135100  | CETEC ENGINEERING SVC | P0797610              | 11-1926 MT RUSHMORE UTILITIES | 7/29/2013       | 7/29/2013       | AP         | WP        | 0107-0132-4223           | 480.24                        |
| V0135100  | CETEC ENGINEERING SVC | P0797609              | 12-2051 MT RUSHMORE UTILITIES | 7/29/2013       | 7/29/2013       | AP         | WP        | 0107-0132-4223           | 1,829.40                      |
|           |                       |                       |                               |                 |                 |            |           | <b>Cost Center:</b> 0132 | <b>Total:</b> <u>2,309.64</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0199      DISPATCH CENTER      **Director:** ALLENDER, STEVE

| <b>Id</b> | <b>Name</b>       | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0656576  | PENNINGTON COUNTY | P0797646              | AUG13 DISPATCH     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0199-4582           | 87,500.00                      |
|           |                   |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0199 | <b>Total:</b> <u>87,500.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0201      **POLICE**      **Director:** ALLENDER, STEVE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000790  | A TO Z SHREDDING      | P0797899              | POUNDS SHRED                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4225 | 20.70         |
| V0035581  | ARLAUD, RICK          | P0797759              | MEALS-CHADRON                  | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0201-4270 | 11.00         |
| V0141500  | ASCLD/LAB INC         | P0796888              | ACCREDITATION APPLICATION      | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0201-4225 | 540.00        |
| V0141500  | ASCLD/LAB INC         | P0796888              | CORR ADJ COST                  | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0201-4225 | -40.00        |
| V0072708  | BLACK HILLS BUSINESS  | P0797902              | CHAIRS FOR PATROL              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4269 | 200.00        |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 2553293094 12312004 5100       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0201-4283 | 680.10        |
| V0129089  | CARDINAL TRACKING     | P0796889              | STYLUSES                       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0201-4261 | 40.00         |
| V0129089  | CARDINAL TRACKING     | P0796889              | SHIPPING                       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0201-4261 | 15.00         |
| V0129089  | CARDINAL TRACKING     | P0796889              | ADJ SHIPPING                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0201-4261 | -2.84         |
| V0134679  | CENTURYLINK           | P0798085              | E38-0166 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 165.36        |
| V0134679  | CENTURYLINK           | P0798085              | E38-5089 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 187.20        |
| V0134679  | CENTURYLINK           | P0798085              | E38-5173 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 85.28         |
| V0134679  | CENTURYLINK           | P0798085              | E38-8575 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 85.28         |
| V0134679  | CENTURYLINK           | P0798085              | E38-8576 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 85.28         |
| V0134679  | CENTURYLINK           | P0798085              | E38-8582 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 85.28         |
| V0134679  | CENTURYLINK           | P0798085              | E38-8596 DATA LINE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4281 | 159.12        |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0201-4261 | 31.73         |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0201-4261 | 53.12         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0201-4150 | 84,295.00     |
| V0139590  | CITY-PETTY            | P0797960              | TITLE REG NEW PLATES SN 281427 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0201-4225 | 15.00         |
| V0139590  | CITY-PETTY            | P0797960              | TITLE REG NEW PLATES SN 14333  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0201-4225 | 15.00         |
| V0139590  | CITY-PETTY            | P0797960              | TITLE REG NEW PLATES SN 14332  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0201-4225 | 15.00         |
| V0150575  | COLLABORATIVE TESTING | P0797891              | DRUG ANALYSIS                  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4225 | 180.00        |
| V0150575  | COLLABORATIVE TESTING | P0797891              | LATENT PRINT EXAM 1            | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4225 | 370.00        |
| V0150575  | COLLABORATIVE TESTING | P0797891              | LATENT PRINT EXAM 2            | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4225 | 370.00        |
| V0150575  | COLLABORATIVE TESTING | P0797891              | BLOOD ALCOHOL ANALYSIS         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4225 | 160.00        |
| V0150975  | COLOR MYSTIQUE        | P0797901              | CLEANING UNIT 017              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0201-4251 | 175.00        |
| V0208210  | DODGE TOWN INC.       | P0797456              | COIL UNIT 017                  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0201-4251 | 348.96        |
| V0208210  | DODGE TOWN INC.       | P0797456              | MANIFOLD UNIT 017              | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0201-4251 | 170.60        |
| V0208210  | DODGE TOWN INC.       | P0797456              | CORR-INVOICE PD                | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0201-4251 | -348.96       |
| V0208210  | DODGE TOWN INC.       | P0797456              | CREDIT-CORE DEPOSIT            | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0201-4251 | -75.00        |
| V0249445  | FEDERAL EXPRESS       | P0797867              | SHIPPING                       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0201-4261 | 170.43        |
| V0249445  | FEDERAL EXPRESS       | P0797873              | SHIPPING                       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0201-4261 | 174.13        |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                          |          |                                |           |           |    |    |                |          |
|----------|--------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0254566 | FIRST ADMINISTRATORS     | P0798588 | JULY SECTION 125 FEE           | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0201-4131 | 135.00   |
| V0310225 | GREAT WESTERN TIRE INC.  | P0797464 | TIRES UNIT 040                 | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4267 | 279.80   |
| V0310225 | GREAT WESTERN TIRE INC.  | P0797464 | TORES UNIT 132                 | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4267 | 399.80   |
| V0346860 | HARVEYS LOCK SHOP        | P0797416 | ADJUST GATE LOCK AT 625 1ST ST | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 52.00    |
| V0367540 | HILLS TIRE & SUPPLY INC. | P0797457 | WHEELS ALIGNMENT UNIT 017      | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4267 | 39.95    |
| V0421590 | JOHNSON MACHINE INC.     | P0797417 | FUEL FILTER UNIT 124           | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 5.02     |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | FILTERS UNIT 101               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 32.81    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | FILTERS UNIT 064               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 16.19    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | WIPER BLADES UNIT 058          | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 37.54    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | FILTERS UNIT 049               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 31.95    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | MIRRORS UNIT 058               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 43.39    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | FILTERS UNIT 017               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 2.37     |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | BULB STOCK                     | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 40.95    |
| V0421590 | JOHNSON MACHINE INC.     | P0797461 | HEADLAMP STOCK                 | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 24.89    |
| V0520500 | M G OIL CO               | P0797900 | WASH FULD                      | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4251 | 87.43    |
| V0520500 | M G OIL CO               | P0797455 | BULK OIL                       | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4262 | 265.63   |
| V0536254 | MATHESON-LINWELD         | P0796845 | LW800P HELIUM                  | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4261 | 320.70   |
| V0536254 | MATHESON-LINWELD         | P0796845 | CORR-PRICING HELIUM            | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4261 | 34.14    |
| V0536254 | MATHESON-LINWELD         | P0796845 | DELIVERY CHARGE                | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4261 | 7.50     |
| V0520190 | MCKIE FORD INC           | P0797460 | FILTERS UNIT 129               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 53.15    |
| V0542994 | METROPOLITAN LIFE        | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4155 | 558.37   |
| V0569400 | MOUNTAIN VIEW ANIMAL     | P0795693 | CR-LASER THERAPY LEVEL         | 7/8/2013  | 7/8/2013  | AP | WP | 0101-0201-4298 | -37.00   |
| V0569400 | MOUNTAIN VIEW ANIMAL     | P0797872 | MEDS XANDER                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4298 | 51.50    |
| V0569400 | MOUNTAIN VIEW ANIMAL     | P0797872 | MEDS MAGNUM                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4298 | 46.00    |
| V0569400 | MOUNTAIN VIEW ANIMAL     | P0797872 | CREDIT-EAR CLEANING MAGNUM     | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4298 | -7.00    |
| V0569400 | MOUNTAIN VIEW ANIMAL     | P0797872 | CREDIT-LASER THERAPY XANDER    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4298 | -37.00   |
| V0579000 | NARTEC INC               | P0797013 | METH KIT                       | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4261 | 310.00   |
| V0579000 | NARTEC INC               | P0797013 | CORR-PRICING                   | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4261 | -10.00   |
| V0601545 | NEVE'S UNIFORM           | P0796860 | PANTS STEEL                    | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 69.98    |
| V0601545 | NEVE'S UNIFORM           | P0796236 | PANTS HALL                     | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 183.80   |
| V0601545 | NEVE'S UNIFORM           | P0796236 | REPORT BOOK MEIROSE            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM           | P0796236 | JACKET MIEROSE                 | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM           | P0796236 | HOLSTER MEIROSE                | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM           | P0796236 | JACKET LANG                    | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM           | P0796236 | HOLSTER LANG                   | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |

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|          |                        |          |                            |           |           |    |    |                |          |
|----------|------------------------|----------|----------------------------|-----------|-----------|----|----|----------------|----------|
| V0601545 | NEVE'S UNIFORM         | P0796236 | REPORT BOX LANG            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | REPORT BOOK WOOLLMAN       | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | JACKET WOLLMAN             | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM         | P0796236 | HOLSTER WOLLMAN            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | JACKET NEISEN              | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,274.69 |
| V0601545 | NEVE'S UNIFORM         | P0796236 | HOLSTER NEISEN             | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | TICKET BOOK NEISEN         | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 176.75   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | JACKET RUSSELL             | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM         | P0796236 | HOLSTER RUSSELL            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | REPORT BOX RUSSELL         | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | JACKET ISAKSON             | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM         | P0796236 | HOLSTER ISAKSON            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | REPORT BOX ISAKSON         | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | JACKET MELANSON            | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 1,214.69 |
| V0601545 | NEVE'S UNIFORM         | P0796236 | HOLSTER MELANSON           | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 390.50   |
| V0601545 | NEVE'S UNIFORM         | P0796236 | REPORT BOX MELANSON        | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 134.75   |
| V0601545 | NEVE'S UNIFORM         | P0797014 | PANTS DAVIS                | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4263 | 87.95    |
| V0601545 | NEVE'S UNIFORM         | P0797014 | PANTS HARRIS               | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4263 | 151.90   |
| V0601545 | NEVE'S UNIFORM         | P0797465 | PANTS KOCH                 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4263 | 87.95    |
| V0601545 | NEVE'S UNIFORM         | P0797623 | GLOVES PITTS               | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4263 | 24.95    |
| V0601545 | NEVE'S UNIFORM         | P0796891 | BUTTON SWIVAL BLENNER      | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4269 | 39.90    |
| V0601545 | NEVE'S UNIFORM         | P0796891 | PANTS MCCOY                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4263 | 175.90   |
| V0601545 | NEVE'S UNIFORM         | P0796891 | SS SHIRTS BLACK            | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4263 | 127.90   |
| V0601545 | NEVE'S UNIFORM         | P0796891 | PANTS BLACK                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4263 | 175.90   |
| V0601545 | NEVE'S UNIFORM         | P0796891 | CORR-PRICING BUTTON SWIVAL | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0201-4269 | -6.00    |
| V0609765 | NORTH CENTRAL CREDITS  | P0797487 | NORTHLAND BUILDING MOVERS  | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 91.35    |
| V0634566 | O'REILLY AUTO PARTS    | P0797459 | ADHESIVE UNIT 058          | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 3.49     |
| V0618600 | OFFICEMAX              | P0797418 | GIGABIT SWITCH             | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4295 | 89.98    |
| V0651070 | PEAVEY COMPANY, LYNN   | P0796852 | ADJ TUBE 06301             | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | 1,078.20 |
| V0651070 | PEAVEY COMPANY, LYNN   | P0796852 | SHIPPING                   | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | 21.00    |
| V0651070 | PEAVEY COMPANY, LYNN   | P0796852 | CORR COST TUBE             | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | -788.70  |
| V0678735 | PONDEROSA SPORTSWEAR   | P0796863 | T-SHIRTS STOCK             | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0201-4263 | 214.08   |
| V0699360 | RADIO SHACK            | P0787020 | TELE PHONE RECORDERS       | 4/4/2013  | 4/4/2013  | AP | WP | 0101-0201-4261 | 26.21    |
| V0701710 | RAPID CHEVROLET CO INC | P0797463 | SENSOR UNIT 132            | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 54.72    |
| V0701710 | RAPID CHEVROLET CO INC | P0797463 | RADIATOR UNIT 101          | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 487.98   |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                        |          |                                |           |           |    |    |                |        |
|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|--------|
| V0718415 | RAPID TIRE & ALIGNMENT | P0797458 | REPAIR BALL JOINT UNIT 017     | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4251 | 210.00 |
| V0723635 | REDWOOD TOXICOLOGY     | P0796851 | ADJ SHIPPING                   | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4261 | 1.17   |
| V0723635 | REDWOOD TOXICOLOGY     | P0796851 | PANEL DIP DRUG SCREENING       | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4261 | 375.00 |
| V0723635 | REDWOOD TOXICOLOGY     | P0796851 | SHIPPING                       | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4261 | 12.49  |
| V0723635 | REDWOOD TOXICOLOGY     | P0796851 | CORR COST PANEL DIP            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4261 | 75.00  |
| V0747310 | RUSHMORE EMBROIDERY    | P0797624 | EVD LOGO STEELE                | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4263 | 14.00  |
| V0782000 | SHIMADZU SCIENTIFIC    | P0796862 | SEPTA INJECTION PORT 220-90638 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | 70.00  |
| V0782000 | SHIMADZU SCIENTIFIC    | P0796862 | O-RING INJECTOR LINER 063-1120 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | 18.00  |
| V0782000 | SHIMADZU SCIENTIFIC    | P0796862 | SHIPPING                       | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | 25.00  |
| V0782000 | SHIMADZU SCIENTIFIC    | P0796862 | CORR-COST OF O-RING            | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | 4.00   |
| V0782000 | SHIMADZU SCIENTIFIC    | P0796862 | CORR-COST OF SHIPPING          | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | -10.51 |
| V0827279 | STAPLES ADVANTAGE      | P0795597 | FAX TONER                      | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4261 | 107.60 |
| V0827279 | STAPLES ADVANTAGE      | P0796892 | TONER                          | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4261 | 118.43 |
| V0827279 | STAPLES ADVANTAGE      | P0796892 | TONER                          | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4261 | 48.99  |
| V0827279 | STAPLES ADVANTAGE      | P0795354 | TONER                          | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4261 | 231.52 |
| V0835829 | STURDEVANT'S AUTO      | P0797462 | CONTROL ARM BUSHING UNIT 017   | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 38.80  |
| V0835829 | STURDEVANT'S AUTO      | P0797462 | BREAK PADS UNIT 017            | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 203.37 |
| V0835829 | STURDEVANT'S AUTO      | P0797462 | BREAK DRUM UNIT 017            | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 16.86  |
| V0835829 | STURDEVANT'S AUTO      | P0797462 | HUB BEARING UNIT 017           | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4251 | 263.02 |
| V0847950 | THOMAS AUTO SERVICE    | P0797600 | TOW TRAILOR TO PET BUILDING    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4225 | 125.00 |
| V0856396 | TOLLMAN, TREVOR        | P0797760 | MEALS-CHADRON                  | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4270 | 11.00  |
| V0856470 | TOW PRO                | P0797903 | TOW UNIT 75 TO STEEL STREET    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4225 | 60.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108840                         | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108839,                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108841,                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108844,                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108842,                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | 108843,                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0170792 | TUCKER KUDRNA HOLEC    | P0797148 | EYE EXAM DID NOT HIRE          | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4225 | 25.00  |
| V0875595 | TWO WHEELER DEALER     | P0797159 | SCU LIGHT PACK                 | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4269 | 60.00  |
| V0876300 | ULINE INC              | P0796850 | 10X12 DRI-SHIELD BAGS S-6498   | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | 73.00  |
| V0876300 | ULINE INC              | P0796850 | 6X8 DRI-SHIELD BAG S-12625     | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | 35.00  |
| V0876300 | ULINE INC              | P0796850 | SHIPPING                       | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0201-4261 | 11.19  |
| V0886420 | VANWAY TROPHY &        | P0797898 | NAME TAG ALBRIGHT              | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4263 | 7.00   |
| V0886420 | VANWAY TROPHY &        | P0797898 | NAME PLATE APPEL               | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4261 | 6.76   |

**The City of Rapid City**  
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|          |                    |          |                                |           |           |    |    |                |           |
|----------|--------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0934830 | WESTERN STATIONERS | P0797865 | TAPE AND TAPE REFILLS          | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0201-4261 | 98.45     |
| V0934830 | WESTERN STATIONERS | P0797162 | MARKERS                        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0201-4261 | 21.36     |
| V0935979 | WEX BANK           | P0797755 | CAR WASH                       | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4251 | 440.72    |
| V0935979 | WEX BANK           | P0797755 | 136.99G SUPER UNL              | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 517.41    |
| V0935979 | WEX BANK           | P0797755 | 249.07G UN+ALC10               | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 877.67    |
| V0935979 | WEX BANK           | P0797755 | 6.44G UN+ALC77                 | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 22.51     |
| V0935979 | WEX BANK           | P0797755 | 4081.76G UNL+                  | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 14,004.43 |
| V0935979 | WEX BANK           | P0797755 | 18.84G UNLALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 65.50     |
| V0935979 | WEX BANK           | P0797755 | 2457.88G UNL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4262 | 8,576.59  |
| V0943756 | WORKING AGAINST    | P0797654 | AUG13 WAVI                     | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0201-4593 | 2,500.00  |
| V0948612 | WOW!               | P0798076 | 1495828 394-6037 JUL13 PHONE,I | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 20.02     |
| V0948612 | WOW!               | P0798076 | 1495828 394-6164 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 3.37      |
| V0948612 | WOW!               | P0798076 | 1495784 355-3050 JUL13 PHONE,I | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 260.53    |
| V0948612 | WOW!               | P0798076 | 1495784 355-3068 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3069 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3070 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3076 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3078 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3440 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3460 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3461 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3462 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3489 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3548 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3595 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3607 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3608 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.91     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3609 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 355-3610 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-1783 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-2664 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-2665 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-2671 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-2672 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |
| V0948612 | WOW!               | P0798076 | 1495784 394-2673 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0201-4281 | 12.90     |

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|          |      |          |                              |          |          |    |    |                |       |
|----------|------|----------|------------------------------|----------|----------|----|----|----------------|-------|
| V0948612 | WOW! | P0798076 | 1495784 394-2674 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2677 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2680 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2697 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2698 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2915 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2916 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-2917 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4117 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4130 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4131 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4133 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4134 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4135 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-4139 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6028 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6029 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6031 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6032 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6775 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6854 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6907 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495784 394-6908 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 12.90 |
| V0948612 | WOW! | P0798076 | 1495808 394-2600 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 13.49 |
| V0948612 | WOW! | P0798076 | 1495810 394-5299 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 13.49 |
| V0948612 | WOW! | P0798076 | 1495810 394-6090 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 13.49 |
| V0948612 | WOW! | P0798076 | 1495810 716-0773 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0201-4281 | 13.49 |

**Cost Center:** 0201      **Total:** 136,331.72

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**Cost Center:** 0202      **FIRE**      **Director:** MALTAVERNE, MIKE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>            | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000791  | A+ CUSTOM APPAREL &   | P0797679              | 48 CAPS/STOCK-SPLIT           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4263 | 321.60        |
| V0005640  | ACE HARDWARE          | P0798421              | SHRUB & TREE FERTILIZER/STN 5 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4266 | 6.99          |
| V0005640  | ACE HARDWARE          | P0797694              | FURN TIP WHITE,KICKDOWN       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4269 | 13.22         |
| V0005640  | ACE HARDWARE          | P0797694              | SCREWS,BOLTS,WASTE            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4269 | 45.05         |
| V0005640  | ACE HARDWARE          | P0797715              | LAWN SPRINKLER/STN 5          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4266 | 6.49          |
| V0005640  | ACE HARDWARE          | P0797694              | SPARK PLUG/Q3 CHAINSAW        | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4253 | 3.99          |
| V0005641  | ACE HARDWARE-EAST     | P0797906              | BRAKE BULBS                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4251 | 4.98          |
| V0005641  | ACE HARDWARE-EAST     | P0797681              | SPRINKLER PARTS/STN 1         | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4266 | 17.18         |
| V0019535  | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0202-4261 | 5.17          |
| V0076915  | BLACK HILLS           | P0796985              | FREE FRIDAY LUNCH SPONSOR     | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0202-4263 | 115.00        |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12767088 24030     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4283 | 2,731.31      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12759153 3142      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4283 | 436.29        |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12767152 5700      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4283 | 723.64        |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12313258 5220      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4283 | 702.04        |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 0903764355 12767125 5220      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4283 | 790.07        |
| V0081310  | BLACK HILLS TENT &    | P0797896              | REMAKE STRAPS LINE            | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4251 | 8.75          |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | OIL FILTER/UNIT 2111          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4251 | 2.42          |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | 24 QT-10W/30 MOTOR OIL/STOCK  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4262 | 88.08         |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | OIL & AIR FILTERS/UNIT 2127   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4251 | 10.37         |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | AIR FILTER/UNIT 2124          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4251 | 7.55          |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | 12 QT. 10W-30 OIL             | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4262 | 44.04         |
| V0131400  | CARQUEST AUTO PARTS   | P0797917              | 6-BLUE CORAL VEHICLE          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0202-4264 | 11.94         |
| V0131400  | CARQUEST AUTO PARTS   | P0797695              | HEADLIGHT/E6                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4251 | 5.59          |
| V0131400  | CARQUEST AUTO PARTS   | P0797686              | MULTI PURPOSE LUBRICANT,      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0202-4269 | 14.12         |
| V0134679  | CENTURYLINK           | P0798085              | E38-0061 DATA LINE CHARGES    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0202-4281 | 165.36        |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4261 | 24.19         |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4261 | 1.72          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0202-4150 | 68,854.62     |
| V0194580  | DALE'S TIRE &         | P0796601              | 1-TIRE/E2                     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0202-4267 | 144.00        |
| V0194580  | DALE'S TIRE &         | P0796053              | TIRE RPR/B3                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0202-4267 | 19.00         |
| V0225670  | EDDY, ROBERT          | P0797670              | REIMBURSE LODGING AND         | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0202-4270 | 255.12        |
| V0225670  | EDDY, ROBERT          | P0797670              | ADJ                           | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0202-4270 | -255.12       |
| V0225670  | EDDY, ROBERT          | P0797670              | MEALS-WEST FORK COMPLEX       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0202-4270 | 99.00         |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                       |          |                              |           |           |    |    |                |          |
|----------|-----------------------|----------|------------------------------|-----------|-----------|----|----|----------------|----------|
| V0225670 | EDDY, ROBERT          | P0797670 | LODG WEST FORK COMPLEX FIRE  | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4270 | 80.71    |
| V0225670 | EDDY, ROBERT          | P0797670 | LODG-WEST FORK COMPLEX FIRE  | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4270 | 75.41    |
| V0254566 | FIRST ADMINISTRATORS  | P0798588 | JULY SECTION 125 FEE         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4131 | 124.94   |
| V0695650 | FRED PRYOR SEMINARS   | P0797667 | REGISTRATION FOR MICROSOFT   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4270 | 384.00   |
| V0304090 | GODFREY BRAKE SERVICE | P0797685 | 4" WHITE LED/E4              | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 41.90    |
| V0304090 | GODFREY BRAKE SERVICE | P0797909 | PURGE VALVE/E5               | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 59.79    |
| V0304090 | GODFREY BRAKE SERVICE | P0797909 | OUT CAP NUT,AIR HOSE         | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 34.26    |
| V0304090 | GODFREY BRAKE SERVICE | P0797909 | THREADED ROD,SEMI BEND,DEEP  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 281.23   |
| V0304090 | GODFREY BRAKE SERVICE | P0797909 | 2-SPRINGS/E5                 | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 1,002.78 |
| V0304090 | GODFREY BRAKE SERVICE | P0797909 | THREADED ROD,BEND            | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 121.72   |
| V0312550 | GRIMM'S PUMP SERVICE  | P0797910 | SPEED SENSOR,METER           | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 430.61   |
| V0340280 | HARDWARE HANK         | P0797693 | WASH BRUSHES,CUTTING         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4269 | 48.53    |
| V0346860 | HARVEYS LOCK SHOP     | P0797893 | 2 KEYS/STN 1                 | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4269 | 5.60     |
| V0421590 | JOHNSON MACHINE INC.  | P0797913 | FUSES/STOCK                  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 44.95    |
| V0421590 | JOHNSON MACHINE INC.  | P0797913 | FUSE/CIRCUIT BREAKER/UNIT    | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 54.98    |
| V0459659 | KNECHT HOME CENTER    | P0797904 | 50 KEY TAGS FOR DEPT         | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4269 | 47.90    |
| V0459659 | KNECHT HOME CENTER    | P0797905 | POP UP SPRINKLER             | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4269 | 4.85     |
| V0459659 | KNECHT HOME CENTER    | P0797696 | PLUG,AIR CHUCK/STN 6         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4265 | 9.38     |
| V0487790 | LEHMANN, RICHARD      | P0796552 | MEALS-WEST FORK COMPLEX      | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4270 | 123.00   |
| V0504930 | LOWE'S                | P0793661 | PAINT & PAINT SUPPLIES/WATER | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | 294.49   |
| V0504930 | LOWE'S                | P0793661 | ADJ                          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | -294.49  |
| V0504930 | LOWE'S                | P0793661 | PAINT SUPPLIES               | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | 296.64   |
| V0504930 | LOWE'S                | P0793661 | CORR-TAX APPLIED             | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | 17.80    |
| V0504930 | LOWE'S                | P0793661 | CREDIT-PAINT SUPPLIES        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | -296.64  |
| V0504930 | LOWE'S                | P0793661 | PAINT SUPPLIES               | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | 312.29   |
| V0504930 | LOWE'S                | P0793661 | CREDIT-TAX                   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | -17.80   |
| V0504930 | LOWE'S                | P0793661 | CREDIT-MERCH CREDIT          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4597 | -17.80   |
| V0520500 | M G OIL CO            | P0797892 | 50 GAL CHEV URSA SUPER PLUS  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4262 | 337.80   |
| V0542994 | METROPOLITAN LIFE     | P0798073 | AUG2013 LIFE                 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4155 | 362.20   |
| V0545255 | MIDCONTINENT          | P0798084 | 128483901                    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 150.00   |
| V0545255 | MIDCONTINENT          | P0798084 | 114997001                    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 150.00   |
| V0545255 | MIDCONTINENT          | P0798084 | 702949102                    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 150.00   |
| V0545255 | MIDCONTINENT          | P0798084 | 702597801                    | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 150.00   |
| V0550604 | MIDWEST MARKETING     | P0797916 | PRINT DEPT PICTURE BOARD     | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4269 | 67.50    |
| V0563060 | MONTANA DAKOTA UTIL   | P0799170 | 53041010009 2.3              | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0202-4282 | 31.77    |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                        |          |                                |           |           |    |    |                |          |
|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0601545 | NEVE'S UNIFORM         | P0796578 | 3 PAIR PANTS/MALTAVERNE        | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0202-4263 | 189.89   |
| V0618600 | OFFICEMAX              | P0797698 | HP 56/57 INK CART,DRY ERASE MA | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4261 | 38.44    |
| V0639670 | OVERHEAD DOOR CO. OF   | P0797688 | SPRINGS,PLUG,CABLES/STN 1      | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4252 | 796.22   |
| V0679760 | PRECISION MECHANICAL   | P0797680 | REPLACE A/C                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4252 | 752.53   |
| V0718415 | RAPID TIRE & ALIGNMENT | P0797897 | ALIGN FRONT,TRACK REAR         | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 244.98   |
| V0732102 | RICOH USA              | P0797485 | COPIER USAGE JUL13             | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0202-4253 | 0.02     |
| V0838010 | SUMMIT SIGNS & SUPPLY  | P0797912 | RCFD LOGO & SIGNAGE/UNIT 2132  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 40.00    |
| V0927960 | WEST RIVER             | P0797911 | PINS,SPRING/E5                 | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4251 | 466.88   |
| V0934830 | WESTERN STATIONERS     | P0797683 | 10X13 ENVELOPES,INDEX          | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4261 | 38.46    |
| V0934830 | WESTERN STATIONERS     | P0797683 | PENS,COPY PAPER                | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4261 | 23.27    |
| V0934830 | WESTERN STATIONERS     | P0797915 | PENS,PERM MARKERS, COPY        | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0202-4261 | 139.98   |
| V0935979 | WEX BANK               | P0797755 | 1458.19G DSL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 5,308.98 |
| V0935979 | WEX BANK               | P0797755 | 4.31G FUEL OTHER               | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 27.43    |
| V0935979 | WEX BANK               | P0797755 | 281.32G PREM DSL               | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 1,022.86 |
| V0935979 | WEX BANK               | P0797755 | 13.37G SUPALC57                | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 44.34    |
| V0935979 | WEX BANK               | P0797755 | 128.64G SUPER UNL              | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 489.80   |
| V0935979 | WEX BANK               | P0797755 | 95.05G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 335.71   |
| V0935979 | WEX BANK               | P0797755 | 486.03G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 1,698.99 |
| V0935979 | WEX BANK               | P0797755 | 70.89G UNLALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 240.20   |
| V0935979 | WEX BANK               | P0797755 | 731.42G UNL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0202-4262 | 2,560.40 |
| V0938320 | WHITE, OLIVER          | P0797687 | REIMBURSE FOR FINAL CUT PRO    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0202-4269 | 317.99   |
| V0948612 | WOW!                   | P0798076 | 1495793 716-3691 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 9.32     |
| V0948612 | WOW!                   | P0798076 | 1495793 716-3698 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495793 716-3690 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1718884 716-1794 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 40.76    |
| V0948612 | WOW!                   | P0798076 | 1495793 716-3689 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495793 394-6754 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1718884 716-1718 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 40.76    |
| V0948612 | WOW!                   | P0798076 | 1495814 394-5220 JUL13 PHONE,C | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 88.40    |
| V0948612 | WOW!                   | P0798076 | 1495814 394-5221 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495814 394-5235 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495793 394-6039 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495793 394-6040 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |
| V0948612 | WOW!                   | P0798076 | 1495793 394-4177 JUL13 PHONE,C | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 92.04    |
| V0948612 | WOW!                   | P0798076 | 1495793 394-4178 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0202-4281 | 12.82    |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |      |          |                                |          |          |    |    |                          |                                |
|----------|------|----------|--------------------------------|----------|----------|----|----|--------------------------|--------------------------------|
| V0948612 | WOW! | P0798076 | 1495793 394-4179 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.82                          |
| V0948612 | WOW! | P0798076 | 1495793 394-4180 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.82                          |
| V0948612 | WOW! | P0798076 | 1495791 394-4186 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.82                          |
| V0948612 | WOW! | P0798076 | 1718884 394-4187 JUL13 PHONE,C | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 119.18                         |
| V0948612 | WOW! | P0798076 | 1495785 394-4104 JUL13 PHONE,C | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 90.32                          |
| V0948612 | WOW! | P0798076 | 1495791 394-2613 JUL13 PHONE,C | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 90.32                          |
| V0948612 | WOW! | P0798033 | 1919319 716-2947 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.50                          |
| V0948612 | WOW! | P0798033 | 1919319 716-2961 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.50                          |
| V0948612 | WOW! | P0798033 | 1919319 716-2964 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.50                          |
| V0948612 | WOW! | P0798033 | 1919319 716-2982 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.50                          |
| V0948612 | WOW! | P0798076 | 1495793 716-4306 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.82                          |
| V0948612 | WOW! | P0798076 | 1495785 716-4351 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 12.82                          |
| V0948612 | WOW! | P0798076 | 1718884 716-4372 JUL13 PHONE   | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 40.76                          |
| V0948612 | WOW! | P0798076 | 1495825 JUL13 PHONE,CABLE      | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0202-4281           | 103.14                         |
|          |      |          |                                |          |          |    |    | <b>Cost Center:</b> 0202 | <b>Total:</b> <u>95,815.92</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0204      **DEVELOPMENT SERVICE**      **Director:** LIMBAUGH, BRETT

| <b>Id</b>                | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0019535                 | AMERICAN LEGAL         | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0204-4261 | 62.06            |
| V0139602                 | CITY OF RAPID          | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0204-4261 | 52.98            |
| V0139602                 | CITY OF RAPID          | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0204-4261 | 7.79             |
| V0139465                 | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0204-4150 | 9,954.15         |
| V0254566                 | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0204-4131 | 20.00            |
| V0256998                 | FISHER, VICKI          | P0797758              | BREAKFAST-PLATTING TRAINING    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0204-4270 | 58.85            |
| V0477850                 | LAKOTA COUNTRY TIMES   | P0797777              | BUILDING SERVICES-ADM          | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4230 | 32.00            |
| V0542994                 | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0204-4155 | 66.98            |
| V0714965                 | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 OFFICE SIGNS       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0204-4261 | 36.90            |
| V0711110                 | RAPID CITY JOURNAL     | P0797775              | PC 7/25/13 13RZ017             | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4230 | 40.32            |
| V0711110                 | RAPID CITY JOURNAL     | P0797774              | PC 7/25/13 13UR010             | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4230 | 43.26            |
| V0934830                 | WESTERN STATIONERS     | P0797773              | RUBBER BANDS 117               | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4261 | 11.25            |
| V0934830                 | WESTERN STATIONERS     | P0797773              | RUBBER BANDS 33                | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4261 | 11.25            |
| V0934830                 | WESTERN STATIONERS     | P0797773              | HP C4127 TONER                 | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4261 | 142.70           |
| V0934830                 | WESTERN STATIONERS     | P0797773              | HP Q2612A TONER                | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0204-4261 | 69.65            |
| V0934830                 | WESTERN STATIONERS     | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0204-4261 | 47.31            |
| V0935979                 | WEX BANK               | P0797755              | 15.16G SUPER UNL               | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0204-4262 | 57.56            |
| V0935979                 | WEX BANK               | P0797755              | 184.56G UNL+                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0204-4262 | 633.80           |
| V0935979                 | WEX BANK               | P0797755              | 160.33G UNL                    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0204-4262 | 553.02           |
| V0948612                 | WOW!                   | P0798076              | 1495808 355-3080 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0204-4281 | 13.49            |
| V0948612                 | WOW!                   | P0798076              | 1495808 394-6862 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0204-4281 | 13.49            |
| <b>Cost Center: 0204</b> |                        |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>11,928.81</u> |

**The City of Rapid City**  
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**Cost Center:** 0205      **TRAFFIC ENGINEERING**      **Director:** LESS, JOHN

| <b>Id</b> | <b>Name</b>         | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002909  | ABM EQUIPMENT &     | P0797622              | 3/8X24 HYDRAULIC HOSE, FOR T70 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0205-4251 | 18.92         |
| V0002909  | ABM EQUIPMENT &     | P0797622              | 13" HOSE                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0205-4251 | 13.45         |
| V0002909  | ABM EQUIPMENT &     | P0797622              | 260" HOSE                      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0205-4251 | 174.54        |
| V0002909  | ABM EQUIPMENT &     | P0797622              | SEAL KIT                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0205-4251 | 476.92        |
| V0002909  | ABM EQUIPMENT &     | P0797622              | SHIPPING                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0205-4251 | 22.64         |
| V0005641  | ACE HARDWARE-EAST   | P0797467              | BUNGEE CORD                    | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0205-4269 | 5.58          |
| V0005641  | ACE HARDWARE-EAST   | P0797467              | TIEDOWN                        | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0205-4269 | 22.99         |
| V0005641  | ACE HARDWARE-EAST   | P0798161              | PAINT TRAY                     | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0205-4269 | 3.82          |
| V0005641  | ACE HARDWARE-EAST   | P0798161              | PAINT ROLLER CAGE              | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0205-4269 | 7.28          |
| V0005641  | ACE HARDWARE-EAST   | P0797955              | POWER STEERING FLUID, FOR      | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0205-4251 | 12.98         |
| V0019535  | AMERICAN LEGAL      | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0205-4261 | 5.17          |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12731825 335        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 38.75         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12570142 73         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 15.28         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12655563 127        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 20.13         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12807195 135        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 20.82         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12773436 0          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 8.75          |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12768025 214        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 27.92         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12772075 96         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 17.33         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12262333 588        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 61.42         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12229194 323        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 37.67         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12227686 422        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 46.53         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 12237769 199        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 26.57         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 0005599901 12237846 167        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 23.69         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 0005599901 12237883 765        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 19.57         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 0903764355 12218465 149        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 22.09         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 0005599901 12489041 112        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 18.78         |
| V0078490  | BLACK HILLS POWER & | P0798757              | 4996961426 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 23.72         |
| V0078490  | BLACK HILLS POWER & | P0798592              | 4862595430 12808410 147        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 21.92         |
| V0078490  | BLACK HILLS POWER & | P0798592              | 4862595430 12208013 104        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 18.07         |
| V0078490  | BLACK HILLS POWER & | P0798592              | 4862595430 12730858 186        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 25.40         |
| V0078490  | BLACK HILLS POWER & | P0798592              | 4862595430 12307669 0          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 8.75          |
| V0078490  | BLACK HILLS POWER & | P0798583              | 3499378386 12424808 160        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 23.09         |
| V0078490  | BLACK HILLS POWER & | P0798583              | 3499378386 12302693 121        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0205-4283 | 19.59         |

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|----------|---------------------|----------|--------------------------|----------|----------|----|----|----------------|--------|
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12378767 283  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 34.10  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12376000 146  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 21.83  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12218452 140  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 21.28  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12228086 675  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 69.22  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12229387 664  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 68.22  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12775850 316  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 37.05  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12261161 1245 | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 120.26 |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12774965 1441 | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 22.01  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12375979 172  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 24.15  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12102754 1284 | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 123.77 |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12568527 1441 | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 137.82 |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12569043 149  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 33.06  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12488998 163  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 23.34  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12568565 596  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 62.13  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12302716 112  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 18.78  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12549899 656  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 67.50  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12774342 129  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 20.30  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12569237 129  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 30.36  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12261001 35   | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 17.71  |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12229283 51   | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 19.87  |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12227597 139  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 21.20  |
| V0078490 | BLACK HILLS POWER & | P0798758 | 6391395901 12378368 330  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 58.29  |
| V0078490 | BLACK HILLS POWER & | P0798757 | 2553293094 12312004 5100 | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 680.10 |
| V0078490 | BLACK HILLS POWER & | P0798579 | 1952058938 12488946 0    | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 8.75   |
| V0078490 | BLACK HILLS POWER & | P0798596 | 2298189939 13090342 457  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 49.66  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12568392 166  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 23.62  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12768508 132  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 20.58  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12488973 330  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 38.28  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12489000 209  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 27.46  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12571629 292  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 34.90  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12568395 267  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 32.65  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 13152075 196  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 26.29  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12805576 143  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 21.57  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12805516 125  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 19.95  |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12805611 480  | 8/7/2013 | 8/7/2013 | AP | WP | 0101-0205-4283 | 77.57  |

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| V0078490 | BLACK HILLS POWER &   | P0798828 | 6264309020 12770139 137       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4283 | 21.03    |
| V0078490 | BLACK HILLS POWER &   | P0798828 | 6264309020 12571716 160       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4283 | 23.08    |
| V0078490 | BLACK HILLS POWER &   | P0798828 | 6264309020 12570116 154       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4283 | 22.54    |
| V0078490 | BLACK HILLS POWER &   | P0798828 | 6264309020 12818316 197       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4283 | 26.37    |
| V0137240 | CHRIS SUPPLY COMPANY  | P0798049 | PHONE PORT                    | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0205-4269 | 17.39    |
| V0139465 | CITY-HEALTH INSURANCE | P0798533 | JULY.2013 HEALTH              | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4150 | 3,042.00 |
| V0179540 | CRESCENT ELECTRIC     | P0797032 | RECEPTACLE                    | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0205-4269 | 310.50   |
| V0191400 | DAKOTA SPRAY          | P0798051 | PRIME SPRAY VALVE             | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0205-4269 | 95.00    |
| V0191400 | DAKOTA SPRAY          | P0798051 | LEVER ACTUATOR                | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0205-4269 | 35.00    |
| V0202806 | DIAMOND VOGEL         | P0797855 | SHIPPING FOR PO 796087        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0205-4269 | 261.47   |
| V0248950 | FASTENAL COMPANY, THE | P0798244 | 12"-7X7 BOLT                  | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 6.48     |
| V0248950 | FASTENAL COMPANY, THE | P0798244 | 12"-13 NYLOCK                 | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 5.75     |
| V0248950 | FASTENAL COMPANY, THE | P0798244 | CUTTING WHEEL                 | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 12.15    |
| V0248950 | FASTENAL COMPANY, THE | P0798244 | CUTTING WHEEL                 | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 24.24    |
| V0248950 | FASTENAL COMPANY, THE | P0798244 | ROUND OFF                     | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 0.25     |
| V0248950 | FASTENAL COMPANY, THE | P0797281 | WHITE MARKING PAINT           | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0205-4269 | 4.74     |
| V0248950 | FASTENAL COMPANY, THE | P0797283 | WHITE MARKING PAINT           | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0205-4269 | 14.16    |
| V0248950 | FASTENAL COMPANY, THE | P0797283 | ROUND OFF                     | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0205-4269 | 0.05     |
| V0248950 | FASTENAL COMPANY, THE | P0797852 | WHITE MARKING PAINT           | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0205-4269 | 28.32    |
| V0248950 | FASTENAL COMPANY, THE | P0797852 | ROUND OFF                     | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0205-4269 | 0.11     |
| V0248950 | FASTENAL COMPANY, THE | P0797466 | MAGNETIC TIP NUT DRIVER SET   | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0205-4265 | 80.40    |
| V0254566 | FIRST ADMINISTRATORS  | P0798588 | JULY SECTION 125 FEE          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0205-4131 | 12.50    |
| V0257860 | FLEX-O-LITE           | P0797097 | CORR-SHIPPING                 | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0205-4269 | -150.00  |
| V0257860 | FLEX-O-LITE           | P0797097 | SHIPPING                      | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0205-4269 | 150.00   |
| V0257860 | FLEX-O-LITE           | P0797097 | GLASS BEADS FOR TRAFFIC       | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0205-4269 | 1,336.00 |
| V0421590 | JOHNSON MACHINE INC.  | P0797957 | TURN SIGNAL SWITCH, FOR T709  | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4251 | 93.31    |
| V0421590 | JOHNSON MACHINE INC.  | P0797956 | PARKING LAMP RELAY, FOR T709  | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4251 | 14.59    |
| V0421590 | JOHNSON MACHINE INC.  | P0798246 | POWER STEERING PRESSURE       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4251 | 35.97    |
| V0421590 | JOHNSON MACHINE INC.  | P0797602 | TURN SIGNAL FLASHER, FOR T709 | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0205-4251 | 16.14    |
| V0542994 | METROPOLITAN LIFE     | P0798073 | AUG2013 LIFE                  | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4155 | 23.16    |
| V0693153 | PROFESSIONAL METAL    | P0798243 | 2" TOOL BOX VENTS             | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 24.00    |
| V0693153 | PROFESSIONAL METAL    | P0798243 | 1/2" SCH 80 RIGID             | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0205-4269 | 10.00    |
| V0781610 | SHERWIN-WILLIAMS      | P0797739 | GALLON GREY COVER UP PAINT    | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0205-4269 | 30.79    |
| V0781610 | SHERWIN-WILLIAMS      | P0797468 | BLACK COVER UP PAINT          | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0205-4269 | 39.35    |
| V0816451 | SOUTH DAKOTA ONE CALL | P0797507 | 244 LOCATES                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0205-4225 | 251.02   |

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|--------------------------|----------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0935979                 | WEX BANK | P0797755 | 173.21G DSL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0205-4262 | 634.53           |
| V0935979                 | WEX BANK | P0797755 | 20.01G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0205-4262 | 71.34            |
| V0935979                 | WEX BANK | P0797755 | 287.81G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0205-4262 | 987.07           |
| V0948612                 | WOW!     | P0798076 | 1495792 355-3012 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495818 355-3079 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495820 355-3086 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495803 355-3096 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495801 355-3486 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495812 355-3487 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495809 355-3488 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495819 355-3524 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495804 355-3525 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495811 394-2536 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495787 394-5154 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495807 394-6813 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495817 394-6904 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495789 716-2632 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 16.49            |
| V0948612                 | WOW!     | P0798076 | 1495824 718-5485 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495795 719-5154 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 13.49            |
| V0948612                 | WOW!     | P0798076 | 1495829 721-9786 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 35.76            |
| V0948612                 | WOW!     | P0798076 | 1495828 394-6164 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 3.37             |
| V0948612                 | WOW!     | P0798076 | 1495828 394-6037 JUL13 PHONE,I | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0205-4281 | 20.02            |
| <b>Cost Center: 0205</b> |          |          |                                |           |           |    |    | <b>Total:</b>  | <u>11,312.55</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0209      EMERGENCY MANAGEMENT      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>       | <b>Invoice Number</b> | <b>Description</b>  | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-------------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0656560  | PENNINGTON COUNTY | P0797648              | AUG13 EMERG MGMT    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0209-4596           | 5,833.33                      |
| V0657530  | PENNINGTON COUNTY | P0797649              | AUG13 SEARCH/RESCUE | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0209-4597           | 1,800.50                      |
|           |                   |                       |                     |                 |                 |            |           | <b>Cost Center:</b> 0209 | <b>Total:</b> <u>7,633.83</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0270      Erosion Sediment Control      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0270-0270-4150           | 404.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0270-0270-4155           | 4.13                        |
| V0934830  | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0270-0270-4261           | 0.11                        |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0270 | <b>Total:</b> <u>408.24</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

| Cost Center: 0301 |                       | STREETS & HIGHWAYS    |                             | Director: BRUMBAUGH, DON |                 |            |           |                |               |  |
|-------------------|-----------------------|-----------------------|-----------------------------|--------------------------|-----------------|------------|-----------|----------------|---------------|--|
| <b>Id</b>         | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>          | <b>Inv Date</b>          | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |  |
| V0087372          | BOOT BARN             | P0797086              | 2013 SAFETY FOOTWEAR-R      | 7/26/2013                | 7/26/2013       | AP         | WP        | 0101-0301-4263 | 119.99        |  |
| V0100100          | BROWN'S REPAIR        | P0798300              | RETAINER LINK S060          | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4253 | 5.38          |  |
| V0131400          | CARQUEST AUTO PARTS   | P0798056              | ELECTRICAL CONNECTOR S043   | 8/1/2013                 | 8/1/2013        | AP         | WP        | 0101-0301-4251 | 15.99         |  |
| V0139465          | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH            | 8/7/2013                 | 8/7/2013        | AP         | WP        | 0101-0301-4150 | 11,324.68     |  |
| V0158390          | CONTRACTOR'S SUPPLY   | P0797087              | GRADE STAKES-DRAINAGE       | 7/26/2013                | 7/26/2013       | AP         | WP        | 0101-0301-4259 | 15.50         |  |
| V0158390          | CONTRACTOR'S SUPPLY   | P0797087              | CORR COST GRADE STAKES      | 7/26/2013                | 7/26/2013       | AP         | WP        | 0101-0301-4259 | 15.50         |  |
| V0225653          | EDDIE'S TRUCK CENTER  | P0798308              | MUFFLER, CLAMP S051         | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4251 | 517.54        |  |
| V0225653          | EDDIE'S TRUCK CENTER  | P0796810              | FUEL PUMP S015              | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4251 | 297.61        |  |
| V0225653          | EDDIE'S TRUCK CENTER  | P0797286              | FUEL TRANSFER PUMP S015     | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4251 | 322.31        |  |
| V0225653          | EDDIE'S TRUCK CENTER  | P0797830              | ABS KIT S051                | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4251 | 48.11         |  |
| V0254566          | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE        | 8/7/2013                 | 8/7/2013        | AP         | WP        | 0101-0301-4131 | 19.75         |  |
| V0282080          | G&H DISTRIBUTING INC. | P0797824              | STEEL PLUG S051             | 8/5/2013                 | 8/5/2013        | AP         | WP        | 0101-0301-4251 | 11.94         |  |
| V0282080          | G&H DISTRIBUTING INC. | P0797824              | CLAMPS S051                 | 8/5/2013                 | 8/5/2013        | AP         | WP        | 0101-0301-4251 | 24.10         |  |
| V0304090          | GODFREY BRAKE SERVICE | P0798311              | FLEX TUBE S051              | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4251 | 50.70         |  |
| V0304090          | GODFREY BRAKE SERVICE | P0798057              | SHIM KIT, HARDWARE KIT S051 | 8/2/2013                 | 8/2/2013        | AP         | WP        | 0101-0301-4251 | 56.01         |  |
| V0304090          | GODFREY BRAKE SERVICE | P0795746              | UTILITY LIGHT S040          | 8/2/2013                 | 8/2/2013        | AP         | WP        | 0101-0301-4251 | 18.26         |  |
| V0304090          | GODFREY BRAKE SERVICE | P0797093              | PINTLE HK ASM, NUT S020     | 8/2/2013                 | 8/2/2013        | AP         | WP        | 0101-0301-4251 | 74.96         |  |
| V0304090          | GODFREY BRAKE SERVICE | P0797093              | BOLT S020                   | 8/2/2013                 | 8/2/2013        | AP         | WP        | 0101-0301-4251 | 0.32          |  |
| V0304090          | GODFREY BRAKE SERVICE | P0797284              | DUST PLUG PRKG BRAKE-STOCK  | 8/2/2013                 | 8/2/2013        | AP         | WP        | 0101-0301-4251 | 10.56         |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | SS-1H TACK OIL              | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 30.00         |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | BUCKET WITH LID-TACK OIL    | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 16.00         |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | 1.15TN 2R ASPHALT           | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 72.34         |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | 2.47TN 2R ASPHALT           | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 155.36        |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | .99TN 2R ASPHALT            | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 62.27         |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | 2.09TN 1R ASPHALT           | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 131.46        |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | 2.37TN E1 ASPHALT           | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 134.64        |  |
| V0363311          | HILLS MATERIALS CO    | P0798358              | 1.64TN E1 ASPHALT           | 8/6/2013                 | 8/6/2013        | AP         | WP        | 0101-0301-4254 | 84.21         |  |
| V0363311          | HILLS MATERIALS CO    | P0797816              | 1.23TN 1R ASPHALT           | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4254 | 63.16         |  |
| V0363311          | HILLS MATERIALS CO    | P0797816              | 10.04TN 1R ASPHALT          | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4254 | 515.55        |  |
| V0363311          | HILLS MATERIALS CO    | P0797816              | 23.69TN 1R ASPHALT          | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4254 | 1,216.49      |  |
| V0363311          | HILLS MATERIALS CO    | P0797815              | 9.53TN 1IN BASE             | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4259 | 71.48         |  |
| V0363311          | HILLS MATERIALS CO    | P0797815              | 9.86TN 1IN BASE             | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4259 | 73.95         |  |
| V0363311          | HILLS MATERIALS CO    | P0797816              | 2.10TN 1R ASPHALT           | 7/30/2013                | 7/30/2013       | AP         | WP        | 0101-0301-4254 | 107.84        |  |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                       |          |                                |           |           |    |    |                |          |
|----------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0363311 | HILLS MATERIALS CO    | P0797816 | 3.16TN 1R ASPHALT              | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | 162.27   |
| V0363311 | HILLS MATERIALS CO    | P0797816 | 2.59TN 1R ASPHALT              | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | 132.99   |
| V0363311 | HILLS MATERIALS CO    | P0797816 | 1.17TN 1R ASPHALT              | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | 60.08    |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 1.41TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 72.40    |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 10.11TN 1R ASPHALT             | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 519.15   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 3.18TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 163.30   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 10.15TN 1R ASPHALT             | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 521.20   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 1.01TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 51.86    |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 9.79TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 502.72   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 6.14TN E1 ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 386.21   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 6.95TN E1 ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 437.16   |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 1.15TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 59.05    |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 20.09TN 1R ASPHALT             | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 1,031.62 |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 1.12TN 1R ASPHALT              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 57.51    |
| V0363311 | HILLS MATERIALS CO    | P0797274 | 16.18TN 1R ASPHALT             | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 830.84   |
| V0363311 | HILLS MATERIALS CO    | P0797273 | 19.54TN 1IN BASE               | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4259 | 146.55   |
| V0363311 | HILLS MATERIALS CO    | P0797273 | 9.89TN 1IN BASE                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4259 | 74.18    |
| V0363311 | HILLS MATERIALS CO    | P0797273 | 20.34TN 1IN BASE               | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4259 | 152.56   |
| V0421590 | JOHNSON MACHINE INC.  | P0797819 | OIL FILTER, AIR FILTER S009    | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4251 | 12.19    |
| V0421590 | JOHNSON MACHINE INC.  | P0797819 | HYD FILTER S061                | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4253 | 12.28    |
| V0421590 | JOHNSON MACHINE INC.  | P0797819 | 5W30 OIL S009                  | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4262 | 16.14    |
| V0421590 | JOHNSON MACHINE INC.  | P0798054 | OIL FILTER, DIELECT/SILICONE S | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4251 | 32.35    |
| V0421590 | JOHNSON MACHINE INC.  | P0798054 | OIL FILTER S137                | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4251 | 24.36    |
| V0421590 | JOHNSON MACHINE INC.  | P0797452 | FUEL WATER SEPARATOR S051      | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4251 | 13.92    |
| V0493970 | LIEN & SONS INC, PETE | P0798027 | 2.00CY M6 CONCRETE             | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4254 | 224.00   |
| V0493970 | LIEN & SONS INC, PETE | P0798027 | .50CY M6 CONCRETE              | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4254 | 56.00    |
| V0493970 | LIEN & SONS INC, PETE | P0798027 | 2.25CY M6 CONCRETE             | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4254 | 252.00   |
| V0493970 | LIEN & SONS INC, PETE | P0798027 | .25CY M6 CONCRETE              | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4254 | 28.00    |
| V0493970 | LIEN & SONS INC, PETE | P0797454 | .75CY M6 CONCRETE              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 84.00    |
| V0493970 | LIEN & SONS INC, PETE | P0797454 | 2CY M6 CONCRETE                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 224.00   |
| V0493970 | LIEN & SONS INC, PETE | P0797454 | .75CY M6 CONCRETE              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 84.00    |
| V0493970 | LIEN & SONS INC, PETE | P0797454 | .75CY M6 CONCRETE              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 84.00    |
| V0542994 | METROPOLITAN LIFE     | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4155 | 80.26    |
| V0634566 | O'REILLY AUTO PARTS   | P0797820 | DISC PAD SET S009              | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4251 | 20.57    |
| V0634566 | O'REILLY AUTO PARTS   | P0797820 | GREASE, OIL FILTER S061        | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4253 | 5.46     |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|                          |                                |                                |           |           |    |    |                |                  |
|--------------------------|--------------------------------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0701710                 | RAPID CHEVROLET CO INCP0797825 | CLUST S013                     | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4251 | 332.33           |
| V0816451                 | SOUTH DAKOTA ONE CALLP0797507  | 245 LOCATES                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4225 | 251.02           |
| V0885605                 | VALLEY GREEN SOD FARMP0797817  | 130SQ FT SOD                   | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | 51.40            |
| V0885605                 | VALLEY GREEN SOD FARMP0797817  | 10SQFT SOD                     | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | 2.80             |
| V0885605                 | VALLEY GREEN SOD FARMP0797817  | CREDIT-PALLET RTN              | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0301-4254 | -15.00           |
| V0885605                 | VALLEY GREEN SOD FARMP0797631  | 40SQFT SOD, SOD KNIFE          | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4254 | 23.98            |
| V0885605                 | VALLEY GREEN SOD FARMP0797272  | 100SQ FT OF SOD                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0301-4254 | 24.00            |
| V0935979                 | WEX BANK P0797755              | 1554.79G DSL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4262 | 5,698.58         |
| V0935979                 | WEX BANK P0797755              | 422.75G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4262 | 1,449.86         |
| V0935979                 | WEX BANK P0797755              | 40.58G UNL                     | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4262 | 143.84           |
| V0948612                 | WOW! P0798076                  | 1495787 355-3066 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4281 | 13.39            |
| V0948612                 | WOW! P0798076                  | 1495787 394-1856 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4281 | 13.49            |
| V0948612                 | WOW! P0798076                  | 1495787 394-4150 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4281 | 13.49            |
| V0948612                 | WOW! P0798076                  | 1495787 394-4152 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4281 | 13.49            |
| V0948612                 | WOW! P0798076                  | 1495787 394-4153 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0301-4281 | 13.49            |
| V0962090                 | ZIEGLER BUILDING P0797630      | LUMBER, REBAR                  | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0301-4254 | 95.94            |
| <b>Cost Center: 0301</b> |                                |                                |           |           |    |    | <b>Total:</b>  | <u>30,425.24</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0302      SNOW REMOVAL      **Director:** BRUMBAUGH, DON

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>            | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12768588 0         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0302-4283 | 13.00            |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0302-4150 | 66.90            |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0302-4131 | 0.25             |
| V0304090                 | GODFREY BRAKE SERVICE | P0798311              | PINTLE, FLANGE BOLT S138      | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0302-4251 | 142.26           |
| V0421590                 | JOHNSON MACHINE INC.  | P0798304              | TRAILER CONN SOCKET,          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0302-4251 | 12.53            |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0302-4155 | 0.48             |
| V0599050                 | NEBRASKA SALT & GRAIN | P0797814              | 164.830TN SALT                | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0302-4264 | 12,166.10        |
| V0599050                 | NEBRASKA SALT & GRAIN | P0798359              | 359.900TN SALT                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0302-4264 | 26,564.22        |
| V0643650                 | PACIFIC STEEL &       | P0798312              | CF ROUND, FLAT EXP METAL S138 | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0302-4251 | 43.85            |
| V0935979                 | WEX BANK              | P0797755              | 221.51G DSL                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0302-4262 | 812.39           |
| <b>Cost Center:</b> 0302 |                       |                       |                               |                 |                 |            |           | <b>Total:</b>  | <u>39,821.98</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0304      STREET LIGHTING      **Director:** LESS, JOHN

| <b>ID</b>                | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0078490                 | BLACK HILLS POWER &    | P0798953              | 6566951721 SPECIAL INSTALL CHA | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0304-4283 | 24.75            |
| V0078490                 | BLACK HILLS POWER &    | P0798757              | 4996961426 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0304-4283 | 24,308.18        |
| V0078490                 | BLACK HILLS POWER &    | P0798757              | 4996961426 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0304-4283 | 29,413.00        |
| V0087400                 | BORDER STATES ELECTRIC | P0797740              | PHOTOCELL                      | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0304-4269 | 48.12            |
| V0087400                 | BORDER STATES ELECTRIC | P0797740              | FUSE                           | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0304-4269 | 70.30            |
| V0155561                 | CONRAD'S BIG C SIGNS   | P0798247              | MATERIALS                      | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0304-4269 | 74.72            |
| V0155561                 | CONRAD'S BIG C SIGNS   | P0798247              | INSTALL 3 STREET LIGHT POLES,  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0304-4225 | 1,210.00         |
| V0155561                 | CONRAD'S BIG C SIGNS   | P0798247              | TAX                            | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0304-4225 | 26.22            |
| V0179540                 | CRESCENT ELECTRIC      | P0797027              | FUSHOLDER KIT                  | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0304-4269 | 174.81           |
| V0495380                 | LIGHTING MAINTENANCE   | P0792824              | CONSTRUCT NEW STREET LIGHT     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0304-4225 | 5,300.00         |
| V0495380                 | LIGHTING MAINTENANCE   | P0792825              | BORE NEW CONDUIT, CONSTRUCT    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0304-4225 | 9,525.00         |
| <b>Cost Center:</b> 0304 |                        |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>70,175.10</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0305      **EQUIPMENT MAINTENANCE**      **Director:** BRUMBAUGH, DON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0798361              | CYLINDER RENTAL 7/20/13    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0305-4225 | 78.75         |
| V0002820  | A&B WELDING SUPPLY CO | P0798361              | CYLINDER RENTAL 7/20/13    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0305-4225 | 47.25         |
| V0002820  | A&B WELDING SUPPLY CO | P0797826              | WHEELS, CUT OFF            | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0305-4269 | 71.75         |
| V0002820  | A&B WELDING SUPPLY CO | P0796412              | SHIELD, ELECTRODE,         | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0305-4269 | 84.65         |
| V0002820  | A&B WELDING SUPPLY CO | P0797091              | HOLE SAW-WELDING SUPPLIES  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0305-4269 | 13.06         |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12766097 66     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4283 | 21.88         |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12767138 3468   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4283 | 436.31        |
| V0131400  | CARQUEST AUTO PARTS   | P0797821              | FUSES                      | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0305-4269 | 12.48         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4150 | 5,852.47      |
| V0248950  | FASTENAL COMPANY, THE | P0798309              | WASHERS, NUTS              | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0305-4269 | 36.10         |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4131 | 5.00          |
| V0254707  | FIRST CALL            | P0798055              | GREASE PUMP                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0305-4265 | 779.99        |
| V0262619  | FORWARD DISTRIBUTING  | P0798305              | SCRAPER HOE STYLE          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0305-4265 | 6.60          |
| V0421590  | JOHNSON MACHINE INC.  | P0798054              | 9V, AA BATTERIES           | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0305-4269 | 17.41         |
| V0477850  | LAKOTA COUNTRY TIMES  | P0797818              | STREET EQUIP MECHANIC 1 AD | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0305-4230 | 32.00         |
| V0520500  | M G OIL CO            | P0797823              | OILSAFE STUMPY SPOUTLID    | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0305-4269 | 91.25         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0305-4155 | 45.88         |
| V0723000  | RED WING SHOE STORE   | P0798475              | 2013 SAFETY FOOTWEAR-M     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4263 | 130.00        |
| V0790461  | SNAP ON TOOLS         | P0796255              | BATTERY, CHARGE SYSTEM     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0305-4265 | 2,995.00      |
| V0934830  | WESTERN STATIONERS    | P0798295              | PAPER, GLUE                | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0305-4261 | 36.19         |
| V0934830  | WESTERN STATIONERS    | P0797632              | HP932XL BLK                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0305-4261 | 36.35         |
| V0935979  | WEX BANK              | P0797755              | 26.12G DSL                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0305-4262 | 95.50         |
| V0935979  | WEX BANK              | P0797755              | 122.17G UNL+               | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0305-4262 | 413.82        |
| V0935979  | WEX BANK              | P0797755              | 32.39G UNL                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0305-4262 | 118.08        |
| V0936710  | WHISLER BEARING       | P0797828              | BUILD AS PER SAMPLE        | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-0305-4269 | 65.74         |
| V0948612  | WOW!                  | P0798076              | 1495787 JUL13 LD           | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0305-4281 | 0.12          |

**Cost Center:** 0305      **Total:** 11,523.63



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

| <b>Cost Center:</b> 0401 |                       | <b>STREET CLEANING</b> |                               | <b>Director:</b> BRUMBAUGH, DON |                 |            |           |                |                  |  |
|--------------------------|-----------------------|------------------------|-------------------------------|---------------------------------|-----------------|------------|-----------|----------------|------------------|--|
| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b>  | <b>Description</b>            | <b>Inv Date</b>                 | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |  |
| V0005641                 | ACE HARDWARE-EAST     | P0798053               | RIBBON FLY PAPER              | 8/1/2013                        | 8/1/2013        | AP         | WP        | 0101-0401-4269 | 13.47            |  |
| V0005641                 | ACE HARDWARE-EAST     | P0797829               | NIPPLES,COUPLE S047           | 7/30/2013                       | 7/30/2013       | AP         | WP        | 0101-0401-4253 | 7.36             |  |
| V0078490                 | BLACK HILLS POWER &   | P0798583               | 3499378386 12776189 662       | 8/7/2013                        | 8/7/2013        | AP         | WP        | 0101-0401-4283 | 102.14           |  |
| V0137240                 | CHRIS SUPPLY COMPANY  | P0798302               | THERMAL CKT BRKR 20A S044     | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 7.99             |  |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533               | JULY.2013 HEALTH              | 8/7/2013                        | 8/7/2013        | AP         | WP        | 0101-0401-4150 | 5,009.24         |  |
| V0225653                 | EDDIE'S TRUCK CENTER  | P0797830               | AIR COMPRESSOR KIT S046       | 7/30/2013                       | 7/30/2013       | AP         | WP        | 0101-0401-4253 | 692.99           |  |
| V0304090                 | GODFREY BRAKE SERVICE | P0797093               | AIR DISCHARGE, HOSE FTTG S048 | 8/2/2013                        | 8/2/2013        | AP         | WP        | 0101-0401-4253 | 87.60            |  |
| V0304090                 | GODFREY BRAKE SERVICE | P0798057               | TUBING, TAIL SPOUT S046       | 8/2/2013                        | 8/2/2013        | AP         | WP        | 0101-0401-4253 | 101.04           |  |
| V0304090                 | GODFREY BRAKE SERVICE | P0798057               | CLAMP S046                    | 8/2/2013                        | 8/2/2013        | AP         | WP        | 0101-0401-4253 | 11.42            |  |
| V0421590                 | JOHNSON MACHINE INC.  | P0797819               | RELAY S050                    | 7/30/2013                       | 7/30/2013       | AP         | WP        | 0101-0401-4253 | 35.97            |  |
| V0421590                 | JOHNSON MACHINE INC.  | P0798304               | BULBS S046                    | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 7.20             |  |
| V0421590                 | JOHNSON MACHINE INC.  | P0798304               | BRAKLEEN S044                 | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 5.38             |  |
| V0421590                 | JOHNSON MACHINE INC.  | P0798304               | SERP BELT S047                | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 43.78            |  |
| V0477850                 | LAKOTA COUNTRY TIMES  | P0797453               | ST MAINT OPERATOR I AD 6/5    | 7/26/2013                       | 7/26/2013       | AP         | WP        | 0101-0401-4230 | 32.00            |  |
| V0542994                 | METROPOLITAN LIFE     | P0798073               | AUG2013 LIFE                  | 8/1/2013                        | 8/1/2013        | AP         | WP        | 0101-0401-4155 | 33.17            |  |
| V0569150                 | MOUNTAIN PLAINS       | P0798296               | OSHA SCREENING 108854         | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4225 | 46.00            |  |
| V0694200                 | PROMOTION             | P0798297               | PRE WORK SCREENING 108854     | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4225 | 60.00            |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0797827               | 15IN BRUS VAN S049            | 8/7/2013                        | 8/7/2013        | AP         | WP        | 0101-0401-4253 | 308.64           |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0797827               | BRUSH WS VAN S049             | 8/7/2013                        | 8/7/2013        | AP         | WP        | 0101-0401-4253 | 392.49           |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0797827               | CREDIT-RTN 15" BR             | 8/7/2013                        | 8/7/2013        | AP         | WP        | 0101-0401-4253 | -308.64          |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0798306               | DIODE S050                    | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 98.87            |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0798306               | PNEM CY S048                  | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 547.06           |  |
| V0780210                 | SHEEHAN MACK SALES &  | P0798306               | RELAY S042                    | 8/6/2013                        | 8/6/2013        | AP         | WP        | 0101-0401-4253 | 59.50            |  |
| V0906159                 | WARNE CHEMICAL &      | P0797822               | BRASS CAP, SCREEN, TIPS S044  | 7/30/2013                       | 7/30/2013       | AP         | WP        | 0101-0401-4253 | 34.60            |  |
| V0931805                 | WESTERN               | P0797285               | MOBILE RADIO S006             | 7/26/2013                       | 7/26/2013       | AP         | WP        | 0101-0401-4251 | 420.00           |  |
| V0935979                 | WEX BANK              | P0797755               | 3369.54G DSL                  | 7/29/2013                       | 7/29/2013       | AP         | WP        | 0101-0401-4262 | 12,348.19        |  |
| V0935979                 | WEX BANK              | P0797755               | 28.26G SUPER UNL              | 7/29/2013                       | 7/29/2013       | AP         | WP        | 0101-0401-4262 | 107.84           |  |
| V0935979                 | WEX BANK              | P0797755               | 109.52G UNL+                  | 7/29/2013                       | 7/29/2013       | AP         | WP        | 0101-0401-4262 | 372.51           |  |
| V0935979                 | WEX BANK              | P0797755               | 17.94G UNL                    | 7/29/2013                       | 7/29/2013       | AP         | WP        | 0101-0401-4262 | 63.29            |  |
| <b>Cost Center:</b> 0401 |                       |                        |                               |                                 |                 |            |           | <b>Total:</b>  | <u>20,741.10</u> |  |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0501      DETOXIFICATION CENTER      **Director:** ALLENDER, STEVE

| <b>Id</b> | <b>Name</b>       | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0656120  | PENNINGTON COUNTY | P0797650              | AUG13 DETOX        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0501-4566           | 36,833.33                      |
|           |                   |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0501 | <b>Total:</b> <u>36,833.33</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0601      RECREATION      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0601-4150           | 808.00                        |
| V0188480  | DAKOTA BUSINESS       | P0797799              | copier maintenance             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0601-4253           | 88.08                         |
| V0340280  | HARDWARE HANK         | P0797428              | insect spray                   | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0601-4269           | 5.39                          |
| V0347900  | HAUFF MID-AMERICA     | P0796358              | net center straps              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0601-4269           | 359.00                        |
| V0471345  | KURTZER'S LLC         | P0797794              | Repairs to Rec mower           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0601-4253           | 133.66                        |
| V0523200  | MAMMOTH SITE OF HOT   | P0797434              | Admission for recreation progr | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0601-4225           | 28.00                         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0601-4155           | 8.26                          |
| V0848902  | THOMPSON, CYNDEE      | P0797415              | KAIAN'S JR TEAM TENNIS JULY 8T | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0601-4530           | 20.00                         |
| V0848902  | THOMPSON, CYNDEE      | P0797415              | KAIAN'S JR TEAM TENNIS AUG. 5T | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0601-4530           | 20.00                         |
| V0883998  | UNIVERSAL ATHLETIC    | P0798281              | ATh. Conn kickballs            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0601-4269           | 17.72                         |
| V0883998  | UNIVERSAL ATHLETIC    | P0797446              | Flag football jersey - rec pro | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0601-4269           | 1,638.00                      |
| V0935979  | WEX BANK              | P0797755              | 21.93G UNL                     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0601-4262           | 75.99                         |
| V0935979  | WEX BANK              | P0797755              | 19.63G UNL+                    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0601-4262           | 66.67                         |
| V0940616  | WILSON SPORTING GOODS | P0797812              | tennis merchandise for resale  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0601-4520           | 178.66                        |
| V0940616  | WILSON SPORTING GOODS | P0797101              | Tennis merchandise for resale  | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0601-4520           | 696.00                        |
| V0948612  | WOW!                  | P0798076              | 1495799 394-6921 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0601-4281           | 13.49                         |
| V0948612  | WOW!                  | P0798076              | 1495799 394-6922 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0601-4281           | 13.49                         |
| V0948612  | WOW!                  | P0798076              | 1495799 394-6980 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0601-4281           | 13.49                         |
| V0948612  | WOW!                  | P0798076              | 1495786 JUL13 LD               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0601-4281           | 0.44                          |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center: 0601</b> | <b>Total: <u>4,184.34</u></b> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0603      ICE ARENA      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0078490  | BLACK HILLS POWER &   | P0798911              | 2006311131 12312005 83400      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4283 | 7,193.09      |
| V0121554  | CBH COOPERATIVE       | P0797932              | 64# PROPANE                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0603-4262 | 41.60         |
| V0121554  | CBH COOPERATIVE       | P0797932              | DELIVERY CHARGE                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0603-4262 | 6.00          |
| V0134679  | CENTURYLINK           | P0798085              | 399-9031 SV CHARGES            | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0603-4281 | 33.73         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4150 | 1,628.00      |
| V0147470  | CLIMATE CONTROL       | P0798307              | 40 AMP 3 POLE CONTACTOR        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 197.44        |
| V0147470  | CLIMATE CONTROL       | P0798307              | CONDENSER MOTOR                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 457.48        |
| V0147470  | CLIMATE CONTROL       | P0798307              | FAN BLADE                      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 109.68        |
| V0147470  | CLIMATE CONTROL       | P0798307              | FREIGHT                        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 46.00         |
| V0147470  | CLIMATE CONTROL       | P0798307              | TRIP CHARGE                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 10.00         |
| V0147470  | CLIMATE CONTROL       | P0798307              | MISC CONSUMABLES               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 8.00          |
| V0147470  | CLIMATE CONTROL       | P0798307              | LABOR                          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 154.00        |
| V0147470  | CLIMATE CONTROL       | P0798307              | LABOR                          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 154.00        |
| V0147470  | CLIMATE CONTROL       | P0798307              | EXCISE TAX                     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 23.20         |
| V0179540  | CRESCENT ELECTRIC     | P0797933              | FUSES                          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0603-4257 | 156.90        |
| V0188480  | DAKOTA BUSINESS       | P0798319              | CONTRACT BASE RATE 8/1/13 TO 1 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4253 | 170.10        |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4131 | 5.00          |
| V0459659  | KNECHT HOME CENTER    | P0797173              | PHIL PAN MS                    | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0603-4253 | 3.83          |
| V0459659  | KNECHT HOME CENTER    | P0797173              | NUTS/SCREWS                    | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0603-4253 | 4.50          |
| V0459659  | KNECHT HOME CENTER    | P0797173              | HELMET                         | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0603-4265 | 13.43         |
| V0504930  | LOWE'S                | P0795825              | CARPET SPOT REMOVER            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 5.50          |
| V0504930  | LOWE'S                | P0795825              | QUICKIE MICRO IRN-HDL          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 5.21          |
| V0504930  | LOWE'S                | P0795825              | PRO SPRAY PRIM                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4252 | 10.60         |
| V0504930  | LOWE'S                | P0795825              | SPRAY ADHESIVE                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4252 | 9.49          |
| V0504930  | LOWE'S                | P0795825              | RESPIRATOR                     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4252 | 15.08         |
| V0504930  | LOWE'S                | P0795825              | BLUE HAWK WELL PLASTIC TR      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4252 | 7.44          |
| V0504930  | LOWE'S                | P0795825              | WELL PLAST.                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4252 | 5.66          |
| V0504930  | LOWE'S                | P0795825              | GOO GONE HOUSEHOLD             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 4.25          |
| V0504930  | LOWE'S                | P0795825              | CLR CALCIUM LINE REMOVER       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 22.78         |
| V0504930  | LOWE'S                | P0792300              | 2 FBGLS CURVE HMR              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4265 | 15.16         |
| V0504930  | LOWE'S                | P0792300              | 2 BLINDS                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4269 | 18.74         |
| V0504930  | LOWE'S                | P0795825              | TELESCOPIC FLEX. STATI         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 9.48          |
| V0504930  | LOWE'S                | P0795825              | SCOTCH-BRITE                   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0603-4264 | 2.36          |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                       |          |                              |           |           |    |    |                |        |
|----------|-----------------------|----------|------------------------------|-----------|-----------|----|----|----------------|--------|
| V0504930 | LOWE'S                | P0795825 | ROLLERS                      | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 15.16  |
| V0504930 | LOWE'S                | P0795825 | MASKING TAPE                 | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 7.56   |
| V0504930 | LOWE'S                | P0795825 | MASKING TAPE                 | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 5.66   |
| V0504930 | LOWE'S                | P0795825 | MASKING TAPE                 | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 9.40   |
| V0504930 | LOWE'S                | P0795825 | BRNZ HMMRD STOPS             | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 29.80  |
| V0504930 | LOWE'S                | P0795825 | CONTACT CEME                 | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 24.21  |
| V0504930 | LOWE'S                | P0795825 | 3PK BRUSHES                  | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 7.58   |
| V0504930 | LOWE'S                | P0795825 | 2PK BRUHE                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 7.11   |
| V0504930 | LOWE'S                | P0795825 | FOAM COVER                   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 13.70  |
| V0504930 | LOWE'S                | P0795825 | FH PHIL SMS                  | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 4.72   |
| V0504930 | LOWE'S                | P0795825 | TPN 25 CT                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 7.07   |
| V0504930 | LOWE'S                | P0795825 | TPN 75 CT                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 15.75  |
| V0504930 | LOWE'S                | P0795825 | ZINC FLAT                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 2.40   |
| V0504930 | LOWE'S                | P0795825 | GRIT DRILL                   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4265 | 15.17  |
| V0504930 | LOWE'S                | P0795825 | BRILL BIT                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4265 | 7.00   |
| V0504930 | LOWE'S                | P0795825 | HAMMER DRILL                 | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4265 | 15.08  |
| V0504930 | LOWE'S                | P0795825 | PROJECT SOURCE 9PIN HVY DUTY | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4252 | 3.39   |
| V0504930 | LOWE'S                | P0793300 | FRC FOLDING STEEL            | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4265 | 56.96  |
| V0504930 | LOWE'S                | P0793300 | ARMOR ALL PROTECTANT         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4264 | 6.64   |
| V0504930 | LOWE'S                | P0793300 | PCSE FIT PLSTC SHEEL         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4253 | 9.75   |
| V0504930 | LOWE'S                | P0793300 | HIGH VIZ SELF                | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0603-4265 | 4.27   |
| V0542994 | METROPOLITAN LIFE     | P0798073 | AUG2013 LIFE                 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4155 | 9.63   |
| V0732106 | RICOH USA             | P0797949 | COLOR 4/8/13 TO 7/7/13       | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4261 | 199.36 |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | ENVIROMENTAL                 | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 1.53   |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | DUST MOPS                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 2.43   |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | 115 BAR MOP TOWEL            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 25.75  |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | 115 REPLENISHMENT            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 2.17   |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | LAUNDRY BAG                  | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 0.27   |
| V0775500 | SERVALL UNIFORM/LINEN | P0797414 | ENERGY                       | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0603-4264 | 1.53   |
| V0935979 | WEX BANK              | P0797755 | 24.06G UNL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0603-4262 | 84.61  |
| V0948612 | WOW!                  | P0798076 | 1495786 355-3064 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4281 | 13.49  |
| V0948612 | WOW!                  | P0798076 | 1495786 394-1879 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4281 | 13.49  |
| V0948612 | WOW!                  | P0798076 | 1495786 394-3353 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4281 | 13.49  |
| V0948612 | WOW!                  | P0798076 | 1495786 394-6748 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4281 | 13.49  |
| V0948612 | WOW!                  | P0798076 | 1495786 394-6987 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0603-4281 | 13.49  |

The City of Rapid City  
Bill List by Cost Center for Council Agenda

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Cost Center: 0603

Total: 11,210.84

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0604      **GOLF COURSE**      **Director:** BIEGLER, JEFF

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0132098                 | CARROLL'S APPLIANCE   | P0797719              | REPAIR VACUUM                  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4253 | 79.95            |
| V0132098                 | CARROLL'S APPLIANCE   | P0797719              | VACUUM BAGS                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4269 | 19.95            |
| V0139602                 | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4261 | 0.43             |
| V0139602                 | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4261 | 0.43             |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4150 | 35.18            |
| V0188480                 | DAKOTA BUSINESS       | P0798274              | AUGUST CONTRACT                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4253 | 98.00            |
| V0237350                 | EVERGREEN OFFICE      | P0797473              | CARDSTOCK PAPER                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4261 | 19.99            |
| V0340280                 | HARDWARE HANK         | P0797474              | FLY SWATTERS                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4269 | 2.86             |
| V0340280                 | HARDWARE HANK         | P0797474              | WASP SPRAY                     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4269 | 6.98             |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0797475              | JULY 16-20,2013 CONTRACT       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 4,905.44         |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798423              | AUG 1-5, 2013 CONTRACT         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 3,606.40         |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0797724              | JULY 21-25,2013 CONTRACT       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 2,321.87         |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0797475              | JULY 11-15,2013 CONTRACT       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 2,027.92         |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798278              | TEES FOR JR GOLF               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4269 | 31.08            |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798278              | SETS RENTAL GOLF CLUBS         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4269 | 517.00           |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798278              | GOLF BALLS FOR COUPLES NIGHT   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4269 | 63.96            |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798279              | AUG 2013 CONTRACT              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 3,500.00         |
| V0448000                 | KIMBALL'S GOLF SHOP,  | P0798275              | JULY 26 - JULY 31, 2013 CONTRA | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4225 | 3,518.22         |
| V0496502                 | LIPP, JORDAN          | P0798276              | REFUND JR PASS J LIPP IS NOW A | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0604-4530 | 180.00           |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0604-4155 | 3.42             |
| V0842595                 | TCFEF                 | P0797479              | GOLF CART FLEET LEASE          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0613-0604-4225 | 5,499.35         |
| V0875681                 | TYCO INTEGRATED       | P0794687              | JULY SERVICE                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0613-0604-4225 | 66.68            |
| <b>Cost Center: 0604</b> |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>26,505.11</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0605      EXECUTIVE GOLF COURSE      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0146760  | CLEVELAND GOLF         | P0797810              | Golf merchandise for resale    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0614-0605-4520           | 64.16                         |
| V0199970  | DEAN FOODS NC INC      | P0797422              | golf concessions for resale    | 7/26/2013       | 7/26/2013       | AP         | WP        | 0614-0605-4520           | 110.40                        |
| V0221830  | EAGLE SALES OF THE BH  | P0797425              | golf concessions for resale    | 7/26/2013       | 7/26/2013       | AP         | WP        | 0614-0605-4520           | 161.45                        |
| V0221830  | EAGLE SALES OF THE BH  | P0797786              | concession merchandise for res | 7/31/2013       | 7/31/2013       | AP         | WP        | 0614-0605-4520           | 61.60                         |
| V0255390  | FISHER BEVERAGE        | P0797426              | golf concessions for resale    | 7/26/2013       | 7/26/2013       | AP         | WP        | 0614-0605-4520           | 81.60                         |
| V0255390  | FISHER BEVERAGE        | P0797426              | golf concession for resale     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0614-0605-4520           | 88.20                         |
| V0349550  | HEARTLAND PAPER CO,    | P0797914              | Janitorial supplies            | 8/2/2013        | 8/2/2013        | AP         | WP        | 0614-0605-4264           | 94.76                         |
| V0373383  | HORNUNGS PRO GOLF      | P0797811              | golf merchandise for resale    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0614-0605-4520           | 74.00                         |
| V0520750  | M & B ENTERPRISES      | P0797435              | concession merchandise for res | 7/29/2013       | 7/29/2013       | AP         | WP        | 0614-0605-4520           | 59.25                         |
| V0659645  | PEPSI-COLA BOTTLING CO | P0797437              | concession merchandise for res | 7/30/2013       | 7/30/2013       | AP         | WP        | 0614-0605-4520           | 174.00                        |
| V0659645  | PEPSI-COLA BOTTLING CO | P0797802              | concession merchandise for res | 7/31/2013       | 7/31/2013       | AP         | WP        | 0614-0605-4520           | 213.00                        |
| V0757235  | SAM'S CLUB             | P0797441              | golf concession for resale     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0614-0605-4520           | 77.88                         |
| V0842595  | TCFEF                  | P0797479              | GOLF CART FLEET LEASE          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0614-0605-4225           | 429.65                        |
| V0875681  | TYCO INTEGRATED        | P0794457              | monthly security - Exec. Golf  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0614-0605-4225           | 27.03                         |
|           |                        |                       |                                |                 |                 |            |           | <b>Cost Center: 0605</b> | <b>Total:</b> <u>1,716.98</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0607      **PARKS**      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002889  | A ROYAL FLUSH         | P0798226              | portable toile - Braeburn park | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4225 | 100.00        |
| V0002820  | A&B WELDING SUPPLY CO | P0798496              | rental equipment               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0607-4246 | 31.50         |
| V0005640  | ACE HARDWARE          | P0798497              | latching clr tote              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0607-4269 | 5.98          |
| V0005640  | ACE HARDWARE          | P0797682              | janitorial supplies            | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4264 | 15.53         |
| V0005640  | ACE HARDWARE          | P0797682              | shutoff hose                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4255 | 25.47         |
| V0005640  | ACE HARDWARE          | P0797682              | misc. supplies                 | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4259 | 38.57         |
| V0005640  | ACE HARDWARE          | P0797682              | brush handle                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4264 | 9.56          |
| V0005640  | ACE HARDWARE          | P0797701              | caulk and caulkgun             | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4259 | 12.46         |
| V0005640  | ACE HARDWARE          | P0797701              | rags, index cards, vise grip,  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4269 | 44.90         |
| V0005640  | ACE HARDWARE          | P0798007              | WD40                           | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4269 | 5.29          |
| V0005640  | ACE HARDWARE          | P0798007              | black marker                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4261 | 2.49          |
| V0005640  | ACE HARDWARE          | P0798007              | sandbelt                       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4253 | 16.49         |
| V0005640  | ACE HARDWARE          | P0798007              | broom, strap                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4269 | 44.98         |
| V0005640  | ACE HARDWARE          | P0798224              | trimline                       | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4253 | 36.99         |
| V0005640  | ACE HARDWARE          | P0798224              | hand sprayer parts             | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4266 | 16.99         |
| V0005640  | ACE HARDWARE          | P0798224              | Stihl Apron Chaps - BLM Grant  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4263 | 179.92        |
| V0005640  | ACE HARDWARE          | P0798224              | gloves - BLM Grant employee    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4263 | 9.49          |
| V0005640  | ACE HARDWARE          | P0798224              | gloves - BLM Grant employee    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4263 | 14.99         |
| V0005640  | ACE HARDWARE          | P0798224              | gloves - BLM grant employee    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4263 | 11.51         |
| V0005640  | ACE HARDWARE          | P0797420              | trimline                       | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0607-4253 | 25.98         |
| V0005640  | ACE HARDWARE          | P0797420              | plumbing supplies              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0607-4255 | 12.63         |
| V0005640  | ACE HARDWARE          | P0797420              | misc. repair supplies          | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0607-4259 | 9.24          |
| V0005640  | ACE HARDWARE          | P0797420              | nuts/screws/bolts              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0607-4253 | 3.67          |
| V0005640  | ACE HARDWARE          | P0797420              | tail light cage T16            | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0607-4251 | 18.23         |
| V0005641  | ACE HARDWARE-EAST     | P0798223              | Air hose repair - mower shop   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0607-4253 | 8.02          |
| V0005641  | ACE HARDWARE-EAST     | P0797700              | misc. supplies for security ca | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4269 | 22.06         |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | 1/4" cam lock                  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | 5.75          |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | 1/2" cam lock                  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | 6.23          |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | magnetic nutsetter             | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | 2.87          |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | ace screwdriver guide          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | 6.71          |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | nuts/screws/bolts              | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | 2.80          |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | CREDIT RTN 1/4" CAM LOCK       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | -5.75         |
| V0005641  | ACE HARDWARE-EAST     | P0795838              | CREDIT RTN 1/2" CAM LOCK       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0607-4252 | -6.23         |

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|          |                     |          |                                |           |           |    |    |                |          |
|----------|---------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0008901 | ADAMS ISC           | P0797403 | Reseal Cyl #56                 | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4253 | 125.88   |
| V0036650 | ARMSTRONG           | P0798498 | annual extinguisher maintenanc | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4225 | 1,386.00 |
| V0078490 | BLACK HILLS POWER & | P0798596 | 1334936502 12759213 134        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 31.01    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12739795 72         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 22.69    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12326141 26         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 16.50    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12568498 10         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 14.35    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12569502 9          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 105.36   |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 17.18    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12770413 380        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 64.17    |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12773952 797        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 120.30   |
| V0078490 | BLACK HILLS POWER & | P0798583 | 3499378386 12227614 9          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 14.21    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 54.47    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 56.98    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 160.51   |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 12304137 197        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 39.52    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 12304139 153        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 33.60    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 4996961426 12218414 2          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 13.27    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 0416314894 12767071 3280       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 685.85   |
| V0078490 | BLACK HILLS POWER & | P0798757 | 0005599901 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 47.36    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 0005599901 12227510 765        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 115.90   |
| V0078490 | BLACK HILLS POWER & | P0798757 | 2553293094 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 41.83    |
| V0078490 | BLACK HILLS POWER & | P0798757 | 2553293094 12135254 1025       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 150.43   |
| V0078490 | BLACK HILLS POWER & | P0798757 | 0005599901 12236601 735        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 111.87   |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12761169 1491       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 206.80   |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12761170 624        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 97.00    |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 41.36    |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12769465 2972       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 421.30   |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12770379 0          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 13.00    |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 22.63    |
| V0078490 | BLACK HILLS POWER & | P0798592 | 4862595430 12761122 140        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 31.85    |
| V0078490 | BLACK HILLS POWER & | P0798592 | 5317547020 12228099 23         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 16.10    |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12571627 2909       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 406.51   |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12568393 2          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 13.27    |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 12749837 1461       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 201.53   |
| V0078490 | BLACK HILLS POWER & | P0798828 | 6264309020 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4283 | 9.92     |

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| V0082248 | BLACK HILLS WORKS       | P0798048 | July Custodial Service         | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4225 | 9,571.43 |
| V0087400 | BORDER STATES ELECTRIC  | P0797421 | light bulbs                    | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4257 | 109.08   |
| V0087400 | BORDER STATES ELECTRIC  | P0797421 | electrical pedestal            | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4257 | 466.02   |
| V0087400 | BORDER STATES ELECTRIC  | P0798227 | OSRA-MP150/U/MED HID           | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4257 | 47.42    |
| V0100100 | BROWN'S REPAIR          | P0798228 | Speed Feed Head repair         | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 29.99    |
| V0100100 | BROWN'S REPAIR          | P0798228 | carb kit and throttle control  | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 33.97    |
| V0136490 | CHEMSEARCH              | P0798499 | Maxi-lube Red                  | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4253 | 852.00   |
| V0139465 | CITY-HEALTH INSURANCE   | P0798533 | JULY.2013 HEALTH               | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4150 | 9,678.50 |
| V0139590 | CITY-PETTY              | P0797960 | PROPANE                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4262 | 26.28    |
| V0158390 | CONTRACTOR'S SUPPLY     | P0797406 | blue paint, safety glasses     | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 71.40    |
| V0158390 | CONTRACTOR'S SUPPLY     | P0796749 | 10.3 oz tubes                  | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4259 | 82.50    |
| V0158390 | CONTRACTOR'S SUPPLY     | P0796749 | paint - Memorial Park          | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 16.95    |
| V0158390 | CONTRACTOR'S SUPPLY     | P0796749 | BLUE PAINT                     | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 47.40    |
| V0158390 | CONTRACTOR'S SUPPLY     | P0796749 | CORR COST PAINT                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | -16.95   |
| V0158390 | CONTRACTOR'S SUPPLY     | P0796749 | BLUE FLAGS                     | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 78.00    |
| V0179540 | CRESCENT ELECTRIC       | P0797703 | electrical supply for camera a | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4257 | 21.06    |
| V0188480 | DAKOTA BUSINESS         | P0797799 | copier maintenance             | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4253 | 88.08    |
| V0248950 | FASTENAL COMPANY, THE   | P0797705 | bolts                          | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4259 | 13.80    |
| V0254566 | FIRST ADMINISTRATORS    | P0798588 | JULY SECTION 125 FEE           | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4131 | 18.75    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798231 | Hyd. hose #56                  | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 27.36    |
| V0282080 | G&H DISTRIBUTING INC.   | P0797787 | 3/8' hose, Ez-Flex wire        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4253 | 12.03    |
| V0310225 | GREAT WESTERN TIRE INC. | P0797788 | tire repair                    | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4267 | 140.80   |
| V0310225 | GREAT WESTERN TIRE INC. | P0797427 | tire repair                    | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4267 | 201.15   |
| V0310225 | GREAT WESTERN TIRE INC. | P0797408 | tire repair                    | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4267 | 187.65   |
| V0340280 | HARDWARE HANK           | P0798011 | chemical supplies              | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4264 | 8.97     |
| V0340280 | HARDWARE HANK           | P0798011 | filter washer - VP Park        | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4269 | 3.86     |
| V0340280 | HARDWARE HANK           | P0797706 | plunger, drain wrench          | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4269 | 24.73    |
| V0355655 | HERITAGE NURSERY INC    | P0797710 | Annual flowers                 | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4266 | 42.64    |
| V0367655 | HILLYARD INC.           | P0797790 | janitorial supplies            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4264 | 133.77   |
| V0375060 | HOUSTON EQUIP CO. INC,  | P0797442 | guide cove for wet saw         | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4269 | 19.50    |
| V0375060 | HOUSTON EQUIP CO. INC,  | P0796765 | chop saw                       | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4265 | 199.95   |
| V0375060 | HOUSTON EQUIP CO. INC,  | P0796765 | SL1 Sealant                    | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4269 | 114.75   |
| V0412660 | JENNER EQUIPMENT CO     | P0797429 | air cleaner mount #M15         | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4253 | 201.14   |
| V0318852 | JOHN DEERE LANDSCAPES   | P0798500 | sprinkler heads                | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4269 | 1,824.40 |
| V0421590 | JOHNSON MACHINE INC.    | P0797707 | oil 10W30                      | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4253 | 24.73    |

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| V0421590 | JOHNSON MACHINE INC.  | P0797707 | work light #70                 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4253 | 121.92   |
| V0421590 | JOHNSON MACHINE INC.  | P0797707 | CORR-PRICING                   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4253 | -19.35   |
| V0421590 | JOHNSON MACHINE INC.  | P0798233 | evap oil refill - smoke leak d | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 107.29   |
| V0421590 | JOHNSON MACHINE INC.  | P0798233 | switch #70                     | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4251 | 15.66    |
| V0421590 | JOHNSON MACHINE INC.  | P0798233 | washers #70                    | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4251 | 0.40     |
| V0421590 | JOHNSON MACHINE INC.  | P0797431 | work lamp                      | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4251 | 10.00    |
| V0421590 | JOHNSON MACHINE INC.  | P0797431 | CREDIT-RTN DRIVING LIGHTS      | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4251 | -62.13   |
| V0421590 | JOHNSON MACHINE INC.  | P0797409 | cleaner for driving lights #70 | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4253 | 62.13    |
| V0421590 | JOHNSON MACHINE INC.  | P0797791 | Molded red creeper             | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4253 | 41.60    |
| V0426700 | JOLLY LANE GREENHOUSE | P0797792 | Linden - W. Blvd tree replacem | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4266 | 259.99   |
| V0448030 | KIMBALL MIDWEST       | P0797432 | shop stock supplies            | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4253 | 251.33   |
| V0459659 | KNECHT HOME CENTER    | P0797793 | 2x10 12' Fir                   | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4259 | 170.64   |
| V0504930 | LOWE'S                | P0796323 | Husqvarna mower and blade      | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4269 | 369.24   |
| V0520500 | M G OIL CO            | P0796884 | fuel                           | 7/30/2013 | 7/30/2013 | AP | WP | 0101-0607-4262 | 891.61   |
| V0520500 | M G OIL CO            | P0798013 | Fuel                           | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4262 | 1,163.75 |
| V0520500 | M G OIL CO            | P0795544 | Fuel                           | 7/25/2013 | 7/25/2013 | AP | WP | 0101-0607-4252 | 1,216.27 |
| V0520500 | M G OIL CO            | P0796324 | Fuel 070913                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 2,073.90 |
| V0520500 | M G OIL CO            | P0796324 | Fuel 061713                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 1,292.96 |
| V0536254 | MATHESON-LINWELD      | P0798502 | Digital Miller Helmet Elite Bl | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4269 | 361.20   |
| V0536254 | MATHESON-LINWELD      | P0798502 | rental equipment               | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4246 | 21.70    |
| V0542994 | METROPOLITAN LIFE     | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4155 | 63.45    |
| V0545255 | MIDCONTINENT          | P0798084 | 126963801                      | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4281 | 300.00   |
| V0545255 | MIDCONTINENT          | P0798084 | 129974301                      | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4281 | 305.00   |
| V0551955 | MIDWEST TURF          | P0798503 | Hyd Tube asm., o-ring #M1      | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4253 | 83.51    |
| V0551955 | MIDWEST TURF          | P0798503 | Gasket, thermastat asm #M16    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4253 | 55.33    |
| V0551955 | MIDWEST TURF          | P0798014 | Baseline decoder               | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4255 | 327.00   |
| V0551955 | MIDWEST TURF          | P0798014 | FREIGHT                        | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4255 | 10.84    |
| V0551955 | MIDWEST TURF          | P0798235 | RH Rear ARm Asm #M16           | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 302.65   |
| V0551955 | MIDWEST TURF          | P0798235 | Spacer-Idler #M1, M2, M11 and  | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 73.08    |
| V0551955 | MIDWEST TURF          | P0798235 | bumper bracket and pad #M2     | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 23.55    |
| V0551955 | MIDWEST TURF          | P0798235 | SHIPPING                       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 13.08    |
| V0551955 | MIDWEST TURF          | P0798235 | SHIPPING                       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 9.43     |
| V0551955 | MIDWEST TURF          | P0798235 | SHIPPING                       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 9.43     |
| V0563060 | MONTANA DAKOTA UTIL   | P0799170 | 87161010001 1.0                | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4282 | 28.91    |
| V0566080 | MOST DEPENDABLE       | P0793928 | Upgrade one bottle fitting sta | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4269 | 3,300.00 |

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| V0566080 | MOST DEPENDABLE         | P0793928 | Shipping                       | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4269 | 295.00 |
| V0569550 | MT STATES SECURITY      | P0798015 | monthly security - Roosevelt P | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4225 | 248.00 |
| V0569550 | MT STATES SECURITY      | P0798015 | monthly security - Sioux Park  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4225 | 117.00 |
| V0569550 | MT STATES SECURITY      | P0798015 | monthly security - Canyon Lake | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4225 | 336.50 |
| V0569550 | MT STATES SECURITY      | P0798015 | monthly security - College Par | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4225 | 248.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0798016 | plumbing supplies              | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4255 | 64.32  |
| V0612410 | NORTHWEST PIPE FITTINGS | P0798016 | plumbing supplies              | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4255 | 25.48  |
| V0612410 | NORTHWEST PIPE FITTINGS | P0798504 | plumbing supplies - Storybook  | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4255 | 38.87  |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797708 | plumbing supplies              | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4255 | 255.20 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797796 | plumbing supplies              | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4255 | 473.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797796 | plumbing supplies              | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4255 | 191.80 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797796 | plumbing supplies              | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4255 | 82.08  |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797436 | plumbing supplies              | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4255 | 12.04  |
| V0694200 | PROMOTION               | P0798506 | pre-work screening #108850     | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4225 | 60.00  |
| V0698775 | R & R PRODUCTS INC      | P0798017 | Rotary blade #M2, M11 and M16  | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4253 | 419.60 |
| V0698810 | RDO EQUIPMENT CO        | P0798018 | spring #56                     | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4253 | 9.98   |
| V0698810 | RDO EQUIPMENT CO        | P0797712 | shaft, seal, nut #56           | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4253 | 125.47 |
| V0698810 | RDO EQUIPMENT CO        | P0797712 | CORR COST SHAFT SEAL           | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4253 | 438.25 |
| V0745570 | RUNNINGS SUPPLY INC     | P0797805 | Gloves - Pansch, J             | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4263 | 50.95  |
| V0750950 | RUSHMORE SAFETY         | P0798237 | misc. supplies                 | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4269 | 47.99  |
| V0750950 | RUSHMORE SAFETY         | P0797439 | safety glasses, sunscreen, alc | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 29.75  |
| V0756315 | SAFETY KLEEN CORP.      | P0797440 | janitorial supplies            | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4264 | 311.41 |
| V0757235 | SAM'S CLUB              | P0795701 | cleaning supplies              | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4264 | 7.48   |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Van Deusen, L - 2013 SDPRA | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Chercus, C - 2013 SDPRA    | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Young, B - 2013 SDPRA      | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Embrock, J - 2013 SDPRA    | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Anderson, M - 2013 SDPRA   | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Preble, J - 2013 SDPRA     | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Pansch, J - 2013 SDPRA     | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Johnson, R - 2013 SDPRA    | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0773263 | SDPRA MAINTENANCE       | P0798181 | REG Anderson, S - 2013 SDPRA   | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4270 | 40.00  |
| V0781610 | SHERWIN-WILLIAMS        | P0797410 | paint                          | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4259 | 24.95  |
| V0781610 | SHERWIN-WILLIAMS        | P0797410 | paint                          | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4259 | 318.37 |
| V0816451 | SOUTH DAKOTA ONE CALL   | P0797507 | 244 LOCATES                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4225 | 251.02 |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|                          |                       |          |                                |           |           |    |    |                |                  |
|--------------------------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0827580                 | STATE CHEMICAL MFG CO | P0798508 | paint and graffiti remover, w  | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4269 | 470.53           |
| V0827580                 | STATE CHEMICAL MFG CO | P0798508 | dump-star, insect fogger       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0607-4269 | 402.30           |
| V0834455                 | STRETCH'S GLASS &     | P0797807 | 1/8" Plexiglass - Hanson/Larso | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4259 | 62.40            |
| V0835829                 | STURDEVANT'S AUTO     | P0797713 | shop stock                     | 8/5/2013  | 8/5/2013  | AP | WP | 0101-0607-4251 | 71.84            |
| V0835829                 | STURDEVANT'S AUTO     | P0798022 | shop stock                     | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4251 | 109.57           |
| V0838010                 | SUMMIT SIGNS & SUPPLY | P0798238 | "slow moving vehicles" sign #6 | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4253 | 30.00            |
| V0838010                 | SUMMIT SIGNS & SUPPLY | P0797444 | 18" safety flag                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 4.25             |
| V0874200                 | TWILIGHT FIRST AID &  | P0798239 | misc. first aid supplies       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4269 | 189.70           |
| V0874200                 | TWILIGHT FIRST AID &  | P0798239 | misc. first aid supplies       | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4269 | 34.20            |
| V0885636                 | VAN DIEST SUPPLY      | P0797447 | Anvil 2 + 2 ULV                | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4626 | 1,422.00         |
| V0906159                 | WARNE CHEMICAL &      | P0797412 | pump sprayer                   | 7/26/2013 | 7/26/2013 | AP | WP | 0101-0607-4269 | 73.55            |
| V0906159                 | WARNE CHEMICAL &      | P0798240 | premergent for roses           | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4266 | 175.60           |
| V0906159                 | WARNE CHEMICAL &      | P0798240 | premergent herbicide           | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0607-4266 | 87.80            |
| V0935979                 | WEX BANK              | P0797755 | 47.15G SUPER UNL               | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 175.61           |
| V0935979                 | WEX BANK              | P0797755 | 853.36G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 2,898.51         |
| V0935979                 | WEX BANK              | P0797755 | 570.67G UNL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 1,997.95         |
| V0935979                 | WEX BANK              | P0797755 | 209.56G DSL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0607-4262 | 767.65           |
| V0936710                 | WHISLER BEARING       | P0797809 | Oil Seal, Bearing #56          | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4253 | 31.02            |
| V0936710                 | WHISLER BEARING       | P0797809 | O-Rings                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0607-4255 | 4.65             |
| V0936710                 | WHISLER BEARING       | P0798023 | oil seal, sickle mower #56     | 8/2/2013  | 8/2/2013  | AP | WP | 0101-0607-4253 | 19.30            |
| V0948612                 | WOW!                  | P0798076 | 1495794 394-4176 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4281 | 16.92            |
| V0948612                 | WOW!                  | P0798076 | 1495794 394-5104 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4281 | 13.49            |
| V0948612                 | WOW!                  | P0798076 | 1495794 394-6951 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0607-4281 | 13.49            |
| <b>Cost Center: 0607</b> |                       |          |                                |           |           |    |    | <b>Total:</b>  | <u>57,219.65</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0608      **URBAN FORESTRY**      **Director:** BIEGLER, JEFF

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0005640                 | ACE HARDWARE          | P0798224              | dual cut lopper                | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4265 | 40.99           |
| V0005640                 | ACE HARDWARE          | P0798224              | CORR COST LINK CHAIN           | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4269 | -2.00           |
| V0005640                 | ACE HARDWARE          | P0798224              | link chain                     | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4269 | 8.71            |
| V0005640                 | ACE HARDWARE          | P0798497              | circlip, needle bearing, washe | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0608-4253 | 11.35           |
| V0030184                 | ANDERSON, CURTIS      | P0797404              | Mtn. Pine Beetle reimbursement | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 400.00          |
| V0068119                 | BIEGLER, NICHOLE      | P0797784              | Hazardous Fuel Removal reimbur | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0608-4530 | 331.00          |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0608-4150 | 1,265.50        |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0608-4131 | 1.25            |
| V0269452                 | FRIE, JAMES           | P0798230              | Hazardous Fuel Removal reimbur | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4530 | 550.00          |
| V0282080                 | G&H DISTRIBUTING INC. | P0798231              | Urethane Wheel Chuck           | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4269 | 357.06          |
| V0303648                 | GODBER, JEFFREY       | P0797407              | Hazardous Fuel removal reimbur | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 900.00          |
| V0329436                 | HAMIEL, DELMAR        | P0797789              | Mtn. Pine Beetle reimbursement | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0608-4530 | 200.00          |
| V0340280                 | HARDWARE HANK         | P0798232              | rope for wheel chocks          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4269 | 14.97           |
| V0421590                 | JOHNSON MACHINE INC.  | P0798012              | Sensa-Trac Truck Shock - wood  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0608-4253 | 41.62           |
| V0438632                 | KAHLER, MARCIA        | P0798234              | Mtn. Pine Beetle reimbursement | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4530 | 100.00          |
| V0521852                 | MAHER, DOUGLAS        | P0798024              | Hazardous Fuel removal reimbur | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0608-4530 | 731.00          |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0608-4155 | 10.42           |
| V0618600                 | OFFICEMAX             | P0797709              | HP Ink                         | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0608-4261 | 26.65           |
| V0662259                 | PFISTERER, TIMOTHY    | P0797803              | Hazardous Fuel Removal reimbur | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0608-4530 | 875.00          |
| V0773263                 | SDPRA MAINTENANCE     | P0798181              | REG Bowling, C - 2013 SDPRA    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4270 | 40.00           |
| V0773263                 | SDPRA MAINTENANCE     | P0798181              | REG Ferrier, D - 2013 SDPRA    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4270 | 40.00           |
| V0773263                 | SDPRA MAINTENANCE     | P0798181              | REG Lewis, J - 2013 SDPRA      | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4270 | 40.00           |
| V0773263                 | SDPRA MAINTENANCE     | P0798181              | REG Reichert,J - 2013 SDPRA    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0608-4270 | 40.00           |
| V0758889                 | SHILLINGSTAD, WILLIAM | P0797449              | Hazardous Fuel Removal         | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 800.00          |
| V0784296                 | SHUBECK, MICHAEL      | P0798020              | Mtn. Pine Beetle reimbursement | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0608-4530 | 100.00          |
| V0892381                 | VIDAL, PATRICK        | P0797451              | Hazardous Fuel Removal reimbur | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 293.00          |
| T9522                    | WAGNER, JEANNE        | P0797450              | Hazardous Fuel Removal         | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 218.00          |
| V0961400                 | ZELLER, THOMAS J.     | P0797448              | Hazardous Fuel Removal         | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-0608-4530 | 538.00          |
| <b>Cost Center:</b> 0608 |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>7,972.52</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0609      LIBRARY      **Director:** DAVIS, TERRI

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0078490  | BLACK HILLS POWER &   | P0798911              | 3101608108 12775588 74880  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0609-4283           | 6,995.76                       |
| V0134679  | CENTURYLINK           | P0798085              | E38-0164 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0609-4281           | 165.36                         |
| V0134679  | CENTURYLINK           | P0798085              | E38-2022 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0609-4281           | 83.20                          |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0609-4261           | 3.46                           |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0609-4150           | 13,343.95                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0609-4131           | 25.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0609-4155           | 110.10                         |
| V0563060  | MONTANA DAKOTA UTIL   | P0799170              | 62552010001 4.6            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0609-4282           | 51.99                          |
| V0935979  | WEX BANK              | P0797755              | 15.94G UNL+                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0609-4262           | 54.12                          |
| V0935979  | WEX BANK              | P0797755              | 16.94G UNL                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0609-4262           | 61.24                          |
|           |                       |                       |                            |                 |                 |            |           | <b>Cost Center: 0609</b> | <b>Total:</b> <u>20,894.18</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0610

LIBRARY RURAL

**Director:** DAVIS, TERRI

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0610-4150           | 2,171.55                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0610-4155           | 17.89                         |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0610 | <b>Total:</b> <u>2,189.44</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0612      **SWIM CENTER**      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>       | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|----------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640  | ACE HARDWARE         | P0797929              | VAC FILTER               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 12.47         |
| V0005640  | ACE HARDWARE         | P0797929              | SCRUBBER                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 9.58          |
| V0005640  | ACE HARDWARE         | P0797929              | ROPE ROTOR               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 14.65         |
| V0005640  | ACE HARDWARE         | P0797929              | CAP                      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 4.45          |
| V0005640  | ACE HARDWARE         | P0797929              | 3MM STARTER ROPE-        | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 0.88          |
| V0005640  | ACE HARDWARE         | P0797930              | 3MM STARTER ROPE         | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 1.50          |
| V0005640  | ACE HARDWARE         | P0797930              | CAP                      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 4.45          |
| V0005640  | ACE HARDWARE         | P0797930              | GASKET                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 0.90          |
| V0005640  | ACE HARDWARE         | P0797929              | NUTS                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 6.00          |
| V0005640  | ACE HARDWARE         | P0797929              | NUTS                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 3.36          |
| V0005640  | ACE HARDWARE         | P0797929              | NUTS                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 5.20          |
| V0005640  | ACE HARDWARE         | P0797929              | NUTS                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4269 | 4.40          |
| V0016290  | ALSCO                | P0797928              | 209 PRO TOWEL            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 35.53         |
| V0016290  | ALSCO                | P0797928              | 9 PRO TOWEL WHITE INVTY  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 15.84         |
| V0016290  | ALSCO                | P0797928              | 2 DUST MOPS              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 2.21          |
| V0016290  | ALSCO                | P0797928              | 3 WET MOPS               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 4.58          |
| V0016290  | ALSCO                | P0797928              | 3 RED MATS               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 11.33         |
| V0016290  | ALSCO                | P0797928              | LAUNDRY BAG              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.27          |
| V0016290  | ALSCO                | P0797928              | 2 MOP FRAMES             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.53          |
| V0016290  | ALSCO                | P0797928              | 2 MOP HANDLES            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.53          |
| V0016290  | ALSCO                | P0797927              | 209 PRO TOWEL            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 35.53         |
| V0016290  | ALSCO                | P0797927              | 9 PRO TOWEL INVTY MAINT. | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 15.84         |
| V0016290  | ALSCO                | P0797927              | 2 DUST MOPS              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 2.21          |
| V0016290  | ALSCO                | P0797927              | 3 WET MOPS               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 4.58          |
| V0016290  | ALSCO                | P0797927              | 3 RED MATS               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 11.33         |
| V0016290  | ALSCO                | P0797927              | LAUNDRY BAG              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.27          |
| V0016290  | ALSCO                | P0797927              | 2 MOP FRAMES             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.53          |
| V0016290  | ALSCO                | P0797927              | 2 MOP HANDLES            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 0.53          |
| V0074730  | BLACK HILLS CHEMICAL | P0797931              | GLOVES                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 17.97         |
| V0074730  | BLACK HILLS CHEMICAL | P0797931              | DISINFECTANT             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 109.00        |
| V0074730  | BLACK HILLS CHEMICAL | P0797931              | DMQ DISINFECTANT         | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 13.47         |
| V0074730  | BLACK HILLS CHEMICAL | P0797931              | SHINE PLUS               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 38.97         |
| V0074730  | BLACK HILLS CHEMICAL | P0797931              | BOWL MOP                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0612-4264 | 18.12         |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                        |          |                              |           |           |    |    |                |           |
|----------|------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0074730 | BLACK HILLS CHEMICAL   | P0797931 | MULTI-FOLD TOWELS            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4264 | 23.99     |
| V0074730 | BLACK HILLS CHEMICAL   | P0797931 | TOILET TISSUE                | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4264 | 138.68    |
| V0074730 | BLACK HILLS CHEMICAL   | P0797931 | 3 BOTTLES                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4264 | 3.37      |
| V0074730 | BLACK HILLS CHEMICAL   | P0797931 | 2 WET MOP HANDLES            | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4264 | 16.72     |
| V0074730 | BLACK HILLS CHEMICAL   | P0797931 | BROOM                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4264 | 9.77      |
| V0078490 | BLACK HILLS POWER &    | P0798911 | 5547216721 12312007 159600   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4283 | 13,812.60 |
| V0139602 | CITY OF RAPID          | P0798815 | 07/29-08/02/13 POSTAGE       | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4261 | 15.59     |
| V0139602 | CITY OF RAPID          | P0798817 | 08/05-09/13 POSTAGE          | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4261 | 3.04      |
| V0139465 | CITY-HEALTH INSURANCE  | P0798533 | JULY.2013 HEALTH             | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4150 | 2,032.00  |
| V0147470 | CLIMATE CONTROL        | P0798322 | CHILLER NOT WORKING - TRIP   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4269 | 10.00     |
| V0147470 | CLIMATE CONTROL        | P0798322 | MISC CONSUMABLES             | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4269 | 8.00      |
| V0147470 | CLIMATE CONTROL        | P0798322 | 2 LABOR                      | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4269 | 136.80    |
| V0147470 | CLIMATE CONTROL        | P0798322 | EXCISE TAX                   | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4269 | 3.16      |
| V0185568 | D&M AG SUPPLY INC      | P0797935 | SODA                         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 94.50     |
| V0254566 | FIRST ADMINISTRATORS   | P0798588 | JULY SECTION 125 FEE         | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0612-4131 | 2.50      |
| V0421003 | JOHNSON BROS. WESTERN  | P0797934 | CHOCOLATE MILK 14 OZ         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 15.60     |
| V0421003 | JOHNSON BROS. WESTERN  | P0797934 | CHOCOLATE MILK 8OZ           | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 36.00     |
| V0421003 | JOHNSON BROS. WESTERN  | P0797934 | STRAWBERRY MILK 14 OZ        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 15.60     |
| V0542994 | METROPOLITAN LIFE      | P0798073 | AUG2013 LIFE                 | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0612-4155 | 17.89     |
| V0659645 | PEPSI-COLA BOTTLING CO | P0797946 | SODA PRODUCTS                | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 225.00    |
| V0659645 | PEPSI-COLA BOTTLING CO | P0797946 | WATER                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 27.00     |
| V0659645 | PEPSI-COLA BOTTLING CO | P0797946 | FUEL SURCHARGE               | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4520 | 3.00      |
| V0732106 | RICOH USA              | P0797949 | BASE FROM 7/8/13 TO 8/7/13   | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4261 | 140.81    |
| V0732106 | RICOH USA              | P0797949 | COLOR FROM 4/8/13 TO 7/7/13  | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4261 | 199.36    |
| V0935979 | WEX BANK               | P0797755 | 64.99 UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0612-4262 | 216.92    |
| V0935979 | WEX BANK               | P0797755 | 94.29G UNL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0101-0612-4262 | 336.92    |
| V0936710 | WHISLER BEARING        | P0797940 | MULT BELT                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 7.63      |
| V0936710 | WHISLER BEARING        | P0797940 | BELT                         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 10.20     |
| V0936710 | WHISLER BEARING        | P0797940 | MULT BELT                    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 5.08      |
| V0936710 | WHISLER BEARING        | P0797940 | BELTS                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 71.68     |
| V0936710 | WHISLER BEARING        | P0797940 | BELTS                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 44.00     |
| V0936710 | WHISLER BEARING        | P0797940 | BELTS                        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0612-4269 | 52.90     |
| V0948612 | WOW!                   | P0798076 | 1495815 394-5224 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0612-4281 | 13.49     |
| V0948612 | WOW!                   | P0798076 | 1495815 394-5226 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0612-4281 | 13.49     |
| V0948612 | WOW!                   | P0798076 | 1495815 394-5227 JUL13 PHONE | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0612-4281 | 13.49     |

The City of Rapid City  
Bill List by Cost Center for Council Agenda

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|          |      |          |                              |          |          |    |    |                          |                                |
|----------|------|----------|------------------------------|----------|----------|----|----|--------------------------|--------------------------------|
| V0948612 | WOW! | P0798076 | 1495815 394-5228 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0101-0612-4281           | 13.49                          |
|          |      |          |                              |          |          |    |    | <b>Cost Center:</b> 0612 | <b>Total:</b> <u>18,197.28</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0615      **PARKVIEW POOL**      **Director:** BIEGLER, JEFF

| <b>Id</b>                | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>                 |
|--------------------------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------------------|
| V0078490                 | BLACK HILLS POWER &    | P0798828              | 6264309020 12227335 28120    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0615-4283 | 3,209.02                      |
| V0139465                 | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0615-4150 | 202.00                        |
| V0185568                 | D&M AG SUPPLY INC      | P0797935              | SODA                         | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0615-4269 | 81.00                         |
| V0254566                 | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0615-4131 | 2.50                          |
| V0542994                 | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0615-4155 | 1.60                          |
| V0618600                 | OFFICEMAX              | P0797941              | PAPER ROLLS                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0615-4261 | 37.99                         |
| V0618600                 | OFFICEMAX              | P0797942              | PAPER ROLL                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0615-4261 | 38.66                         |
| V0659645                 | PEPSI-COLA BOTTLING CO | P0797945              | STRAWS                       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0615-4520 | 7.33                          |
| V0659645                 | PEPSI-COLA BOTTLING CO | P0797945              | FUEL SURCHARGE               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0615-4520 | 3.00                          |
| V0927675                 | WEST RIVER BEVERAGE    | P0797939              | CHIPS                        | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0615-4520 | 72.00                         |
| V0927675                 | WEST RIVER BEVERAGE    | P0797939              | CHEESE                       | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0615-4520 | 118.00                        |
| V0948612                 | WOW!                   | P0798076              | 1495802 355-3463 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0615-4281 | 13.49                         |
| V0948612                 | WOW!                   | P0798076              | 1495802 355-3464 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0615-4281 | 13.49                         |
| V0948612                 | WOW!                   | P0798076              | 1495802 394-1892 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0615-4281 | 13.49                         |
| V0948612                 | WOW!                   | P0798076              | 1495802 394-6891 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0615-4281 | 13.49                         |
| <b>Cost Center: 0615</b> |                        |                       |                              |                 |                 |            |           |                | <b>Total:</b> <u>3,827.06</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0616      SIOUX PARK POOL      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0616-4150           | 202.00                        |
| V0185568  | D&M AG SUPPLY INC     | P0797935              | SODA                         | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0616-4269           | 94.50                         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0616-4155           | 1.61                          |
| V0563060  | MONTANA DAKOTA UTIL   | P0799170              | 97161010000 227.0            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0616-4282           | 1,478.58                      |
| V0618600  | OFFICEMAX             | P0797943              | BLACK INK                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0616-4261           | 31.99                         |
| V0618600  | OFFICEMAX             | P0797943              | PH INK                       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0616-4261           | 29.49                         |
| V0948612  | WOW!                  | P0798076              | 1495799 394-1894 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0616-4281           | 13.49                         |
| V0948612  | WOW!                  | P0798076              | 1495799 394-6965 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0616-4281           | 13.49                         |
|           |                       |                       |                              |                 |                 |            |           | <b>Cost Center:</b> 0616 | <b>Total:</b> <u>1,865.15</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0617      **HORACE MANN POOL**      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0421590  | JOHNSON MACHINE INC.   | P0797938              | FHP BELT                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4269           | 4.89                        |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | DPD REAGENT #1               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 93.00                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | DPD REAGENT #2               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 90.00                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | Ph INDICATOR                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 63.00                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | CYANURIC ACID                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 14.25                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | THIOSULFATE                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 5.05                        |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | ALK. INDICATOR               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 20.80                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | SULF ACID                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 19.00                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | FREIGHT                      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 10.45                       |
| V0495650  | LINCOLN EQUIPMENT INC. | P0797948              | HANDLING                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0617-4264           | 3.95                        |
| V0948612  | WOW!                   | P0798076              | 1495806 394-1891 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0617-4281           | 18.99                       |
|           |                        |                       |                              |                 |                 |            |           | <b>Cost Center:</b> 0617 | <b>Total:</b> <u>343.38</u> |

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**Cost Center:** 0618      **PUBLIC TRANSPORTATION**      **Director:** SAGEN, RICH

| <b>Id</b> | <b>Name</b>             | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0003143  | A T & T MOBILITY        | P0798059              | SERVICE 6/16/13-7/15/13        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4281 | 190.76        |
| V0068590  | BIG D OIL COMPANY       | P0798122              | 616.29 GAL UNL                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4262 | 2,313.55      |
| V0068590  | BIG D OIL COMPANY       | P0798122              | 5905.47 GAL DSL                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4262 | 23,129.67     |
| V0068590  | BIG D OIL COMPANY       | P0798122              | 88.36 GAL ETH                  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4262 | 316.62        |
| V0068590  | BIG D OIL COMPANY       | P0798122              | CREDIT JULY DISCOUNT           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4262 | -1,436.00     |
| V0078490  | BLACK HILLS POWER &     | P0798757              | 2553293094 12312004 10200      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4283 | 1,360.19      |
| V0139602  | CITY OF RAPID           | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4261 | 10.51         |
| V0139602  | CITY OF RAPID           | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4261 | 1.30          |
| V0139465  | CITY-HEALTH INSURANCE   | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4150 | 9,293.82      |
| V0164030  | COPY COUNTRY INC.       | P0798066              | ADA APPLICATIONS -100          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4225 | 45.00         |
| V0164030  | COPY COUNTRY INC.       | P0795560              | 1 REAM 60# PAPER               | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0618-4261 | 14.15         |
| V0164030  | COPY COUNTRY INC.       | P0795560              | LAMINATE 43 PAGES              | 8/5/2013        | 8/5/2013        | AP         | WP        | 0101-0618-4261 | 27.09         |
| V0225653  | EDDIE'S TRUCK CENTER    | P0795558              | R/R HOSE CLAMP ON FUEL FILTER  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 47.70         |
| V0225653  | EDDIE'S TRUCK CENTER    | P0796054              | REPLACED                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 7,388.37      |
| V0225653  | EDDIE'S TRUCK CENTER    | P0795849              | TRANSMISSION LUBE              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 641.98        |
| V0225653  | EDDIE'S TRUCK CENTER    | P0798068              | LOF,FUEL FILTER,REPLACED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 1,120.73      |
| V0225653  | EDDIE'S TRUCK CENTER    | P0798068              | LOF,FUEL FLTR,AIR FILTER,R EPL | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 577.28        |
| V0225653  | EDDIE'S TRUCK CENTER    | P0798068              | LOSS OF POWER-REGEN            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 267.12        |
| V0225653  | EDDIE'S TRUCK CENTER    | P0797074              | LOSS OF POWER-LOWER RIGHT      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 589.22        |
| V0310225  | GREAT WESTERN TIRE INC. | P0798528              | TURN SIG SWITCH                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 1,414.10      |
| V0310225  | GREAT WESTERN TIRE INC. | P0798528              | FLAT RPR BUS 124               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 25.00         |
| V0310225  | GREAT WESTERN TIRE INC. | P0798528              | BRAKE LIGHT SP9                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 11.95         |
| V0310225  | GREAT WESTERN TIRE INC. | P0798064              | CHK RR AC,TURNED UP REAR AC    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4251 | 69.95         |
| V0388100  | INDOFF INC              | P0798526              | PAPER PUNCHES                  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4261 | 18.90         |
| V0388100  | INDOFF INC              | P0798526              | TONER,PAPER                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4261 | 176.97        |
| V0421590  | JOHNSON MACHINE INC.    | P0798434              | CLOCKS FOR NEW BUSES           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 14.58         |
| V0477850  | LAKOTA COUNTRY TIMES    | P0798060              | CLASSIFIED JOB POSTING         | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4230 | 32.00         |
| V0479715  | LAUNDRY WORLD           | P0798065              | TOWELS 7/29/13                 | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4264 | 7.00          |
| V0534840  | MASTERS EMBROIDERY      | P0798061              | EMBROIDER TROLLEY SHIRTS       | 8/6/2013        | 8/6/2013        | AP         | WP        | 0101-0618-4263 | 27.00         |
| V0542994  | METROPOLITAN LIFE       | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0618-4155 | 109.65        |
| V0609765  | NORTH CENTRAL CREDITS   | P0797487              | POPPE K                        | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-0618-4225 | 18.00         |
| V0631852  | OLSON TOWING            | P0798435              | TOW BUS 107                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 100.00        |
| V0631852  | OLSON TOWING            | P0798435              | TOW SP9                        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0618-4251 | 85.00         |



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|                          |                        |          |                                |           |           |    |    |                |                  |
|--------------------------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0631852                 | OLSON TOWING           | P0798525 | TOW BUS 107                    | 8/7/2013  | 8/7/2013  | AP | WP | 0101-0618-4251 | 85.00            |
| V0701710                 | RAPID CHEVROLET CO INC | P0795903 | REPLACED EGR                   | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 2,593.69         |
| V0701710                 | RAPID CHEVROLET CO INC | P0795903 | LOF,LIFT LIGHT,BUS 121         | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 157.43           |
| V0701710                 | RAPID CHEVROLET CO INC | P0797072 | FUSE LINK TO ALT               | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 831.03           |
| V0701710                 | RAPID CHEVROLET CO INC | P0797072 | REPLACED AC COMPRESSOR,        | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 654.75           |
| V0701710                 | RAPID CHEVROLET CO INC | P0797072 | LOF,FL FLTR,PS FLUSH,LEFT TURN | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 606.65           |
| V0701710                 | RAPID CHEVROLET CO INC | P0797072 | CORR COST LOF FLTR             | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | -1.00            |
| V0701710                 | RAPID CHEVROLET CO INC | P0795762 | LOF,R/R FRONT                  | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 1,691.55         |
| V0701710                 | RAPID CHEVROLET CO INC | P0795555 | LOF,INTERIOR LIGHTS,BUS 606    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 167.23           |
| V0701710                 | RAPID CHEVROLET CO INC | P0795073 | REPLACED BLOWER FAN BUS 109    | 7/31/2013 | 7/31/2013 | AP | WP | 0101-0618-4251 | 234.72           |
| V0775500                 | SERVALL UNIFORM/LINEN  | P0798063 | MOPS @ BUS BARN                | 8/6/2013  | 8/6/2013  | AP | WP | 0101-0618-4264 | 17.84            |
| V0948612                 | WOW!                   | P0798076 | 1495782 394-6608 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0618-4281 | 23.49            |
| V0948612                 | WOW!                   | P0798076 | 1495828 394-6037 JUL13 PHONE,I | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0618-4281 | 23.40            |
| V0948612                 | WOW!                   | P0798076 | 1495828 394-6164 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0101-0618-4281 | 6.75             |
| <b>Cost Center:</b> 0618 |                        |          |                                |           |           |    |    | <b>Total:</b>  | <u>55,101.69</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0620      **PARK & RECREATION**      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0036650  | ARMSTRONG             | P0798498              | annual extinguisher maintenanc | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0620-4225           | 12.00                         |
| V0047123  | BH SERVICES INC       | P0797951              | July Janitorial Service        | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-0620-4225           | 254.45                        |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0620-4261           | 3.90                          |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0620-4261           | 10.50                         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0620-4150           | 4,744.00                      |
| V0188480  | DAKOTA BUSINESS       | P0797799              | copier maintenance             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0620-4253           | 88.08                         |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0620-4131           | 5.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0620-4155           | 27.07                         |
| V0545255  | MIDCONTINENT          | P0798084              | 141167701                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0620-4281           | 460.40                        |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0620 | <b>Total:</b> <u>5,605.40</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0621                      SUBSIDIES                      **Director:** SUMPTION, PAULINE

| <b>ID</b>                | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | BH SYMPHONY ORCHESTRA          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 5,000.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | BH POW WOW                     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 7,000.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | DAKOTA CHORAL UNION            | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 2,500.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | MINNELUSA MUSEUM               | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 1,000.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | BH CHAMBER MUSIC SOCIETY       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 2,000.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | BH COMMUNITY THEATRE           | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 5,000.00         |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | CHILDREN'S CHORUS              | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 100.00           |
| V0186386                 | ALLIED ARTS FUND DRIVE | P0797642              | RC ARTS COUNCIL                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4619 | 2,500.00         |
| V0128800                 | CANYON LAKE SENIOR     | P0797635              | 1/4 2013 CANYON LAKE SENIOR CE | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4568 | 3,500.00         |
| V0169455                 | CORNERSTONE RESCUE     | P0797637              | 1/4 2013 CORNERSTONE RESCUE    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4595 | 2,500.00         |
| V0171980                 | COURT APPOINTED        | P0797636              | 1/4 2013 CASA                  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4594 | 1,500.00         |
| V0351649                 | HELP! LINE CENTER INC  | P0797641              | 1/4 2013 HELP LINE             | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4615 | 2,250.00         |
| V0556800                 | MINNELUZAHAN SENIOR    | P0797638              | 1/4 2013 MINNELUZAHAN SENIOR   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4567 | 5,375.00         |
| V0705493                 | RC COMMUNITY HEALTH    | P0797639              | 1/4 2013 COMMUNITY HEALTH      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4583 | 2,500.00         |
| V0934300                 | WESTERN SD SENIOR SVC  | P0797640              | 1/4 2013 SENIOR MEALS          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0621-4579 | 1,375.00         |
| <b>Cost Center: 0621</b> |                        |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>44,100.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0664      **GOLF COURSE**      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>        | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640  | ACE HARDWARE           | P0797717              | SEALER                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 23.99         |
| V0005640  | ACE HARDWARE           | P0797471              | WAX                       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 6.49          |
| V0005640  | ACE HARDWARE           | P0797471              | PAINT                     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 3.83          |
| V0005640  | ACE HARDWARE           | P0797471              | POLISH                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 4.49          |
| V0005640  | ACE HARDWARE           | P0797471              | PLUG                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 15.35         |
| V0005640  | ACE HARDWARE           | P0797471              | POWER CORD                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 7.67          |
| V0005640  | ACE HARDWARE           | P0797717              | SPRAY PAINT               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 4.79          |
| V0005640  | ACE HARDWARE           | P0797471              | BOLT                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 1.49          |
| V0005640  | ACE HARDWARE           | P0797471              | CRIMP CONNECTOR           | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 1.91          |
| V0005640  | ACE HARDWARE           | P0797471              | SPLICE                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 1.43          |
| V0005640  | ACE HARDWARE           | P0797471              | STENCIL                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 8.49          |
| V0005640  | ACE HARDWARE           | P0797471              | WASP SPRAY                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 17.96         |
| V0005640  | ACE HARDWARE           | P0797717              | SAND BLOCK                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 6.71          |
| V0005640  | ACE HARDWARE           | P0797717              | COPPER CAP                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 0.76          |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 12311932 22440 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 2,140.78      |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 12228064 5000  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 699.65        |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 NONE PRORATED  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 9.73          |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 NONE PRORATED  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 20.68         |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 12806211 33    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 17.45         |
| V0078490  | BLACK HILLS POWER &    | P0798592              | 4862595430 12432726 19960 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4283 | 2,381.48      |
| V0131400  | CARQUEST AUTO PARTS    | P0797472              | FILTER                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 2.77          |
| V0131400  | CARQUEST AUTO PARTS    | P0797472              | FILTER                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 8.16          |
| V0131400  | CARQUEST AUTO PARTS    | P0797472              | FILTER                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 1.19          |
| V0131400  | CARQUEST AUTO PARTS    | P0797472              | TAPE                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 5.94          |
| V0131400  | CARQUEST AUTO PARTS    | P0797718              | FILTER                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 4.01          |
| V0134970  | CERTIFIED LABORATORIES | P0797720              | DRAIN CLEANER             | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 155.00        |
| V0134970  | CERTIFIED LABORATORIES | P0797720              | OIL ADDITIVE              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4269 | 225.00        |
| V0139465  | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4150 | 1,111.00      |
| V0194590  | DALE'S TIRE &          | P0797721              | TUBES                     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4267 | 59.00         |
| V0197405  | DAVIS SUN TURF         | P0797722              | ROD END                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 169.28        |
| V0197405  | DAVIS SUN TURF         | P0797722              | SHIPPING                  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 15.10         |
| V0400450  | INTERSTATE BATTERIES   | P0797723              | BATTERY                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0613-0664-4253 | 54.95         |
| V0448000  | KIMBALL'S GOLF SHOP,   | P0798278              | RANGE BALLS               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0613-0664-4269 | 2,231.95      |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                      |          |                              |           |           |    |    |                |          |
|----------|----------------------|----------|------------------------------|-----------|-----------|----|----|----------------|----------|
| V0541285 | MENARDS              | P0797725 | WOOD 2 X 4                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4269 | 6.99     |
| V0541285 | MENARDS              | P0797725 | SAW BLADES                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4269 | 2.28     |
| V0541285 | MENARDS              | P0797725 | SAW                          | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4265 | 69.99    |
| V0541285 | MENARDS              | P0797725 | BRACKET                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4269 | 9.98     |
| V0541285 | MENARDS              | P0797725 | BRACKET                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4269 | 11.18    |
| V0542994 | METROPOLITAN LIFE    | P0798073 | AUG2013 LIFE                 | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4155 | 11.47    |
| V0545255 | MIDCONTINENT         | P0798084 | 139288601                    | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4225 | 345.30   |
| V0545255 | MIDCONTINENT         | P0798084 | 129579901                    | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4225 | 75.00    |
| V0551955 | MIDWEST TURF         | P0797726 | REAR WHEEL                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 107.58   |
| V0551955 | MIDWEST TURF         | P0797726 | ARM ASSM                     | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 217.30   |
| V0551955 | MIDWEST TURF         | P0797726 | BALL JOINT                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 121.10   |
| V0551955 | MIDWEST TURF         | P0797726 | BALL JOINT                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 117.06   |
| V0551955 | MIDWEST TURF         | P0797726 | ROLLER                       | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 239.98   |
| V0551955 | MIDWEST TURF         | P0797726 | ROLLER KIT                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 66.21    |
| V0551955 | MIDWEST TURF         | P0797726 | SHIPPING                     | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 10.22    |
| V0551955 | MIDWEST TURF         | P0797726 | SHIPPING                     | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 12.85    |
| V0551955 | MIDWEST TURF         | P0797726 | SHIPPING                     | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 17.73    |
| V0666565 | PIONEER BANK & TRUST | P0797644 | 9/1/13 CART BARN PRINC       | 7/29/2013 | 7/29/2013 | AP | WP | 0613-0664-4410 | 1,302.56 |
| V0666565 | PIONEER BANK & TRUST | P0797644 | 9/1/13 CART BARN INT         | 7/29/2013 | 7/29/2013 | AP | WP | 0613-0664-4420 | 291.11   |
| V0678973 | POWER HOUSE HONDA    | P0797727 | PISTON RING                  | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 13.16    |
| V0678973 | POWER HOUSE HONDA    | P0797727 | GASKET                       | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 3.68     |
| V0678973 | POWER HOUSE HONDA    | P0797727 | SEAL                         | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 6.42     |
| V0678973 | POWER HOUSE HONDA    | P0797727 | SEAL                         | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 5.94     |
| V0678973 | POWER HOUSE HONDA    | P0797727 | BEARING                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 23.76    |
| V0678973 | POWER HOUSE HONDA    | P0797727 | CHAIN SHARPEN                | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 6.00     |
| V0678973 | POWER HOUSE HONDA    | P0797727 | SHIPPING                     | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 3.90     |
| V0790462 | SNAP ON TOOLS        | P0797477 | HANK SOAP                    | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4269 | 24.00    |
| V0835829 | STURDEVANT'S AUTO    | P0797478 | BEARING                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 23.10    |
| V0835829 | STURDEVANT'S AUTO    | P0797478 | BEARING                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 27.32    |
| V0906159 | WARNE CHEMICAL &     | P0797481 | NOZZLES                      | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 117.00   |
| V0906159 | WARNE CHEMICAL &     | P0797481 | GLOVES                       | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 14.19    |
| V0906159 | WARNE CHEMICAL &     | P0797481 | GRASS SEED                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4266 | 262.70   |
| V0906159 | WARNE CHEMICAL &     | P0797481 | RESTOCKING SPECIAL ORDER FEE | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 70.00    |
| V0936710 | WHISLER BEARING      | P0797482 | HOSE BUILT                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 61.36    |
| V0936710 | WHISLER BEARING      | P0797482 | HOSE BUILT                   | 8/1/2013  | 8/1/2013  | AP | WP | 0613-0664-4253 | 61.98    |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                 |          |                              |          |          |    |    |                          |                                |
|----------|-----------------|----------|------------------------------|----------|----------|----|----|--------------------------|--------------------------------|
| V0936710 | WHISLER BEARING | P0797728 | BEARING                      | 8/1/2013 | 8/1/2013 | AP | WP | 0613-0664-4253           | 42.10                          |
| V0936710 | WHISLER BEARING | P0797728 | BEARING                      | 8/1/2013 | 8/1/2013 | AP | WP | 0613-0664-4253           | 21.56                          |
| V0948612 | WOW!            | P0798076 | 1495826 394-4199 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0613-0664-4281           | 22.32                          |
| V0948612 | WOW!            | P0798076 | 1495798 394-6143 JUL13 PHONE | 8/1/2013 | 8/1/2013 | AP | WP | 0613-0664-4281           | 16.49                          |
|          |                 |          |                              |          |          |    |    | <b>Cost Center:</b> 0664 | <b>Total:</b> <u>13,281.35</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0665      EXECUTIVE GC      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0614-0665-4150           | 101.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0614-0665-4155           | 5.16                        |
| V0545255  | MIDCONTINENT          | P0798084              | 123303802          | 8/1/2013        | 8/1/2013        | AP         | WP        | 0614-0665-4225           | 103.18                      |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0665 | <b>Total:</b> <u>209.34</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0704      ADVERTISING      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>     | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0705940  | RAPID CITY AREA | P0797652              | AUG13 CHAMBER      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0704-4225           | 2,750.00                      |
|           |                 |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0704 | <b>Total:</b> <u>2,750.00</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0706      TRANSPORTATION      **Director:** LIMBAUGH, BRETT

| <b>ID</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0019535  | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0706-4261           | 15.52                         |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0706-4261           | 118.58                        |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0706-4150           | 1,616.00                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0706-4131           | 5.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0706-4155           | 14.68                         |
| V0934830  | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0706-4261           | 6.26                          |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center: 0706</b> | <b>Total:</b> <u>1,776.04</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0707      HISTORIC PRESERVATION      **Director:** LIMBAUGH, BRETT

| <b>Id</b>                | <b>Name</b>        | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|--------------------------|--------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139602                 | CITY OF RAPID      | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0707-4261 | 0.87          |
| V0139602                 | CITY OF RAPID      | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0707-4261 | 0.43          |
| V0139590                 | CITY-PETTY         | P0797960              | TIP HISTORIC PRESERVATION      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0707-4263 | 30.00         |
| V0820540                 | SOUTH DAKOTA STATE | P0797776              | MEMBERSHIP RENEWAL             | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0707-4292 | 45.00         |
| V0820540                 | SOUTH DAKOTA STATE | P0797781              | RENTAL FOR THE EXHIBIT FOR SD  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0707-4246 | 50.00         |
| V0934830                 | WESTERN STATIONERS | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0707-4261 | 9.15          |
| <b>Cost Center: 0707</b> |                    |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>135.45</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0708      AIR QUALITY      **Director:** LIMBAUGH, BRETT

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0019535                 | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0708-4261 | 5.17          |
| V0139602                 | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0708-4261 | 0.43          |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0708-4150 | 404.00        |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0708-4155 | 3.21          |
| V0934830                 | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0708-4261 | 0.16          |
| V0935979                 | WEX BANK              | P0797755              | 20.27G UNL                     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0708-4262 | 73.29         |
| <b>Cost Center:</b> 0708 |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>486.26</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0711      **CODE ENFORCEMENT**      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0019535  | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0711-4261           | 5.17                          |
| V0047123  | BH SERVICES INC       | P0798026              | Janitorial services for the of | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0711-4264           | 50.20                         |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0711-4261           | 22.94                         |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0711-4261           | 18.19                         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0711-4150           | 1,836.00                      |
| V0188480  | DAKOTA BUSINESS       | P0798025              | Quarterly maintenance Contract | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0711-4253           | 83.75                         |
| V0421590  | JOHNSON MACHINE INC.  | P0797881              | RTN INNER, OUTER TIE ROD END   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-0711-4251           | -194.56                       |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0711-4155           | 9.86                          |
| V0935979  | WEX BANK              | P0797755              | 53.6G UNL                      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0711-4262           | 187.82                        |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0711 | <b>Total:</b> <u>2,019.37</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0712      RE-ENTRY PROGRAM      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0712-4150           | 404.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0712-4155           | 3.21                        |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0712 | <b>Total:</b> <u>407.21</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0713      SIGN CODE ENFORCEMENT      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0713-4150           | 410.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0713-4155           | 1.61                        |
| V0935979  | WEX BANK              | P0797755              | 55.543G UNL+       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0713-4262           | 189.83                      |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0713 | <b>Total:</b> <u>601.44</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0714      **COMM DEVELOPMENT -**      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0714-4150           | 202.00                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-0714-4131           | 5.00                        |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0714-4155           | 3.21                        |
| V0948612  | WOW!                  | P0798076              | 1495782 355-3520 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-0714-4281           | 13.49                       |
|           |                       |                       |                              |                 |                 |            |           | <b>Cost Center: 0714</b> | <b>Total:</b> <u>223.70</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0715      ECONOMIC DEVELOPMENT      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>    | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0232229  | ELLSWORTH TASK FORCE | P0797653              | AUG13 EAFB TASK FORCE | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0715-4618           | 6,250.00                       |
| V0702355  | RAPID CITY AREA      | P0797651              | AUG13 ECON DEV        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-0715-4576           | 20,833.33                      |
|           |                      |                       |                       |                 |                 |            |           | <b>Cost Center:</b> 0715 | <b>Total:</b> <u>27,083.33</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0760      DOWNTOWN BID      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>   | <b>Invoice Number</b> | <b>Description</b>  | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>              |
|-----------|---------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602  | CITY OF RAPID | P0798817              | 08/05-09/13 POSTAGE | 8/7/2013        | 8/7/2013        | AP         | WP        | 0254-0760-4261           | 91.36                      |
|           |               |                       |                     |                 |                 |            |           | <b>Cost Center:</b> 0760 | <b>Total:</b> <u>91.36</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0761

OCCUPANCY TAX

**Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                   |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0477850  | LAKOTA COUNTRY TIMES  | P0797751              | FINANCE OFFICE HELPER JOB AD | 7/29/2013       | 7/29/2013       | AP         | WP        | 0253-0761-4230           | 32.00                           |
| V0705945  | RAPID CITY CONVENTION | P0798107              | JUN13 OCCUPANCY TAX          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0253-0761-4225           | 182,527.29                      |
|           |                       |                       |                              |                 |                 |            |           | <b>Cost Center:</b> 0761 | <b>Total:</b> <u>182,559.29</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0833

WWATER

**Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0255377  | 1ST NATIONAL BANK IN  | P0797634              | 2011C WASTEWATER BOND PYMT     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-0833-4420 | 37,846.87     |
| V0255377  | 1ST NATIONAL BANK IN  | P0797634              | 2011B WASTEWATER BOND PYMT     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-0833-4420 | 48,878.96     |
| V0135100  | CETEC ENGINEERING SVC | P0798036              | 13-2098 INVESTIGATION OF IRRIG | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0833-4223 | 5,982.00      |
| V0135100  | CETEC ENGINEERING SVC | P0797609              | 12-2051 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-0833-4223 | 1,143.38      |
| V0135100  | CETEC ENGINEERING SVC | P0797610              | 11-1926 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-0833-4223 | 137.21        |
| V0322150  | HDR ENGINEERING INC   | P0797675              | 13-2105 WRF INTERIM TRICKLING  | 7/30/2013       | 7/30/2013       | AP         | WP        | 0604-0833-4223 | 16,422.10     |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | -82,974.70    |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 81,461.34     |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 1,513.36      |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 82,974.70     |
| V0359280  | HIGHMARK INC          | P0798349              | 12-2081 JACKSON BLVD UTILITIES | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 75.50         |
| V0363311  | HILLS MATERIALS CO    | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN O | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0833-4380 | 42.66         |
| V0363311  | HILLS MATERIALS CO    | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN R | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0833-4380 | -605.77       |
| V0363311  | HILLS MATERIALS CO    | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN R | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0833-4380 | 563.11        |
| V0363311  | HILLS MATERIALS CO    | P0797886              | 12-1925 2012 ANNUAL 4"         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0833-4380 | 605.77        |
| V0522045  | MAINLINE CONTRACTING  | P0776596              | ST10-1777 ELM AVE              | 12/4/2012       | 12/4/2012       | AP         | WP        | 0604-0833-4380 | 226.28        |
| V0522045  | MAINLINE CONTRACTING  | P0757520              | ST10-1777 ELM AVE RCNST RET    | 5/3/2012        | 5/3/2012        | AP         | WP        | 0604-0833-4380 | 4,382.35      |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST RET    | 6/29/2012       | 6/29/2012       | AP         | WP        | 0604-0833-4380 | 740.40        |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST OB     | 6/29/2012       | 6/29/2012       | AP         | WP        | 0604-0833-4380 | 3.77          |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0604-0833-4380 | 750.19        |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0604-0833-4380 | 95.93         |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RECONST - E  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 364.36        |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RECONST | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 4,834.59      |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | -364.36       |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 207.87        |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | -4,834.59     |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 4,478.44      |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST O | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-0833-4380 | 356.15        |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST RET    | 11/5/2012       | 11/5/2012       | AP         | WP        | 0604-0833-4380 | 71.73         |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST OB     | 11/5/2012       | 11/5/2012       | AP         | WP        | 0604-0833-4380 | 103.20        |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST RET    | 10/3/2012       | 10/3/2012       | AP         | WP        | 0604-0833-4380 | 33.16         |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST OB     | 10/3/2012       | 10/3/2012       | AP         | WP        | 0604-0833-4380 | 0.33          |
| V0522045  | MAINLINE CONTRACTING  | P0780513              | ST10-1777 ELM AVE RCNST RET RL | 1/21/2013       | 1/21/2013       | AP         | WP        | 0604-0833-4380 | -7,970.40     |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                      |          |                           |           |           |    |    |                          |                                 |
|----------|----------------------|----------|---------------------------|-----------|-----------|----|----|--------------------------|---------------------------------|
| V0522045 | MAINLINE CONTRACTING | P0766199 | ST10-1777 ELM AVE RCNST-E | 8/6/2012  | 8/6/2012  | AP | WP | 0604-0833-4380           | 1,205.35                        |
| V0522045 | MAINLINE CONTRACTING | P0766199 | ST10-1777 ELM AVE RCNST-E | 8/6/2012  | 8/6/2012  | AP | WP | 0604-0833-4380           | 43.03                           |
| V0522045 | MAINLINE CONTRACTING | P0759892 | ST10-1777 ELM AVE RCNST-E | 5/31/2012 | 5/31/2012 | AP | WP | 0604-0833-4380           | 310.42                          |
| V0522045 | MAINLINE CONTRACTING | P0759892 | ST10-1777 ELM AVE RCNST-E | 5/31/2012 | 5/31/2012 | AP | WP | 0604-0833-4380           | 4.26                            |
| T9073    | SPERLICH CONSULTING  | P0797258 | 11-1951 LELAND LN AND     | 7/26/2013 | 7/26/2013 | AP | WP | 0604-0833-4223           | 132.50                          |
|          |                      |          |                           |           |           |    |    | <b>Cost Center:</b> 0833 | <b>Total:</b> <u>199,241.45</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0834      **WWATER EXPANSION**      **Director:** TECH, DALE

| <b>ID</b> | <b>Name</b>         | <b>Invoice Number</b> | <b>Description</b>          | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0250245  | FERBER ENGINEERING  | P0797517              | 11-1961 WEST BLVD SANITARY  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-0834-4223           | 3,204.82                       |
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD SSWR | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0834-4380           | -23,598.24                     |
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD SSWR | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0834-4380           | 23,525.71                      |
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0834-4380           | 23,598.24                      |
|           |                     |                       |                             |                 |                 |            |           | <b>Cost Center: 0834</b> | <b>Total:</b> <u>26,730.53</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0835      UTILITY FACILITIES      **Director:** TECH, DALE

| <b><u>Id</u></b> | <b><u>Name</u></b>   | <b><u>Invoice Number</u></b> | <b><u>Description</u></b> | <b><u>Inv Date</u></b> | <b><u>Due Date</u></b> | <b><u>Div</u></b> | <b><u>St</u></b> | <b><u>Account</u></b>    | <b><u>Amount</u></b>            |
|------------------|----------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------|------------------|--------------------------|---------------------------------|
| V0255377         | 1ST NATIONAL BANK IN | P0797335                     | 2013 REV BOND PYMT        | 7/29/2013              | 7/29/2013              | AP                | WP               | 0605-0835-4420           | 196,406.12                      |
|                  |                      |                              |                           |                        |                        |                   |                  | <b>Cost Center:</b> 0835 | <b>Total:</b> <u>196,406.12</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0836      WWater Grants/Developer/Other      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>         | <b>Invoice Number</b> | <b>Description</b>          | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0836-4380           | 27,627.20                      |
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD SSWR | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0836-4380           | -27,627.20                     |
| V0349995  | HEAVY CONSTRUCTOR'S | P0797888              | 11-1977 ENCHANTMENT RD SSWR | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-0836-4380           | 27,699.73                      |
|           |                     |                       |                             |                 |                 |            |           | <b>Cost Center:</b> 0836 | <b>Total:</b> <u>27,699.73</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0840      TRANS TERMINAL      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0042705  | ATWATER CHEMICAL       | P0797192              | SPRAY TREES AND SHRUBS AT    | 7/30/2013       | 7/30/2013       | AP         | WP        | 0608-0840-4225           | 140.00                        |
| V0047123  | BH SERVICES INC        | P0798072              | DERVICE JULY 2013 @ MBTC     | 8/6/2013        | 8/6/2013        | AP         | WP        | 0608-0840-4225           | 1,357.13                      |
| V0078490  | BLACK HILLS POWER &    | P0798583              | 3499378386 12766844 12780    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4283           | 1,742.35                      |
| V0106535  | BUCKS ELECTRIC INC     | P0798428              | CHANGED 2 BALLAST AT MBTC    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4225           | 157.02                        |
| V0147470  | CLIMATE CONTROL        | P0798431              | CHANGED FILTERS AND          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4225           | 461.56                        |
| V0326325  | HAGEN GLASS CO         | P0798067              | R/R SE CORNER VESTIBULE DOOR | 8/6/2013        | 8/6/2013        | AP         | WP        | 0608-0840-4225           | 153.07                        |
| V0346860  | HARVEYS LOCK SHOP      | P0798058              | R/R LOCK MBTC                | 8/6/2013        | 8/6/2013        | AP         | WP        | 0608-0840-4225           | 52.00                         |
| V0426700  | JOLLY LANE GREENHOUSE  | P0798427              | PLANT MAINTENANCE 7/31/13    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4225           | 75.00                         |
| V0432530  | KIEFFER SANITATION INC | P0798426              | SERVICE 7/1/13-7/31/13 MBTC  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4225           | 76.12                         |
| V0432530  | KIEFFER SANITATION INC | P0798426              | ADJ-CREDIT NOT VALID         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4225           | 2.50                          |
| V0775500  | SERVALL UNIFORM/LINEN  | P0798063              | MATS @ MBTC                  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0608-0840-4264           | 32.15                         |
| V0775500  | SERVALL UNIFORM/LINEN  | P0798529              | MATS MBTC                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0608-0840-4264           | 32.15                         |
|           |                        |                       |                              |                 |                 |            |           | <b>Cost Center: 0840</b> | <b>Total:</b> <u>4,281.05</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0860                      CEMETERY                      **Director:** BIEGLER, JEFF

| <b>Id</b> | <b>Name</b>             | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0016290  | ALSCO                   | P0797798              | 3x5 Mat                        | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4225 | 6.64          |
| V0036650  | ARMSTRONG               | P0798498              | annual extinguisher maintenanc | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4225 | 18.00         |
| V0078490  | BLACK HILLS POWER &     | P0798592              | 4862595430 12806165 529        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4283 | 84.22         |
| V0078490  | BLACK HILLS POWER &     | P0798592              | 4862595430 12806164 1          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4283 | 13.12         |
| V0106491  | BUCK, DONALD            | P0797785              | sale of grave space refund     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4530 | 513.00        |
| V0139602  | CITY OF RAPID           | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4261 | 3.03          |
| V0139602  | CITY OF RAPID           | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4261 | 0.43          |
| V0139465  | CITY-HEALTH INSURANCE   | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4150 | 808.00        |
| V0237350  | EVERGREEN OFFICE        | P0797704              | office supplies                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0607-0860-4261 | 3.58          |
| V0237350  | EVERGREEN OFFICE        | P0797704              | office supplies                | 8/1/2013        | 8/1/2013        | AP         | WP        | 0607-0860-4261 | 3.58          |
| V0237350  | EVERGREEN OFFICE        | P0797704              | CREDIT-RTN OFFICE SUPPLIES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0607-0860-4261 | -3.58         |
| V0282080  | G&H DISTRIBUTING INC.   | P0798010              | Hyd. hoses                     | 8/5/2013        | 8/5/2013        | AP         | WP        | 0607-0860-4253 | 35.20         |
| V0335262  | HANSEN WALKER MOWERS    | P0797800              | PTO Belt - mower               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4253 | 136.28        |
| V0421590  | JOHNSON MACHINE INC.    | P0798012              | oil - cemetery X Mark mowers   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0607-0860-4262 | 45.00         |
| V0459659  | KNECHT HOME CENTER      | P0797433              | preen gdn weed 16#             | 7/26/2013       | 7/26/2013       | AP         | WP        | 0607-0860-4266 | 20.99         |
| V0459659  | KNECHT HOME CENTER      | P0797433              | rake bow                       | 7/26/2013       | 7/26/2013       | AP         | WP        | 0607-0860-4269 | 19.19         |
| V0520500  | M G OIL CO              | P0798501              | Fuel                           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4262 | 102,123.60    |
| V0520500  | M G OIL CO              | P0798501              | ADJ                            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4262 | -102,123.60   |
| V0520500  | M G OIL CO              | P0798501              | FUEL                           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4262 | 2,553.09      |
| V0542994  | METROPOLITAN LIFE       | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0607-0860-4155 | 8.50          |
| V0551507  | MIDWEST TIRE & MUFFLER  | P0797808              | Tire repair                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4267 | 12.34         |
| V0551955  | MIDWEST TURF            | P0797801              | Solonoid Assy, Metering Rod As | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4253 | 83.31         |
| V0551955  | MIDWEST TURF            | P0797801              | Bonnet 2 & 3, Metering Rod Ass | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4253 | 182.05        |
| V0569550  | MT STATES SECURITY      | P0798015              | monthly security - Mt. Calvary | 8/2/2013        | 8/2/2013        | AP         | WP        | 0607-0860-4225 | 161.50        |
| V0612410  | NORTHWEST PIPE FITTINGS | P0797796              | plumbing supplies              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4255 | 63.05         |
| V0612410  | NORTHWEST PIPE FITTINGS | P0797436              | plumbing supplies              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0607-0860-4255 | 27.65         |
| V0612410  | NORTHWEST PIPE FITTINGS | P0797436              | plumbing supplies              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0607-0860-4255 | 37.20         |
| V0678973  | POWER HOUSE HONDA       | P0797711              | v belt, blade                  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0607-0860-4253 | 226.52        |
| V0678973  | POWER HOUSE HONDA       | P0797711              | pvk belt, sheave               | 8/2/2013        | 8/2/2013        | AP         | WP        | 0607-0860-4253 | 125.47        |
| V0678973  | POWER HOUSE HONDA       | P0797438              | anti roller scalp              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0607-0860-4253 | 79.75         |
| V0678973  | POWER HOUSE HONDA       | P0797804              | Jackshaft Assy Kit - #11       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0607-0860-4253 | 159.90        |
| V0678973  | POWER HOUSE HONDA       | P0798505              | Mower parts                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0607-0860-4259 | 227.72        |
| V0698810  | RDO EQUIPMENT CO        | P0798018              | Vent #38                       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0607-0860-4253 | 30.50         |

The City of Rapid City  
Bill List by Cost Center for Council Agenda

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|          |                 |          |                                |           |           |    |    |                          |                               |
|----------|-----------------|----------|--------------------------------|-----------|-----------|----|----|--------------------------|-------------------------------|
| V0875681 | TYCO INTEGRATED | P0794457 | monthly security - Mt. View Ce | 7/31/2013 | 7/31/2013 | AP | WP | 0607-0860-4225           | 32.32                         |
|          |                 |          |                                |           |           |    |    | <b>Cost Center:</b> 0860 | <b>Total:</b> <u>5,717.55</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0870      **PARKING LOT & AREA**      **Director:** SAGEN, RICH

| <b>Id</b>                | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0255377                 | 1ST NATIONAL BANK IN | P0797634              | 2008 PKNG BOND PYMT        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0610-0870-4420 | 16,826.88        |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 12262272 257    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 47.61            |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 NONE PRORATED   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 83.43            |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 12774636 235    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 44.64            |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 12195716 0      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 13.00            |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 NONE PRORATED   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 115.36           |
| V0078490                 | BLACK HILLS POWER &  | P0798583              | 3499378386 12764135 3400   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4283 | 473.48           |
| V0139602                 | CITY OF RAPID        | P0798817              | 08/05-09/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4261 | 6.93             |
| V0729496                 | REICHERT, BRUCE      | P0798088              | RFD PKNG TKT PYMT 13205366 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0610-0870-4530 | 10.00            |
| V0885609                 | VALLEY SWEEPING      | P0798432              | SWEEP LOTS JULY 2013       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0610-0870-4225 | 180.00           |
| <b>Cost Center:</b> 0870 |                      |                       |                            |                 |                 |            |           | <b>Total:</b>  | <u>17,801.33</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0890      **AMBULANCE ENTERPRISE**      **Director:** MALTAVERNE, MIKE

| <b>Id</b> | <b>Name</b>             | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000791  | A+ CUSTOM APPAREL &     | P0797679              | 48 CAPS/STOCK-SPLIT            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4263 | 158.40        |
| V0078490  | BLACK HILLS POWER &     | P0798583              | 3499378386 12767088 8010       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4283 | 910.44        |
| V0088185  | BOUND TREE MEDICAL INCP | 0797699               | EMS DISPOSABLES                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4297 | 3,480.89      |
| V0088185  | BOUND TREE MEDICAL INCP | 0797699               | EMS DISPOSABLES                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4297 | 63.36         |
| V0088185  | BOUND TREE MEDICAL INCP | 0797699               | EMS DISPOSABLES                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4297 | 161.20        |
| V0131400  | CARQUEST AUTO PARTS     | P0797894              | OIL FILTER, AIR FILTER/M11     | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4251 | 16.45         |
| V0131400  | CARQUEST AUTO PARTS     | P0797894              | OIL & AIR FILTERS/M10          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4251 | 7.47          |
| V0131400  | CARQUEST AUTO PARTS     | P0797917              | OIL FILTER, AIR FILTER/M1      | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4251 | 31.14         |
| V0139602  | CITY OF RAPID           | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4261 | 379.17        |
| V0139602  | CITY OF RAPID           | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4261 | 348.43        |
| V0139465  | CITY-HEALTH INSURANCE   | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4150 | 17,097.06     |
| V0178720  | CREDIT COLLECTION       | P0797716              | COLLECTION OF AMB BILLS/6-1-13 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4225 | 249.04        |
| V0178720  | CREDIT COLLECTION       | P0797716              | COLLECTION OF AMB BILLS/5-1-13 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4225 | 110.15        |
| V0188480  | DAKOTA BUSINESS         | P0797907              | MAINTENANCE CONTRACT BASE      | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4253 | 120.00        |
| V0254566  | FIRST ADMINISTRATORS    | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4131 | 25.57         |
| V0695650  | FRED PRYOR SEMINARS     | P0797667              | REGISTRATION FOR MICROSOFT     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0618-0890-4270 | 256.00        |
| V0459659  | KNECHT HOME CENTER      | P0797904              | 50 KEY TAGS FOR DEPT           | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4269 | 23.60         |
| V0504508  | LONG, DR. NATHAN        | P0797647              | AUG13 CONTRACTED SVCS          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0618-0890-4225 | 1,400.00      |
| V0520500  | M G OIL CO              | P0797892              | 50 GAL CHEV URSA SUPER PLUS    | 8/2/2013        | 8/2/2013        | AP         | WP        | 0618-0890-4262 | 166.38        |
| V0536254  | MATHESON-LINWELD        | P0797697              | OXYGEN/AMB                     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4297 | 186.15        |
| V0541285  | MENARDS                 | P0797690              | SEAT COVER/M4                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4251 | 24.98         |
| V0542994  | METROPOLITAN LIFE       | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0618-0890-4155 | 126.25        |
| V0545255  | MIDCONTINENT            | P0798084              | 128483901                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0618-0890-4281 | 150.00        |
| V0545255  | MIDCONTINENT            | P0798084              | 702597801                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0618-0890-4281 | 150.00        |
| V0545255  | MIDCONTINENT            | P0798084              | 702949102                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0618-0890-4281 | 150.00        |
| V0545255  | MIDCONTINENT            | P0798084              | 114997001                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0618-0890-4281 | 150.00        |
| V0563060  | MONTANA DAKOTA UTIL     | P0799170              | 53041010009 0.8                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0618-0890-4282 | 10.59         |
| V0618600  | OFFICEMAX               | P0797698              | HP 56/57 INK CART,DRY ERASE MA | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4261 | 18.93         |
| V0679760  | PRECISION MECHANICAL    | P0797680              | REPLACE A/C                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4252 | 370.65        |
| V0701710  | RAPID CHEVROLET CO INCP | 0797895               | INSULATOR,NUT/M6               | 8/5/2013        | 8/5/2013        | AP         | WP        | 0618-0890-4251 | 92.00         |
| V0701710  | RAPID CHEVROLET CO INCP | 0797895               | BELT KIT/M1                    | 8/5/2013        | 8/5/2013        | AP         | WP        | 0618-0890-4251 | 135.51        |
| V0701710  | RAPID CHEVROLET CO INCP | 0797895               | RELAY/M1                       | 8/5/2013        | 8/5/2013        | AP         | WP        | 0618-0890-4251 | 176.46        |
| V0775500  | SERVALL UNIFORM/LINEN   | P0797678              | TOWEL & LINEN SERVICE/AMB      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0618-0890-4264 | 72.31         |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                    |          |                                |           |           |    |    |                          |                                |
|----------|--------------------|----------|--------------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0835195 | STRYKER SALES      | P0797684 | COT BEARINGS KIT               | 7/31/2013 | 7/31/2013 | AP | WP | 0618-0890-4253           | 666.44                         |
| V0934830 | WESTERN STATIONERS | P0797683 | 10x13 ENVELOPES,INDEX          | 7/31/2013 | 7/31/2013 | AP | WP | 0618-0890-4261           | 18.94                          |
| V0934830 | WESTERN STATIONERS | P0797683 | PENS,COPY PAPER                | 7/31/2013 | 7/31/2013 | AP | WP | 0618-0890-4261           | 11.47                          |
| V0934830 | WESTERN STATIONERS | P0797915 | PENS,PERM MARKERS,COPY         | 8/2/2013  | 8/2/2013  | AP | WP | 0618-0890-4261           | 68.94                          |
| V0935979 | WEX BANK           | P0797755 | 1539.49G DSL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0618-0890-4262           | 5,571.26                       |
| V0935979 | WEX BANK           | P0797755 | 206.9G PREM DSL                | 7/29/2013 | 7/29/2013 | AP | WP | 0618-0890-4262           | 759.52                         |
| V0935979 | WEX BANK           | P0797755 | 11.73G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0618-0890-4262           | 41.83                          |
| V0935979 | WEX BANK           | P0797755 | 55.53G UNL+                    | 7/29/2013 | 7/29/2013 | AP | WP | 0618-0890-4262           | 191.22                         |
| V0935979 | WEX BANK           | P0797755 | 13.3G UNL                      | 7/29/2013 | 7/29/2013 | AP | WP | 0618-0890-4262           | 45.16                          |
| V0948612 | WOW!               | P0798076 | 1495793 394-5145 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0618-0890-4281           | 54.64                          |
|          |                    |          |                                |           |           |    |    | <b>Cost Center:</b> 0890 | <b>Total:</b> <u>34,248.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0907      CEMETERY ENDOWMENT      **Director:** BIEGLER, JEFF

| <b>ID</b> | <b>Name</b>  | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>              |
|-----------|--------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0106491  | BUCK, DONALD | P0797785              | sale of grave space refund - P | 7/31/2013       | 7/31/2013       | AP         | WP        | 0726-0907-4530           | 27.00                      |
|           |              |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0907 | <b>Total:</b> <u>27.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0909      AIRPORT CAPITAL FUND      **Director:** HUMPHRES, CAMERON

| <b>ID</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255377  | 1ST NATIONAL BANK IN | P0797634              | 2010 CFC BOND PYMT | 7/29/2013       | 7/29/2013       | AP         | WP        | 0734-0909-4420           | 32,350.00                      |
|           |                      |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0909 | <b>Total:</b> <u>32,350.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0911      CC CONCESSION      **Director:** MALISKE, BRIAN

| <b>ID</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-0911-4150 | 1,414.00        |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-0911-4155 | 10.55           |
| <b>Cost Center:</b> 0911 |                       |                       |                    |                 |                 |            |           | <b>Total:</b>  | <u>1,424.55</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0914      ENERGY PLANT      **Director:** DZINTARS, GUNAR

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>        | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|------------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0078490  | BLACK HILLS POWER &    | P0798757              | 7457148635 12775405 52480 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0777-0914-4283           | 8,067.34                       |
| V0139465  | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0777-0914-4150           | 3,986.00                       |
| V0254566  | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0777-0914-4131           | 15.00                          |
| V0542994  | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0777-0914-4155           | 19.73                          |
| V0563060  | MONTANA DAKOTA UTIL    | P0799056              | 29375621 0                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0777-0914-4282           | 129.84                         |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CLEANER WIPES | 7/29/2013       | 7/29/2013       | AP         | WP        | 0777-0914-4264           | 76.17                          |
| V0935979  | WEX BANK               | P0797755              | 28.14G UNL+               | 7/29/2013       | 7/29/2013       | AP         | WP        | 0777-0914-4262           | 100.06                         |
|           |                        |                       |                           |                 |                 |            |           | <b>Cost Center:</b> 0914 | <b>Total:</b> <u>12,394.14</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0917      CC TICKET OFFICE      **Director:** MALISKE, BRIAN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-0917-4150           | 808.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-0917-4155           | 6.42                        |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 0917 | <b>Total:</b> <u>814.42</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0919      CIVIC CENTER CVB      **Director:** MALISKE, BRIAN

| <b>ID</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>     | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0705945  | RAPID CITY CONVENTION | P0798106              | 25% GROSS RECEIPTS TAX | 8/2/2013        | 8/2/2013        | AP         | WP        | 0775-0919-4225           | 53,994.74                      |
|           |                       |                       |                        |                 |                 |            |           | <b>Cost Center:</b> 0919 | <b>Total:</b> <u>53,994.74</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0922      PAYROLL WITHHOLDING      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>       | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139250  | CITY-DENTAL INSURANCE | P0798587              | JUL.2013 DENTAL          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0702-0922-4546           | 13,142.00                      |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | P/R W/H JULY.2013 HEALTH | 8/7/2013        | 8/7/2013        | AP         | WP        | 0702-0922-4545           | 83,172.98                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | P/R W/H AUG2013 LIFE     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0702-0922-4542           | 2,756.64                       |
|           |                       |                       |                          |                 |                 |            |           | <b>Cost Center:</b> 0922 | <b>Total:</b> <u>99,071.62</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0927      **REPAIR & DEMOLTN**      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b> |                 |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------|-----------------|
| V0180010  | CRICKET LAWN SERVICE | P0797279              | Mow and trim lawn at 830 Filmo | 7/30/2013       | 7/30/2013       | AP         | WP        | 0260-0927-4225           | 160.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797280              | Mow and trim lawn at 4209 West | 7/30/2013       | 7/30/2013       | AP         | WP        | 0260-0927-4225           | 200.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796724              | Mow and trim yard at 2618 Gran | 8/1/2013        | 8/1/2013        | AP         | WP        | 0260-0927-4225           | 130.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796302              | Mow and trim lawn at 2409 Mapl | 8/1/2013        | 8/1/2013        | AP         | WP        | 0260-0927-4225           | 140.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796303              | Mow and trim lawn at 4815 Enca | 8/1/2013        | 8/1/2013        | AP         | WP        | 0260-0927-4225           | 150.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796301              | Mow and trim vacant lot at     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0260-0927-4225           | 150.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797849              | Dispose of refrigerator and ot | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 90.00         |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797871              | Mow and trim lawn, remove debr | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 746.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797848              | Mow and trim lawn at 940 Adams | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 120.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797736              | Mow and trim lawn at 4260 Cany | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 130.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797733              | Mow and trim lawn at 22 Saint  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 140.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797850              | Mow and trim lawn at 1710 5th  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 140.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797734              | Mow and trim lawn at 109 42nd  | 8/2/2013        | 8/2/2013        | AP         | WP        | 0260-0927-4225           | 120.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797738              | Mow and trim lawn at 3715 Chie | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 140.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797737              | Mow and trim lawn at 3815 Chie | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 120.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797847              | Pick up debris and haul to the | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 390.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797735              | Mow and trim lawn, and remove  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 190.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797190              | Mow and trim lawn at 512 Saint | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 110.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797189              | Mow and trim lawn at 515 Saint | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 85.00         |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797188              | Pickup and haul debris to land | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 220.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0797187              | Mow and trim lawn at 713 West  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0260-0927-4225           | 170.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796609              | Mow and trim lawn at 2412 Came | 7/25/2013       | 7/25/2013       | AP         | WP        | 0260-0927-4225           | 140.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796609              | MOW AND TRIM LAWN AT 2412      | 7/25/2013       | 7/25/2013       | AP         | WP        | 0260-0927-4225           | 20.00         |                 |
| V0180010  | CRICKET LAWN SERVICE | P0793214              | Mow and trim lawn at 940 Adams | 7/25/2013       | 7/25/2013       | AP         | WP        | 0260-0927-4225           | 120.00        |                 |
| V0180010  | CRICKET LAWN SERVICE | P0796610              | Mow and trim lawn at 3615 Hall | 7/25/2013       | 7/25/2013       | AP         | WP        | 0260-0927-4225           | 150.00        |                 |
|           |                      |                       |                                |                 |                 |            |           | <b>Cost Center: 0927</b> | <b>Total:</b> | <u>4,271.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0930      **COMMUNITY DEVELOPMENT**      **Director:** BARBIER, JEFF

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0047123                 | BH SERVICES INC       | P0797970              | Janitorial services for the of | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4264 | 50.19            |
| V0139602                 | CITY OF RAPID         | P0797661              | POSTAGE 07/22-26/13            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4261 | 3.07             |
| V0139602                 | CITY OF RAPID         | P0797659              | POSTAGE 07/15-19/13            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4261 | 1.12             |
| V0139602                 | CITY OF RAPID         | P0797657              | POSTAGE 07/08-12/13            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4261 | 1.55             |
| V0139465                 | CITY-HEALTH INSURANCE | P0798534              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4150 | 1,010.00         |
| V0188480                 | DAKOTA BUSINESS       | P0797969              | Quarterly maintenance Contract | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4253 | 83.75            |
| V0254566                 | FIRST ADMINISTRATORS  | P0798589              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4131 | 5.00             |
| V0542994                 | METROPOLITAN LIFE     | P0798074              | AUG2013 LIFE                   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4155 | 7.34             |
| V0597277                 | NATIVE SUN NEWS       | P0797135              | Classified Ad - FY12 Consolida | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4230 | 160.00           |
| V0711110                 | RAPID CITY JOURNAL    | P0797260              | Inv20800075 15 Day Comment (CA | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4230 | 64.15            |
| V0775500                 | SERVALL UNIFORM/LINEN | P0797136              | Rugs for the office. Split 50  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4264 | 17.57            |
| V0775500                 | SERVALL UNIFORM/LINEN | P0797136              | ADJ COST                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4264 | -0.01            |
| V0846150                 | TETON COALITION       | P0797890              | Draw for Down Payment - 716 Wi | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-6118 | 10,000.00        |
| V0934830                 | WESTERN STATIONERS    | P0797275              | 11x17 COPY PAPER-SHARP 700 & 2 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0510-0930-4261 | 0.86             |
| <b>Cost Center:</b> 0930 |                       |                       |                                |                 |                 |            |           | <b>Total:</b>  | <u>11,404.59</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0932      JACKSON SPRINGS WATER      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>             | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                   |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377  | 1ST NATIONAL BANK IN    | P0797634              | 2009 WTR REV BOND PYMT         | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-0932-4420           | 193,309.38                      |
| V0118000  | BURNS & MCDONNELL       | P0797672              | WTP10-1858 JACKSON SPRINGS     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0602-0932-4223           | 15,679.06                       |
| V0305680  | GOLDEN WEST INTERNET    | P0797671              | WTP10-1858 JACKSON SPRINGS     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0602-0932-4295           | 2,086.00                        |
| V0306351  | GOUDY ENGINEERING INC   | P0798183              | 12-2015 30" STEEL WATER MAIN C | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | 136,995.26                      |
| V0306351  | GOUDY ENGINEERING INC   | P0798183              | 12-2015 30" STEEL WTRMN REHAB  | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | -136,995.26                     |
| V0306351  | GOUDY ENGINEERING INC   | P0798183              | 12-2015 30" STEEL WTRMN REHAB  | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | 130,665.08                      |
| V0306351  | GOUDY ENGINEERING INC   | P0798183              | 12-2015 30" STEEL WTRMN RHB OB | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | 968.80                          |
| V0306351  | GOUDY ENGINEERING INC   | P0798183              | 12-2015 30" STEEL WTRMN RHB RE | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | 5,361.38                        |
| V0359280  | HIGHMARK INC            | P0798182              | 12-2011 HOMESTEAD              | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0932-4381           | 21,023.02                       |
| V0359280  | HIGHMARK INC            | P0798182              | 12-2011 HOMESTEAD              | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0932-4381           | -21,023.02                      |
| V0359280  | HIGHMARK INC            | P0798182              | 12-2011 HOMESTEAD              | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0932-4381           | 2,985.40                        |
| V0359280  | HIGHMARK INC            | P0794994              | 12-2011 HOMESTEAD              | 7/2/2013        | 7/2/2013        | AP         | WP        | 0602-0932-4381           | 218.48                          |
| V0359280  | HIGHMARK INC            | P0794994              | 12-2011 HOMESTEAD              | 7/2/2013        | 7/2/2013        | AP         | WP        | 0602-0932-4381           | 111.21                          |
| V0359280  | HIGHMARK INC            | P0792549              | 12-2011 HOMESTEAD              | 6/3/2013        | 6/3/2013        | AP         | WP        | 0602-0932-4381           | 4,847.66                        |
| V0359280  | HIGHMARK INC            | P0792549              | 12-2011 HOMESTEAD              | 6/3/2013        | 6/3/2013        | AP         | WP        | 0602-0932-4381           | 16.37                           |
| V0359280  | HIGHMARK INC            | P0790184              | 12-2011 HOMESTEAD              | 5/7/2013        | 5/7/2013        | AP         | WP        | 0602-0932-4381           | 12,843.90                       |
| V0561663  | MOLTZ CONSTRUCTION      | P0798180              | WTP10-1858 JACKSON SPRINGS     | 8/5/2013        | 8/5/2013        | AP         | WP        | 0602-0932-4381           | 210,474.45                      |
| V0612410  | NORTHWEST PIPE FITTINGS | P0796733              | SLUDGE JUDGE, BRUSH,           | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-0932-4269           | 216.90                          |
| V0612410  | NORTHWEST PIPE FITTINGS | P0796733              | FREIGHT                        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-0932-4269           | 41.97                           |
|           |                         |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0932 | <b>Total:</b> <u>579,826.04</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0933

**WATER**

**Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0118000  | BURNS & MCDONNELL     | P0797672              | WTP10-1858 JACKSON SPRINGS     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0602-0933-4223 | 38,570.87     |
| V0118000  | BURNS & MCDONNELL     | P0797672              | WTP10-1858 JACKSON SPRINGS     | 7/30/2013       | 7/30/2013       | AP         | WP        | 0602-0933-4223 | 6,425.14      |
| V0135100  | CETEC ENGINEERING SVC | P0797609              | 12-2051 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-0933-4223 | 2,058.08      |
| V0135100  | CETEC ENGINEERING SVC | P0797610              | 11-1926 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-0933-4223 | 274.43        |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | -165,922.47   |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 160,420.21    |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 5,502.26      |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 165,922.47    |
| V0359280  | HIGHMARK INC          | P0798349              | 12-2081 JACKSON BLVD UTILITIES | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 66,311.47     |
| V0359280  | HIGHMARK INC          | P0798349              | 12-2081 JACKSON BLVD UTIL      | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | -66,311.47    |
| V0359280  | HIGHMARK INC          | P0798349              | 12-2081 JACKSON BLVD UTIL      | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 60,501.45     |
| V0359280  | HIGHMARK INC          | P0798349              | 12-2081 JACKSON BLVD UTIL BR O | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 5,810.02      |
| V0363311  | HILLS MATERIALS CO    | P0798185              | 12-2058 EAST INDIANA AND       | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 85,881.22     |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RECONST - E  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 364.37        |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | -72,374.70    |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 66,503.49     |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST O | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 5,871.21      |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 207.88        |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | -364.37       |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RECONST | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 72,374.70     |
| V0522045  | MAINLINE CONTRACTING  | P0798184              | 12-2059 EAST IDAHO ST AND IVY  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 33,711.14     |
| V0522045  | MAINLINE CONTRACTING  | P0798184              | 12-2059 E IDAHO/IVY AVE WTRMN  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | -33,711.14    |
| V0522045  | MAINLINE CONTRACTING  | P0798184              | 12-2059 E IDAHO/IVY AVE WTRMN  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-0933-4381 | 9,754.19      |
| V0522045  | MAINLINE CONTRACTING  | P0776596              | ST10-1777 ELM AVE              | 12/4/2012       | 12/4/2012       | AP         | WP        | 0602-0933-4381 | 234.28        |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST RET    | 6/29/2012       | 6/29/2012       | AP         | WP        | 0602-0933-4381 | 1,070.56      |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST OB     | 6/29/2012       | 6/29/2012       | AP         | WP        | 0602-0933-4381 | 3.77          |
| V0522045  | MAINLINE CONTRACTING  | P0757520              | ST10-1777 ELM AVE RCNST RET    | 5/3/2012        | 5/3/2012        | AP         | WP        | 0602-0933-4381 | 4,991.73      |
| V0522045  | MAINLINE CONTRACTING  | P0783378              | 12-2059 E IDAHO/IVY AVE WTRMN  | 2/19/2013       | 2/19/2013       | AP         | WP        | 0602-0933-4381 | 1,254.93      |
| V0522045  | MAINLINE CONTRACTING  | P0783378              | 12-2059 E IDAHO/IVY AVE WTRMN  | 2/19/2013       | 2/19/2013       | AP         | WP        | 0602-0933-4381 | 68.24         |
| V0522045  | MAINLINE CONTRACTING  | P0785816              | 12-2059 E IDAHO/IVY AVE WTRMN  | 3/18/2013       | 3/18/2013       | AP         | WP        | 0602-0933-4381 | 282.93        |
| V0522045  | MAINLINE CONTRACTING  | P0785816              | 12-2059 E IDAHO/IVY AVE WTRMN  | 3/18/2013       | 3/18/2013       | AP         | WP        | 0602-0933-4381 | 18.49         |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0602-0933-4381 | 1,221.09      |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0602-0933-4381 | 76.70         |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|                          |                       |          |                                |            |            |    |    |                |                   |
|--------------------------|-----------------------|----------|--------------------------------|------------|------------|----|----|----------------|-------------------|
| V0522045                 | MAINLINE CONTRACTING  | P0777507 | 12-2059 E IDAHO/IVY AVE WTRMN  | 12/14/2012 | 12/14/2012 | AP | WP | 0602-0933-4381 | 5,360.28          |
| V0522045                 | MAINLINE CONTRACTING  | P0775443 | 12-2059 E IDAHO & IVY AVE WTRM | 11/20/2012 | 11/20/2012 | AP | WP | 0602-0933-4381 | 8,283.45          |
| V0522045                 | MAINLINE CONTRACTING  | P0775443 | 12-2059 E IDAHO & IVY AVE WTRM | 11/20/2012 | 11/20/2012 | AP | WP | 0602-0933-4381 | 20.59             |
| V0522045                 | MAINLINE CONTRACTING  | P0777507 | 12-2059 E IDAHO/IVY AVE WTRMN  | 12/14/2012 | 12/14/2012 | AP | WP | 0602-0933-4381 | 21.30             |
| V0522045                 | MAINLINE CONTRACTING  | P0792147 | 12-2059 E IDAHO ST/IVY AVE WTR | 5/29/2013  | 5/29/2013  | AP | WP | 0602-0933-4381 | 1,592.31          |
| V0522045                 | MAINLINE CONTRACTING  | P0792147 | 12-2059 E IDAHO ST/IVY AVE WTR | 5/29/2013  | 5/29/2013  | AP | WP | 0602-0933-4381 | 40.08             |
| V0522045                 | MAINLINE CONTRACTING  | P0771617 | ST10-1777 ELM AVE RCNST RET    | 10/3/2012  | 10/3/2012  | AP | WP | 0602-0933-4381 | 27.68             |
| V0522045                 | MAINLINE CONTRACTING  | P0771617 | ST10-1777 ELM AVE RCNST OB     | 10/3/2012  | 10/3/2012  | AP | WP | 0602-0933-4381 | 0.33              |
| V0522045                 | MAINLINE CONTRACTING  | P0780514 | 12-2059 E IDAHO/IVY AVE WTRMN  | 1/21/2013  | 1/21/2013  | AP | WP | 0602-0933-4381 | 3,862.75          |
| V0522045                 | MAINLINE CONTRACTING  | P0780514 | 12-2059 E IDAHO/IVY AVE WTRMN  | 1/21/2013  | 1/21/2013  | AP | WP | 0602-0933-4381 | 26.80             |
| V0522045                 | MAINLINE CONTRACTING  | P0780513 | ST10-1777 ELM AVE RCNST RET RL | 1/21/2013  | 1/21/2013  | AP | WP | 0602-0933-4381 | -10,484.44        |
| V0522045                 | MAINLINE CONTRACTING  | P0774319 | ST10-1777 ELM AVE RCNST RET    | 11/5/2012  | 11/5/2012  | AP | WP | 0602-0933-4381 | 357.39            |
| V0522045                 | MAINLINE CONTRACTING  | P0774319 | ST10-1777 ELM AVE RCNST OB     | 11/5/2012  | 11/5/2012  | AP | WP | 0602-0933-4381 | 72.90             |
| V0522045                 | MAINLINE CONTRACTING  | P0766199 | ST10-1777 ELM AVE RCNST-E      | 8/6/2012   | 8/6/2012   | AP | WP | 0602-0933-4381 | 711.56            |
| V0522045                 | MAINLINE CONTRACTING  | P0766199 | ST10-1777 ELM AVE RCNST-E      | 8/6/2012   | 8/6/2012   | AP | WP | 0602-0933-4381 | 27.54             |
| V0522045                 | MAINLINE CONTRACTING  | P0759892 | ST10-1777 ELM AVE RCNST-E      | 5/31/2012  | 5/31/2012  | AP | WP | 0602-0933-4381 | 1,684.65          |
| V0522045                 | MAINLINE CONTRACTING  | P0759892 | ST10-1777 ELM AVE RCNST-E      | 5/31/2012  | 5/31/2012  | AP | WP | 0602-0933-4381 | 4.26              |
| V0698700                 | RCS CONSTRUCTION INC. | P0798104 | 13-2114 EAST MEADE WATER       | 8/2/2013   | 8/2/2013   | AP | WP | 0602-0933-4381 | 46,055.76         |
| T9073                    | SPERLICH CONSULTING   | P0797258 | 11-1951 LELAND LN AND          | 7/26/2013  | 7/26/2013  | AP | WP | 0602-0933-4223 | 165.64            |
| V0878000                 | UPPER PLAINS          | P0798178 | 13-2017 EAST NORTH ST RECONST  | 8/5/2013   | 8/5/2013   | AP | WP | 0602-0933-4381 | 226,668.75        |
| <b>Cost Center:</b> 0933 |                       |          |                                |            |            |    |    | <b>Total:</b>  | <u>741,502.75</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0934

WATER EXPANSION

**Director:** TECH, DALE

| <b>ID</b> | <b>Name</b>        | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|--------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0363311  | HILLS MATERIALS CO | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN O | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-0934-4381           | 926.77                         |
| V0363311  | HILLS MATERIALS CO | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN R | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-0934-4381           | -63,738.37                     |
| V0363311  | HILLS MATERIALS CO | P0797886              | 12-1925 2012 ANNUAL 4" WTRMN R | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-0934-4381           | 62,811.60                      |
| V0363311  | HILLS MATERIALS CO | P0797886              | 12-1925 2012 ANNUAL 4"         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-0934-4381           | 63,738.37                      |
|           |                    |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0934 | <b>Total:</b> <u>63,738.37</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0939

AIRPORT PFC

**Director:** HUMPHRES, CAMERON

| <b><u>Id</u></b> | <b><u>Name</u></b>   | <b><u>Invoice Number</u></b> | <b><u>Description</u></b> | <b><u>Inv Date</u></b> | <b><u>Due Date</u></b> | <b><u>Div</u></b> | <b><u>St</u></b> | <b><u>Account</u></b>    | <b><u>Amount</u></b>           |
|------------------|----------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------|------------------|--------------------------|--------------------------------|
| V0255377         | 1ST NATIONAL BANK IN | P0797634                     | 2011A AIRPORT BOND PYMT   | 7/29/2013              | 7/29/2013              | AP                | WP               | 0782-0939-4420           | 65,457.55                      |
|                  |                      |                              |                           |                        |                        |                   |                  | <b>Cost Center:</b> 0939 | <b>Total:</b> <u>65,457.55</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0963      GROUP INSURANCE      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0254566  | FIRST ADMINISTRATORS | P0798590              | HEALTH ADMINISTRATION FEES | 8/7/2013        | 8/7/2013        | AP         | WP        | 0789-0963-4150           | 54,591.47                      |
|           |                      |                       |                            |                 |                 |            |           | <b>Cost Center:</b> 0963 | <b>Total:</b> <u>54,591.47</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0964      DENTAL INSURANCE      **Director:** SUMPTION, PAULINE

| <b>ID</b> | <b>Name</b>          | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0254566  | FIRST ADMINISTRATORS | P0798590              | DENTAL ADMINISTRATION FEES | 8/7/2013        | 8/7/2013        | AP         | WP        | 0790-0964-4153           | 897.00                      |
|           |                      |                       |                            |                 |                 |            |           | <b>Cost Center:</b> 0964 | <b>Total:</b> <u>897.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 0968      **LIABILITY INSURANCE**      **Director:** BARBIER, JEFF

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0793-0968-4261           | 5.54                          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0793-0968-4150           | 404.00                        |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0793-0968-4131           | 5.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0793-0968-4155           | 4.13                          |
| V0732102  | RICOH USA             | P0797485              | COPIER USAGE JUL13             | 7/25/2013       | 7/25/2013       | AP         | WP        | 0793-0968-4253           | 99.80                         |
| V0749700  | RUSHMORE PLAZA CIVIC  | P0797170              | CATERING-NEW EMPLOYEE          | 7/25/2013       | 7/25/2013       | AP         | WP        | 0793-0968-4263           | 1,023.06                      |
| V0934830  | WESTERN STATIONERS    | P0797772              | 11x17 COPY PAPER-SHARP 700 & 2 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0793-0968-4261           | 3.30                          |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 0968 | <b>Total:</b> <u>1,544.83</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2073      TERMINAL FACILITIES      **Director:** HUMPHRES, CAMERON

| <b>ID</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0134679                 | CENTURYLINK           | P0798085              | E38-2103 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 3.96            |
| V0134679                 | CENTURYLINK           | P0798085              | E38-0141 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 119.39          |
| V0134679                 | CENTURYLINK           | P0798085              | E38-0336 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 86.32           |
| V0134679                 | CENTURYLINK           | P0798085              | E38-0030 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 1.98            |
| V0134679                 | CENTURYLINK           | P0798085              | E38-0037 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 119.39          |
| V0134679                 | CENTURYLINK           | P0798085              | E38-0017 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4281 | 3.96            |
| V0139602                 | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2073-4261 | 26.33           |
| V0139602                 | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2073-4261 | 10.83           |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2073-4150 | 5,741.50        |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2073-4131 | 9.00            |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2073-4155 | 52.03           |
| <b>Cost Center:</b> 2073 |                       |                       |                            |                 |                 |            |           | <b>Total:</b>  | <u>6,174.69</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2075      OTHER AIRSIDE FACILITIES      **Director:** HUMPHRES, CAMERON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>   | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2075-4150           | 444.80                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2075-4131           | 0.75                        |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2075-4155           | 4.35                        |
|           |                       |                       |                      |                 |                 |            |           | <b>Cost Center:</b> 2075 | <b>Total:</b> <u>449.90</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2076      AIR RUNWAYS/TAXIWAYS      **Director:** HUMPHRES, CAMERON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0134679  | CENTURYLINK           | P0798085              | E38-5663 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2076-4281           | 3.96                          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2076-4150           | 3,072.75                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2076-4131           | 4.50                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2076-4155           | 27.11                         |
|           |                       |                       |                            |                 |                 |            |           | <b>Cost Center:</b> 2076 | <b>Total:</b> <u>3,108.32</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2077      AIR GENERAL AVTN      **Director:** HUMPHRES, CAMERON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>   | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2077-4150           | 266.87                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2077-4131           | 0.45                        |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2077-4155           | 2.56                        |
|           |                       |                       |                      |                 |                 |            |           | <b>Cost Center:</b> 2077 | <b>Total:</b> <u>269.88</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2078

LANDSIDE FACILITIES

**Director:** HUMPHRES, CAMERON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>   | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2078-4150           | 170.08                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2078-4131           | 0.30                        |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2078-4155           | 1.58                        |
|           |                       |                       |                      |                 |                 |            |           | <b>Cost Center:</b> 2078 | <b>Total:</b> <u>171.96</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 2079      AIR FIRE

**Director:** HUMPHRES, CAMERON

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0134679  | CENTURYLINK           | P0798085              | E38-5665 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2079-4281           | 3.96                          |
| V0134679  | CENTURYLINK           | P0798085              | E38-2158 SVC CHARGES       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2079-4281           | 85.28                         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2079-4150           | 6,182.32                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0606-2079-4131           | 14.49                         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0606-2079-4155           | 26.31                         |
|           |                       |                       |                            |                 |                 |            |           | <b>Cost Center: 2079</b> | <b>Total:</b> <u>6,312.36</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 4132      CC ADMINISTRATN      **Director:** MALISKE, BRIAN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>       | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255377  | 1ST NATIONAL BANK IN  | P0797634              | 2008 GROSS RECEIPTS BOND | 7/29/2013       | 7/29/2013       | AP         | WP        | 0775-4132-4420           | 34,586.45                      |
| V0077038  | BLACK HILLS INSURANCE | P0797508              | FLOOD RENEWAL            | 7/26/2013       | 7/26/2013       | AP         | WP        | 0775-4132-4211           | 2,878.00                       |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4132-4150           | 5,074.00                       |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4132-4131           | 20.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE             | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-4132-4155           | 38.54                          |
|           |                       |                       |                          |                 |                 |            |           | <b>Cost Center: 4132</b> | <b>Total:</b> <u>42,596.99</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 4133      CC STAGE PRODCTN      **Director:** MALISKE, BRIAN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4133-4150           | 2,094.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-4133-4155           | 10.55                         |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 4133 | <b>Total:</b> <u>2,104.55</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 4134      **CC MAINTENANCE**      **Director:** MALISKE, BRIAN

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>        | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>                  |
|--------------------------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|----------------|--------------------------------|
| V0078490                 | BLACK HILLS POWER &   | P0798911              | 5904825717 13102393 69800 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 8,462.71                       |
| V0078490                 | BLACK HILLS POWER &   | P0798911              | 6210610992 13102408 76000 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 9,534.71                       |
| V0078490                 | BLACK HILLS POWER &   | P0798911              | 2114687339 12775334 8640  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 1,297.37                       |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12818009 0     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 13.00                          |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12775335 12000 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 1,588.75                       |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12775389 23700 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 3,471.95                       |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12227235 8900  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 394.53                         |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12306654 1419  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 440.76                         |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 13146259 24    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 16.22                          |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12775761 2480  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 704.07                         |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12571628 6428  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 808.18                         |
| V0078490                 | BLACK HILLS POWER &   | P0798828              | 6264309020 12775762 0     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4283 | 13.00                          |
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4150 | 8,116.00                       |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4134-4131 | 20.00                          |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-4134-4155 | 55.51                          |
| <b>Cost Center: 4134</b> |                       |                       |                           |                 |                 |            |           |                | <b>Total:</b> <u>34,936.76</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 4136      CC EVENT SERVIC      **Director:** MALISKE, BRIAN

| <b>ID</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>             |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4136-4150           | 3.85                      |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 4136 | <b>Total:</b> <u>3.85</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 4137      CC TRADES      **Director:** MALISKE, BRIAN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b> | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0775-4137-4150           | 2,222.00                      |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0775-4137-4155           | 14.68                         |
|           |                       |                       |                    |                 |                 |            |           | <b>Cost Center:</b> 4137 | <b>Total:</b> <u>2,236.68</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6021      **FINANCE ADMINISTRATION**      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0019535  | AMERICAN LEGAL         | P0798039              | SUPPLEMENT PAGES             | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4261 | 5.17          |
| V0019535  | AMERICAN LEGAL         | P0798039              | SUPPLEMENT PAGES-EXTRA       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4261 | 25.87         |
| V0139602  | CITY OF RAPID          | P0798817              | 08/05-09/13 POSTAGE          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6021-4261 | 5.20          |
| V0139602  | CITY OF RAPID          | P0798815              | 07/29-08/02/13 POSTAGE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6021-4261 | 2.60          |
| V0139465  | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6021-4150 | 2,619.20      |
| V0237350  | EVERGREEN OFFICE       | P0797596              | RUBBERBANDS                  | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4261 | 3.99          |
| V0254566  | FIRST ADMINISTRATORS   | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6021-4131 | 5.00          |
| V0542994  | METROPOLITAN LIFE      | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4155 | 4.04          |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 SIGNS            | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6021-4261 | 23.00         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | ORD 5944                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 75.18         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | ORD 5948                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 30.66         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | SOUTH BERRY PINE BIDS        | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 41.16         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | AUG 5, 2013 ALCOHOL HEARING  | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 24.78         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | ORD 5945                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 31.92         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | FILTER PUMP BIDS             | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 75.60         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | JULY 30, 2013 BIDS           | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 46.20         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | ORD 5943                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 23.10         |
| V0711110  | RAPID CITY JOURNAL     | P0797633              | ORD 5946                     | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6021-4230 | 47.88         |
| V0711110  | RAPID CITY JOURNAL     | P0798089              | JULY 15, 2013 MINUTES        | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4230 | 904.68        |
| V0711110  | RAPID CITY JOURNAL     | P0798089              | RES2013-066A                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4230 | 968.94        |
| V0732102  | RICOH USA              | P0797485              | COPIER USAGE JUL13           | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6021-4253 | 90.47         |
| V0934830  | WESTERN STATIONERS     | P0797604              | XSTAMPER INK                 | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-6021-4261 | 5.80          |
| V0934830  | WESTERN STATIONERS     | P0797604              | CORR-COST                    | 7/30/2013       | 7/30/2013       | AP         | WP        | 0101-6021-4261 | -0.58         |
| V0935979  | WEX BANK               | P0797755              | 12.287G UNL+                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6021-4262 | 43.20         |
| V0948612  | WOW!                   | P0798076              | 1495808 394-1922 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4281 | 13.49         |
| V0948612  | WOW!                   | P0798076              | 1495808 394-2232 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4281 | 13.49         |
| V0948612  | WOW!                   | P0798076              | 1495808 718-2307 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6021-4281 | 13.49         |

**Cost Center:** 6021      **Total:** 5,143.53

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6022      FINANCE ACCOUNTING      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4261 | 25.16         |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4261 | 232.53        |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4261 | -0.16         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4150 | 3,110.80      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4131 | 10.00         |
| V0477850  | LAKOTA COUNTRY TIMES  | P0797302              | ASSET MGMT/AR MANAGER JOB  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6022-4230 | 32.00         |
| V0477850  | LAKOTA COUNTRY TIMES  | P0797303              | GRANTS                     | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6022-4230 | 32.00         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6022-4155 | 27.71         |
| V0597835  | NBS GOVERNMENT        | P0798108              | 10 UNITS OF ADDL LICENSING | 8/2/2013        | 8/2/2013        | AP         | WP        | 0101-6022-4295 | 5,400.00      |
| V0732102  | RICOH USA             | P0797485              | COPIER USAGE JUL13         | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6022-4253 | 144.86        |
| V0698868  | RR DONNELLY           | P0797071              | 5 CASES CHECK FORMS        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4261 | 487.50        |
| V0698868  | RR DONNELLY           | P0797071              | SHIPPING                   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6022-4261 | 75.20         |
| V0934830  | WESTERN STATIONERS    | P0797599              | 64A CARTRIDGE              | 7/26/2013       | 7/26/2013       | AP         | WP        | 0101-6022-4261 | 153.92        |
| V0948612  | WOW!                  | P0798076              | 1495808 394-4142 JUL13 LD  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6022-4281 | 0.25          |

**Cost Center:** 6022      **Total:** 9,731.77

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6024      INFORMATION TECHNOLOGY      **Director:** BARBIER, JEFF

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>    |
|--------------------------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6024-4150 | 5,891.64         |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6024-4131 | 15.00            |
| V0305780                 | GOLDEN WEST           | P0797921              | ROUTERS FOR SIOUX PARK AND   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6024-4295 | 1,090.00         |
| V0305780                 | GOLDEN WEST           | P0797921              | FREIGHT                      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6024-4295 | 20.00            |
| V0307229                 | GRANICUS INC          | P0797922              | MANAGED SERVICE - AUGUST     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6024-4295 | 1,419.07         |
| V0477850                 | LAKOTA COUNTRY TIMES  | P0797920              | ADVERTISING - IT ANALYST I   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6024-4230 | 32.00            |
| V0536390                 | MATRIX TELECOM INC    | P0797862              | 800 NUMBER CHARGES/JULY 2013 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6024-4281 | 13.09            |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4155 | 41.99            |
| V0545255                 | MIDCONTINENT          | P0798084              | 127013401                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 895.30           |
| V0545255                 | MIDCONTINENT          | P0798084              | 122778901                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 537.75           |
| V0545255                 | MIDCONTINENT          | P0798084              | 114813702                    | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 1,500.00         |
| V0935979                 | WEX BANK              | P0797755              | 28.36G UNL                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6024-4262 | 99.82            |
| V0948612                 | WOW!                  | P0798076              | 1495744 394-2384 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 13.49            |
| V0948612                 | WOW!                  | P0798076              | 1495744 394-4193 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 13.49            |
| V0948612                 | WOW!                  | P0798076              | 1495808 394-6610 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 13.49            |
| V0948612                 | WOW!                  | P0798076              | 1495744 394-6973 JUL13 PHONE | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6024-4281 | 13.49            |
| <b>Cost Center: 6024</b> |                       |                       |                              |                 |                 |            |           | <b>Total:</b>  | <u>11,609.62</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6026

FINANCE PLA

**Director:** SUMPTION, PAULINE

| <b>Id</b>                | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>   | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b>   |
|--------------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139465                 | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6026-4150 | 1,414.00        |
| V0254566                 | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6026-4131 | 10.00           |
| V0542994                 | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6026-4155 | 11.47           |
| V0732102                 | RICOH USA             | P0797485              | COPIER USAGE JUL13   | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6026-4253 | 2.96            |
| <b>Cost Center:</b> 6026 |                       |                       |                      |                 |                 |            |           | <b>Total:</b>  | <u>1,438.43</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6031      COMPASS INTERNAL AUDIT      **Director:** Kelly, Kelan

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>       | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0047123  | BH SERVICES INC       | P0798438              | JULY JANITORIAL SERVICE  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4225           | 145.13                        |
| V0072708  | BLACK HILLS BUSINESS  | P0797601              | CLEAR PRESENTATION COVER | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6031-4261           | 30.99                         |
| V0072708  | BLACK HILLS BUSINESS  | P0797601              | LETTER TRAY - BLACK      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6031-4261           | 17.34                         |
| V0072708  | BLACK HILLS BUSINESS  | P0797601              | 3/4" COMB BINDERS        | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6031-4261           | 26.55                         |
| V0134268  | CENTURY BUSINESS      | P0798437              | CONTRACT OVRAGE CHARGE   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4261           | 22.08                         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4150           | 1,010.00                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4131           | 5.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE             | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6031-4155           | 7.34                          |
| V0563060  | MONTANA DAKOTA UTIL   | P0799170              | 77161010002 0            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4282           | 11.26                         |
| V0618600  | OFFICEMAX             | P0797278              | TOILET PAPER             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4261           | 20.58                         |
| V0618600  | OFFICEMAX             | P0797278              | PAPER TOWELS             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4261           | 4.00                          |
| V0618600  | OFFICEMAX             | P0797278              | HAND SOAP                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4261           | 12.45                         |
| V0618600  | OFFICEMAX             | P0797278              | AA BATTERIES             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6031-4261           | 7.66                          |
| V0816390  | SOUTH DAKOTA          | P0797778              | MUNICIPAL HANDBOOK       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0101-6031-4269           | 60.00                         |
|           |                       |                       |                          |                 |                 |            |           | <b>Cost Center: 6031</b> | <b>Total: <u>1,380.38</u></b> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6061      CITY HALL MTN      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0714965  | RAPID CITY AREA SCHOOL | P0797506              | CUSTODIAL SALARIES JUN13       | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6061-4225 | 7,797.47      |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC WTR SOFTNER R | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4246 | 77.73         |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC ELECT RPR     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4257 | 177.00        |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC MISC SUPPLIES | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4269 | 1,835.41      |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC JANITORIAL SU | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4264 | 2,975.88      |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC BLDG RPRS     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4252 | 6,895.22      |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC EQUIP RPRS    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4253 | 4,911.85      |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC PROF SVCS     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4225 | 23,219.09     |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC OFFICE SUPPLI | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6061-4261 | 202.80        |
| V0948612  | WOW!                   | P0798076              | 1495808 394-6011 JUL13 PHONE,L | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6061-4281 | 16.69         |
| V0948612  | WOW!                   | P0798076              | 1495808 394-6014 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6061-4281 | 13.49         |
| V0948612  | WOW!                   | P0798076              | 1495808 394-6669 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6061-4281 | 13.49         |
| V0948612  | WOW!                   | P0798076              | 1495808 721-3359 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6061-4281 | 13.49         |
| V0948612  | WOW!                   | P0798076              | 1495808 721-3358 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0101-6061-4281 | 13.49         |

**Cost Center:** 6061      **Total:** 48,163.10

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6062      GOVT BLDG DAHL      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>             | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0074730  | BLACK HILLS CHEMICAL    | P0797836              | JANITORIAL SUPPLIES          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4264           | 64.97                          |
| V0078490  | BLACK HILLS POWER &     | P0798583              | 3499378386 12327687 43700    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6062-4283           | 5,361.36                       |
| V0147470  | CLIMATE CONTROL         | P0797837              | RPR HVAC RTU2                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4253           | 159.80                         |
| V0147470  | CLIMATE CONTROL         | P0797837              | RPR BOILER PUMP SEAL         | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4253           | 822.00                         |
| V0147470  | CLIMATE CONTROL         | P0797837              | RPR HVAC RTU3                | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4253           | 693.37                         |
| V0147470  | CLIMATE CONTROL         | P0797837              | HVAC COIL CLEAN              | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4253           | 592.00                         |
| V0186385  | DAHL FINE ARTS CENTER   | P0797645              | AUG13 DAHL                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4560           | 6,375.00                       |
| V0188080  | DAKOTA                  | P0797297              | FLOOR SCRUBBER BATTERIES     | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4253           | 387.69                         |
| V0268450  | FREEMAN ELECTRIC        | P0797754              | RPR LIGHTING CONTACTOR       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4257           | 503.41                         |
| V0282190  | G & R CONTROLS          | P0797834              | HVAC CONTROL TRAINING        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4225           | 81.63                          |
| V0495380  | LIGHTING MAINTENANCE    | P0797296              | LIGHT BULBS                  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4253           | 284.56                         |
| V0495380  | LIGHTING MAINTENANCE    | P0797296              | LIGHT BULBS                  | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4253           | 60.06                          |
| V0536271  | MATHISON                | P0797832              | BLDG SIGNAGE                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4269           | 76.00                          |
| V0563060  | MONTANA DAKOTA UTIL     | P0799170              | 71542010005 19.0             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6062-4282           | 144.37                         |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797295              | CONCRETE TROWEL RENTAL       | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4252           | 15.80                          |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797295              | DRAIN SNAKE RENTAL           | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4252           | 22.39                          |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797835              | STRUCTURE RPR TOOLS          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4252           | 61.03                          |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797833              | SALARY-MAXSON K FACILITY     | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4225           | 182.34                         |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797833              | SALARY-EATON M FACILITY 7/15 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4225           | 578.02                         |
| V0703445  | RAPID CITY ARTS COUNCIL | P0797833              | SALARY-SMITH R FACILITY 7/15 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4225           | 197.83                         |
| V0775500  | SERVALL UNIFORM/LINEN   | P0797298              | JANITORIAL SUPPLIES          | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4264           | 27.18                          |
| V0775500  | SERVALL UNIFORM/LINEN   | P0797298              | JANITORIAL SUPPLIES          | 7/25/2013       | 7/25/2013       | AP         | WP        | 0101-6062-4264           | 118.08                         |
| V0775500  | SERVALL UNIFORM/LINEN   | P0797838              | JANITORIAL SUPPLIES          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4264           | 27.18                          |
| V0775500  | SERVALL UNIFORM/LINEN   | P0797838              | JANITORIAL SUPPLIES          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6062-4264           | 39.10                          |
|           |                         |                       |                              |                 |                 |            |           | <b>Cost Center:</b> 6062 | <b>Total:</b> <u>16,875.17</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 6064      JOURNEY MUSEUM      **Director:** SUMPTION, PAULINE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>        | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0078490  | BLACK HILLS POWER &   | P0798911              | 5032488882 12327698 66300 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6064-4283           | 5,847.88                       |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12571723 224   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0101-6064-4283           | 43.12                          |
| V0574000  | MUSEUM ALLIANCE OF RC | P0797643              | AUG13 JOURNEY             | 7/29/2013       | 7/29/2013       | AP         | WP        | 0101-6064-4606           | 16,395.00                      |
|           |                       |                       |                           |                 |                 |            |           | <b>Cost Center:</b> 6064 | <b>Total:</b> <u>22,286.00</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7011      **WATER PRODUCTION**      **Director:** WAGNER, JOHN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0798360              | OXY, ACET 072013               | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7011-4244 | 10.50         |
| V0005640  | ACE HARDWARE          | P0798364              | PACT DRF ENTRY LOCK            | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7011-4269 | 21.99         |
| V0005640  | ACE HARDWARE          | P0798379              | STIHL LINE HEAD, JIG BLADES, C | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7011-4269 | 200.06        |
| V0016290  | ALSCO                 | P0798366              | MATS, MOPS 073013              | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7011-4264 | 41.75         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12806303 568        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 89.42         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12770367 434        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 71.39         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12770057 1          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 13.12         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12329189 25140      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 2,374.30      |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12303207 21         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 15.82         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12227287 14880      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 2,113.74      |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 4996961426 12227286 360        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 267.15        |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 13244986 13780      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 1,313.14      |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12775080 357        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 61.07         |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12489001 23         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 16.10         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12766483 47015      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 4,485.23      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12153846 17         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 15.30         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12154242 17         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 15.30         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12764104 38         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 18.11         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12311924 79520      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 7,169.56      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12766544 590        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 92.44         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12227247 142900     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 12,969.19     |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12766541 0          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 101.20        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12760084 353        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 53.28         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12311933 10000      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 1,586.07      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12302299 720        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 115.69        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12227183 1280       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 270.81        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12311926 99660      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 9,106.33      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12153657 794        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 119.91        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12766322 31533      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 2,704.40      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12227182 22400      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 2,143.02      |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12761349 68         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 22.14         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12311925 4840       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 674.78        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12225884 38728      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7011-4283 | 3,311.47      |

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|          |                         |          |                                |           |           |    |    |                |          |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0078490 | BLACK HILLS POWER &     | P0798592 | 4862595430 NONE PRORATED       | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4283 | 9.73     |
| V0078490 | BLACK HILLS POWER &     | P0798592 | 2554998136 12816623 85         | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4283 | 24.45    |
| V0082722 | BLICKENS DERFER, BILL   | P0798466 | WATER CONSV REBATE WASHER      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0087400 | BORDER STATES ELECTRIC  | P0798080 | MULTI-TASK CLAMP METER         | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4265 | 133.32   |
| V0990398 | BROWN, SUZZETTE         | P0798467 | WATER CONSV REBATE - WASHER    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0131400 | CARQUEST AUTO PARTS     | P0797341 | WIPER BLADES W311              | 7/25/2013 | 7/25/2013 | AP | WP | 0602-7011-4251 | 4.66     |
| V0139465 | CITY-HEALTH INSURANCE   | P0798533 | JULY.2013 HEALTH               | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4150 | 7,843.30 |
| V0146202 | CLAYBORNE, COURTNEY &   | P0798468 | WATER CONSV REBATE WASHER      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0254566 | FIRST ADMINISTRATORS    | P0798588 | JULY SECTION 125 FEE           | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4131 | 16.65    |
| V0272520 | FRONTIER AUTO GLASS     | P0798371 | MIRROR W344                    | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4251 | 45.00    |
| V0312550 | GRIMM'S PUMP SERVICE    | P0798373 | FIRE FIT, GASKET               | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4269 | 26.94    |
| V0349315 | HAWKINS CHEMICAL        | P0798375 | CHLORINE 150 LB CYL 072513     | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4264 | 111.00   |
| V0349315 | HAWKINS CHEMICAL        | P0798375 | HYDROFLUOSILICIC ACID 1034.2 L | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4264 | 537.80   |
| V0349315 | HAWKINS CHEMICAL        | P0798376 | CHLORINE 150 LB CYL 8) 073113  | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4264 | 888.00   |
| V0349315 | HAWKINS CHEMICAL        | P0798376 | HYDROFLUOSILICIC ACID 6635.52  | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4264 | 3,450.47 |
| V0372632 | HOLTET, NIELS           | P0798469 | WATER CONSV REBATE - WASHER    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0520500 | M G OIL CO              | P0798391 | OIL 2 GAL CONTAINER 10)        | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4269 | 279.03   |
| V0536254 | MATHESON-LINWELD        | P0798388 | ARGON, CO2, NITROGEN 073113    | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4244 | 32.55    |
| V0536254 | MATHESON-LINWELD        | P0798388 | NITROGEN 073113                | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4244 | 10.85    |
| V0541285 | MENARDS                 | P0798390 | WASHER FLUID FOR WTP           | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4269 | 28.62    |
| V0542994 | METROPOLITAN LIFE       | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4155 | 50.59    |
| V0545255 | MIDCONTINENT            | P0798084 | 142258401                      | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 327.45   |
| V0545255 | MIDCONTINENT            | P0798084 | 140837201                      | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 166.66   |
| V0563060 | MONTANA DAKOTA UTIL     | P0799170 | 61493010005 0                  | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4282 | 11.26    |
| V0563060 | MONTANA DAKOTA UTIL     | P0799170 | 39104010002 0.8                | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4282 | 16.39    |
| V0571845 | MUELLER, ANDREA         | P0798470 | WATER CONSV REBATE WASHER      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0598079 | NEARHOOD, BRUCE AND     | P0798471 | WATER CONSV REBATE - WASHER    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797627 | PRESSURE GAUGE WELL 12         | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7011-4259 | 15.38    |
| V0723000 | RED WING SHOE STORE     | P0797876 | SAFETY BOOTS-HARTFORD D        | 7/31/2013 | 7/31/2013 | AP | WP | 0602-7011-4263 | 43.33    |
| V0744010 | ROYAL WHEEL             | P0797338 | BALANCE TIRE                   | 7/25/2013 | 7/25/2013 | AP | WP | 0602-7011-4251 | 8.33     |
| V0792965 | SOUTH DAKOTA AWWA       | P0798586 | CONTROL VLV                    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4270 | 45.00    |
| V0792965 | SOUTH DAKOTA AWWA       | P0798586 | CONTROL VLV                    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4270 | 45.00    |
| V0756848 | STULE, RYAN             | P0798472 | WATER CONSV REBATE WASHER      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0885582 | VAN DALE, DAVID OR      | P0798473 | WATER CONSV REBATE - WASHER    | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00   |
| V0893091 | VOLLMER, GARY           | P0798465 | WATER CONSV REBATE TOILET      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 75.00    |

**The City of Rapid City**  
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|                          |                  |          |                                |           |           |    |    |                |                  |
|--------------------------|------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0916388                 | WEISHAUPL, CAREN | P0798474 | WATER CONSV REBATE WASHER      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7011-4530 | 125.00           |
| V0935979                 | WEX BANK         | P0797755 | 4.52G DSL                      | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7011-4262 | 16.52            |
| V0935979                 | WEX BANK         | P0797755 | 22.05G SUPER UNL               | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7011-4262 | 84.80            |
| V0935979                 | WEX BANK         | P0797755 | 93.25G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7011-4262 | 328.45           |
| V0935979                 | WEX BANK         | P0797755 | 256.05G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7011-4262 | 893.62           |
| V0935979                 | WEX BANK         | P0797755 | 85.818G UNL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7011-4262 | 293.24           |
| V0948612                 | WOW!             | P0798076 | 1495747 394-1905 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 18.87            |
| V0948612                 | WOW!             | P0798076 | 1513687 394-2356 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 16.49            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-4160 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-4161 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-4162 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-4164 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-6624 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| V0948612                 | WOW!             | P0798076 | 1513687 394-6847 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 17.74            |
| V0948612                 | WOW!             | P0798076 | 1495747 394-6964 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7011-4281 | 14.82            |
| <b>Cost Center:</b> 7011 |                  |          |                                |           |           |    |    | <b>Total:</b>  | <u>68,714.19</u> |

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**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7012      **WATER DIST/COLCT**      **Director:** WAGNER, JOHN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0798360              | OXY 2), ACET 2), C25 072013    | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4244 | 26.25         |
| V0002820  | A&B WELDING SUPPLY CO | P0798360              | ARG 072013                     | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4244 | 5.25          |
| V0002820  | A&B WELDING SUPPLY CO | P0796328              | WELDING SUPPLIES               | 8/2/2013        | 8/2/2013        | AP         | WP        | 0602-7012-4269 | 80.59         |
| V0005640  | ACE HARDWARE          | P0798365              | SWATTER, FLY TRAP STRIP, RAID  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4269 | 15.95         |
| V0005640  | ACE HARDWARE          | P0797578              | PLUG 2), POLY FILM             | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7012-4269 | 13.89         |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798368              | WINDBREAKER CHAD               | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4263 | 38.50         |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12767138 6936       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4283 | 872.63        |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12236921 98         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4283 | 19.70         |
| V0094832  | BREWER CONSTRUCTION   | P0797288              | DRIVEWAY APPROACH REPAIR       | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4254 | 2,656.84      |
| V0120470  | BUTLER MACHINERY CO.  | P0797289              | HYDRAULIC FLUID W316           | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4251 | 81.96         |
| V0131400  | CARQUEST AUTO PARTS   | P0798460              | BATTERY W303                   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4251 | 89.76         |
| V0131400  | CARQUEST AUTO PARTS   | P0798460              | BATTERY                        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4251 | 17.00         |
| V0131400  | CARQUEST AUTO PARTS   | P0798460              | CREDIT CORE RTN                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4251 | -17.00        |
| V0137240  | CHRIS SUPPLY COMPANY  | P0797875              | DRINKING FOUNTAIN              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0602-7012-4269 | 10.99         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4150 | 6,213.41      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4131 | 2.50          |
| V0282080  | G&H DISTRIBUTING INC. | P0798372              | MASKS 2) RESPIRATORS 2)        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4263 | 294.65        |
| V0346860  | HARVEYS LOCK SHOP     | P0798374              | RECTIFIERS 8)                  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4269 | 87.92         |
| V0321990  | HD SUPPLY WATERWORKS  | P0798381              | BOX RISER, LID                 | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4255 | 81.12         |
| V0321990  | HD SUPPLY WATERWORKS  | P0798381              | CORR-PRICING                   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4255 | -9.22         |
| V0321990  | HD SUPPLY WATERWORKS  | P0795269              | DECHLORINATE SOLUTION          | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7012-4264 | 945.00        |
| V0321990  | HD SUPPLY WATERWORKS  | P0797194              | COUPLINGS 12 INCH 2) 6 INCH 2) | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7012-4255 | 1,759.62      |
| V0363311  | HILLS MATERIALS CO    | P0798384              | ASPHALT 4.2T                   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4254 | 215.67        |
| V0363311  | HILLS MATERIALS CO    | P0798384              | ASPHALT 18.14T                 | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4254 | 931.49        |
| V0363311  | HILLS MATERIALS CO    | P0798384              | CLEAN STONE 39.53T             | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7012-4254 | 395.30        |
| V0363311  | HILLS MATERIALS CO    | P0797291              | LIMESTONE 29.9T                | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4254 | 304.98        |
| V0363311  | HILLS MATERIALS CO    | P0797290              | ROADSTONE 10.05T, LIMESTONE    | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4254 | 365.98        |
| V0363311  | HILLS MATERIALS CO    | P0798462              | ROADSTONE 20.99T, LIMESTONE    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4254 | 628.71        |
| V0363311  | HILLS MATERIALS CO    | P0798462              | ROADSTONE 20.63T, LIMESTONE 9. | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7012-4254 | 254.18        |
| V0363311  | HILLS MATERIALS CO    | P0797598              | ASPHALT 11.04T                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7012-4254 | 566.90        |
| V0363311  | HILLS MATERIALS CO    | P0797598              | ASPHALT 7.56T                  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7012-4254 | 388.21        |
| V0388100  | INDOFF INC            | P0797337              | FILING SYSTEM,STAPLE           | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4261 | 26.27         |
| V0388100  | INDOFF INC            | P0797336              | INK                            | 7/25/2013       | 7/25/2013       | AP         | WP        | 0602-7012-4261 | 166.95        |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                         |          |                                |           |           |    |    |                          |                                |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0421590 | JOHNSON MACHINE INC.    | P0798387 | OIL AIR FILTERS W335           | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4251           | 14.88                          |
| V0421590 | JOHNSON MACHINE INC.    | P0798463 | OIL, OIL AIR FILTERS W303      | 8/7/2013  | 8/7/2013  | AP | WP | 0602-7012-4251           | 36.05                          |
| V0542994 | METROPOLITAN LIFE       | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7012-4155           | 32.01                          |
| V0612410 | NORTHWEST PIPE FITTINGS | P0798392 | SEWER DRAIN PVC, FITTINGS      | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4255           | 150.96                         |
| V0612410 | NORTHWEST PIPE FITTINGS | P0798393 | CUTTERS, PVC PIPE, COUPLINGS   | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4255           | 32.29                          |
| V0745570 | RUNNINGS SUPPLY INC     | P0797292 | LEVEL                          | 7/25/2013 | 7/25/2013 | AP | WP | 0602-7012-4265           | 9.99                           |
| V0816451 | SOUTH DAKOTA ONE CALL   | P0797507 | 244 LOCATES                    | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4225           | 251.01                         |
| V0885605 | VALLEY GREEN SOD FARM   | P0798394 | BLUEGRASS SOD 670 SQ FT)       | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4255           | 160.80                         |
| V0885605 | VALLEY GREEN SOD FARM   | P0798394 | PALLET                         | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4255           | 30.00                          |
| V0885605 | VALLEY GREEN SOD FARM   | P0798394 | CREDIT-RTN PALLET              | 8/6/2013  | 8/6/2013  | AP | WP | 0602-7012-4255           | -30.00                         |
| V0935979 | WEX BANK                | P0797755 | 227.71G DSL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 838.02                         |
| V0935979 | WEX BANK                | P0797755 | 28.65G FARM                    | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 108.21                         |
| V0935979 | WEX BANK                | P0797755 | 44.92G PREM DSL                | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 164.24                         |
| V0935979 | WEX BANK                | P0797755 | 33.72G UN+ALC77                | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 121.08                         |
| V0935979 | WEX BANK                | P0797755 | 422.44G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 1,450.47                       |
| V0935979 | WEX BANK                | P0797755 | 299.1G UNL                     | 7/29/2013 | 7/29/2013 | AP | WP | 0602-7012-4262           | 1,047.83                       |
| V0948612 | WOW!                    | P0798076 | 1513687 394-4163 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0602-7012-4281           | 24.04                          |
|          |                         |          |                                |           |           |    |    | <b>Cost Center: 7012</b> | <b>Total: <u>21,973.83</u></b> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7013      WATER GEN ADMIN      **Director:** WAGNER, JOHN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>            | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0019535  | AMERICAN LEGAL        | P0798039              | SUPPLEMENT PAGES              | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7013-4261           | 5.17                          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7013-4150           | 1,640.00                      |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE          | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7013-4131           | 5.00                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7013-4155           | 7.34                          |
| V0545255  | MIDCONTINENT          | P0798084              | 140837201                     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7013-4281           | 166.67                        |
| V0711110  | RAPID CITY JOURNAL    | P0796494              | NOTICE OF HEARING - DIVERSION | 7/31/2013       | 7/31/2013       | AP         | WP        | 0602-7013-4230           | 85.26                         |
| V0818695  | SOUTH DAKOTA RURAL    | P0797628              | MEMBERSHIP CLASS B            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7013-4292           | 1,200.00                      |
| V0948612  | WOW!                  | P0798076              | 1495747 355-3533 JUL13 PHONE  | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7013-4281           | 13.49                         |
|           |                       |                       |                               |                 |                 |            |           | <b>Cost Center:</b> 7013 | <b>Total:</b> <u>3,122.93</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7014      **WATER BILL/SVC**      **Director:** WAGNER, JOHN

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0005640  | ACE HARDWARE          | P0798363              | CAULK                          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7014-4269           | 6.23                           |
| V0005641  | ACE HARDWARE-EAST     | P0798362              | VALVE GATE BRASS 2)            | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7014-4269           | 61.42                          |
| V0131400  | CARQUEST AUTO PARTS   | P0797579              | BATTERY W341                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4251           | 81.93                          |
| V0131400  | CARQUEST AUTO PARTS   | P0797579              | WIPER BLADES 2) W341           | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4251           | 13.98                          |
| V0131400  | CARQUEST AUTO PARTS   | P0797579              | BATTERY                        | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4251           | 17.00                          |
| V0131400  | CARQUEST AUTO PARTS   | P0797579              | RTN CORE                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4251           | -17.00                         |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4261           | 315.21                         |
| V0139602  | CITY OF RAPID         | P0798817              | 08/05-09/13 POSTAGE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4261           | 49.91                          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4150           | 7,332.00                       |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4131           | 10.00                          |
| V0321990  | HD SUPPLY WATERWORKS  | P0793712              | OMNI METER 2 INCH C2           | 7/30/2013       | 7/30/2013       | AP         | WP        | 0602-7014-4269           | 12,450.00                      |
| V0321990  | HD SUPPLY WATERWORKS  | P0797017              | FLANGE BRZ METER 10)           | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4269           | 378.60                         |
| V0421590  | JOHNSON MACHINE INC.  | P0798463              | FUEL FILTER                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4251           | 6.38                           |
| V0421590  | JOHNSON MACHINE INC.  | P0798463              | CREDIT-RTN FUEL FILTER         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4251           | -6.38                          |
| V0526424  | MARCO INC             | P0797580              | COPIER/FAX MAINTENANCE         | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4253           | 137.95                         |
| V0520190  | MCKIE FORD INC        | P0798464              | KIT W307                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0602-7014-4251           | 321.91                         |
| V0541285  | MENARDS               | P0797626              | ELEC TAPE, MAGNETS 4)          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7014-4269           | 24.76                          |
| V0541285  | MENARDS               | P0798389              | NUT DRIVER, COUPLINGS          | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7014-4269           | 15.10                          |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4155           | 45.88                          |
| V0545255  | MIDCONTINENT          | P0798084              | 140837201                      | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4281           | 166.67                         |
| V0931805  | WESTERN               | P0797293              | RADIO ANTENNA REPAIR W310      | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4225           | 39.00                          |
| V0933099  | WESTERN MAILERS       | P0798396              | BILLING POSTAGE 5,330 072313   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0602-7014-4261           | 2,250.17                       |
| V0935979  | WEX BANK              | P0797755              | CAR WASH                       | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4251           | 16.00                          |
| V0935979  | WEX BANK              | P0797755              | 180.90G UNL+                   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4262           | 621.94                         |
| V0935979  | WEX BANK              | P0797755              | 573.12G UNL                    | 7/29/2013       | 7/29/2013       | AP         | WP        | 0602-7014-4262           | 2,000.85                       |
| V0948612  | WOW!                  | P0798076              | 1495783 394-4125 JUL13 PHONE,L | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4281           | 14.06                          |
| V0948612  | WOW!                  | P0798076              | 1495783 394-4126 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4281           | 13.49                          |
| V0948612  | WOW!                  | P0798076              | 1495783 394-4128 JUL13 PHONE   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4281           | 13.49                          |
| V0948612  | WOW!                  | P0798076              | 1495747 JUL13 LD               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0602-7014-4281           | 6.62                           |
|           |                       |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 7014 | <b>Total:</b> <u>26,387.17</u> |



**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7071      **W REC DIST/COLL**      **Director:** VANCLEAVE, DAVE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0796328              | WELDING SUPPLIES           | 8/2/2013        | 8/2/2013        | AP         | WP        | 0604-7071-4269 | 80.59         |
| V0005640  | ACE HARDWARE          | P0797714              | TRIMLINE FOR WEED EATER    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4269 | 12.99         |
| V0005641  | ACE HARDWARE-EAST     | P0797402              | FLY SWATTER                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4269 | 1.50          |
| V0005641  | ACE HARDWARE-EAST     | P0797402              | NUTS/SCREWS/BOLTS          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4269 | 0.50          |
| V0005641  | ACE HARDWARE-EAST     | P0797402              | NUTS/SCREWS/BOLTS          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4269 | 0.60          |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12766532 1217   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 254.74        |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12764090 645    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 99.84         |
| V0078490  | BLACK HILLS POWER &   | P0798592              | 4862595430 12302721 1      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 13.12         |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12767138 6936   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 872.63        |
| V0078490  | BLACK HILLS POWER &   | P0798583              | 3499378386 12236921 98     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 19.70         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 3252804549 13175223 745    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 113.21        |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12775195 136    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 31.31         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12766508 1221   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 177.34        |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12766507 194    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4283 | 39.10         |
| V0134679  | CENTURYLINK           | P0798085              | E38-0023 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 165.36        |
| V0134679  | CENTURYLINK           | P0798085              | E38-0025 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 198.43        |
| V0134679  | CENTURYLINK           | P0798085              | E38-5617 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 118.35        |
| V0134679  | CENTURYLINK           | P0798085              | 342-8343 PHONE CHARGES     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 53.03         |
| V0134679  | CENTURYLINK           | P0798085              | E38-0073 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 198.43        |
| V0134679  | CENTURYLINK           | P0798085              | E38-0116 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 165.36        |
| V0134679  | CENTURYLINK           | P0798085              | E38-0349 DATA LINE CHARGES | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4281 | 165.36        |
| V0137240  | CHRIS SUPPLY COMPANY  | P0797875              | DRINKING FOUNTAIN          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4269 | 10.98         |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4150 | 5,550.59      |
| V0388100  | INDOFF INC            | P0797337              | FILING SYSTEM,STAPLE       | 7/25/2013       | 7/25/2013       | AP         | WP        | 0604-7071-4261 | 26.27         |
| V0388100  | INDOFF INC            | P0797336              | INK                        | 7/25/2013       | 7/25/2013       | AP         | WP        | 0604-7071-4261 | 166.96        |
| V0459659  | KNECHT HOME CENTER    | P0797882              | RTN CONCRETE REDDI MIX     | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4255 | -39.40        |
| V0477850  | LAKOTA COUNTRY TIMES  | P0796576              | OPERATOR POSITION WANTED   | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-7071-4230 | 35.00         |
| V0504930  | LOWE'S                | P0793901              | MIRACLE GRO LIQUID PLANT   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4266 | 71.52         |
| V0520500  | M G OIL CO            | P0797780              | OIL, CHEV RANDO HDZ ISO 46 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7071-4262 | 62.85         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE               | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7071-4155 | 29.23         |
| V0566820  | MOTIVE PARTS & SUPPLY | P0796083              | BIB OVERALLS (LYNN AGA)    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4263 | 50.00         |
| V0566820  | MOTIVE PARTS & SUPPLY | P0796083              | BIB-AGA L                  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4263 | 68.12         |
| V0566820  | MOTIVE PARTS & SUPPLY | P0796083              | CREDIT-BIB-AGA L           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7071-4263 | -68.12        |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                       |          |                                |           |           |    |    |                |          |
|----------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0873790 | TURBIVILLE INDUSTRIAL | P0795089 | PUMP REPAIR                    | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7071-4255 | 9,044.00 |
| V0873790 | TURBIVILLE INDUSTRIAL | P0795089 | CORR-COST                      | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7071-4255 | -599.67  |
| V0935979 | WEX BANK              | P0797755 | 315.95G DSL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7071-4262 | 1,157.26 |
| V0935979 | WEX BANK              | P0797755 | 27.95G SUPER UNL               | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7071-4262 | 108.89   |
| V0935979 | WEX BANK              | P0797755 | 20.01G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7071-4262 | 71.34    |
| V0935979 | WEX BANK              | P0797755 | 362.07G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7071-4262 | 1,236.37 |
| V0935979 | WEX BANK              | P0797755 | 85.56G UNL                     | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7071-4262 | 303.46   |
| V0948612 | WOW!                  | P0798076 | 1513687 716-2680 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7071-4281 | 12.54    |

**Cost Center:** 7071      **Total:** 20,079.68

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7072      **W REC TREATMENT**      **Director:** VANCLEAVE, DAVE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641  | ACE HARDWARE-EAST      | P0797841              | DUCT TAPE                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 20.36         |
| V0005641  | ACE HARDWARE-EAST      | P0797842              | SCRUB BRUSH                | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 13.40         |
| V0005641  | ACE HARDWARE-EAST      | P0797842              | TILE CLEANER               | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 17.25         |
| V0005641  | ACE HARDWARE-EAST      | P0797842              | LIME-AWAY CLEANER          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 23.01         |
| V0005641  | ACE HARDWARE-EAST      | P0797841              | SPARK PLUG                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 7.30          |
| V0007285  | ACE STEEL & RECYCLING  | P0797843              | STEEL SHEET, ROLLED        | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4253 | 15.17         |
| V0007285  | ACE STEEL & RECYCLING  | P0797843              | LABOR                      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4253 | 30.00         |
| V0019535  | AMERICAN LEGAL         | P0798039              | SUPPLEMENT PAGES           | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7072-4261 | 5.17          |
| V0078490  | BLACK HILLS POWER &    | P0798828              | 6264309020 12227262 136100 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4283 | 11,780.36     |
| V0078490  | BLACK HILLS POWER &    | P0798828              | 6264309020 12775379 58560  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4283 | 5,045.28      |
| V0078490  | BLACK HILLS POWER &    | P0798828              | 6264309020 12775556 121840 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4283 | 10,540.93     |
| V0078490  | BLACK HILLS POWER &    | P0798828              | 6264309020 12775557 137880 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4283 | 12,082.95     |
| V0078490  | BLACK HILLS POWER &    | P0798828              | 6264309020 12775558 36400  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4283 | 3,583.33      |
| V0087400  | BORDER STATES ELECTRIC | P0798080              | MULTI-TASK CLAMP METER     | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7072-4265 | 133.32        |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 3/16-7/8 VARIABLE BIT      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4265 | 101.18        |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 1/2" LB                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 6.96          |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 3/4" LB                    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 7.95          |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 1/2" LB COVER              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 2.93          |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 3/4" LB COVER              | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 3.98          |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 1/2" LB COVER GASKET       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 3.47          |
| V0087400  | BORDER STATES ELECTRIC | P0797861              | 3/4" LB COVER GASKET       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4257 | 5.24          |
| V0087400  | BORDER STATES ELECTRIC | P0797401              | WIRE MARKERS               | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-7072-4253 | 36.41         |
| V0087400  | BORDER STATES ELECTRIC | P0797401              | POWER CORD                 | 7/29/2013       | 7/29/2013       | AP         | WP        | 0604-7072-4253 | 6.98          |
| V0131400  | CARQUEST AUTO PARTS    | P0797341              | WIPER BLADES W311          | 7/25/2013       | 7/25/2013       | AP         | WP        | 0604-7072-4251 | 4.66          |
| V0121554  | CBH COOPERATIVE        | P0797857              | PROPANE                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4285 | 2,090.88      |
| V0121554  | CBH COOPERATIVE        | P0797857              | HAZMAT FEE                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4285 | 1.00          |
| V0121554  | CBH COOPERATIVE        | P0797857              | PROPANE                    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4285 | 145.30        |
| V0121554  | CBH COOPERATIVE        | P0797857              | HAZMAT FEE                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4285 | 1.00          |
| V0137240  | CHRIS SUPPLY COMPANY   | P0797840              | HEAT SHRINK, 1/4" & 3/8"   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 24.80         |
| V0137240  | CHRIS SUPPLY COMPANY   | P0797840              | TERMINALS, VARIOUS SIZES   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7072-4269 | 37.74         |
| V0139465  | CITY-HEALTH INSURANCE  | P0798533              | JULY.2013 HEALTH           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7072-4150 | 7,245.00      |
| V0158390  | CONTRACTOR'S SUPPLY    | P0797691              | ROB RAUE: BOOTS            | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-7072-4263 | 61.00         |
| V0158390  | CONTRACTOR'S SUPPLY    | P0797691              | PUSH BROOMS                | 8/6/2013        | 8/6/2013        | AP         | WP        | 0604-7072-4265 | 156.00        |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                         |          |                                |           |           |    |    |                |           |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0179540 | CRESCENT ELECTRIC       | P0797085 | ADJ                            | 7/25/2013 | 7/25/2013 | AP | WP | 0604-7072-4253 | -1,668.40 |
| V0179540 | CRESCENT ELECTRIC       | P0797085 | BUSS FUSE, 63A 1250V           | 7/25/2013 | 7/25/2013 | AP | WP | 0604-7072-4253 | 1,668.40  |
| V0179540 | CRESCENT ELECTRIC       | P0797085 | BUSS FUSE,63A 1250V            | 7/25/2013 | 7/25/2013 | AP | WP | 0604-7072-4253 | 1,251.30  |
| V0179540 | CRESCENT ELECTRIC       | P0797085 | BUSS FUSE,63A 1250V            | 7/25/2013 | 7/25/2013 | AP | WP | 0604-7072-4253 | 417.10    |
| V0225653 | EDDIE'S TRUCK CENTER    | P0797869 | #818: AC CONDENSER             | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4251 | 374.94    |
| V0237350 | EVERGREEN OFFICE        | P0797430 | TOILET BRUSH                   | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 12.80     |
| V0237350 | EVERGREEN OFFICE        | P0797430 | TOILET BRUSH HOLDER            | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 11.20     |
| V0249445 | FEDERAL EXPRESS         | P0797662 | 795797244750,CHARGES           | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4261 | 10.47     |
| V0254566 | FIRST ADMINISTRATORS    | P0798588 | JULY SECTION 125 FEE           | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4131 | 36.65     |
| V0312550 | GRIMM'S PUMP SERVICE    | P0797398 | GRINDER SUMP PUMP              | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4253 | 821.50    |
| V0312550 | GRIMM'S PUMP SERVICE    | P0797398 | FREIGHT                        | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4253 | 55.87     |
| V0356809 | HEWLETT PACKARD         | P0796252 | HP COMPAQ 8300 DESKTOP         | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4295 | 1,170.32  |
| V0356809 | HEWLETT PACKARD         | P0796252 | CORR-PRICING                   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4295 | -140.32   |
| V0367655 | HILLYARD INC.           | P0796984 | SQUEEGIE, HEAVY DUTY           | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4265 | 256.32    |
| V0367655 | HILLYARD INC.           | P0796984 | WOOD HANDLE                    | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4265 | 10.74     |
| V0367655 | HILLYARD INC.           | P0797483 | SQUEEGIE, HEAVY DUTY           | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4265 | 85.44     |
| V0367655 | HILLYARD INC.           | P0797483 | WOOD HANDLE                    | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4265 | 32.22     |
| V0412660 | JENNER EQUIPMENT CO     | P0797692 | FILTER, E181-A52               | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4253 | 50.36     |
| V0412660 | JENNER EQUIPMENT CO     | P0797692 | FILTER, E182-A42               | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4253 | 63.82     |
| V0520500 | M G OIL CO              | P0798047 | GLOBAL 50/50 ANTI-FREEZE       | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4269 | 79.72     |
| V0520500 | M G OIL CO              | P0798047 | DURALITH NLGI 1 GREASE         | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4262 | 56.67     |
| V0541285 | MENARDS                 | P0796699 | RUBBER GLOVES, STOCK           | 7/26/2013 | 7/26/2013 | AP | WP | 0604-7072-4269 | 5.91      |
| V0541285 | MENARDS                 | P0796699 | EXTENDABLE POLE, 6'-12'        | 7/26/2013 | 7/26/2013 | AP | WP | 0604-7072-4265 | 21.97     |
| V0541285 | MENARDS                 | P0796699 | EXTENDABLE POLE, HEAVY DUTY    | 7/26/2013 | 7/26/2013 | AP | WP | 0604-7072-4265 | 39.97     |
| V0542994 | METROPOLITAN LIFE       | P0798073 | AUG2013 LIFE                   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4155 | 56.56     |
| V0601655 | NEW PIG CORP            | P0797399 | ABSORBANT MAT PADS (BLUE101)   | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4269 | 91.00     |
| V0601655 | NEW PIG CORP            | P0797399 | OIL ONLY ABSORBANT MAT PAD     | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4269 | 128.00    |
| V0601655 | NEW PIG CORP            | P0797399 | FREIGHT                        | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4269 | 38.89     |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797400 | 6" CORRUGATED DRAIN PIPE       | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4253 | 156.00    |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797400 | 1-1/2" X 2" GALVANIZED NIPPLE  | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4269 | 8.49      |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797400 | 1-1/2" X 3/4" BELL REDUCER     | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4269 | 29.85     |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797400 | ADAPTER 3/4" MHT X 3/4" MPT, 1 | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4269 | 8.76      |
| V0698810 | RDO EQUIPMENT CO        | P0797844 | WINDOW LATCH                   | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4253 | 38.92     |
| V0698810 | RDO EQUIPMENT CO        | P0797844 | SCREW                          | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4253 | 1.40      |
| V0698810 | RDO EQUIPMENT CO        | P0797844 | BUMPER                         | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4253 | 40.20     |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|                     |                       |          |                                |           |           |    |    |                |               |                  |
|---------------------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|---------------|------------------|
| V0723000            | RED WING SHOE STORE   | P0797876 | SAFETY BOOTS-HARTFORD D        | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4263 | 43.33         |                  |
| V0744010            | ROYAL WHEEL           | P0797338 | BALANCE TIRE                   | 7/25/2013 | 7/25/2013 | AP | WP | 0604-7072-4251 | 8.34          |                  |
| V0775500            | SERVALL UNIFORM/LINEN | P0797859 | SHOP TOWELS, FLOOR MATS &      | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 35.35         |                  |
| V0775500            | SERVALL UNIFORM/LINEN | P0797859 | SHOP TOWELS, FLOOR MATS &      | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 35.35         |                  |
| V0850805            | TIME EQUIP. RENTAL &  | P0797860 | SCAFFLING                      | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4246 | 52.80         |                  |
| V0850805            | TIME EQUIP. RENTAL &  | P0797860 | DAMAGE WAVIER                  | 8/7/2013  | 8/7/2013  | AP | WP | 0604-7072-4246 | 5.28          |                  |
| V0874200            | TWILIGHT FIRST AID &  | P0797484 | RESTOCK FIRST AID CABINETS     | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4225 | 169.85        |                  |
| V0934830            | WESTERN STATIONERS    | P0797856 | COPIER PAPER                   | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4261 | 206.40        |                  |
| V0935979            | WEX BANK              | P0797755 | 14.88G UN+ALC10                | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4262 | 50.24         |                  |
| V0935979            | WEX BANK              | P0797755 | 59.01G UNL+                    | 7/29/2013 | 7/29/2013 | AP | WP | 0604-7072-4262 | 198.77        |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 393-4202 JUL13 PHONE,L | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 22.53         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 393-4203 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 394-4174 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 394-4190 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 394-4198 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 394-5478 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0948612            | WOW!                  | P0798076 | 1495796 394-6696 JUL13 PHONE   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4281 | 13.49         |                  |
| V0961750            | ZEP MFG CO            | P0796730 | #141301: DISINFECTANT TOWELS   | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4264 | 59.73         |                  |
| V0961750            | ZEP MFG CO            | P0796730 | #344701: METER MIST, COCONUT V | 8/1/2013  | 8/1/2013  | AP | WP | 0604-7072-4264 | 70.55         |                  |
| V0961750            | ZEP MFG CO            | P0788557 | #82424: LEMONEX II             | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 129.20        |                  |
| V0961750            | ZEP MFG CO            | P0788557 | ADJ-                           | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | -129.20       |                  |
| V0961750            | ZEP MFG CO            | P0788557 | CORR-COST                      | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | 135.68        |                  |
| V0961750            | ZEP MFG CO            | P0788557 | CREDIT-PRICE ADJ               | 7/31/2013 | 7/31/2013 | AP | WP | 0604-7072-4264 | -32.83        |                  |
| <b>Cost Center:</b> |                       |          |                                |           |           |    |    | 7072           | <b>Total:</b> | <u>59,705.66</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7073      WREC LAB PRETREATMENT      **Director:** VANCLEAVE, DAVE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                 |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7073-4150           | 2,424.00                      |
| V0232737  | ENERGY LABORATORIES   | P0796787              | CORR-PRICING OIL & GREASE    | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7073-4225           | -60.00                        |
| V0232737  | ENERGY LABORATORIES   | P0796787              | OIL & GREASE TESTING         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7073-4225           | 300.00                        |
| V0232737  | ENERGY LABORATORIES   | P0795368              | EFFLUENT NITRATE TESTING,    | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4225           | 20.00                         |
| V0232737  | ENERGY LABORATORIES   | P0795370              | DEWATERED BIOSOLIDS TESTING, | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4225           | 345.00                        |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0604-7073-4131           | 5.00                          |
| V0541285  | MENARDS               | P0797744              | PLIERS, 12"                  | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 14.88                         |
| V0541285  | MENARDS               | P0797744              | PLIERS SET, 5 PC             | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 9.99                          |
| V0541285  | MENARDS               | P0797744              | CHANNEL LOCK SET, 3 PC       | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 34.99                         |
| V0541285  | MENARDS               | P0797744              | VELCRO, 5'                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 13.94                         |
| V0541285  | MENARDS               | P0797744              | 25' MEASURING TAPE           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 11.92                         |
| V0541285  | MENARDS               | P0797744              | HOLE SAW SET                 | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 7.99                          |
| V0541285  | MENARDS               | P0797744              | KNIFE SWIVEL LOCK            | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 13.98                         |
| V0541285  | MENARDS               | P0797744              | 10' MEASURING TAPE           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 10.96                         |
| V0541285  | MENARDS               | P0797744              | PLIERS, 4"                   | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 4.97                          |
| V0541285  | MENARDS               | P0797744              | FLASHLIGHT, 6PK              | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 7.99                          |
| V0541285  | MENARDS               | P0797744              | BUSHING, 1/2 X 1/4           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 13.92                         |
| V0541285  | MENARDS               | P0797744              | THREADED CAP, 1/2"           | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 13.02                         |
| V0542994  | METROPOLITAN LIFE     | P0798073              | AUG2013 LIFE                 | 8/1/2013        | 8/1/2013        | AP         | WP        | 0604-7073-4155           | 15.60                         |
| V0618600  | OFFICEMAX             | P0797743              | OFFICE CHAIR, FUEGO          | 7/31/2013       | 7/31/2013       | AP         | WP        | 0604-7073-4269           | 101.50                        |
|           |                       |                       |                              |                 |                 |            |           | <b>Cost Center:</b> 7073 | <b>Total:</b> <u>3,309.65</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 7101      **SOLID WASTE COLLECTION**      **Director:** Merbach, Karl

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>           | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0797565              | 4.5X5/8-11 ZA60 GRIT FAT BOY | 8/2/2013        | 8/2/2013        | AP         | WP        | 0612-7101-4251 | 72.60         |
| V0002820  | A&B WELDING SUPPLY CO | P0797565              | HAZARDOUS MATERIALS          | 8/2/2013        | 8/2/2013        | AP         | WP        | 0612-7101-4251 | 3.63          |
| V0005640  | ACE HARDWARE          | P0798321              | CHAIN COIL                   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4269 | 7.64          |
| V0005640  | ACE HARDWARE          | P0798321              | WIPES                        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4264 | 5.99          |
| V0005640  | ACE HARDWARE          | P0798321              | TOWELS                       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4264 | 10.54         |
| V0005640  | ACE HARDWARE          | P0798321              | PADLOCK                      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4269 | 24.94         |
| V0005640  | ACE HARDWARE          | P0798321              | PULL UTILITY                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4269 | 13.80         |
| V0005641  | ACE HARDWARE-EAST     | P0798289              | NUTS/BOLTS/SCREWS            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4251 | 5.08          |
| V0005641  | ACE HARDWARE-EAST     | P0798292              | PAINT                        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4251 | 17.96         |
| V0005641  | ACE HARDWARE-EAST     | P0797573              | CLEANER                      | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4264 | 26.56         |
| V0016290  | ALSCO                 | P0797084              | FACILTIY MATS                | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4264 | 26.51         |
| V0081310  | BLACK HILLS TENT &    | P0797081              | TARP REPAIR                  | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 140.50        |
| V0092606  | BRANCH                | P0797620              | COMPOSTABLE BAGS             | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4264 | 42.47         |
| V0131400  | CARQUEST AUTO PARTS   | P0798134              | RELAY ACCESSORY              | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 11.03         |
| V0131400  | CARQUEST AUTO PARTS   | P0798134              | PIGTAIL/SOCKET               | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 9.13          |
| V0131400  | CARQUEST AUTO PARTS   | P0798123              | FUSE                         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4253 | 3.14          |
| V0131400  | CARQUEST AUTO PARTS   | P0798123              | AIR-FILTER                   | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4253 | 10.20         |
| V0131400  | CARQUEST AUTO PARTS   | P0797732              | AIR FILTER                   | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 52.70         |
| V0131400  | CARQUEST AUTO PARTS   | P0797550              | AIR FITLER                   | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 52.70         |
| V0131400  | CARQUEST AUTO PARTS   | P0798134              | MULTI CONDUCTOR CBL          | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 22.00         |
| V0139602  | CITY OF RAPID         | P0798815              | 07/29-08/02/13 POSTAGE       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4261 | 0.87          |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH             | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4150 | 6,572.40      |
| V0139590  | CITY-PETTY            | P0797960              | TITLE REG NEW PLATES SN      | 7/31/2013       | 7/31/2013       | AP         | WP        | 0612-7101-4225 | 15.00         |
| V0225660  | EDDIES TRUCK SALES &  | P0798352              | KIT TORQ ARM                 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4251 | 28.84         |
| V0225660  | EDDIES TRUCK SALES &  | P0798352              | FREIGHT                      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4251 | 14.25         |
| V0248950  | FASTENAL COMPANY, THE | P0797564              | HCS 1/2-13X3 1/2             | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 8.55          |
| V0248950  | FASTENAL COMPANY, THE | P0797564              | HCS 1/2-13X3                 | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 1.71          |
| V0248950  | FASTENAL COMPANY, THE | P0797564              | 1/2-13 TOP LK                | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 5.09          |
| V0248950  | FASTENAL COMPANY, THE | P0797564              | RUSTO 2179 GLOSS             | 8/5/2013        | 8/5/2013        | AP         | WP        | 0612-7101-4251 | 8.15          |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4131 | 2.90          |
| V0272520  | FRONTIER AUTO GLASS   | P0796482              | DOOR                         | 8/2/2013        | 8/2/2013        | AP         | WP        | 0612-7101-4251 | 115.86        |
| V0272520  | FRONTIER AUTO GLASS   | P0796482              | FLAT LABOR                   | 8/2/2013        | 8/2/2013        | AP         | WP        | 0612-7101-4251 | 70.00         |
| V0304090  | GODFREY BRAKE SERVICE | P0798353              | EQUALIZER BOL                | 8/7/2013        | 8/7/2013        | AP         | WP        | 0612-7101-4251 | 7.35          |

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|          |                                 |                               |          |          |    |    |                |          |
|----------|---------------------------------|-------------------------------|----------|----------|----|----|----------------|----------|
| V0304090 | GODFREY BRAKE SERVICE P0798353  | FLANGE LOCK NUT               | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 2.25     |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | WASHER                        | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 8.22     |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | CREDIT-RTN LORIDE BSHK        | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | -37.50   |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | CREDIT-RTN AIR LEAF BUSHING   | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | -34.15   |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | CREDIT-RTN BOLT, BUSHING      | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | -8.50    |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | LORIDE BSHK                   | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 8.50     |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | AIR LEAF BUSHING              | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 37.50    |
| V0304090 | GODFREY BRAKE SERVICE P0798353  | BOLT, BUSHING                 | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 34.15    |
| V0304090 | GODFREY BRAKE SERVICE P0797566  | 1/4T-1/4P 90 MALE ELBOW       | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 14.40    |
| V0304090 | GODFREY BRAKE SERVICE P0797082  | CABLE                         | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 23.87    |
| V0304090 | GODFREY BRAKE SERVICE P0796528  | SHOE CORE AND BRAKE DRUM      | 8/2/2013 | 8/2/2013 | AP | WP | 0612-7101-4251 | 542.04   |
| V0310225 | GREAT WESTERN TIRE INC.P0798346 | 11R225 SAILUN 753 DR TL 14PLY | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4267 | 2,519.60 |
| V0310225 | GREAT WESTERN TIRE INC.P0798345 | 38565R225 SUMT ST720          | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4267 | 973.90   |
| V0310225 | GREAT WESTERN TIRE INC.P0798344 | CAP 11R225 SK711UC            | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4267 | 1,239.60 |
| V0310225 | GREAT WESTERN TIRE INC.P0798344 | NAIL PERMANENT                | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4267 | 88.00    |
| V0310225 | GREAT WESTERN TIRE INC.P0798344 | SECTION                       | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4267 | 48.00    |
| V0421590 | JOHNSON MACHINE INC. P0798291   | REPLACEMENT ANTENNA           | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 7.99     |
| V0421590 | JOHNSON MACHINE INC. P0798291   | HOSE                          | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 16.04    |
| V0421590 | JOHNSON MACHINE INC. P0798291   | FITTING                       | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 12.34    |
| V0421590 | JOHNSON MACHINE INC. P0798324   | OIL FILTER                    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 24.48    |
| V0421590 | JOHNSON MACHINE INC. P0798324   | AIR FILTER                    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 34.08    |
| V0421590 | JOHNSON MACHINE INC. P0798324   | FUEL FILTER                   | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 9.04     |
| V0421590 | JOHNSON MACHINE INC. P0798324   | CREDIT-RTN OIL FILTER         | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | -24.48   |
| V0421590 | JOHNSON MACHINE INC. P0798326   | 12OZ 134A                     | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 4.71     |
| V0421590 | JOHNSON MACHINE INC. P0798291   | CABLE HOSE                    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 5.00     |
| V0421590 | JOHNSON MACHINE INC. P0797747   | BULB                          | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 7.20     |
| V0421590 | JOHNSON MACHINE INC. P0797747   | BULB                          | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 14.50    |
| V0421590 | JOHNSON MACHINE INC. P0797746   | OIL FILTER                    | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 24.74    |
| V0421590 | JOHNSON MACHINE INC. P0797746   | COOLANT                       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 5.39     |
| V0421590 | JOHNSON MACHINE INC. P0797745   | BULB                          | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 16.90    |
| V0421590 | JOHNSON MACHINE INC. P0797750   | HYD FILTER                    | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 9.04     |
| V0421590 | JOHNSON MACHINE INC. P0797749   | OIL FILTER                    | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 2.64     |
| V0421590 | JOHNSON MACHINE INC. P0797748   | HALOGEN LAMP                  | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 6.42     |
| V0421590 | JOHNSON MACHINE INC. P0797549   | OIL FILTER                    | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 24.74    |
| V0421590 | JOHNSON MACHINE INC. P0797549   | COOLANT                       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 5.39     |



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|----------|---------------------|----------|-------------------------------|----------|----------|----|----|----------------|----------|
| V0482685 | LARSON COMPANIES    | P0797568 | FITTING NOZZLE ASSY           | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 151.76   |
| V0482685 | LARSON COMPANIES    | P0797568 | CORR-PRICING FITTING NOZ ASSY | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | -75.88   |
| V0482685 | LARSON COMPANIES    | P0797567 | SWITCH AIR                    | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 37.08    |
| V0520500 | M G OIL CO          | P0797555 | CHEV URSA SUPER PLUS EC       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4262 | 189.95   |
| V0520500 | M G OIL CO          | P0797731 | CHEV URSA SUPER PLUS OIL      | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4262 | 110.81   |
| V0520500 | M G OIL CO          | P0797730 | CHEV URSA SUPER PLUS OIL      | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4262 | 189.95   |
| V0520500 | M G OIL CO          | P0797729 | CHEV URSA HYDRAULIC OIL       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4262 | 399.14   |
| V0520500 | M G OIL CO          | P0797729 | CHEV URSA SUPER PLUS OIL      | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4262 | 189.95   |
| V0520500 | M G OIL CO          | P0798347 | FAMILY MEGAFLOW AW HV         | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4262 | 634.18   |
| V0542994 | METROPOLITAN LIFE   | P0798073 | AUG2013 LIFE                  | 8/1/2013 | 8/1/2013 | AP | WP | 0612-7101-4155 | 48.76    |
| V0545255 | MIDCONTINENT        | P0798084 | 115206101                     | 8/1/2013 | 8/1/2013 | AP | WP | 0612-7101-4281 | 100.00   |
| V0597886 | NDSWRA              | P0797676 | CONF REG-MERBACH K            | 8/6/2013 | 8/6/2013 | AP | WP | 0612-7101-4270 | 215.00   |
| V0772475 | NORTHERN TRUCK      | P0797083 | INSTALLS OF WORK LIGHT        | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 1,608.54 |
| V0634566 | O'REILLY AUTO PARTS | P0798323 | OIL FILTER                    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 30.59    |
| V0643650 | PACIFIC STEEL &     | P0797563 | 3/8 X 3 HR FLAT 20'           | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 50.09    |
| V0643650 | PACIFIC STEEL &     | P0797563 | 1/4 X 1-1/2 HR FLAT           | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 18.50    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 101532 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 15.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 106380 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 60.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 100005 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 60.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 080472 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 60.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 107324 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 15.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 103458 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 15.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 107270 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 15.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | 101257 ANNUAL VACCINATIONS    | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 60.00    |
| T7344    | RAPID CITY REGIONAL | P0798167 | NURSE VISIT                   | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4225 | 25.00    |
| V0758405 | SANITATION PRODUCTS | P0798153 | AIR CYL HOPPER COVER CT       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 348.62   |
| V0758405 | SANITATION PRODUCTS | P0798153 | PAD ARM LIFT                  | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 153.02   |
| V0758405 | SANITATION PRODUCTS | P0798153 | SHIPPING                      | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 34.00    |
| V0758405 | SANITATION PRODUCTS | P0797569 | COVER BEARING BLOCK           | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 289.02   |
| V0758405 | SANITATION PRODUCTS | P0797569 | CRANK WELD HOPPER COVER       | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 142.54   |
| V0758405 | SANITATION PRODUCTS | P0797569 | SHIPPING                      | 8/5/2013 | 8/5/2013 | AP | WP | 0612-7101-4251 | 33.50    |
| V0927960 | WEST RIVER          | P0792914 | ALTERNATOR DIAGNOSTICS        | 8/1/2013 | 8/1/2013 | AP | WP | 0612-7101-4251 | 101.20   |
| V0927960 | WEST RIVER          | P0798350 | ELEMENT                       | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 79.08    |
| V0927960 | WEST RIVER          | P0792913 | ENGINE REPAIR                 | 8/6/2013 | 8/6/2013 | AP | WP | 0612-7101-4251 | 5,844.17 |
| V0931805 | WESTERN             | P0798397 | RADIO INSTALL                 | 8/7/2013 | 8/7/2013 | AP | WP | 0612-7101-4251 | 728.00   |

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|---------------------|-----------------|----------|-----------------|-----------|-----------|----|----|----------------|---------------|------------------|
| V0933099            | WESTERN MAILERS | P0798129 | MAILINGS        | 8/5/2013  | 8/5/2013  | AP | WP | 0612-7101-4261 | 20.42         |                  |
| V0935979            | WEX BANK        | P0797755 | 7810.25G DSL    | 7/29/2013 | 7/29/2013 | AP | WP | 0612-7101-4262 | 28,545.50     |                  |
| V0935979            | WEX BANK        | P0797755 | 39.31G FARM     | 7/29/2013 | 7/29/2013 | AP | WP | 0612-7101-4262 | 147.77        |                  |
| V0935979            | WEX BANK        | P0797755 | 20.01G UN+ALC10 | 7/29/2013 | 7/29/2013 | AP | WP | 0612-7101-4262 | 71.34         |                  |
| V0935979            | WEX BANK        | P0797755 | 50.49G UNL+     | 7/29/2013 | 7/29/2013 | AP | WP | 0612-7101-4262 | 173.76        |                  |
| V0935979            | WEX BANK        | P0797755 | 138.42G UNL     | 7/29/2013 | 7/29/2013 | AP | WP | 0612-7101-4262 | 474.77        |                  |
| V0936710            | WHISLER BEARING | P0798348 | GTS HOSE        | 8/7/2013  | 8/7/2013  | AP | WP | 0612-7101-4251 | 91.04         |                  |
| V0936710            | WHISLER BEARING | P0798290 | GTS HOSE        | 8/7/2013  | 8/7/2013  | AP | WP | 0612-7101-4251 | 36.82         |                  |
| <b>Cost Center:</b> |                 |          |                 |           |           |    |    | 7101           | <b>Total:</b> | <u>54,614.12</u> |

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**Cost Center:** 7102      **SOLID WASTE DISPOSAL**      **Director:** Merbach, Karl

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO | P0797009              | SS ROD 1 LB PKG                | 8/2/2013        | 8/2/2013        | AP         | WP        | 0615-7102-4253 | 11.95         |
| V0002820  | A&B WELDING SUPPLY CO | P0796487              | LEATHER CUP                    | 8/2/2013        | 8/2/2013        | AP         | WP        | 0615-7102-4253 | 23.80         |
| V0013257  | ALBERTSON ENGINEERING | P0798254              | LF12-2057 CITIZEN CAMPUS       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4223 | -3,210.00     |
| V0013257  | ALBERTSON ENGINEERING | P0798254              | LF12-2057 CITIZEN CAMPUS       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4223 | 3,510.00      |
| V0016290  | ALSCO                 | P0798136              | JANITORIAL SUPPLIES            | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4264 | 7.60          |
| V0036650  | ARMSTRONG             | P0797576              | ANNUAL MAINTENANCE             | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 44.00         |
| V0036650  | ARMSTRONG             | P0797576              | VALVE STEM                     | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 12.00         |
| V0036650  | ARMSTRONG             | P0797576              | O RING                         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 3.00          |
| V0036650  | ARMSTRONG             | P0797576              | RECHARGE DRY CHEM              | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 41.00         |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798135              | O RING                         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 15.65         |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798135              | MECHANICAL SEAL                | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 125.25        |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798135              | O RING                         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 20.11         |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798135              | O RING                         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 1.07          |
| V0068420  | BIERSCHBACH EQUIPMENT | P0798135              | MECHANICAL SEAL SLEEVE         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 89.46         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 5661031352 12375836 64         | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 21.59         |
| V0078490  | BLACK HILLS POWER &   | P0798757              | 6759890350 12192045 2584       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 344.90        |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 10.03         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 17.04         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 17.17         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 NONE PRORATED       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 22.93         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12806359 116        | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 28.59         |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12817992 2321       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 354.11        |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12225888 1077       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 156.54        |
| V0078490  | BLACK HILLS POWER &   | P0798828              | 6264309020 12767233 2360       | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4283 | 430.90        |
| V0092606  | BRANCH                | P0797620              | COMPOSTABLE BAGS               | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4264 | 42.47         |
| V0118000  | BURNS & MCDONNELL     | P0798253              | LF11-1974 LANDFILL CELLS 15,16 | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4223 | 54,096.12     |
| V0139465  | CITY-HEALTH INSURANCE | P0798533              | JULY.2013 HEALTH               | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4150 | 4,638.31      |
| V0248950  | FASTENAL COMPANY, THE | P0798149              | LCGWHD WELD/DRVR               | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 8.05          |
| V0248950  | FASTENAL COMPANY, THE | P0798149              | HCS 7/8-9X3 1/2                | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 12.80         |
| V0248950  | FASTENAL COMPANY, THE | P0798149              | 7/8-9 YZ8                      | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4253 | 7.40          |
| V0254566  | FIRST ADMINISTRATORS  | P0798588              | JULY SECTION 125 FEE           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0615-7102-4131 | 7.90          |
| V0322150  | HDR ENGINEERING INC   | P0798109              | LF12-2057 CITIZEN CAMPUS DESIG | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4223 | 4,734.81      |
| V0363311  | HILLS MATERIALS CO    | P0797574              | ROADSTONE                      | 8/5/2013        | 8/5/2013        | AP         | WP        | 0615-7102-4252 | 422.86        |

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| V0363311 | HILLS MATERIALS CO   | P0797575 | ROADSTONE                  | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4252 | 1,134.18   |
| V0363311 | HILLS MATERIALS CO   | P0797592 | CLEAN BALLAST STONE        | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4252 | 514.60     |
| V0421590 | JOHNSON MACHINE INC. | P0797590 | V-BELT                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 11.21      |
| V0421590 | JOHNSON MACHINE INC. | P0797265 | AIR FILTER                 | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 77.12      |
| V0448030 | KIMBALL MIDWEST      | P0797554 | CLEANER                    | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 75.48      |
| V0448030 | KIMBALL MIDWEST      | P0797554 | SHIPPING                   | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 18.85      |
| V0477850 | LAKOTA COUNTRY TIMES | P0798092 | LANDFILL ATTENDANT AD      | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4230 | 32.00      |
| V0477850 | LAKOTA COUNTRY TIMES | P0798130 | OPERATOR 1                 | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4230 | 32.00      |
| V0520500 | M G OIL CO           | P0798131 | CHEV DELO GREASE EP 2      | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 151.70     |
| V0520500 | M G OIL CO           | P0797618 | CHEV DELO ELC 50/50        | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 317.06     |
| V0520500 | M G OIL CO           | P0797618 | CHEV RPM UNIV              | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 404.10     |
| V0520500 | M G OIL CO           | P0798150 | FUEL OIL #2                | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 3,145.64   |
| V0520500 | M G OIL CO           | P0798142 | FUEL OIL #2                | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 1,939.58   |
| V0520500 | M G OIL CO           | P0797266 | FUEL OIL #2                | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4262 | 3,720.46   |
| V0520500 | M G OIL CO           | P0796533 | FUEL OIL                   | 7/30/2013 | 7/30/2013 | AP | WP | 0615-7102-4262 | 567.14     |
| V0520500 | M G OIL CO           | P0795275 | FUEL OIL                   | 7/25/2013 | 7/25/2013 | AP | WP | 0615-7102-4262 | 3,881.14   |
| V0520500 | M G OIL CO           | P0795883 | FUEL OIL #2                | 7/29/2013 | 7/29/2013 | AP | WP | 0615-7102-4262 | 3,378.92   |
| V0542994 | METROPOLITAN LIFE    | P0798073 | AUG2013 LIFE               | 8/1/2013  | 8/1/2013  | AP | WP | 0615-7102-4155 | 32.13      |
| V0545255 | MIDCONTINENT         | P0798084 | 115206101                  | 8/1/2013  | 8/1/2013  | AP | WP | 0615-7102-4281 | 100.00     |
| V0597886 | NDSWRA               | P0797676 | CONF REG-OYLER, M          | 8/6/2013  | 8/6/2013  | AP | WP | 0615-7102-4270 | 215.00     |
| V0617956 | OBERLE'S RADIATORS & | P0797558 | CLEAN AND TEST RADIAL      | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 100.00     |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 104423 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 108849 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 102597 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 104338 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 108000 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 108837 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 145.00     |
| T7344    | RAPID CITY REGIONAL  | P0798167 | 108609 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4225 | 260.00     |
| V0698810 | RDO EQUIPMENT CO     | P0797556 | THERMOSTAT                 | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 9.71       |
| V0698810 | RDO EQUIPMENT CO     | P0797556 | GASKET                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 7.25       |
| V0698810 | RDO EQUIPMENT CO     | P0797557 | GASKET                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 15.58      |
| V0698810 | RDO EQUIPMENT CO     | P0797557 | SEAL                       | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 8.54       |
| V0773016 | SCULL CONSTRUCTION   | P0798110 | SW01-2057 CITIZEN CAMPUS   | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4320 | 362,428.20 |
| V0780210 | SHEEHAN MACK SALES & | P0797584 | SAFETY                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 118.80     |
| V0780210 | SHEEHAN MACK SALES & | P0797584 | AIR FILTER                 | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 248.10     |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|                          |                      |          |                              |           |           |    |    |                |                   |
|--------------------------|----------------------|----------|------------------------------|-----------|-----------|----|----|----------------|-------------------|
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | SQUARE                       | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 73.00             |
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | FLANGE                       | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 7.04              |
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | SQUARE                       | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 14.60             |
| V0780210                 | SHEEHAN MACK SALES & | P0795290 | FUEL FILTER                  | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 129.25            |
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | BOLT                         | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 396.90            |
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | BOLT                         | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 406.88            |
| V0780210                 | SHEEHAN MACK SALES & | P0798125 | FLANGE                       | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 35.20             |
| V0805231                 | SOUTH DAKOTA DEPT OF | P0797342 | AIR QUALITY FEE              | 7/25/2013 | 7/25/2013 | AP | WP | 0615-7102-4225 | 125.00            |
| V0862876                 | TRACTOR SUPPLY       | P0798357 | FUEL FILTER                  | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4253 | 24.99             |
| V0862876                 | TRACTOR SUPPLY       | P0798357 | PUMP TRANSFER                | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4253 | 379.99            |
| V0862876                 | TRACTOR SUPPLY       | P0798357 | 100 GAL TANK                 | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4253 | 299.99            |
| V0927960                 | WEST RIVER           | P0798293 | LEAF                         | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 124.76            |
| V0927960                 | WEST RIVER           | P0798293 | INSULATR                     | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 13.14             |
| V0927960                 | WEST RIVER           | P0798293 | SPACER                       | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 40.18             |
| V0927960                 | WEST RIVER           | P0798293 | SPRING                       | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 54.26             |
| V0927960                 | WEST RIVER           | P0798293 | ROD                          | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 67.92             |
| V0927960                 | WEST RIVER           | P0798293 | BRACKET                      | 8/7/2013  | 8/7/2013  | AP | WP | 0615-7102-4251 | 83.08             |
| V0933099                 | WESTERN MAILERS      | P0798129 | MAILINGS                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4261 | 20.42             |
| V0934830                 | WESTERN STATIONERS   | P0797625 | OFFICE SUPPLIES              | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4261 | 150.00            |
| V0934830                 | WESTERN STATIONERS   | P0797594 | INK CART                     | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4261 | 38.18             |
| V0934830                 | WESTERN STATIONERS   | P0797594 | CREDIT-RTN STAPLER           | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4261 | -150.00           |
| V0935979                 | WEX BANK             | P0797755 | 326.69G DSL                  | 7/29/2013 | 7/29/2013 | AP | WP | 0615-7102-4262 | 1,196.24          |
| V0935979                 | WEX BANK             | P0797755 | 21.75G UN+ALC10              | 7/29/2013 | 7/29/2013 | AP | WP | 0615-7102-4262 | 76.02             |
| V0935979                 | WEX BANK             | P0797755 | 41.46G UNL+                  | 7/29/2013 | 7/29/2013 | AP | WP | 0615-7102-4262 | 142.41            |
| V0935979                 | WEX BANK             | P0797755 | 29.87G UNL                   | 7/29/2013 | 7/29/2013 | AP | WP | 0615-7102-4262 | 103.53            |
| V0936710                 | WHISLER BEARING      | P0798096 | PEEUC BEARING                | 8/5/2013  | 8/5/2013  | AP | WP | 0615-7102-4253 | 44.64             |
| V0948612                 | WOW!                 | P0797884 | 1495800 394-5175 JUL13 PHONE | 7/31/2013 | 7/31/2013 | AP | WP | 0615-7102-4281 | 12.82             |
| V0948612                 | WOW!                 | P0797884 | 1495800 394-4197 JUL13 PHONE | 7/31/2013 | 7/31/2013 | AP | WP | 0615-7102-4281 | 12.82             |
| <b>Cost Center:</b> 7102 |                      |          |                              |           |           |    |    | <b>Total:</b>  | <u>453,157.16</u> |

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**Cost Center:** 7103      **SOLID WASTE MRF/COMPOST**      **Director:** Merbach, Karl

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>       | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|------------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820  | A&B WELDING SUPPLY CO  | P0795872              | BRILL SPEED BLADES       | 8/2/2013        | 8/2/2013        | AP         | WP        | 0616-7103-4253 | 89.00         |
| V0002820  | A&B WELDING SUPPLY CO  | P0795872              | LINCOLNWELD              | 8/2/2013        | 8/2/2013        | AP         | WP        | 0616-7103-4253 | 107.68        |
| V0002820  | A&B WELDING SUPPLY CO  | P0795872              | HAZ MATERIALS COMPLIANCE | 8/2/2013        | 8/2/2013        | AP         | WP        | 0616-7103-4253 | 6.00          |
| V0005641  | ACE HARDWARE-EAST      | P0798132              | SCOOP DHNDL WSTRN ALM    | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4265 | 69.10         |
| V0005641  | ACE HARDWARE-EAST      | P0798132              | ACE POLY GRAIN SCOOP     | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4265 | 39.98         |
| V0005641  | ACE HARDWARE-EAST      | P0798137              | INDOOR FOGGER            | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4264 | 31.96         |
| V0007285  | ACE STEEL & RECYCLING  | P0797268              | SHEET HR 12 GA           | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4252 | 106.24        |
| V0007285  | ACE STEEL & RECYCLING  | P0797268              | SHEAR OR BRAKE LABOR     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4252 | 45.00         |
| V0007285  | ACE STEEL & RECYCLING  | P0797268              | ADJ COST SHEET HR 12GA   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4252 | 79.68         |
| V0013257  | ALBERTSON ENGINEERING  | P0798254              | LF12-2057 CITIZEN CAMPUS | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4223 | -3,210.00     |
| V0013257  | ALBERTSON ENGINEERING  | P0798254              | LF12-2057 CITIZEN CAMPUS | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4223 | 3,510.00      |
| V0016290  | ALSCO                  | P0798354              | FACILITY MATS            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4264 | 26.51         |
| V0016290  | ALSCO                  | P0798094              | FACILITY MATS            | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4264 | 26.51         |
| V0029450  | ANDELA PRODUCTS LTD    | P0795435              | MANUF PART: HAMMER       | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4252 | 4,100.25      |
| V0029450  | ANDELA PRODUCTS LTD    | P0795435              | LINER                    | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4252 | 1,307.25      |
| V0029450  | ANDELA PRODUCTS LTD    | P0795435              | SHIPPING                 | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4252 | 578.00        |
| V0078490  | BLACK HILLS POWER &    | P0798757              | 0025946008 13083384 407  | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4283 | 67.76         |
| V0087372  | BOOT BARN              | P0795200              | HARTSHORN SAFETY BOOTS   | 7/26/2013       | 7/26/2013       | AP         | WP        | 0616-7103-4263 | 130.00        |
| V0087400  | BORDER STATES ELECTRIC | P0797572              | MODULAR PHOTOELECTR      | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4257 | 158.08        |
| V0087400  | BORDER STATES ELECTRIC | P0797577              | UNIT ASSY                | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4257 | 701.56        |
| V0087400  | BORDER STATES ELECTRIC | P0797581              | ELECTRICAL SUPPLIES      | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4257 | 117.24        |
| V0087400  | BORDER STATES ELECTRIC | P0798080              | MULTI-TASK CLAMP METER   | 8/1/2013        | 8/1/2013        | AP         | WP        | 0616-7103-4265 | 133.31        |
| V0087400  | BORDER STATES ELECTRIC | P0798356              | FUSE                     | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4257 | 250.10        |
| V0087400  | BORDER STATES ELECTRIC | P0798356              | ADJ COST FUSE            | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4257 | 0.10          |
| V0092606  | BRANCH                 | P0797620              | ADJ COST                 | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4264 | -0.01         |
| V0092606  | BRANCH                 | P0797620              | COMPOSTABLE BAGS         | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4264 | 42.47         |
| V0131400  | CARQUEST AUTO PARTS    | P0797341              | WIPER BLADES W311        | 7/25/2013       | 7/25/2013       | AP         | WP        | 0616-7103-4251 | 4.66          |
| V0121554  | CBH COOPERATIVE        | P0798148              | PROPANE                  | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4262 | 166.60        |
| V0121554  | CBH COOPERATIVE        | P0797276              | PROPANE                  | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4262 | 119.00        |
| V0137240  | CHRIS SUPPLY COMPANY   | P0797586              | RELAY 10A 24VDC          | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4257 | 15.46         |
| V0137240  | CHRIS SUPPLY COMPANY   | P0797270              | CONN BNC 2 PC MALE CRIMP | 8/5/2013        | 8/5/2013        | AP         | WP        | 0616-7103-4257 | 15.54         |
| V0139602  | CITY OF RAPID          | P0798815              | 07/29-08/02/13 POSTAGE   | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4261 | 1.32          |
| V0139602  | CITY OF RAPID          | P0798817              | 08/05-09/13 POSTAGE      | 8/7/2013        | 8/7/2013        | AP         | WP        | 0616-7103-4261 | 0.87          |

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|          |                       |          |                                |          |          |    |    |                |          |
|----------|-----------------------|----------|--------------------------------|----------|----------|----|----|----------------|----------|
| V0139465 | CITY-HEALTH INSURANCE | P0798533 | JULY.2013 HEALTH               | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4150 | 9,208.22 |
| V0151650 | COMMERCIAL DOOR &     | P0798095 | CORBIN DC 6210 X PA            | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 210.00   |
| V0182145 | CRUM ELECTRIC         | P0798146 | WIRE THHN 14 WHT 19STR         | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4257 | 35.96    |
| V0182145 | CRUM ELECTRIC         | P0798147 | CH100B 3/4 COND HGR W/BOL      | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4257 | 2.76     |
| V0182145 | CRUM ELECTRIC         | P0798147 | ARL LT50 1/2-IN LT             | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4257 | 13.76    |
| V0182145 | CRUM ELECTRIC         | P0798147 | UNISTR P1211EG 1/2 IN UNIV PIP | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4257 | 8.59     |
| V0182145 | CRUM ELECTRIC         | P0797583 | INT MAT                        | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4257 | 67.61    |
| V0188080 | DAKOTA                | P0797277 | ALTERNATOR REPAIR              | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4253 | 157.61   |
| V0191920 | DAKOTA SUPPLY GROUP   | P0798140 | BSHG BLK HEX HEAD              | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 4.03     |
| V0191920 | DAKOTA SUPPLY GROUP   | P0798140 | RDCR BLK 11/2X                 | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 8.45     |
| V0191920 | DAKOTA SUPPLY GROUP   | P0798140 | ADPTR CU MA                    | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 8.87     |
| V0191920 | DAKOTA SUPPLY GROUP   | P0798140 | CPLG BLK CST MALL              | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 17.10    |
| V0191920 | DAKOTA SUPPLY GROUP   | P0798140 | ELB BLK 90 DEG 11/2            | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4252 | 18.33    |
| V0202805 | DIAMOND VOGEL PAINT   | P0797551 | COTE ALL UNIVERSAL RED         | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 40.39    |
| V0202805 | DIAMOND VOGEL PAINT   | P0797551 | MICROFIBER COVER               | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 13.56    |
| V0202805 | DIAMOND VOGEL PAINT   | P0797551 | XYLENE                         | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 30.64    |
| V0202805 | DIAMOND VOGEL PAINT   | P0797551 | GLOSSDEL LINTLESS              | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 8.40     |
| V0202805 | DIAMOND VOGEL PAINT   | P0797551 | 4FR ROLLER FRAME               | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 3.63     |
| V0225660 | EDDIES TRUCK SALES &  | P0798343 | LMP S/M LED RED 12V            | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4251 | 8.84     |
| V0225660 | EDDIES TRUCK SALES &  | P0798343 | CORR-QTY                       | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4251 | 8.84     |
| V0248950 | FASTENAL COMPANY, THE | P0798342 | 5/8 SH 12G                     | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 24.49    |
| V0248950 | FASTENAL COMPANY, THE | P0798342 | 3/8-16 CHNUT                   | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 7.56     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | 1/4-20 YZ8                     | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 6.03     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | HCS 5/8-11 X 4 YZ              | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 6.59     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | HCS 1/2-13                     | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 7.09     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | HCS 3/8                        | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 9.02     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | HCS 3/8-16 X 2                 | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 6.47     |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | GAL NATORAN PUMCLNR            | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 15.98    |
| V0248950 | FASTENAL COMPANY, THE | P0798340 | THREAD LOCKER                  | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 20.62    |
| V0248950 | FASTENAL COMPANY, THE | P0798328 | 1/2-13 TOP LK GR C             | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 0.81     |
| V0248950 | FASTENAL COMPANY, THE | P0798328 | HCS 42-13X3 1/2 YZ8            | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 3.42     |
| V0248950 | FASTENAL COMPANY, THE | P0798328 | HCS 3/8-16X3 1/2               | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 0.91     |
| V0248950 | FASTENAL COMPANY, THE | P0798328 | RUSTO 2179 GLOSS               | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 8.15     |
| V0248950 | FASTENAL COMPANY, THE | P0798328 | 3/8-16 TOP                     | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 0.22     |
| V0254566 | FIRST ADMINISTRATORS  | P0798588 | JULY SECTION 125 FEE           | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4131 | 10.90    |

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|----------|-------------------------|----------|--------------------------------|----------|----------|----|----|----------------|----------|
| V0282080 | G&H DISTRIBUTING INC.   | P0798141 | PER 3/8X20                     | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4253 | 132.87   |
| V0282080 | G&H DISTRIBUTING INC.   | P0798133 | PLUG 1" STANDARD               | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4265 | 74.07    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798133 | STOCK GLOVES                   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4263 | 30.08    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798133 | STOCK GLOVES                   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4263 | 37.44    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798133 | STOCK GLOVES                   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4263 | 25.44    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798133 | STOCK GLOVES                   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4263 | 25.44    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | DRY 0-160 PSI 2 1/2 FACE       | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 6.66     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | T-1002 1/4 LEGEND BALL VALVE   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 6.55     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | T-1002 3/8 LEGEND BALL VALVE   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 6.55     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | T-1002 1/2 LEGEND BALL VALVE   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 6.55     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | DIXON 2" MALE ADAPTER X FEM    | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 8.21     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | 1/4 TWIN HYD HOSE CLAMP        | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 6.91     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | 1 1/2 MP X 1" FP HEX BUSHING   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 8.98     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | 24MJ X 24 MP STRAIGHT          | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 5.16     |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | CORR-PRICING 1/2 LEGEND BALL   | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | -1.44    |
| V0282080 | G&H DISTRIBUTING INC.   | P0798139 | CORR-PRICING 24MJ X 24MP       | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4252 | 12.00    |
| V0310225 | GREAT WESTERN TIRE INC. | P0798152 | 11R225 SAILUN 753 14PLY        | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4253 | 2,519.60 |
| V0322150 | HDR ENGINEERING INC     | P0798109 | LF12-2057 CITIZEN CAMPUS DESIG | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4223 | 4,734.81 |
| V0322150 | HDR ENGINEERING INC     | P0798109 | LF12-2057 CITIZEN CAMPUS       | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4223 | -0.01    |
| V0412660 | JENNER EQUIPMENT CO     | P0798099 | JENNER                         | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4253 | 184.51   |
| V0421590 | JOHNSON MACHINE INC.    | P0798124 | 3 4 D 12P SKT-1-7 8            | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4253 | 20.39    |
| V0421590 | JOHNSON MACHINE INC.    | P0797591 | CARB CHOKE CLNR                | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 5.97     |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | OIL FILTER                     | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 2.99     |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | QT 10W30                       | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 16.14    |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | AIR FILTER                     | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 4.59     |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | DISTRIBUTOR CAP                | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 16.25    |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | DISTRIBUTOR ROTOR              | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 6.86     |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | SPARK PLUG                     | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 15.92    |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | SPARK PLUG WIRE SET            | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | 35.48    |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | CREDIT-RTN WIRE SET            | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | -35.48   |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | CREDIT-RTN ROTOR               | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | -6.86    |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | CREDIT-RTN DIST CAP            | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | -16.25   |
| V0421590 | JOHNSON MACHINE INC.    | P0797589 | CREDIT-RTN SPARK PLUG          | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4251 | -15.92   |
| V0421590 | JOHNSON MACHINE INC.    | P0798101 | FILTERS                        | 8/5/2013 | 8/5/2013 | AP | WP | 0616-7103-4253 | 50.27    |
| V0421590 | JOHNSON MACHINE INC.    | P0798341 | AIR SHIELD                     | 8/7/2013 | 8/7/2013 | AP | WP | 0616-7103-4251 | 27.44    |



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|          |                         |          |                             |           |           |    |    |                |          |
|----------|-------------------------|----------|-----------------------------|-----------|-----------|----|----|----------------|----------|
| V0421590 | JOHNSON MACHINE INC.    | P0798339 | AIR FILTER                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4251 | 35.46    |
| V0421590 | JOHNSON MACHINE INC.    | P0798339 | OIL FILTER                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4251 | 24.36    |
| V0421590 | JOHNSON MACHINE INC.    | P0798294 | FILTER                      | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 75.86    |
| V0421590 | JOHNSON MACHINE INC.    | P0798294 | FILTER                      | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 48.60    |
| V0448030 | KIMBALL MIDWEST         | P0797553 | WHEEL                       | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4253 | 17.97    |
| V0448030 | KIMBALL MIDWEST         | P0797553 | DISC                        | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4253 | 11.20    |
| V0448030 | KIMBALL MIDWEST         | P0797553 | SHIPPING                    | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4253 | 12.44    |
| V0494050 | LIFT PRO EQUIPMENT      | P0798145 | RADIATOR ASSY               | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 320.84   |
| V0494050 | LIFT PRO EQUIPMENT      | P0798145 | FRT                         | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 44.50    |
| V0520500 | M G OIL CO              | P0798287 | ULTRA LD DYED #2            | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4262 | 4,855.99 |
| V0520500 | M G OIL CO              | P0798337 | CHEV URSA SUPER PLUS        | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4262 | 94.97    |
| V0520500 | M G OIL CO              | P0798098 | CHEV RPM UNIV GL 85W140     | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4262 | 177.25   |
| V0520500 | M G OIL CO              | P0797267 | #2 DIESEL FUEL ULS CLEAR    | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4262 | 1,403.63 |
| V0520500 | M G OIL CO              | P0798102 | #2 DIESEL FUEL ULS CLEAR    | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4262 | 1,871.50 |
| V0520500 | M G OIL CO              | P0798131 | CHEV DELO 400 LE SAE 15     | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4262 | 121.16   |
| V0520500 | M G OIL CO              | P0795273 | #2 DIESEL FUEL ULS CLEAR    | 7/25/2013 | 7/25/2013 | AP | WP | 0616-7103-4262 | 915.52   |
| V0520500 | M G OIL CO              | P0796532 | DIESEL FUEL                 | 7/30/2013 | 7/30/2013 | AP | WP | 0616-7103-4262 | 1,743.84 |
| V0520500 | M G OIL CO              | P0795954 | #2 DIESEL FUEL ULS CLEAR    | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 900.98   |
| V0520500 | M G OIL CO              | P0795728 | #2 DIESEL FUEL ULS CLEAR    | 7/26/2013 | 7/26/2013 | AP | WP | 0616-7103-4262 | 639.41   |
| V0536254 | MATHESON-LINWELD        | P0798355 | WELDING GAS                 | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 97.65    |
| V0541285 | MENARDS                 | P0798288 | 1/2" 5HL ROUND BX           | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 4.67     |
| V0541285 | MENARDS                 | P0798288 | SINGLE D2D LED FLOOD LT     | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 57.97    |
| V0541285 | MENARDS                 | P0798288 | CORR-PRICING SINGLE D2D LED | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 2.00     |
| V0541285 | MENARDS                 | P0798126 | 14,000 BTU TTW AC/HT        | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4253 | 399.00   |
| V0541285 | MENARDS                 | P0797263 | PULL START AND BATTERIES    | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4253 | 14.87    |
| V0542994 | METROPOLITAN LIFE       | P0798073 | AUG2013 LIFE                | 8/1/2013  | 8/1/2013  | AP | WP | 0616-7103-4155 | 100.08   |
| V0545255 | MIDCONTINENT            | P0798084 | 115206101                   | 8/1/2013  | 8/1/2013  | AP | WP | 0616-7103-4281 | 100.00   |
| V0597886 | NDSWRA                  | P0797676 | CONF REG-FERLEY B           | 8/6/2013  | 8/6/2013  | AP | WP | 0616-7103-4270 | 215.00   |
| V0772475 | NORTHERN TRUCK          | P0797561 | INNER TUBE                  | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4251 | 360.80   |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797585 | DIRECT LIFT                 | 8/6/2013  | 8/6/2013  | AP | WP | 0616-7103-4253 | 286.19   |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797585 | SKINNER COIL                | 8/6/2013  | 8/6/2013  | AP | WP | 0616-7103-4253 | 30.12    |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797585 | DIRECT LIFT                 | 8/6/2013  | 8/6/2013  | AP | WP | 0616-7103-4253 | 286.19   |
| V0612410 | NORTHWEST PIPE FITTINGS | P0797585 | CREDIT-RTN DIRECT LIFT      | 8/6/2013  | 8/6/2013  | AP | WP | 0616-7103-4253 | -286.19  |
| V0634566 | O'REILLY AUTO PARTS     | P0797588 | FUEL CAP                    | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4251 | 9.45     |
| V0634566 | O'REILLY AUTO PARTS     | P0797587 | TPS                         | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4251 | 30.47    |

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|          |                       |          |                            |           |           |    |    |                |            |
|----------|-----------------------|----------|----------------------------|-----------|-----------|----|----|----------------|------------|
| V0643650 | PACIFIC STEEL &       | P0798338 | 6 X 2 X .188               | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4251 | 82.40      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 105420 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 107682 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 100435 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 60.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 067788 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 60.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108703 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 175.00     |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 107188 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108836 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 145.00     |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108835 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 100.00     |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 102586 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 107306 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 60.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 104484 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108231 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108779 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 175.00     |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 106983 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 105422 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 15.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | NURSE VISIT                | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 25.00      |
| T7344    | RAPID CITY REGIONAL   | P0798167 | 108405 ANNUAL VACCINATIONS | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4225 | 100.00     |
| V0715253 | RAPID CITY WINSUPPLY  | P0797559 | ASCO VALVE                 | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 226.00     |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | 1X20 PVC40 BE              | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 25.60      |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | 1" SXM PVC40               | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 1.54       |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | 1 SXS PVC 40               | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 5.10       |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | SXS PVC40                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 1.40       |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | FXS T571                   | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 10.24      |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | LFFBVS 3C                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 12.08      |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | 1X3/4                      | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 9.86       |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | CCC TEE                    | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 12.24      |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | CXC UNION                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 34.16      |
| V0715253 | RAPID CITY WINSUPPLY  | P0797560 | PVC40 FXF UNION            | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4252 | 11.73      |
| V0723000 | RED WING SHOE STORE   | P0797876 | SAFETY BOOTS-HARTFORD D    | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4263 | 43.34      |
| V0723000 | RED WING SHOE STORE   | P0797150 | PEARCE SAFETY BOOTS`       | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4263 | 130.00     |
| V0744010 | ROYAL WHEEL           | P0797338 | BALANCE TIRE               | 7/25/2013 | 7/25/2013 | AP | WP | 0616-7103-4251 | 8.33       |
| V0773016 | SCULL CONSTRUCTION    | P0798110 | SW01-2057 CITIZEN CAMPUS   | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4320 | 362,428.20 |
| V0775500 | SERVALL UNIFORM/LINEN | P0798093 | COVERALL SERVICE           | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4263 | 18.50      |
| V0775500 | SERVALL UNIFORM/LINEN | P0798245 | COVERALL LAUNDRY SERVICE   | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4264 | 21.92      |

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|----------|----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|--------|
| V0790600 | SOIL CONTROL LAB     | P0792567 | MAY 2013 COCOMPOST AG          | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4225 | 300.00 |
| V0805231 | SOUTH DAKOTA DEPT OF | P0797342 | AIR QUALITY FEE                | 7/25/2013 | 7/25/2013 | AP | WP | 0616-7103-4225 | 125.00 |
| V0862876 | TRACTOR SUPPLY       | P0798357 | ALUM DH SCOOP                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 29.99  |
| V0862876 | TRACTOR SUPPLY       | P0798357 | ALUM DH SCOOP                  | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 29.99  |
| V0880266 | UNITED RENTALS       | P0798298 | SEAL KIT                       | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 247.58 |
| V0880266 | UNITED RENTALS       | P0798298 | FREIGHT                        | 8/7/2013  | 8/7/2013  | AP | WP | 0616-7103-4253 | 7.50   |
| V0906159 | WARNE CHEMICAL &     | P0797582 | CLEANER                        | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4264 | 546.80 |
| V0933099 | WESTERN MAILERS      | P0798129 | MAILINGS                       | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4261 | 20.42  |
| V0933099 | WESTERN MAILERS      | P0798129 | CORR-COST                      | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4261 | 0.01   |
| V0934830 | WESTERN STATIONERS   | P0797271 | WIRELESS KEYBOARD              | 8/5/2013  | 8/5/2013  | AP | WP | 0616-7103-4261 | 42.50  |
| V0935979 | WEX BANK             | P0797755 | 200.37G DSL                    | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 732.57 |
| V0935979 | WEX BANK             | P0797755 | 15.1G FUEL OTHER               | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 96.03  |
| V0935979 | WEX BANK             | P0797755 | 104.35G UN+ALC10               | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 364.82 |
| V0935979 | WEX BANK             | P0797755 | 217.67G UNL+                   | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 741.10 |
| V0935979 | WEX BANK             | P0797755 | 126.8G UNL                     | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 435.40 |
| V0935979 | WEX BANK             | P0797755 | 36.856G UNL+ W829              | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 124.42 |
| V0935979 | WEX BANK             | P0797755 | 38.104G UNL+ W311              | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 130.60 |
| V0935979 | WEX BANK             | P0797755 | 55.172G UNL W311               | 7/29/2013 | 7/29/2013 | AP | WP | 0616-7103-4262 | 190.63 |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3092 JUL13 PHONE,L | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 26.43  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3093 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3485 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3495 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3496 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3497 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3498 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |
| V0948612 | WOW!                 | P0797884 | 1495800 355-3499 JUL13 PHONE   | 7/31/2013 | 7/31/2013 | AP | WP | 0616-7103-4281 | 12.82  |

**Cost Center:** 7103      **Total:** 410,207.16

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**Bill List by Cost Center for Council Agenda**

**Cost Center:** 8910      **CIP STREETS**      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0081300  | AMERICAN ENGINEERING  | P0797259              | 12-2005 KANSAS CITY STREET REC | 7/26/2013       | 7/26/2013       | AP         | WP        | 0505-8910-4223 | 374.60        |
| V0135100  | CETEC ENGINEERING SVC | P0797609              | 12-2051 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0505-8910-4223 | 686.03        |
| V0135100  | CETEC ENGINEERING SVC | P0797610              | 11-1926 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0505-8910-4223 | 68.61         |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | -462.30       |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 437.71        |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 24.59         |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 462.30        |
| V0363311  | HILLS MATERIALS CO    | P0797887              | 13-2068 PAVEMENT REHAB -       | 8/1/2013        | 8/1/2013        | AP         | WP        | 0505-8910-4370 | 131,279.27    |
| V0363311  | HILLS MATERIALS CO    | P0797886              | 12-1925 2012 ANNUAL 4"         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0505-8910-4370 | 910.62        |
| V0522045  | MAINLINE CONTRACTING  | P0776596              | ST10-1777 ELM AVE              | 12/4/2012       | 12/4/2012       | AP         | WP        | 0505-8910-4370 | 2,456.33      |
| V0522045  | MAINLINE CONTRACTING  | P0776596              | ST10-1777 ELM AVE              | 12/4/2012       | 12/4/2012       | AP         | WP        | 0505-8910-4370 | 368.91        |
| V0522045  | MAINLINE CONTRACTING  | P0757520              | ST10-1777 ELM AVE RCNST RET    | 5/3/2012        | 5/3/2012        | AP         | WP        | 0505-8910-4370 | 5,639.75      |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST RET    | 6/29/2012       | 6/29/2012       | AP         | WP        | 0505-8910-4370 | 4,001.34      |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST OB     | 6/29/2012       | 6/29/2012       | AP         | WP        | 0505-8910-4370 | 13.82         |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0505-8910-4370 | 45.66         |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0505-8910-4370 | 3,831.25      |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RECONST - E  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 4,727.72      |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RECONST | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 335,641.31    |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RECONST | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 23,156.25     |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | -4,727.72     |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 2,697.20      |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | -335,641.31   |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | -23,156.25    |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 320,913.81    |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST O | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8910-4370 | 37,883.75     |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST RET    | 10/3/2012       | 10/3/2012       | AP         | WP        | 0505-8910-4370 | 3,470.91      |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST OB     | 10/3/2012       | 10/3/2012       | AP         | WP        | 0505-8910-4370 | 653.68        |
| V0522045  | MAINLINE CONTRACTING  | P0780513              | ST10-1777 ELM AVE RCNST RET RL | 1/21/2013       | 1/21/2013       | AP         | WP        | 0505-8910-4370 | -30,290.88    |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST RET    | 11/5/2012       | 11/5/2012       | AP         | WP        | 0505-8910-4370 | 6,197.71      |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST OB     | 11/5/2012       | 11/5/2012       | AP         | WP        | 0505-8910-4370 | 698.84        |
| V0522045  | MAINLINE CONTRACTING  | P0766199              | ST10-1777 ELM AVE RCNST-E      | 8/6/2012        | 8/6/2012        | AP         | WP        | 0505-8910-4370 | 932.97        |
| V0522045  | MAINLINE CONTRACTING  | P0766199              | ST10-1777 ELM AVE RCNST-E      | 8/6/2012        | 8/6/2012        | AP         | WP        | 0505-8910-4370 | 91.28         |
| V0522045  | MAINLINE CONTRACTING  | P0759892              | ST10-1777 ELM AVE RCNST-E      | 5/31/2012       | 5/31/2012       | AP         | WP        | 0505-8910-4370 | 4,372.82      |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

|          |                      |          |                            |           |           |    |    |                          |                                 |
|----------|----------------------|----------|----------------------------|-----------|-----------|----|----|--------------------------|---------------------------------|
| V0522045 | MAINLINE CONTRACTING | P0759892 | ST10-1777 ELM AVE RCNST-E  | 5/31/2012 | 5/31/2012 | AP | WP | 0505-8910-4370           | 15.62                           |
| V0805585 | SOUTH DAKOTA DEPT OF | P0797763 | 04-1241 CREEK DRIVE BRIDGE | 7/30/2013 | 7/30/2013 | AP | WP | 0505-8910-4223           | 682.26                          |
| V0805585 | SOUTH DAKOTA DEPT OF | P0797831 | BRIDGE INSPECTIONS         | 7/30/2013 | 7/30/2013 | AP | WP | 0505-8910-4223           | 200.27                          |
|          |                      |          |                            |           |           |    |    | <b>Cost Center:</b> 8910 | <b>Total:</b> <u>498,658.73</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 8911      **CIP DRAINAGE**      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>           | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b> | <b>Amount</b> |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0135100  | CETEC ENGINEERING SVC | P0797610              | 11-1926 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0505-8911-4223 | 69.51         |
| V0135100  | CETEC ENGINEERING SVC | P0797609              | 12-2051 MT RUSHMORE UTILITIES  | 7/29/2013       | 7/29/2013       | AP         | WP        | 0505-8911-4223 | 713.01        |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0797888              | 11-1977 ENCHANTMENT RD         | 8/1/2013        | 8/1/2013        | AP         | WP        | 0505-8911-4371 | 4,538.41      |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 2,869.65      |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | -2,869.65     |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 2,845.06      |
| V0349995  | HEAVY CONSTRUCTOR'S   | P0798410              | SSW09-1509 JACKSON BLVD UTIL   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 24.59         |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RECONST - E  | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 364.37        |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | -62,897.77    |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST   | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 62,616.69     |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RCNST O | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 281.08        |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 207.85        |
| V0522045  | MAINLINE CONTRACTING  | P0798252              | ST10-1777 ELM AVE RCNST        | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | -364.37       |
| V0522045  | MAINLINE CONTRACTING  | P0798398              | 12-2005 KANSAS CITY ST RECONST | 8/6/2013        | 8/6/2013        | AP         | WP        | 0505-8911-4371 | 62,897.77     |
| V0522045  | MAINLINE CONTRACTING  | P0776596              | ST10-1777 ELM AVE              | 12/4/2012       | 12/4/2012       | AP         | WP        | 0505-8911-4371 | 226.27        |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST RET    | 6/29/2012       | 6/29/2012       | AP         | WP        | 0505-8911-4371 | 134.62        |
| V0522045  | MAINLINE CONTRACTING  | P0762730              | ST10-1777 ELM AVE RCNST OB     | 6/29/2012       | 6/29/2012       | AP         | WP        | 0505-8911-4371 | 3.77          |
| V0522045  | MAINLINE CONTRACTING  | P0757520              | ST10-1777 ELM AVE RCNST RET    | 5/3/2012        | 5/3/2012        | AP         | WP        | 0505-8911-4371 | 880.50        |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0505-8911-4371 | 1,455.61      |
| V0522045  | MAINLINE CONTRACTING  | P0768504              | ST10-1777 ELM AVE RCNST-E      | 9/4/2012        | 9/4/2012        | AP         | WP        | 0505-8911-4371 | 178.50        |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST RET    | 11/5/2012       | 11/5/2012       | AP         | WP        | 0505-8911-4371 | 71.73         |
| V0522045  | MAINLINE CONTRACTING  | P0774319              | ST10-1777 ELM AVE RCNST OB     | 11/5/2012       | 11/5/2012       | AP         | WP        | 0505-8911-4371 | 26.15         |
| V0522045  | MAINLINE CONTRACTING  | P0780513              | ST10-1777 ELM AVE RCNST RET RL | 1/21/2013       | 1/21/2013       | AP         | WP        | 0505-8911-4371 | -5,623.44     |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST RET    | 10/3/2012       | 10/3/2012       | AP         | WP        | 0505-8911-4371 | 1,268.69      |
| V0522045  | MAINLINE CONTRACTING  | P0771617              | ST10-1777 ELM AVE RCNST OB     | 10/3/2012       | 10/3/2012       | AP         | WP        | 0505-8911-4371 | 101.35        |
| V0522045  | MAINLINE CONTRACTING  | P0766199              | ST10-1777 ELM AVE RCNST-E      | 8/6/2012        | 8/6/2012        | AP         | WP        | 0505-8911-4371 | 937.39        |
| V0522045  | MAINLINE CONTRACTING  | P0766199              | ST10-1777 ELM AVE RCNST-E      | 8/6/2012        | 8/6/2012        | AP         | WP        | 0505-8911-4371 | 24.17         |
| V0522045  | MAINLINE CONTRACTING  | P0759892              | ST10-1777 ELM AVE RCNST-E      | 5/31/2012       | 5/31/2012       | AP         | WP        | 0505-8911-4371 | 310.43        |
| V0522045  | MAINLINE CONTRACTING  | P0759892              | ST10-1777 ELM AVE RCNST-E      | 5/31/2012       | 5/31/2012       | AP         | WP        | 0505-8911-4371 | 4.26          |
| T9073     | SPERLICH CONSULTING   | P0797258              | 11-1951 LELAND LN AND          | 7/26/2013       | 7/26/2013       | AP         | WP        | 0505-8911-4223 | 33.11         |

**Cost Center:** 8911      **Total:** 71,329.31

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 8912      CIP PARKS, RECREATIONS      **Director:** BIEGLER, JEFF

| <b>ID</b> | <b>Name</b>       | <b>Invoice Number</b> | <b>Description</b>             | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>               |
|-----------|-------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0958590  | WYSS INCORPORATED | P0798403              | Sweet Creek Trail prof service | 8/7/2013        | 8/7/2013        | AP         | WP        | 0505-8912-4372           | 131.25                      |
|           |                   |                       |                                |                 |                 |            |           | <b>Cost Center:</b> 8912 | <b>Total:</b> <u>131.25</u> |

**The City of Rapid City**  
**Bill List by Cost Center for Council Agenda**

**Cost Center:** 8915      CIP GOVT BUILDINGS      **Director:** TECH, DALE

| <b>Id</b> | <b>Name</b>            | <b>Invoice Number</b> | <b>Description</b>         | <b>Inv Date</b> | <b>Due Date</b> | <b>Div</b> | <b>St</b> | <b>Account</b>           | <b>Amount</b>                  |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0075304  | BLACK HILLS FEDERAL    | P0789543              | 12-2044 MEADOWBROOK MAINT  | 5/1/2013        | 5/1/2013        | AP         | WP        | 0505-8915-4320           | 3,972.00                       |
| V0075304  | BLACK HILLS FEDERAL    | P0793907              | 12-2044 MEADOWBROOK MAINT  | 6/17/2013       | 6/17/2013       | AP         | WP        | 0505-8915-4320           | 2,551.50                       |
| V0075304  | BLACK HILLS FEDERAL    | P0797673              | 12-2044 MEADOWBROOK        | 7/30/2013       | 7/30/2013       | AP         | WP        | 0505-8915-4320           | 21,149.25                      |
| V0075304  | BLACK HILLS FEDERAL    | P0797673              | 12-2044 MEADOWBROOK        | 7/30/2013       | 7/30/2013       | AP         | WP        | 0505-8915-4320           | -21,149.25                     |
| V0075304  | BLACK HILLS FEDERAL    | P0797673              | 12-2044 MEADOWBROOK        | 7/30/2013       | 7/30/2013       | AP         | WP        | 0505-8915-4320           | 13,867.25                      |
| V0075304  | BLACK HILLS FEDERAL    | P0795487              | 12-2044 MEADOWBROOK MAINT  | 7/3/2013        | 7/3/2013        | AP         | WP        | 0505-8915-4320           | 758.50                         |
| V0078490  | BLACK HILLS POWER &    | P0797340              | RUSHMORE LITTLE LEAGUE     | 7/25/2013       | 7/25/2013       | AP         | WP        | 0505-8915-4372           | 5,512.85                       |
| V0714965  | RAPID CITY AREA SCHOOL | P0797752              | 1/1-6/30/13 CSAC GENERATOR | 7/29/2013       | 7/29/2013       | AP         | WP        | 0505-8915-4350           | 13,775.54                      |
| V0698700  | RCS CONSTRUCTION INC.  | P0797674              | 12-2016A STORM DAMAGE      | 7/30/2013       | 7/30/2013       | AP         | WP        | 0505-8915-4320           | 39,669.35                      |
|           |                        |                       |                            |                 |                 |            |           | <b>Cost Center:</b> 8915 | <b>Total:</b> <u>80,106.99</u> |



The City of Rapid City  
Bill List by Cost Center for Council Agenda

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Grand Total: 5,894,305.94