

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0101-4261	31.78
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0101-4261	42.10
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0101-4150	1,690.00
V0188480	DAKOTA BUSINESS	P0799931	5x8 Note Pads	8/26/2013	8/26/2013	AP	WP	0101-0101-4261	8.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0101-4131	10.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0101-4155	12.39
V0757235	SAM'S CLUB	P0799145	Coffee, Creamer, Cleaning Supp	8/23/2013	8/23/2013	AP	WP	0101-0101-4261	197.24
V0890180	VERIZON WIRELESS	P0799146	Headset for Car, Mayor's Phone	8/29/2013	8/29/2013	AP	WP	0101-0101-4261	29.99
V0890180	VERIZON WIRELESS	P0799788	939-4164 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0101-4281	58.38
V0890180	VERIZON WIRELESS	P0799788	939-9974 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0101-4281	52.21
V0908400	WATERTREE INC	P0799222	5 gal water	9/4/2013	9/4/2013	AP	WP	0101-0101-4263	17.25
V0935979	WEX BANK	P0800379	CAR WASH	8/29/2013	8/29/2013	AP	WP	0101-0101-4251	10.50
V0935979	WEX BANK	P0800379	9.65G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0101-4262	33.93
V0935979	WEX BANK	P0800379	19.61G UNL	8/29/2013	8/29/2013	AP	WP	0101-0101-4262	70.89
V0948612	WOW!	P0800703	1495808 394-6015 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0800703	1495808 394-6793 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0101-4281	13.49
Cost Center: 0101								Total:	<u>2,292.14</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0105-4253	0.40
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0105-4131	10.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0105-4155	10.55
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0105-4261	1.68
V0934830	WESTERN STATIONERS	P0800000	8 1/2 x 11 paper	8/23/2013	8/23/2013	AP	WP	0101-0105-4261	34.40
Cost Center: 0105								Total:	<u>865.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	17.89
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	4.76
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0106-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0799802	Post It Notes	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	33.60
V0188480	DAKOTA BUSINESS	P0799802	Staples	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	3.98
V0188480	DAKOTA BUSINESS	P0799802	Steno Book	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	7.20
V0246282	FAMILY THRIFT CENTER	P0800603	Coffee	9/4/2013	9/4/2013	AP	WP	0101-0106-4261	9.99
V0356809	HEWLETT PACKARD	P0797317	HP Computer Elitebook 8470P	9/4/2013	9/4/2013	AP	WP	0101-0106-4295	1,083.00
V0356809	HEWLETT PACKARD	P0797317	HP Docking Station 230W Standa	9/4/2013	9/4/2013	AP	WP	0101-0106-4295	140.00
V0356809	HEWLETT PACKARD	P0797317	HP 8470P 90 Watt AC Adapter	9/4/2013	9/4/2013	AP	WP	0101-0106-4295	59.00
V0356809	HEWLETT PACKARD	P0797317	HP 20" LED Widescreen LA2006X	9/4/2013	9/4/2013	AP	WP	0101-0106-4295	198.00
V0356809	HEWLETT PACKARD	P0797317	CORR-PRICING 20" LED	9/4/2013	9/4/2013	AP	WP	0101-0106-4295	-48.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0106-4155	27.99
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0106-4261	27.87
V0934830	WESTERN STATIONERS	P0799776	File Folders	8/27/2013	8/27/2013	AP	WP	0101-0106-4261	19.50
V0934830	WESTERN STATIONERS	P0799776	FOLDERS	8/27/2013	8/27/2013	AP	WP	0101-0106-4261	19.50
V0934830	WESTERN STATIONERS	P0799776	CREDIT-RTN FOLDERS	8/27/2013	8/27/2013	AP	WP	0101-0106-4261	-19.50
V0948612	WOW!	P0800703	1495808 394-6633 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0106-4281	13.49
								Cost Center: 0106	Total: <u>5,864.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0004115	ABSOLUTE TOWING	P0800631	VEHICLE TOW - E231 TO STREET M	9/4/2013	9/4/2013	AP	WP	0101-0108-4225	65.00
V0131400	CARQUEST AUTO PARTS	P0800870	E231 - BATTERY	9/4/2013	9/4/2013	AP	WP	0101-0108-4251	104.63
V0131400	CARQUEST AUTO PARTS	P0800870	CREDIT CORE RTN	9/4/2013	9/4/2013	AP	WP	0101-0108-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0800432	E225 - REAR DOOR HANDLE	9/3/2013	9/3/2013	AP	WP	0101-0108-4251	24.93
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0108-4261	33.66
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0108-4261	19.61
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0108-4150	20,223.02
V0139590	CITY-PETTY	P0800231	TITLE REG PLATES SN 42392	8/27/2013	8/27/2013	AP	WP	0101-0108-4225	15.00
V0150975	COLOR MYSTIQUE	P0800457	E203 - DETAIL INTERIOR	9/3/2013	9/3/2013	AP	WP	0101-0108-4253	115.00
V0188480	DAKOTA BUSINESS	P0800869	KONICA BIZHUB MAINTENANCE	9/4/2013	9/4/2013	AP	WP	0101-0108-4253	148.50
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0108-4253	382.01
V0237350	EVERGREEN OFFICE	P0800758	COLORED PAPER	9/4/2013	9/4/2013	AP	WP	0101-0108-4261	35.70
V0247880	FARMER BROTHERS CO	P0800447	REGULAR AND DECAF COFFEE	9/4/2013	9/4/2013	AP	WP	0101-0108-4263	297.74
V0247880	FARMER BROTHERS CO	P0800447	COFFEE FILTERS	9/4/2013	9/4/2013	AP	WP	0101-0108-4261	34.65
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0108-4131	60.00
V0350646	HEIKES, EIRIK	P0800496	SUSTAINABILITY COMMITTEE	9/3/2013	9/3/2013	AP	WP	0101-0108-6113	63.85
V0350646	HEIKES, EIRIK	P0800496	SUSTAINABILITY COMMITTEE	9/3/2013	9/3/2013	AP	WP	0101-0108-6113	56.89
V0388100	INDOFF INC	P0800435	REPORT COVER, SELF-ADHESIVE	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	14.56
V0388100	INDOFF INC	P0800434	REPORT COVERS	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	128.00
V0536271	MATHISON	P0800443	ROLL PAPER	9/3/2013	9/3/2013	AP	WP	0101-0108-4269	23.90
V0536271	MATHISON	P0800443	ENGINEERING SCALES	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	15.80
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0108-4155	131.59
V0690280	PRINT MARK-ET	P0800438	PROFESSIONAL ENGINEER STAMP	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	23.40
V0757235	SAM'S CLUB	P0799691	AA BATTERIES, RECHARGEABLE	8/23/2013	8/23/2013	AP	WP	0101-0108-4261	132.10
V0757235	SAM'S CLUB	P0798458	SMALL MEMO NOTEBOOKS,	8/23/2013	8/23/2013	AP	WP	0101-0108-4261	55.88
V0785400	SIGN EXPRESS	P0800871	VEHICLE NUMBERS AND	9/4/2013	9/4/2013	AP	WP	0101-0108-4251	44.80
V0856436	TECHNOLOGY CENTER	P0800436	REPAIR HP800 PLOTTER	9/3/2013	9/3/2013	AP	WP	0101-0108-4253	103.00
V0856436	TECHNOLOGY CENTER	P0800440	HP5550 BLACK TONER	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	289.00
V0856436	TECHNOLOGY CENTER	P0800440	HP5550 CYAN TONER	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	385.00
V0856436	TECHNOLOGY CENTER	P0800440	HP5550 YELLOW TONER	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	385.00
V0856436	TECHNOLOGY CENTER	P0800440	HP5550 MAGENTA TONER	9/3/2013	9/3/2013	AP	WP	0101-0108-4261	385.00
V0890180	VERIZON WIRELESS	P0799788	390-4965 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-5713 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	53.87

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

V0890180	VERIZON WIRELESS	P0799788	390-5866 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-6816 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	31.75
V0890180	VERIZON WIRELESS	P0799788	390-7226 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.83
V0890180	VERIZON WIRELESS	P0799788	390-7227 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-7231 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	31.29
V0890180	VERIZON WIRELESS	P0799788	390-7941 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.92
V0890180	VERIZON WIRELESS	P0799788	390-9492 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-9848 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-9851 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	33.66
V0890180	VERIZON WIRELESS	P0799788	390-9878 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	391-8201 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	35.83
V0890180	VERIZON WIRELESS	P0799788	415-1853 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	415-3777 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	415-5773 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	430-3820 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	431-8649 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-0175 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.69
V0890180	VERIZON WIRELESS	P0799788	484-0179 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-3356 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.58
V0890180	VERIZON WIRELESS	P0799788	484-5468 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-5730 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-5740 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.80
V0890180	VERIZON WIRELESS	P0799788	484-7901 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	545-4040 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2221 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	863-0073 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0108-4281	29.52
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0108-4261	319.15
V0935979	WEX BANK	P0800379	CAR WASH	8/29/2013	8/29/2013	AP	WP	0101-0108-4251	25.24
V0935979	WEX BANK	P0800379	32.82G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0101-0108-4262	118.00
V0935979	WEX BANK	P0800379	9.48G UN+ALC77	8/29/2013	8/29/2013	AP	WP	0101-0108-4262	34.27
V0935979	WEX BANK	P0800379	425.7G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0108-4262	1,507.61
V0935979	WEX BANK	P0800379	435.49G UNL	8/29/2013	8/29/2013	AP	WP	0101-0108-4262	1,538.85
V0948612	WOW!	P0800703	1495808 394-6636 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-0108-4281	13.60
V0948612	WOW!	P0800703	1495808 355-3083 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0800703	1495808 355-3534 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0108-4281	13.49

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

Cost Center: 0108

Total: 28,337.79

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0080500	BLACK HILLS SOCT OF	P0800382	BHSHRM ZAPPOS EVENT	9/3/2013	9/3/2013	AP	WP	0101-0111-4270	65.00
V0134268	CENTURY BUSINESS	P0799878	MONTHLY MAINT AGREEMENT	8/26/2013	8/26/2013	AP	WP	0101-0111-4253	48.08
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0111-4261	39.22
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0111-4261	17.14
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0111-4150	3,532.00
V0155103	CONNECTIONS INC	P0800913	AUG13 EAP	9/4/2013	9/4/2013	AP	WP	0101-0111-4225	1,211.57
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0111-4131	15.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0111-4155	20.65
V0890180	VERIZON WIRELESS	P0799788	431-0195 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0111-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	786-5627 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0111-4281	40.01
V0948612	WOW!	P0800703	1495808 394-6621 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-0111-4281	15.98
V0948612	WOW!	P0800703	1495808 721-6595 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>5,080.35</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0799961	2007A SALES TAX BOND PYMT	9/4/2013	9/4/2013	AP	WP	0107-0124-4420	697,252.28
Cost Center: 0124								Total:	<u>697,252.28</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0800187	11-1926 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0107-0132-4223	2,201.89
V0135100	CETEC ENGINEERING SVC	P0800195	12-2051 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0107-0132-4223	2,153.66
V0135100	CETEC ENGINEERING SVC	P0800573	13-2098 INVESTIGATION OF IRRIG	9/3/2013	9/3/2013	AP	WP	0107-0132-4223	7,930.50
V0263778	FOURFRONT DESIGN INC	P0800791	12-1849 SOCCER COMPLEX	9/4/2013	9/4/2013	AP	WP	0107-0132-4223	19,267.50
								Cost Center: 0132	Total: <u>31,553.55</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0800904	SEPT13 DISPATCH	9/4/2013	9/4/2013	AP	WP	0101-0199-4582	87,500.00
								Cost Center: 0199	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0800307	POUNDS SHRED	8/29/2013	8/29/2013	AP	WP	0101-0201-4225	27.75
V0002805	A&B BUSINESS EQUIPMENT	P0800746	COPIER RENTAL 07/17/13-08/16/1	9/4/2013	9/4/2013	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0800746	COPIER RENTAL 08/17/13-09/16/1	9/4/2013	9/4/2013	AP	WP	0101-0201-4244	360.00
V0005641	ACE HARDWARE-EAST	P0800315	TAPE STOCK	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	23.98
V0013790	ALCOPRO	P0799910	ASIII FUEL CELL REPLACEMENT	8/27/2013	8/27/2013	AP	WP	0101-0201-4253	300.75
V0078490	BLACK HILLS POWER &	P0801289	2553293094 12312004 5060	9/4/2013	9/4/2013	AP	WP	0101-0201-4283	665.53
V0104083	BRUHN, CLINT	P0800273	MEALS-TRAINING IN RAPID CITY	8/29/2013	8/29/2013	AP	WP	0101-0201-4270	108.00
V0127473	CALIFORNIA	P0799914	ZIP TIES	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	113.30
V0127473	CALIFORNIA	P0799914	ADJ COST	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	-3.30
V0129089	CARDINAL TRACKING	P0798951	REPAIR HANDHELD	8/27/2013	8/27/2013	AP	WP	0101-0201-4253	274.00
V0131400	CARQUEST AUTO PARTS	P0799920	FILTERS UNIT 028	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	10.27
V0131400	CARQUEST AUTO PARTS	P0799920	FILTERS UNIT 092	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	10.25
V0131400	CARQUEST AUTO PARTS	P0799920	WEATHER STRIP TAPE UNIT 131	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	7.23
V0131400	CARQUEST AUTO PARTS	P0800301	OIL FILTERS UNIT 099	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	18.75
V0131400	CARQUEST AUTO PARTS	P0800301	BREAK PADS UNIT 099	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	54.45
V0131400	CARQUEST AUTO PARTS	P0800301	ALTERNATOR UNIT 099	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	284.43
V0131400	CARQUEST AUTO PARTS	P0800301	CREDIT CORE RTN	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	-103.00
V0131400	CARQUEST AUTO PARTS	P0800314	BATTERY UNIT 075	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	89.76
V0131400	CARQUEST AUTO PARTS	P0800314	FILTERS UNIT 063	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	8.77
V0131400	CARQUEST AUTO PARTS	P0800314	FILTER UNIT 123	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	10.17
V0131400	CARQUEST AUTO PARTS	P0800314	BATTERY	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0800314	CREDIT CORE RTN	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	-17.00
V0134679	CENTURYLINK	P0800782	E38-5089 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0800782	E38-5173 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0800782	E38-8575 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0800782	E38-8576 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0800782	E38-8582 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0800782	E38-8596 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0800782	E38-0166 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0201-4281	165.36
V0134912	CERILLIANT CORPORATION	P0799545	E-029 ETHANOL-50	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	26.75
V0134912	CERILLIANT CORPORATION	P0799545	E-041 ETHANOL-150	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	26.75
V0134912	CERILLIANT CORPORATION	P0799545	SHIPPING	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	10.00
V0134912	CERILLIANT CORPORATION	P0799545	ADJ SHIPPING	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	12.00

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

V0134912	CERILLIANT CORPORATION	P0799545	E-031 ETHANOL-100	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	26.75
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0201-4261	44.69
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0201-4261	57.05
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0201-4150	86,805.00
V0141335	CITY-WATER DEPARTMENT	P0800786	00210750 2	9/4/2013	9/4/2013	AP	WP	0101-0201-4284	84.52
V0141335	CITY-WATER DEPARTMENT	P0800786	00280780 4	9/4/2013	9/4/2013	AP	WP	0101-0201-4284	37.54
V0188470	DAKOTA	P0800311	MOUNT TAPE UNIT 063	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	11.97
V0194590	DALE'S TIRE &	P0799921	TIRES UNIT 092	9/3/2013	9/3/2013	AP	WP	0101-0201-4267	449.92
V0194590	DALE'S TIRE &	P0800317	TIRES UNIT 094	9/3/2013	9/3/2013	AP	WP	0101-0201-4267	112.48
V0248950	FASTENAL COMPANY, THE	P0799916	BOLTS UNIT 023	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	33.55
V0254562	FIRST	P0800284	FRX DEFIBRILLATORS,	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	3,292.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0201-4131	135.00
V0310225	GREAT WESTERN TIRE INC.	P0799922	TIRES UNIT 024	8/27/2013	8/27/2013	AP	WP	0101-0201-4267	619.72
V0310225	GREAT WESTERN TIRE INC.	P0800316	TIRES UNIT .75	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	167.63
V0310225	GREAT WESTERN TIRE INC.	P0800316	TIRES UNIT 123	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	648.72
V0310225	GREAT WESTERN TIRE INC.	P0800316	TIRES ALIGNMENT UNIT 123	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0800298	WHEEL ALIGNMENT UNIT 092	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0800318	TIRE ALIGNMENT UNIT 093	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0800318	ALIGNMENT UNIT 075	8/29/2013	8/29/2013	AP	WP	0101-0201-4267	49.95
V0416835	JOHNS, JAMES	P0799938	MOTEL-FARGO	8/22/2013	8/22/2013	AP	WP	0101-0201-4270	394.50
V0416835	JOHNS, JAMES	P0799938	MEALS-FARGO	8/22/2013	8/22/2013	AP	WP	0101-0201-4270	54.00
V0421590	JOHNSON MACHINE INC.	P0800299	OIL PAN SEAL UNIT 099	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	8.46
V0421590	JOHNSON MACHINE INC.	P0800313	FILTERS UNIT 093	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	35.96
V0421590	JOHNSON MACHINE INC.	P0800313	SPARK PLUGS NIT 093	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	64.00
V0421590	JOHNSON MACHINE INC.	P0800313	SERPENTINE BELT UNIT 093	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	33.81
V0421590	JOHNSON MACHINE INC.	P0800313	FILTERS UNIT 093	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	0.23
V0421590	JOHNSON MACHINE INC.	P0800313	BREAKLEEN UNIT 075	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	2.69
V0421590	JOHNSON MACHINE INC.	P0800313	FILTER UNIT 075	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0800313	BALL JOINTS UNIT 075	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	355.27
V0421590	JOHNSON MACHINE INC.	P0800313	FILTERS UNIT 024	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0800313	FILTERS UNIT 016	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0800313	WIPER BLADES UNIT 001	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	18.64
V0421590	JOHNSON MACHINE INC.	P0800313	FILTERS UNIT 124	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0800313	GEAR OIL UNIT 124	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	41.16
V0421590	JOHNSON MACHINE INC.	P0799919	FILTERS UNIT 020	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	11.98

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

V0421590	JOHNSON MACHINE INC.	P0799919	WIPER BLADES UNIT 034	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	39.31
V0421590	JOHNSON MACHINE INC.	P0799919	FILTERS UNIT 034	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0799919	PRIMER UNIT 092	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	17.91
V0421590	JOHNSON MACHINE INC.	P0799919	REAR AXLE SEAL UNIT 092	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	9.71
V0421590	JOHNSON MACHINE INC.	P0799919	BULB UNIT 092	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	5.71
V0459659	KNECHT HOME CENTER	P0800296	MATERIALS FOR CROSSING	9/3/2013	9/3/2013	AP	WP	0101-0201-4269	879.79
V0473720	L-3 COMMUNICATIONS	P0799923	BODY MIC BATT.	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	109.90
V0473720	L-3 COMMUNICATIONS	P0799923	SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	14.00
V0473720	L-3 COMMUNICATIONS	P0800303	WIRELESS MIC SYSTEM	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	505.00
V0473720	L-3 COMMUNICATIONS	P0800303	SHIPPING	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	14.00
V0476355	LA POLICE GEAR	P0797424	PMAG MAGGRIP	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	330.00
V0476355	LA POLICE GEAR	P0797424	MAG GRIP FOR METAL MAGS	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	320.00
V0476355	LA POLICE GEAR	P0796890	PUSH BUTTON SLING SWIVEL	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	402.50
V0476355	LA POLICE GEAR	P0796890	ARMORER BLOCK	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	104.00
V0479613	LANGUAGE LINE SERVICES	P0800308	TRANSLATE MANDARIN	8/29/2013	8/29/2013	AP	WP	0101-0201-4225	290.40
V0526424	MARCO INC	P0800302	COPIES	8/29/2013	8/29/2013	AP	WP	0101-0201-4244	64.62
V0520190	MCKIE FORD INC	P0800312	SENSOR UNIT 094	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	100.79
V0520190	MCKIE FORD INC	P0800312	OIL UNIT 093	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	32.94
V0520190	MCKIE FORD INC	P0800312	ANIT-FREEZE UNIT 093	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	18.56
V0520190	MCKIE FORD INC	P0800312	PUMP ASY UNIT 093	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	244.84
V0520190	MCKIE FORD INC	P0800312	JEWEL WRENCH UNIT 029	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	13.49
V0520190	MCKIE FORD INC	P0800312	CORR-PRICING PUMP ASY	8/30/2013	8/30/2013	AP	WP	0101-0201-4251	-20.00
V0520190	MCKIE FORD INC	P0799918	SHOCKS AND ARM ASY	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	2,140.50
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0201-4155	547.35
V0544325	MICROSOLV TECHNOLOGY	P0799549	AUTOSAMPLER VIALS WITH CAPS	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	434.30
V0544325	MICROSOLV TECHNOLOGY	P0799549	FREIGHT	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	14.30
V0569400	MOUNTAIN VIEW ANIMAL	P0799912	MEDS JACKSON	8/27/2013	8/27/2013	AP	WP	0101-0201-4298	95.14
V0599088	NEBRASKA STATE PATROL	P0800274	ADJ-MILEAGE-TRAINING IN RC	9/3/2013	9/3/2013	AP	WP	0101-0201-4270	-37.00
V0599088	NEBRASKA STATE PATROL	P0800274	MILEAGE- 890 MI x .37 FOR TRAI	9/3/2013	9/3/2013	AP	WP	0101-0201-4270	366.30
V0601545	NEVE'S UNIFORM	P0799548	OC SPRAY O'CONNELL	8/22/2013	8/22/2013	AP	WP	0101-0201-4263	348.75
V0601545	NEVE'S UNIFORM	P0799548	TEST POLO'S O'CONNELL	8/22/2013	8/22/2013	AP	WP	0101-0201-4263	110.90
V0601545	NEVE'S UNIFORM	P0799029	PANTS CHILDS	8/22/2013	8/22/2013	AP	WP	0101-0201-4263	263.85
V0643650	PACIFIC STEEL &	P0799915	METAL UNIT023	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	33.63
V0643650	PACIFIC STEEL &	P0799915	METAL UNIT 023	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	127.39
V0643650	PACIFIC STEEL &	P0799915	METAL PLATE UNIT 023	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	163.83

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

V0648612	PARO, CODY	P0800272	MEALS-TRAINING IN RAPID	8/29/2013	8/29/2013	AP	WP	0101-0201-4270	108.00
V0660835	PET GIANT	P0799913	DOG FOOD BLACK	8/27/2013	8/27/2013	AP	WP	0101-0201-4298	115.98
V0660835	PET GIANT	P0799913	DOG FOOD LAHAIE	8/27/2013	8/27/2013	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0799913	DOG FOOD LAHAIE	8/27/2013	8/27/2013	AP	WP	0101-0201-4298	46.99
V0678735	PONDEROSA SPORTSWEAR	P0800295	SHIRT STOCK	9/4/2013	9/4/2013	AP	WP	0101-0201-4263	13.38
V0744445	RUD, DAN	P0799937	MEALS-FARGO	8/22/2013	8/22/2013	AP	WP	0101-0201-4270	54.00
V0744445	RUD, DAN	P0799937	REGISTRATION	8/22/2013	8/22/2013	AP	WP	0101-0201-4270	175.00
V0744445	RUD, DAN	P0799937	MOTEL-FARGO	8/22/2013	8/22/2013	AP	WP	0101-0201-4270	394.50
V0747310	RUSHMORE EMBROIDERY	P0800306	EVD LOGO ANDERSEN	8/29/2013	8/29/2013	AP	WP	0101-0201-4263	14.00
V0781610	SHERWIN-WILLIAMS	P0800297	PAINT FOR CROSSING GUARD	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	126.49
V0835829	STURDEVANT'S AUTO	P0800300	FRONT WHEEL HUB UNIT 099	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	195.31
V0868350	TRI-TECH INC	P0799030	GREY TOP BLOOD TUBES TUG10	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	499.10
V0868350	TRI-TECH INC	P0799030	SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	10.00
V0868350	TRI-TECH INC	P0799030	CORR-COST OF TUBES	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	7.00
V0868350	TRI-TECH INC	P0799030	CORR-SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	6.01
V0876300	ULINE INC	P0799907	ANTI-FATIGUE MATS	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	500.00
V0876300	ULINE INC	P0799907	SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	74.83
V0876300	ULINE INC	P0799583	BOXES S-4765	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	43.25
V0876300	ULINE INC	P0799583	BOXES S-536	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	22.75
V0876300	ULINE INC	P0799583	BOXES S-4476	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	24.50
V0876300	ULINE INC	P0799583	BOXES S-9880	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	69.60
V0876300	ULINE INC	P0799583	SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	71.00
V0876300	ULINE INC	P0799583	CORR-COST OF BOXES	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	8.65
V0876300	ULINE INC	P0799583	CORR-SHIPPING	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	3.83
V0886420	VANWAY TROPHY &	P0800305	RETIREMENT PLAQUE ESTES AND	8/29/2013	8/29/2013	AP	WP	0101-0201-4261	137.35
V0890180	VERIZON WIRELESS	P0799788	390-0474 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-1965 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-1966 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	31.17
V0890180	VERIZON WIRELESS	P0799788	390-2122 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	36.00
V0890180	VERIZON WIRELESS	P0799788	390-2804 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-3007 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0799788	390-3362 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	38.17
V0890180	VERIZON WIRELESS	P0799788	390-3838 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-4404 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-4681 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.81

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

V0890180	VERIZON WIRELESS	P0799788	390-4682 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-4724 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-4911 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-4930 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0799788	390-6009 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	51.34
V0890180	VERIZON WIRELESS	P0799788	390-6361 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	52.39
V0890180	VERIZON WIRELESS	P0799788	390-7131 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-7478 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	37.35
V0890180	VERIZON WIRELESS	P0799788	390-7511 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	41.20
V0890180	VERIZON WIRELESS	P0799788	390-7612 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	31.07
V0890180	VERIZON WIRELESS	P0799788	390-7613 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-7616 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	31.86
V0890180	VERIZON WIRELESS	P0799788	390-7617 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	36.00
V0890180	VERIZON WIRELESS	P0799788	390-7859 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-9854 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0799788	393-5785 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	415-1698 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	41.22
V0890180	VERIZON WIRELESS	P0799788	415-1993 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	34.19
V0890180	VERIZON WIRELESS	P0799788	415-5602 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-5116 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.05
V0890180	VERIZON WIRELESS	P0799788	484-7400 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	484-7402 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7403 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	31.92
V0890180	VERIZON WIRELESS	P0799788	484-7404 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-7405 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	484-7406 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.82
V0890180	VERIZON WIRELESS	P0799788	484-7407 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7408 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	31.25
V0890180	VERIZON WIRELESS	P0799788	484-7409 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	39.95
V0890180	VERIZON WIRELESS	P0799788	484-7410 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	66.01
V0890180	VERIZON WIRELESS	P0799788	484-7411 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	484-7412 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0799788	484-7413 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	79.47
V0890180	VERIZON WIRELESS	P0799788	484-7414 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0799788	484-7416 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52

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

V0890180	VERIZON WIRELESS	P0799788	484-7417 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.17
V0890180	VERIZON WIRELESS	P0799788	484-7418 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0799788	484-7419 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.96
V0890180	VERIZON WIRELESS	P0799788	484-7420 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.79
V0890180	VERIZON WIRELESS	P0799788	484-7421 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7422 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7423 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	33.02
V0890180	VERIZON WIRELESS	P0799788	484-7424 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0799788	484-7425 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7426 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	35.07
V0890180	VERIZON WIRELESS	P0799788	484-7427 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0799788	484-7428 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	484-7429 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7430 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.43
V0890180	VERIZON WIRELESS	P0799788	484-7431 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7432 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0799788	484-7433 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.88
V0890180	VERIZON WIRELESS	P0799788	484-7434 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7435 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-7436 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7437 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7438 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	484-7439 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7440 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7441 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	484-7442 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7443 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	484-7444 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	484-7888 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	68.75
V0890180	VERIZON WIRELESS	P0799788	593-2812 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	593-2813 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	593-2814 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-2340 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2414 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-2695 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46

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

V0890180	VERIZON WIRELESS	P0799788	786-2923 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-3011 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3548 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3637 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3760 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3795 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3825 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-3929 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-4059 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-4287 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-4766 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-5009 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-5183 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-5769 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-5962 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-6075 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-6776 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-6793 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-6920 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-7558 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-7563 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-7608 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-7812 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	786-7823 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	787-0491 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	858-3543 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	863-0060 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-1182 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-1406 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-1407 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	877-2170 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	877-4497 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	39.95
V0890180	VERIZON WIRELESS	P0799788	939-1114 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	30.56
V0890180	VERIZON WIRELESS	P0799788	939-1671 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	939-4272 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.52

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

V0890180	VERIZON WIRELESS	P0799788	939-5108 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0799788	939-5115 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	939-5575 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0798923	PHONE SHIELDS DIAZ	8/29/2013	8/29/2013	AP	WP	0101-0201-4269	11.24
V0892415	VIDEO SERVICES OF	P0793447	WS-802 DIGITAL VOICE	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	3,338.00
V0892415	VIDEO SERVICES OF	P0793447	TP-8 TELEPHONE RECORDER	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	388.80
V0892415	VIDEO SERVICES OF	P0793447	RS-27 FOOT PEDAL	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	118.00
V0892415	VIDEO SERVICES OF	P0793447	ADJ	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	-3,338.00
V0892415	VIDEO SERVICES OF	P0793447	DIGITAL VOICE RECORDERS	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	2,086.25
V0892415	VIDEO SERVICES OF	P0793447	DIGITAL VOICE RECORDERS	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	1,168.30
V0892415	VIDEO SERVICES OF	P0793447	TELEPHONE RECORDER	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	83.45
V0892415	VIDEO SERVICES OF	P0793447	FOOT PEDAL	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	40.00
V0892415	VIDEO SERVICES OF	P0793447	SHIPPING FOOT PEDAL	9/4/2013	9/4/2013	AP	WP	0101-0201-4269	20.67
V0934830	WESTERN STATIONERS	P0799924	OFFICE SUPPLIES	8/27/2013	8/27/2013	AP	WP	0101-0201-4261	79.77
V0935979	WEX BANK	P0800379	CAR WASH	8/29/2013	8/29/2013	AP	WP	0101-0201-4251	408.43
V0935979	WEX BANK	P0800379	14.92G OTH FUEL	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	53.70
V0935979	WEX BANK	P0800379	46.61G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	181.78
V0935979	WEX BANK	P0800379	316.37G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	1,135.72
V0935979	WEX BANK	P0800379	20.11G UN+ALC77	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	72.27
V0935979	WEX BANK	P0800379	3561.3G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	12,489.32
V0935979	WEX BANK	P0800379	11.28G UNLALC10	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	39.20
V0935979	WEX BANK	P0800379	2963.0G UNL	8/29/2013	8/29/2013	AP	WP	0101-0201-4262	10,521.76
V0936710	WHISLER BEARING	P0799917	PARTS FOR UNIT 023	8/27/2013	8/27/2013	AP	WP	0101-0201-4251	230.80
V0943756	WORKING AGAINST	P0800912	SEPT13 WAVI	9/4/2013	9/4/2013	AP	WP	0101-0201-4593	2,500.00
V0948612	WOW!	P0800703	1495808 394-2600 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0800703	1495810 394-5299 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0800703	1495810 394-6090 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0800703	1495810 716-0773 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0800703	1495828 394-6037 AUG13 PHONE,I	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0800703	1495828 394-6164 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0800709	1495784 AUG13 INTERNET,LD	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	288.69
V0948612	WOW!	P0800709	1495784 355-3050 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3068 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3069 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3070 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90

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

V0948612	WOW!	P0800709	1495784 355-3076 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3078 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3440 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3460 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3461 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3462 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3489 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3548 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3595 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3607 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3608 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3609 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 355-3610 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-1783 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2664 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2665 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2671 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2672 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2673 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2674 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2677 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2680 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2697 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2698 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2915 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2916 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-2917 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0800709	1495784 394-4117 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4130 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4131 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4133 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4134 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4135 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-4139 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6028 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91

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

V0948612	WOW!	P0800709	1495784 394-6029	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6031	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6032	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6775	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6854	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6907	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0800709	1495784 394-6908	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0201-4281	12.91

Cost Center: 0201 **Total:** 145,234.05

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

Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054632	BARROWS, SHAWN	P0800644	MEALS-ELK FIRE	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	70.00
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12767088 20835	9/4/2013	9/4/2013	AP	WP	0101-0202-4283	2,420.19
V0078490	BLACK HILLS POWER &	P0801289	0903764355 12767125 5700	9/4/2013	9/4/2013	AP	WP	0101-0202-4283	828.17
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12767152 5640	9/4/2013	9/4/2013	AP	WP	0101-0202-4283	733.58
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12313258 5400	9/4/2013	9/4/2013	AP	WP	0101-0202-4283	722.75
V0131400	CARQUEST AUTO PARTS	P0800107	AIR FILTER/UNIT 2124	8/27/2013	8/27/2013	AP	WP	0101-0202-4251	7.55
V0134679	CENTURYLINK	P0800782	E38-0061 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0202-4261	2.75
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0202-4261	6.48
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0202-4150	68,708.67
V0149673	CODY, ROSE	P0800277	REIMBURSEMENT FOR MEALS,	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	286.00
V0149673	CODY, ROSE	P0800277	ADJ	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	-286.00
V0149673	CODY, ROSE	P0800277	MEALS-WHISKEY COMPLEX FIRE	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	89.00
V0149673	CODY, ROSE	P0800277	LODG-WHISKEY COMPLEX FIRE	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	77.00
V0149673	CODY, ROSE	P0800277	BAGGAGE FEES-WHISKEY	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	120.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0202-4131	124.97
V0282080	G&H DISTRIBUTING INC.	P0800109	1/2"MALE PIPES,1/2" FEMALE PIP	8/27/2013	8/27/2013	AP	WP	0101-0202-4269	11.81
V0438628	KAHLER, MATT	P0800119	MEALS-0146 RAC MOB 2013	8/27/2013	8/27/2013	AP	WP	0101-0202-4270	75.00
V0438628	KAHLER, MATT	P0800119	MEALS-GREEN RIDGE FIRE	8/27/2013	8/27/2013	AP	WP	0101-0202-4270	105.00
V0459659	KNECHT HOME CENTER	P0800108	BOLTS/NUTS/RPR STN 1 TOWER	8/27/2013	8/27/2013	AP	WP	0101-0202-4252	8.52
V0496500	LIPP, ANDY	P0800276	REIMBURSEMENT FOR MEALS,	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	286.00
V0496500	LIPP, ANDY	P0800276	ADJ	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	-286.00
V0496500	LIPP, ANDY	P0800276	MEALS-WHISKEY COMPLEX FIRE	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	89.00
V0496500	LIPP, ANDY	P0800276	LODG-WHISKEY COMPLEX FIRE	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	77.00
V0496500	LIPP, ANDY	P0800276	BAGGAGE FEES-WHISKEY	8/29/2013	8/29/2013	AP	WP	0101-0202-4270	120.00
V0542810	METRO FIRE	P0800111	SUSPENDERS FOR BUNKER	8/27/2013	8/27/2013	AP	WP	0101-0202-4263	39.58
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0202-4155	362.80
V0545255	MIDCONTINENT	P0800705	128483901	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0800705	114997001	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0800705	702597801	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0800705	702949102	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	150.00
V0601545	NEVE'S UNIFORM	P0799327	BOOTS/DENTON	8/22/2013	8/22/2013	AP	WP	0101-0202-4263	129.99
V0618600	OFFICEMAX	P0799538	PENS,FILE FOLDERS	8/29/2013	8/29/2013	AP	WP	0101-0202-4261	27.16

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

V0639670	OVERHEAD DOOR CO. OF	P0800110	DOOR ROLLERS,HINGES/STN 7	8/27/2013	8/27/2013	AP	WP	0101-0202-4252	124.76
V0757235	SAM'S CLUB	P0799536	NAPKINS,LAUNDRY DET,BODY	8/23/2013	8/23/2013	AP	WP	0101-0202-4264	187.17
V0840056	SWISSPHONE	P0800113	PAGER REPAIR	8/27/2013	8/27/2013	AP	WP	0101-0202-4253	45.00
V0856373	TJADEN, JOE	P0800645	ADJ	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	-453.43
V0856373	TJADEN, JOE	P0800645	MEALS-BIRCH CREEK FIRE	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	187.11
V0856373	TJADEN, JOE	P0800645	BAGGAGE FEES-BIRCH CREEK	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	100.00
V0856373	TJADEN, JOE	P0800645	LODG-BIRCH CREEK FIRE	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	166.32
V0856373	TJADEN, JOE	P0800645	REIMBURSEMENT FOR MEALS,	9/4/2013	9/4/2013	AP	WP	0101-0202-4270	453.43
V0890180	VERIZON WIRELESS	P0800112	NEW CELL PHONE/E1	8/29/2013	8/29/2013	AP	WP	0101-0202-4265	37.48
V0890180	VERIZON WIRELESS	P0800112	NEW CELL PHONE/E5	8/29/2013	8/29/2013	AP	WP	0101-0202-4265	37.48
V0890180	VERIZON WIRELESS	P0799788	877-5223 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	877-5300 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	877-5393 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	381-2198 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	381-8571 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	877-4920 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	877-5081 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	863-0051 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0052 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0053 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0054 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0055 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0056 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0059 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	863-0061 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	939-5209 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	939-6112 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	939-6113 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	390-4114 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	73.45
V0890180	VERIZON WIRELESS	P0799788	390-4510 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	390-4511 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	390-6275 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	390-6720 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	35.83
V0890180	VERIZON WIRELESS	P0799788	390-7220 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	390-9282 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	63.46

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

V0890180	VERIZON WIRELESS	P0799788	390-9989 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	415-5600 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	593-7906 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	786-2233 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2606 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2853 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-3288 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-3431 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-3948 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-4854 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	787-3345 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0202-4281	40.01
V0927780	WEST RIVER ELECTRIC	P0800927	167024 7600	9/4/2013	9/4/2013	AP	WP	0101-0202-4283	828.40
V0935979	WEX BANK	P0800379	1082.82G DSL	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	4,036.99
V0935979	WEX BANK	P0800379	5.48G OTH FUEL	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	34.85
V0935979	WEX BANK	P0800379	302.91G PREM DSL	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	1,133.32
V0935979	WEX BANK	P0800379	69.92G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	273.31
V0935979	WEX BANK	P0800379	51.75G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	190.39
V0935979	WEX BANK	P0800379	398.17G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	1,429.46
V0935979	WEX BANK	P0800379	22.44G UNLALC10	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	83.40
V0935979	WEX BANK	P0800379	339.99G UNL	8/29/2013	8/29/2013	AP	WP	0101-0202-4262	1,197.22
V0948612	WOW!	P0800716	1919319 716-2947 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0800716	1919319 716-2961 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0800716	1919319 716-2964 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0800716	1919319 716-2982 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0800703	1495791 394-2613 AUG13 PHONE,C	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	90.32
V0948612	WOW!	P0800703	1495785 394-4104 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	14.82
V0948612	WOW!	P0800703	1495793 394-4177 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 394-4178 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 394-4179 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 394-4180 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495791 394-4186 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 394-6039 AUG13 PHONE,C	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	91.85
V0948612	WOW!	P0800703	1495793 394-6040 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 394-6754 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 716-3689 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82

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

V0948612	WOW!	P0800703	1495793 716-3690	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 716-3691	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0800703	1495793 716-3698	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495793 716-4306	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0800703	1495785 716-4351	AUG13 PHONE,C	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	88.32
V0948612	WOW!	P0800703	1495825	AUG13 PHONE,CABLE	9/3/2013	9/3/2013	AP	WP	0101-0202-4281	103.14
V0948612	WOW!	P0800343	1718884 394-4187	AUG13 PHONE,C	8/28/2013	8/28/2013	AP	WP	0101-0202-4281	119.18
V0948612	WOW!	P0800343	1718884 716-1718	AUG13 PHONE,L	8/28/2013	8/28/2013	AP	WP	0101-0202-4281	40.78
V0948612	WOW!	P0800343	1718884 716-1794	AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0800343	1718884 716-4372	AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0101-0202-4281	40.76
Cost Center: 0202									Total:	<u>88,288.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0076915	BLACK HILLS	P0800047	JUNE SOCIAL & MAYOR'S	8/26/2013	8/26/2013	AP	WP	0101-0204-4270	17.00
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0204-4261	20.49
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0204-4261	77.59
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0204-4150	9,958.00
V0155561	CONRAD'S BIG C SIGNS	P0799955	REFUND TO DUPLICATE	8/23/2013	8/23/2013	AP	WP	0101-0204-4530	20.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0204-4253	302.39
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0204-4131	20.00
V0356809	HEWLETT PACKARD	P0797797	HP ADVANTAGE E 201 20" LED	8/27/2013	8/27/2013	AP	WP	0101-0204-4295	300.00
V0421590	JOHNSON MACHINE INC.	P0800034	OIL FILER G009	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0800034	AIR FILTER G009	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0800034	5W20 MOTOR OIL G009	8/26/2013	8/26/2013	AP	WP	0101-0204-4262	13.45
V0421590	JOHNSON MACHINE INC.	P0800037	5W30 OIL G010	8/26/2013	8/26/2013	AP	WP	0101-0204-4262	16.14
V0421590	JOHNSON MACHINE INC.	P0800037	OIL FILTER G010	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0800037	AIR FILTER G010	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0800035	BRAKE DRUM G009	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	88.98
V0421590	JOHNSON MACHINE INC.	P0800035	BRAKLEEN 200Z G009	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	10.76
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0204-4155	66.98
V0597277	NATIVE SUN NEWS	P0799805	LONG RANGE PLANNER AD	8/22/2013	8/22/2013	AP	WP	0101-0204-4230	40.00
V0701710	RAPID CHEVROLET CO INC	P0800038	SHOE KIT G010	8/26/2013	8/26/2013	AP	WP	0101-0204-4251	116.13
V0711110	RAPID CITY JOURNAL	P0799806	PC 8/22/13 13CA012	8/22/2013	8/22/2013	AP	WP	0101-0204-4230	24.36
V0711110	RAPID CITY JOURNAL	P0799954	PC 8/22/13 13RZ020	8/23/2013	8/23/2013	AP	WP	0101-0204-4230	40.32
V0711110	RAPID CITY JOURNAL	P0799953	PC 8/22/13 13UR015	8/23/2013	8/23/2013	AP	WP	0101-0204-4230	28.98
V0757235	SAM'S CLUB	P0798643	ROUND STIC PENS	8/23/2013	8/23/2013	AP	WP	0101-0204-4261	4.98
V0757235	SAM'S CLUB	P0798643	COFFEE FILTERS	8/23/2013	8/23/2013	AP	WP	0101-0204-4261	2.88
V0757235	SAM'S CLUB	P0798643	SPOONS	8/23/2013	8/23/2013	AP	WP	0101-0204-4261	8.98
V0757235	SAM'S CLUB	P0798643	PURE LIFE BOTTLED WATER	8/23/2013	8/23/2013	AP	WP	0101-0204-4263	7.96
V0787250	SIMPSON'S CREATIVE	P0799804	BUSINESS CARDS-SOLON,	8/22/2013	8/22/2013	AP	WP	0101-0204-4261	120.00
V0890180	VERIZON WIRELESS	P0799788	390-1320 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-2759 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-7149 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-7150 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	32.76
V0890180	VERIZON WIRELESS	P0799788	390-7228 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-8174 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	53.46

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

V0890180	VERIZON WIRELESS	P0799788	939-6429 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0204-4281	29.52
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0204-4261	693.97
V0935979	WEX BANK	P0800379	14.64G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0204-4262	57.33
V0935979	WEX BANK	P0800379	220.84G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0204-4262	778.42
V0935979	WEX BANK	P0800379	223.17G UNL	8/29/2013	8/29/2013	AP	WP	0101-0204-4262	780.95
V0948612	WOW!	P0800703	1495808 355-3080 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0204-4281	13.49
V0948612	WOW!	P0800703	1495808 394-6862 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0204-4281	13.49
Cost Center: 0204								Total:	<u>13,904.10</u>

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

Cost Center: 0205 **TRAFFIC ENGINEERING** **Director:** LESS, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0799257	PAINT BRUSH	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	2.87
V0005641	ACE HARDWARE-EAST	P0799257	HOOK	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	1.24
V0005641	ACE HARDWARE-EAST	P0799257	SHELF BRACKET	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	8.62
V0008901	ADAMS ISC	P0800336	LEVEL GAUGE THERMOMETER	8/29/2013	8/29/2013	AP	WP	0101-0205-4251	34.55
V0008901	ADAMS ISC	P0800335	1.5X.265 SPACER FOR T708	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	17.68
V0008901	ADAMS ISC	P0800335	3/4X1.125 SPACER	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	2.42
V0008901	ADAMS ISC	P0800335	1.25X1/8 BUSHING	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	0.39
V0008901	ADAMS ISC	P0800335	1.25X1/8 SPACER	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	1.74
V0008901	ADAMS ISC	P0800335	1/2X1/16 SHIM	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	0.12
V0008901	ADAMS ISC	P0800335	1.1875X1/16 SPACER	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	0.33
V0008901	ADAMS ISC	P0800335	ROUND OFF	8/30/2013	8/30/2013	AP	WP	0101-0205-4251	0.01
V0036650	ARMSTRONG	P0800116	EXTINGUISHER MAINTENANCE	8/28/2013	8/28/2013	AP	WP	0101-0205-4269	32.00
V0036650	ARMSTRONG	P0800116	RECHARGE DRY CHEM	8/28/2013	8/28/2013	AP	WP	0101-0205-4269	41.00
V0036650	ARMSTRONG	P0800116	O-RING	8/28/2013	8/28/2013	AP	WP	0101-0205-4269	3.00
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12424808 144	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	21.61
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12302693 110	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	18.57
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12378767 255	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	31.55
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12376000 131	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.46
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12218452 127	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.10
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12228086 682	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	69.69
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12229387 695	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	70.84
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12775850 286	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	34.30
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12261161 1220	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	117.73
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12774965 133	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.63
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12375979 155	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	22.60
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12102754 1002	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	98.26
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12568527 1435	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	136.95
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12569043 134	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	30.97
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12488998 149	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	22.05
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12568565 572	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	59.85
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12302716 107	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	18.30
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12549899 716	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	72.70
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12774342 123	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	19.73

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

V0078490	BLACK HILLS POWER &	P0800783	3499378386 12569237 124	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	29.61
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12261001 36	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	17.84
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12229283 54	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.25
V0078490	BLACK HILLS POWER &	P0800708	4732222558 13175297 535	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	84.73
V0078490	BLACK HILLS POWER &	P0800926	1952058938 12488946 0	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	8.75
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12568392 171	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	24.02
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12768508 136	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.91
V0078490	BLACK HILLS POWER &	P0801289	0005599901 12237846 173	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	24.19
V0078490	BLACK HILLS POWER &	P0801289	0005599901 12237883 126	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.02
V0078490	BLACK HILLS POWER &	P0801289	0903764355 12218465 157	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	22.77
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12488973 365	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	41.36
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12489000 227	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	29.04
V0078490	BLACK HILLS POWER &	P0801289	0005599901 12489041 116	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	19.10
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12571629 300	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	35.55
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12568395 277	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	33.50
V0078490	BLACK HILLS POWER &	P0801289	6264309020 13152075 203	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	26.90
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12805576 149	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	22.06
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12805516 128	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.19
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12805611 566	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	88.89
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12770139 144	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	21.62
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12571716 166	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	23.58
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12570116 160	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	23.05
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12818316 205	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	27.06
V0078490	BLACK HILLS POWER &	P0801289	6391395901 12378368 343	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	39.40
V0078490	BLACK HILLS POWER &	P0801192	6743162690 12731661 0	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	22.04
V0078490	BLACK HILLS POWER &	P0801083	2298189939 13090342 476	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	51.29
V0078490	BLACK HILLS POWER &	P0801289	2553293094 12312004 5060	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	665.53
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12731825 357	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	40.63
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12570142 71	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	15.09
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12655563 123	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	19.73
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12807195 130	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	20.36
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12773436 1	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	8.83
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12768025 208	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	27.32
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12772075 101	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	17.77
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12262333 698	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	71.10

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

V0078490	BLACK HILLS POWER &	P0801346	4996961426 12229194 348	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	39.84
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12227686 410	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	45.37
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12237769 193	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	26.00
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0205-4283	23.72
V0131400	CARQUEST AUTO PARTS	P0799822	HEADLIGHT, FOR T703	8/22/2013	8/22/2013	AP	WP	0101-0205-4251	7.69
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0205-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0205-4150	3,042.00
V0139590	CITY-PETTY	P0800231	TITLE REG PLATES SN 42393	8/27/2013	8/27/2013	AP	WP	0101-0205-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0800786	00280780 4	9/4/2013	9/4/2013	AP	WP	0101-0205-4284	37.54
V0147470	CLIMATE CONTROL	P0800561	SERVICE HVAC AT 760 CENTRE ST.	9/3/2013	9/3/2013	AP	WP	0101-0205-4269	218.25
V0147470	CLIMATE CONTROL	P0800561	TAX	9/3/2013	9/3/2013	AP	WP	0101-0205-4269	4.45
V0179540	CRESCENT ELECTRIC	P0800264	1.5" RIGID CONDUIT	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	32.80
V0179540	CRESCENT ELECTRIC	P0800264	STEEL CHANNEL	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	12.60
V0179540	CRESCENT ELECTRIC	P0800264	STEEL STRAP	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	6.96
V0179540	CRESCENT ELECTRIC	P0800264	FEMALE ADAPTOR	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	1.62
V0179540	CRESCENT ELECTRIC	P0800264	2" FEMALE ADAPTOR	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	3.36
V0179540	CRESCENT ELECTRIC	P0800264	2" TERMINAL ADAPTOR	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	3.30
V0179540	CRESCENT ELECTRIC	P0800264	ROUND OFF	9/4/2013	9/4/2013	AP	WP	0101-0205-4269	0.06
V0179540	CRESCENT ELECTRIC	P0799820	9V BATTERY	8/23/2013	8/23/2013	AP	WP	0101-0205-4269	15.36
V0191400	DAKOTA SPRAY	P0800562	GUN CABLE	9/3/2013	9/3/2013	AP	WP	0101-0205-4269	53.20
V0191400	DAKOTA SPRAY	P0800115	DRAIN VALVE	8/28/2013	8/28/2013	AP	WP	0101-0205-4269	160.50
V0191400	DAKOTA SPRAY	P0800330	PACKING KIT	8/29/2013	8/29/2013	AP	WP	0101-0205-4269	96.25
V0202806	DIAMOND VOGEL	P0798952	5 GALLON PAIL, WHITE TRAFFIC P	8/26/2013	8/26/2013	AP	WP	0101-0205-4269	1,092.00
V0202806	DIAMOND VOGEL	P0798952	SHIPPING	8/26/2013	8/26/2013	AP	WP	0101-0205-4269	260.00
V0202806	DIAMOND VOGEL	P0798952	CORR-PRICING SHIPPING	8/26/2013	8/26/2013	AP	WP	0101-0205-4269	-104.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0205-4131	12.50
V0282080	G&H DISTRIBUTING INC.	P0800332	7/16" SWIVEL-1/4" HOSE FOR T70	8/29/2013	8/29/2013	AP	WP	0101-0205-4251	9.44
V0282080	G&H DISTRIBUTING INC.	P0800332	1/4" HOSE	8/29/2013	8/29/2013	AP	WP	0101-0205-4251	4.21
V0282080	G&H DISTRIBUTING INC.	P0800332	ROUND OFF	8/29/2013	8/29/2013	AP	WP	0101-0205-4251	0.04
V0310225	GREAT WESTERN TIRE INC.	P0800042	TIRE FOR T708	8/26/2013	8/26/2013	AP	WP	0101-0205-4267	139.91
V0421590	JOHNSON MACHINE INC.	P0800041	BRAKEKLEEN SPRAY FOR T705	8/26/2013	8/26/2013	AP	WP	0101-0205-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0800331	SEALANT FOR T708	8/29/2013	8/29/2013	AP	WP	0101-0205-4251	12.58
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0205-4155	23.16
V0678949	POWER & TEL	P0800778	CABLE-MISS LOCATE	9/4/2013	9/4/2013	AP	WP	0101-0205-4257	240.00
V0693153	PROFESSIONAL METAL	P0800114	WELD GUN HOLDER	8/28/2013	8/28/2013	AP	WP	0101-0205-4225	38.52

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

V0715601	RAPID DIESEL INC-PUMP	P0800043	O-RING KIT FOR T705	8/26/2013	8/26/2013	AP	WP	0101-0205-4251	34.42
V0781610	SHERWIN-WILLIAMS	P0799232	COVER UP BLACK PAINT	8/26/2013	8/26/2013	AP	WP	0101-0205-4269	23.61
V0890180	VERIZON WIRELESS	P0799788	939-4712 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0205-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	390-3756 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0205-4281	30.77
V0899601	WALMART COMMUNITY	P0797853	DISTILLED WATER	8/27/2013	8/27/2013	AP	WP	0101-0205-4269	35.20
V0935979	WEX BANK	P0800379	179.45G DSL	8/29/2013	8/29/2013	AP	WP	0101-0205-4262	670.30
V0935979	WEX BANK	P0800379	387.67G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0205-4262	1,361.82
V0948612	WOW!	P0800703	1495820 355-3086 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495803 355-3096 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495801 355-3486 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495792 355-3012 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495818 355-3079 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495817 394-6904 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495789 716-2632 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0800703	1495824 718-5485 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495812 355-3487 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495809 355-3488 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495819 355-3524 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495804 355-3525 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495811 394-2536 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495795 719-5154 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495829 721-9786 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0800703	1495787 394-5154 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495807 394-6813 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0800703	1495828 394-6164 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0800703	1495828 394-6037 AUG13 PHONE,I	9/3/2013	9/3/2013	AP	WP	0101-0205-4281	20.02
Cost Center: 0205								Total:	<u>10,783.44</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0800906	SEPT13 EMERG MGMT	9/4/2013	9/4/2013	AP	WP	0101-0209-4596	5,833.34
V0657530	PENNINGTON COUNTY	P0800907	SEPT13 SEARCH/RESCUE	9/4/2013	9/4/2013	AP	WP	0101-0209-4597	1,800.50
								Cost Center: 0209	Total: <u>7,633.84</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0270-0270-4253	0.07
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0799788	393-5084 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0270-0270-4281	30.77
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0270-0270-4261	1.88
								Cost Center: 0270	Total: <u>440.85</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0800010	STA BIL, LECTRA CLEANER,	8/26/2013	8/26/2013	AP	WP	0101-0301-4251	42.90	
V0068420	BIERSCHBACH EQUIPMENT	P0797282	CRAYON, WOOD STAKES	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	27.37	
V0074730	BLACK HILLS CHEMICAL	P0800135	GARBAGE BAGS, TOILET TISSUE,	8/27/2013	8/27/2013	AP	WP	0101-0301-4264	44.33	
V0082760	BLAKE'S TRAILER REPAIR	P0800074	BOBCAT TRAILER	8/27/2013	8/27/2013	AP	WP	0101-0301-4269	4,600.00	
V0131400	CARQUEST AUTO PARTS	P0799934	5W30 OIL S002	8/23/2013	8/23/2013	AP	WP	0101-0301-4262	22.02	
V0131400	CARQUEST AUTO PARTS	P0799934	OIL FILTER, AIR FILTER S002	8/23/2013	8/23/2013	AP	WP	0101-0301-4251	10.37	
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0301-4150	11,183.92	
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0301-4131	19.88	
V0282080	G&H DISTRIBUTING INC.	P0800136	EARPLUGS, DUSK MASKS	9/3/2013	9/3/2013	AP	WP	0101-0301-4269	55.96	
V0363311	HILLS MATERIALS CO	P0799928	1.03TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	52.89	
V0363311	HILLS MATERIALS CO	P0799928	7.79TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	400.02	
V0363311	HILLS MATERIALS CO	P0799928	8.18TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	460.93	
V0363311	HILLS MATERIALS CO	P0799928	1.41TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	88.69	
V0363311	HILLS MATERIALS CO	P0799928	1.54TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	96.87	
V0363311	HILLS MATERIALS CO	P0799928	1.02TN ASPHALT	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	64.16	
V0363311	HILLS MATERIALS CO	P0799927	9.88TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	74.10	
V0363311	HILLS MATERIALS CO	P0799927	9.77TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	73.28	
V0363311	HILLS MATERIALS CO	P0799927	9.96TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	74.70	
V0363311	HILLS MATERIALS CO	P0799927	38.48TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	288.62	
V0363311	HILLS MATERIALS CO	P0799927	10.24TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	76.80	
V0363311	HILLS MATERIALS CO	P0799927	10.03TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	75.23	
V0363311	HILLS MATERIALS CO	P0799927	10.19TN 1IN BASE	8/23/2013	8/23/2013	AP	WP	0101-0301-4259	76.43	
V0363311	HILLS MATERIALS CO	P0800075	9.99TN 1IN BASE	8/27/2013	8/27/2013	AP	WP	0101-0301-4259	74.93	
V0363311	HILLS MATERIALS CO	P0800075	4.64TN 1IN BASE	8/27/2013	8/27/2013	AP	WP	0101-0301-4259	34.80	
V0363311	HILLS MATERIALS CO	P0800075	4.87TN GABION STONE	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	66.96	
V0363311	HILLS MATERIALS CO	P0800076	3.64TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	186.92	
V0363311	HILLS MATERIALS CO	P0800076	5.76TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	295.78	
V0363311	HILLS MATERIALS CO	P0800076	4.79TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	245.97	
V0363311	HILLS MATERIALS CO	P0800076	3.56TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	182.81	
V0363311	HILLS MATERIALS CO	P0800076	10.19TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	523.26	
V0363311	HILLS MATERIALS CO	P0800076	1.17TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	60.08	
V0363311	HILLS MATERIALS CO	P0800076	5.18TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	265.99	
V0363311	HILLS MATERIALS CO	P0800076	3.08TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	193.73	

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

V0363311	HILLS MATERIALS CO	P0800076	8.08TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	508.23
V0363311	HILLS MATERIALS CO	P0800076	1.16TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	72.96
V0363311	HILLS MATERIALS CO	P0800076	2.02TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	103.73
V0363311	HILLS MATERIALS CO	P0800076	9.98TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	512.47
V0363311	HILLS MATERIALS CO	P0800076	.56TN ASPHALT	8/27/2013	8/27/2013	AP	WP	0101-0301-4254	28.76
V0421590	JOHNSON MACHINE INC.	P0799932	TOGGLE SWITCH S060	8/23/2013	8/23/2013	AP	WP	0101-0301-4253	6.74
V0421590	JOHNSON MACHINE INC.	P0800569	AIR FILTER, OIL FILTER S068	9/3/2013	9/3/2013	AP	WP	0101-0301-4251	66.55
V0421590	JOHNSON MACHINE INC.	P0800569	HATCH S068	9/3/2013	9/3/2013	AP	WP	0101-0301-4251	15.42
V0421590	JOHNSON MACHINE INC.	P0800569	BATTERY CLEANER S068	9/3/2013	9/3/2013	AP	WP	0101-0301-4251	4.99
V0421590	JOHNSON MACHINE INC.	P0800131	TRAILER CONN PLUG S23T	8/27/2013	8/27/2013	AP	WP	0101-0301-4253	4.27
V0493970	LIEN & SONS INC, PETE	P0800011	.50CY M6 CONCRETE	8/26/2013	8/26/2013	AP	WP	0101-0301-4254	56.00
V0493970	LIEN & SONS INC, PETE	P0800011	.50CY M6 CONCRETE	8/26/2013	8/26/2013	AP	WP	0101-0301-4254	56.00
V0493970	LIEN & SONS INC, PETE	P0800011	.25CY M6 CONCRETE	8/26/2013	8/26/2013	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0800011	.25CY M6 CONCRETE	8/26/2013	8/26/2013	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0800011	.25CY M6 CONCRETE	8/26/2013	8/26/2013	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0800377	2.25CY M6 CONCRETE	8/29/2013	8/29/2013	AP	WP	0101-0301-4254	252.00
V0493970	LIEN & SONS INC, PETE	P0800377	.25CY M6 CONCRETE	8/29/2013	8/29/2013	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0800377	.25CY M6 CONCRETE	8/29/2013	8/29/2013	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0800377	.25CY M6 CONCRETE	8/29/2013	8/29/2013	AP	WP	0101-0301-4254	28.00
V0520500	M G OIL CO	P0799933	URSA 15/40 OIL	8/23/2013	8/23/2013	AP	WP	0101-0301-4262	504.18
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0301-4155	78.26
V0601545	NEVE'S UNIFORM	P0800467	2013 5 WORK SHIRTS-D GREEN	8/30/2013	8/30/2013	AP	WP	0101-0301-4263	278.36
V0601545	NEVE'S UNIFORM	P0800467	CREDIT-RTN 3 SS SHIRTS	8/30/2013	8/30/2013	AP	WP	0101-0301-4263	-101.70
V0772475	NORTHERN TRUCK	P0800132	TUBE ASSY, SPRING ASSY S040	8/27/2013	8/27/2013	AP	WP	0101-0301-4251	340.33
V0698810	RDO EQUIPMENT CO	P0799936	PARTS, LABOR S031	8/23/2013	8/23/2013	AP	WP	0101-0301-4253	1,712.60
V0885605	VALLEY GREEN SOD FARM	P0799926	20SF SOD	8/23/2013	8/23/2013	AP	WP	0101-0301-4254	9.00
V0890180	VERIZON WIRELESS	P0799788	863-2060 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0301-4281	34.23
V0890180	VERIZON WIRELESS	P0799788	390-1945 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0301-4281	30.77
V0935979	WEX BANK	P0800379	1375.51G DSL	8/29/2013	8/29/2013	AP	WP	0101-0301-4262	5,148.10
V0935979	WEX BANK	P0800379	9.24G FARM	8/29/2013	8/29/2013	AP	WP	0101-0301-4262	35.66
V0935979	WEX BANK	P0800379	15.41G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0101-0301-4262	55.12
V0935979	WEX BANK	P0800379	506.73G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0301-4262	1,768.10
V0935979	WEX BANK	P0800379	52.14G UNL	8/29/2013	8/29/2013	AP	WP	0101-0301-4262	191.98
V0936710	WHISLER BEARING	P0800571	MALE TIPS, ADAPTERS S068	9/3/2013	9/3/2013	AP	WP	0101-0301-4251	67.57
V0948612	WOW!	P0800703	1495787 394-4153 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0301-4281	13.49

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

V0948612	WOW!	P0800703	1495787	355-3066	AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-0301-4281	10.55
V0948612	WOW!	P0800703	1495787	394-1856	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0800703	1495787	394-4150	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0800703	1495787	394-4152	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0301-4281	13.49
Cost Center:										0301	
Total:										<u>32,113.89</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12768588 0	9/4/2013	9/4/2013	AP	WP	0101-0302-4283	13.00
V0131400	CARQUEST AUTO PARTS	P0800213	BATTERY S010	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	192.36
V0131400	CARQUEST AUTO PARTS	P0800213	FUEL FILTER S010	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	9.52
V0131400	CARQUEST AUTO PARTS	P0800213	ADJ COST BATTERY	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	38.00
V0131400	CARQUEST AUTO PARTS	P0800213	CREDIT CORE RTN	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	-38.00
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0302-4150	156.31
V0225653	EDDIE'S TRUCK CENTER	P0800216	CV KIT, FUEL FILTER S010	9/4/2013	9/4/2013	AP	WP	0101-0302-4251	128.85
V0225653	EDDIE'S TRUCK CENTER	P0800216	BEARING KIT, SHAINWHEEL BOLT	9/4/2013	9/4/2013	AP	WP	0101-0302-4251	454.51
V0248950	FASTENAL COMPANY, THE	P0799671	BOLTS, WAHSERS-STOCK	8/28/2013	8/28/2013	AP	WP	0101-0302-4253	447.15
V0248950	FASTENAL COMPANY, THE	P0799671	NYLOK S011	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	13.57
V0248950	FASTENAL COMPANY, THE	P0800217	WASHERS, BOLTS, QUIK STIK S011	8/28/2013	8/28/2013	AP	WP	0101-0302-4251	23.40
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0302-4131	0.12
V0494035	LIGHT & SIREN	P0799935	WIDE ANGLE LED LIGHTS S133	8/23/2013	8/23/2013	AP	WP	0101-0302-4251	720.73
V0494035	LIGHT & SIREN	P0799935	WIDE ANGLE LED LIGHTS S134	8/23/2013	8/23/2013	AP	WP	0101-0302-4251	720.73
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0302-4155	2.09
V0599050	NEBRASKA SALT & GRAIN	P0800137	56.125TN SALT	8/27/2013	8/27/2013	AP	WP	0101-0302-4264	4,142.58
V0599050	NEBRASKA SALT & GRAIN	P0800137	57.480TN ICE SLICER	8/27/2013	8/27/2013	AP	WP	0101-0302-4264	8,551.30
V0890180	VERIZON WIRELESS	P0799788	390-4074 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0302-4281	30.90
V0935979	WEX BANK	P0800379	338.76G DSL	8/29/2013	8/29/2013	AP	WP	0101-0302-4262	1,270.58
V0935979	WEX BANK	P0800379	15.86G FARM	8/29/2013	8/29/2013	AP	WP	0101-0302-4262	61.21
								Cost Center: 0302	Total: <u>16,938.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	25,145.20
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	30,035.96
V0078490	BLACK HILLS POWER &	P0801592	6566951721 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	24.75
V0087400	BORDER STATES ELECTRIC	P0800044	5A FUSE	8/26/2013	8/26/2013	AP	WP	0101-0304-4269	70.30
V0087400	BORDER STATES ELECTRIC	P0800044	7A FUSE	8/26/2013	8/26/2013	AP	WP	0101-0304-4269	74.60
V0087400	BORDER STATES ELECTRIC	P0800044	EMT CONNECTOR	8/26/2013	8/26/2013	AP	WP	0101-0304-4269	34.00
V0087400	BORDER STATES ELECTRIC	P0800044	ROUND OFF	8/26/2013	8/26/2013	AP	WP	0101-0304-4269	0.13
V0179540	CRESCENT ELECTRIC	P0791104	STREET LIGHT POLE, ST. JOSEPH	8/27/2013	8/27/2013	AP	WP	0101-0304-4269	6,479.75
V0191920	DAKOTA SUPPLY GROUP	P0799651	MH WALL LIGHT	8/23/2013	8/23/2013	AP	WP	0101-0304-4269	203.69
V0191920	DAKOTA SUPPLY GROUP	P0799651	LED WALL LIGHT	8/23/2013	8/23/2013	AP	WP	0101-0304-4269	390.59
V0927780	WEST RIVER ELECTRIC	P0800927	167018 16972	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	2,117.44
V0927780	WEST RIVER ELECTRIC	P0800927	167019 19826	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	5,522.43
V0927780	WEST RIVER ELECTRIC	P0800927	167021 0	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	30.50
V0927780	WEST RIVER ELECTRIC	P0800927	167005 2710	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	311.61
V0927780	WEST RIVER ELECTRIC	P0800927	167007 839	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	113.28
V0927780	WEST RIVER ELECTRIC	P0800927	167011 398	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	63.01
V0927780	WEST RIVER ELECTRIC	P0800927	167012 538	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	79.81
V0927780	WEST RIVER ELECTRIC	P0800927	167013 884	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	118.05
V0927780	WEST RIVER ELECTRIC	P0800927	167016 7647	9/4/2013	9/4/2013	AP	WP	0101-0304-4283	956.68
								Cost Center: 0304	Total: <u>71,771.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0798313	PLASTIC NUT	9/3/2013	9/3/2013	AP	WP	0101-0305-4269	8.70
V0002820	A&B WELDING SUPPLY CO	P0799674	SAW BLADES-WELDING SUPPLIES	9/3/2013	9/3/2013	AP	WP	0101-0305-4269	96.50
V0008901	ADAMS ISC	P0799437	HOSE, COUPLINGS	9/3/2013	9/3/2013	AP	WP	0101-0305-4265	35.06
V0074730	BLACK HILLS CHEMICAL	P0800135	GARBAGE BAGS, TOILET TISSUE,	8/27/2013	8/27/2013	AP	WP	0101-0305-4264	44.32
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12766097 57	9/4/2013	9/4/2013	AP	WP	0101-0305-4283	20.65
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12767138 3228	9/4/2013	9/4/2013	AP	WP	0101-0305-4283	409.11
V0087372	BOOT BARN	P0799590	2013 SAFETY FOOTWEAR, 3	9/3/2013	9/3/2013	AP	WP	0101-0305-4263	220.00
V0087372	BOOT BARN	P0799590	2013 JACKET-K ANDERSON	9/3/2013	9/3/2013	AP	WP	0101-0305-4263	45.00
V0131400	CARQUEST AUTO PARTS	P0800213	PARTS BRUSH	8/28/2013	8/28/2013	AP	WP	0101-0305-4265	8.95
V0131400	CARQUEST AUTO PARTS	P0800213	COUPLER PLUGS	8/28/2013	8/28/2013	AP	WP	0101-0305-4269	19.75
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0305-4150	5,626.45
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0305-4131	5.00
V0421590	JOHNSON MACHINE INC.	P0800569	LUBE	9/3/2013	9/3/2013	AP	WP	0101-0305-4262	8.99
V0421590	JOHNSON MACHINE INC.	P0800131	FLOOR DRI	8/27/2013	8/27/2013	AP	WP	0101-0305-4269	64.80
V0520500	M G OIL CO	P0800214	SOLVENT FLASH POINT	8/28/2013	8/28/2013	AP	WP	0101-0305-4264	281.37
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0305-4155	46.64
V0835829	STURDEVANT'S AUTO	P0800568	AIR HOSE	9/3/2013	9/3/2013	AP	WP	0101-0305-4265	28.79
V0890180	VERIZON WIRELESS	P0799788	415-0665 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0305-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-3719 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0305-4281	30.77
V0935979	WEX BANK	P0800379	25.54G DSL	8/29/2013	8/29/2013	AP	WP	0101-0305-4262	95.93
V0935979	WEX BANK	P0800379	86.66G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0305-4262	302.29
V0935979	WEX BANK	P0800379	31.71G UNL	8/29/2013	8/29/2013	AP	WP	0101-0305-4262	117.20
Cost Center: 0305								Total:	<u>7,547.04</u>

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

Cost Center: 0401 STREET CLEANING **Director:** BRUMBAUGH, DON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0800135	GARBAGE BAGS, TOILET TISSUE,	8/27/2013	8/27/2013	AP	WP	0101-0401-4264	44.32
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12776189 733	9/4/2013	9/4/2013	AP	WP	0101-0401-4283	111.30
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0401-4150	5,061.73
V0225653	EDDIE'S TRUCK CENTER	P0800216	CREDIT-RTN FLASHERS,TURN	9/4/2013	9/4/2013	AP	WP	0101-0401-4251	-72.08
V0225653	EDDIE'S TRUCK CENTER	P0800376	ELBOW S077	9/4/2013	9/4/2013	AP	WP	0101-0401-4253	5.58
V0282080	G&H DISTRIBUTING INC.	P0800136	EARPLUGS, DUST MASKS	9/3/2013	9/3/2013	AP	WP	0101-0401-4269	55.95
V0421590	JOHNSON MACHINE INC.	P0800131	TRAILER CONN SECKET S025	8/27/2013	8/27/2013	AP	WP	0101-0401-4251	5.57
V0421590	JOHNSON MACHINE INC.	P0800374	FUEL FILTERS S077	8/29/2013	8/29/2013	AP	WP	0101-0401-4253	29.19
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0401-4155	36.79
V0780210	SHEEHAN MACK SALES &	P0800133	PIVOTS, NUT-STOCK	8/27/2013	8/27/2013	AP	WP	0101-0401-4253	64.63
V0890180	VERIZON WIRELESS	P0799788	863-2212 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0401-4281	29.52
V0935979	WEX BANK	P0800379	4268.21G DSL	8/29/2013	8/29/2013	AP	WP	0101-0401-4262	15,974.70
V0935979	WEX BANK	P0800379	293.39G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0401-4262	1,017.28
V0935979	WEX BANK	P0800379	26.15G UNL	8/29/2013	8/29/2013	AP	WP	0101-0401-4262	96.66
V0961356	ZELFER, TRAVIS	P0800470	2013 SAFETY FOOTWEAR-T	9/3/2013	9/3/2013	AP	WP	0101-0401-4263	130.00
Cost Center: 0401								Total:	<u>22,591.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0800908	SEPT13 DETOX	9/4/2013	9/4/2013	AP	WP	0101-0501-4566	36,833.34
								Cost Center: 0501	Total: <u>36,833.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0800105	05997070 7950	8/26/2013	8/26/2013	AP	WP	0101-0601-4284	56.03
V0188480	DAKOTA BUSINESS	P0800654	copier maintenance	9/4/2013	9/4/2013	AP	WP	0101-0601-4253	41.66
V0347900	HAUFF MID-AMERICA	P0800676	Field marking paint	9/4/2013	9/4/2013	AP	WP	0101-0601-4269	552.00
V0349550	HEARTLAND PAPER CO,	P0799987	janitorial supplies - Tennis	8/26/2013	8/26/2013	AP	WP	0101-0601-4264	110.37
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0601-4155	8.26
V0785565	SIGN & TROPHY WESTEX	P0800174	Tennis trophies	8/28/2013	8/28/2013	AP	WP	0101-0601-4225	606.00
V0787250	SIMPSON'S CREATIVE	P0799811	Fall Program guide	8/22/2013	8/22/2013	AP	WP	0101-0601-4230	500.00
V0822893	SPEARFISH RECREATION &	P0800181	Swim passes 6/7/13	8/28/2013	8/28/2013	AP	WP	0101-0601-4225	82.50
V0822893	SPEARFISH RECREATION &	P0800181	swim passes 7/26/13	8/28/2013	8/28/2013	AP	WP	0101-0601-4225	75.00
V0883998	UNIVERSAL ATHLETIC	P0800179	Volleyball t-shirts	8/28/2013	8/28/2013	AP	WP	0101-0601-4225	1,211.98
V0890180	VERIZON WIRELESS	P0799788	390-3058 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0601-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	863-0069 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0601-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	787-0053 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	390-4156 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0601-4281	33.66
V0935979	WEX BANK	P0800379	18.05G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0601-4262	69.95
V0935979	WEX BANK	P0800379	99.69G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0601-4262	348.78
V0935979	WEX BANK	P0800379	21.06G UNL	8/29/2013	8/29/2013	AP	WP	0101-0601-4262	76.15
V0940616	WILSON SPORTING GOODS	P0800178	tennis merchandise for resale	8/28/2013	8/28/2013	AP	WP	0101-0601-4520	456.30
V0940616	WILSON SPORTING GOODS	P0800178	tennis merchandise for resale	8/28/2013	8/28/2013	AP	WP	0101-0601-4520	266.82
V0940616	WILSON SPORTING GOODS	P0800066	merchandise for resale	8/28/2013	8/28/2013	AP	WP	0101-0601-4520	603.09
V0940616	WILSON SPORTING GOODS	P0800066	merchandise for resale	8/28/2013	8/28/2013	AP	WP	0101-0601-4520	792.27
V0948612	WOW!	P0800703	1495799 394-6921 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0800703	1495815 394-4168 AUG13 LD	9/3/2013	9/3/2013	AP	WP	0101-0601-4281	0.03
V0948612	WOW!	P0800703	1495799 394-6922 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0800703	1495799 394-6980 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0800703	1495786 AUG13 LD	9/3/2013	9/3/2013	AP	WP	0101-0601-4281	0.43

Cost Center: 0601 **Total:** 6,885.43

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0800320	ROD THREADS	8/28/2013	8/28/2013	AP	WP	0101-0603-4253	2.87
V0005641	ACE HARDWARE-EAST	P0800320	NUTS/BOLTS	8/28/2013	8/28/2013	AP	WP	0101-0603-4253	0.99
V0005641	ACE HARDWARE-EAST	P0800320	NUTS/BOLTS	8/28/2013	8/28/2013	AP	WP	0101-0603-4253	6.80
V0036650	ARMSTRONG	P0800068	ANNUAL MAINTENANCE	8/28/2013	8/28/2013	AP	WP	0101-0603-4225	24.00
V0036650	ARMSTRONG	P0800068	RECHARGE	8/28/2013	8/28/2013	AP	WP	0101-0603-4225	315.00
V0036650	ARMSTRONG	P0800068	LOW PRESSURE HYDROTEST	8/28/2013	8/28/2013	AP	WP	0101-0603-4225	180.00
V0036650	ARMSTRONG	P0800068	VALVE STEM	8/28/2013	8/28/2013	AP	WP	0101-0603-4225	72.00
V0036650	ARMSTRONG	P0800068	O-RING	8/28/2013	8/28/2013	AP	WP	0101-0603-4225	27.00
V0075510	BLACK HILLS DOOR	P0800361	FREED UP STOP BUTTON ON	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	70.00
V0078490	BLACK HILLS POWER &	P0801593	2006311131 12312005 71000	9/4/2013	9/4/2013	AP	WP	0101-0603-4283	6,235.15
V0121554	CBH COOPERATIVE	P0800359	64# PROPANE	9/4/2013	9/4/2013	AP	WP	0101-0603-4262	41.60
V0121554	CBH COOPERATIVE	P0800359	DELIVERY CHARGE	9/4/2013	9/4/2013	AP	WP	0101-0603-4262	6.00
V0134270	CENTURY GLASS INC	P0800360	REWORK PANICS	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	150.00
V0134270	CENTURY GLASS INC	P0800360	REMOVE REWORK DOOR	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	225.00
V0134270	CENTURY GLASS INC	P0800360	ASTRAGAL	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	54.00
V0134270	CENTURY GLASS INC	P0800360	REWORK DOOR PANICS	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	225.00
V0134270	CENTURY GLASS INC	P0800360	REMOVE DOOR HANDLE	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	150.00
V0134270	CENTURY GLASS INC	P0800360	USE TAX	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	2.72
V0134270	CENTURY GLASS INC	P0800360	EXCISE TAX	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	17.10
V0134270	CENTURY GLASS INC	P0800360	DOOR WELD	9/4/2013	9/4/2013	AP	WP	0101-0603-4252	31.20
V0134679	CENTURYLINK	P0800782	399-9031 SVC CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0603-4281	32.83
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0603-4261	1.73
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0603-4150	1,628.00
V0141335	CITY-WATER DEPARTMENT	P0800786	00293050 103	9/4/2013	9/4/2013	AP	WP	0101-0603-4284	759.89
V0179540	CRESCENT ELECTRIC	P0800323	GE LAMP	8/28/2013	8/28/2013	AP	WP	0101-0603-4257	25.70
V0200700	DENNIS SUPPLY	P0800357	VIRGINIA REFRIG. OIL	9/4/2013	9/4/2013	AP	WP	0101-0603-4253	23.79
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0603-4131	5.00
V0459659	KNECHT HOME CENTER	P0800325	KEY ILCO	8/28/2013	8/28/2013	AP	WP	0101-0603-4269	14.34
V0541285	MENARDS	P0800755	PAINT TRAY LINER	9/4/2013	9/4/2013	AP	WP	0101-0603-4269	8.04
V0541285	MENARDS	P0800755	RAGS	9/4/2013	9/4/2013	AP	WP	0101-0603-4269	14.99
V0541285	MENARDS	P0800755	BASKET STRAINER	9/4/2013	9/4/2013	AP	WP	0101-0603-4269	3.98
V0541285	MENARDS	P0800755	SPRING LOCK	9/4/2013	9/4/2013	AP	WP	0101-0603-4269	2.98
V0541285	MENARDS	P0800755	TUB HANGERS	9/4/2013	9/4/2013	AP	WP	0101-0603-4269	2.92

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

V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0603-4155	9.63
V0659645	PEPSI-COLA BOTTLING CO	P0800610	LIDS	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0800610	CUPS	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0800610	MTN DEW	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0800610	JUICE	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0800610	WATER	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0800610	GATORADE	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	108.00
V0659645	PEPSI-COLA BOTTLING CO	P0800610	FUEL SURCHARGE	9/4/2013	9/4/2013	AP	WP	0101-0603-4520	3.00
V0781610	SHERWIN-WILLIAMS	P0799810	paint for parking lot	8/22/2013	8/22/2013	AP	WP	0101-0603-4269	141.50
V0787250	SIMPSON'S CREATIVE	P0799811	Fall program guide	8/22/2013	8/22/2013	AP	WP	0101-0603-4230	642.00
V0827580	STATE CHEMICAL MFG CO	P0800081	SUPER COOL-ADE	8/28/2013	8/28/2013	AP	WP	0101-0603-4264	1,298.00
V0827580	STATE CHEMICAL MFG CO	P0800081	SHIPPING	8/28/2013	8/28/2013	AP	WP	0101-0603-4264	114.12
V0890180	VERIZON WIRELESS	P0799788	545-4177 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0603-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	390-2449 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0603-4281	31.42
V0890180	VERIZON WIRELESS	P0799788	863-0072 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0603-4281	29.65
V0936710	WHISLER BEARING	P0800328	BLACK ADAPTAFLEX	8/28/2013	8/28/2013	AP	WP	0101-0603-4255	60.00
V0948612	WOW!	P0800703	1495786 355-3064 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0800703	1495786 394-1879 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0800703	1495786 394-3353 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0800703	1495786 394-6748 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0800703	1495786 394-6987 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0603-4281	13.49

Cost Center: 0603 **Total:** 13,100.10

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0613-0604-4150	34.04
V0146252	CLEMENS, MIKE	P0800494	REFUND SR COUPLE PASS DUE TO	9/4/2013	9/4/2013	AP	WP	0613-0604-4530	723.50
V0340280	HARDWARE HANK	P0800483	WASP SPRAY	9/4/2013	9/4/2013	AP	WP	0613-0604-4269	8.54
V0346860	HARVEYS LOCK SHOP	P0800484	REPAIR DOOR LOCK	9/4/2013	9/4/2013	AP	WP	0613-0604-4252	90.49
V0448000	KIMBALL'S GOLF SHOP,	P0800685	AUG 26-31, 2013 CONTRACT	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	2,401.45
V0448000	KIMBALL'S GOLF SHOP,	P0800599	AUG 21-25,2013 CONTRACT	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	5,465.71
V0448000	KIMBALL'S GOLF SHOP,	P0800838	AUG 16-20, 2013 CONTRACT	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	2,510.37
V0448000	KIMBALL'S GOLF SHOP,	P0800684	SEPT 2013 CONTRACT	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0799881	JULY 6-10, 2013 CONTRACT	8/22/2013	8/22/2013	AP	WP	0613-0604-4225	7,005.01
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0613-0604-4155	3.40
V0757235	SAM'S CLUB	P0799185	COFFEE	8/23/2013	8/23/2013	AP	WP	0613-0604-4263	9.98
V0842595	TCFEF	P0800600	GOLF CART FLEET LEASE	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	5,499.35
V0875681	TYCO INTEGRATED	P0798277	AUG SERVICE	9/4/2013	9/4/2013	AP	WP	0613-0604-4225	66.68
								Cost Center: 0604	Total: <u>27,318.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0799964	janitorial supplies	8/26/2013	8/26/2013	AP	WP	0614-0605-4264	17.38
V0127780	CALLAWAY	P0800065	merchandise for resale	8/28/2013	8/28/2013	AP	WP	0614-0605-4520	102.00
V0127780	CALLAWAY	P0800065	merchandise for resale	8/28/2013	8/28/2013	AP	WP	0614-0605-4520	8.62
V0221830	EAGLE SALES OF THE BH	P0800422	merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	24.00
V0221830	EAGLE SALES OF THE BH	P0800422	merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	80.35
V0221830	EAGLE SALES OF THE BH	P0799965	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	124.50
V0221830	EAGLE SALES OF THE BH	P0799965	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	44.15
V0221830	EAGLE SALES OF THE BH	P0799965	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	174.25
V0255390	FISHER BEVERAGE	P0800433	merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	60.60
V0255390	FISHER BEVERAGE	P0799966	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	33.60
V0255390	FISHER BEVERAGE	P0799966	Merchandise for Resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	94.20
V0255390	FISHER BEVERAGE	P0799966	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	60.60
V0349550	HEARTLAND PAPER CO,	P0799987	janitorial supplies - Exec.	8/26/2013	8/26/2013	AP	WP	0614-0605-4264	70.29
V0421003	JOHNSON BROS. WESTERN	P0800455	Merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	49.60
V0421003	JOHNSON BROS. WESTERN	P0800455	Merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	21.40
V0618600	OFFICEMAX	P0800461	ink cartridges	9/4/2013	9/4/2013	AP	WP	0614-0605-4261	46.50
V0659645	PEPSI-COLA BOTTLING CO	P0799967	Merchandise for resale	8/26/2013	8/26/2013	AP	WP	0614-0605-4520	254.50
V0659645	PEPSI-COLA BOTTLING CO	P0800462	merchandise for resale	9/4/2013	9/4/2013	AP	WP	0614-0605-4520	141.00
V0678735	PONDEROSA SPORTSWEAR	P0799968	Staff Polo shirts - seasonal	8/27/2013	8/27/2013	AP	WP	0614-0605-4263	416.47
V0678735	PONDEROSA SPORTSWEAR	P0799968	TAX EXEMPT	8/27/2013	8/27/2013	AP	WP	0614-0605-4263	-23.57
V0757235	SAM'S CLUB	P0800172	merchandise for resale	8/28/2013	8/28/2013	AP	WP	0614-0605-4520	69.95
V0842595	TCFEF	P0800600	GOLF CART FLEET LEASE	9/4/2013	9/4/2013	AP	WP	0614-0605-4225	429.65
Cost Center: 0605								Total:	<u>2,300.04</u>

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

Cost Center: 0606 LACROIX LINKS **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0800105	05990022 2212	8/26/2013	8/26/2013	AP	WP	0614-0606-4284	6,948.98
								Cost Center: 0606	Total: <u>6,948.98</u>

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

Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800161	electrical supply	8/28/2013	8/28/2013	AP	WP	0101-0607-4257	15.35
V0005640	ACE HARDWARE	P0800161	janitorial supplies	8/28/2013	8/28/2013	AP	WP	0101-0607-4264	14.47
V0005640	ACE HARDWARE	P0800161	tension bar, tension band, bol	8/28/2013	8/28/2013	AP	WP	0101-0607-4269	7.32
V0005640	ACE HARDWARE	P0800161	CORR WRONG VENDOR	8/28/2013	8/28/2013	AP	WP	0101-0607-4269	-7.32
V0005640	ACE HARDWARE	P0799414	sponge	9/4/2013	9/4/2013	AP	WP	0101-0607-4264	3.64
V0005640	ACE HARDWARE	P0799414	support chain #56	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	80.10
V0005640	ACE HARDWARE	P0799414	wrench, chain link, snap bolts	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	39.09
V0005640	ACE HARDWARE	P0800648	Hook Clevis Slips 5/16" Red	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	13.42
V0005640	ACE HARDWARE	P0800648	round brass tube	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	1.62
V0005640	ACE HARDWARE	P0800648	CM SLT Screwdriver	9/4/2013	9/4/2013	AP	WP	0101-0607-4265	5.27
V0005640	ACE HARDWARE	P0800648	nuts/screws/bolts	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	4.00
V0005640	ACE HARDWARE	P0799865	Nuts/Screws/Bolts #45 & #58	8/22/2013	8/22/2013	AP	WP	0101-0607-4251	0.66
V0005640	ACE HARDWARE	P0799865	visegrips and rivets	8/22/2013	8/22/2013	AP	WP	0101-0607-4265	71.14
V0005640	ACE HARDWARE	P0799865	duct tape, softsoap, tissue	8/22/2013	8/22/2013	AP	WP	0101-0607-4269	14.49
V0005640	ACE HARDWARE	P0799865	stihl picco chain	8/22/2013	8/22/2013	AP	WP	0101-0607-4253	27.98
V0005640	ACE HARDWARE	P0799865	cleaning gloves - stock supply	8/22/2013	8/22/2013	AP	WP	0101-0607-4263	13.47
V0005640	ACE HARDWARE	P0799943	Nuts/Screws/Bolts - Hex nut	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	11.56
V0005640	ACE HARDWARE	P0799983	HX Lag screw - horseshoe court	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	25.90
V0005640	ACE HARDWARE	P0799983	lag screw, pipe straps - horse	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	20.91
V0005640	ACE HARDWARE	P0799983	hx lag screw	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	10.55
V0005640	ACE HARDWARE	P0799983	rags in a box, ext. pole	8/26/2013	8/26/2013	AP	WP	0101-0607-4264	30.61
V0005640	ACE HARDWARE	P0799983	spray paint	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	17.96
V0005640	ACE HARDWARE	P0799983	CREDIT RTN HX LAG SCREW	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	-15.35
V0005641	ACE HARDWARE-EAST	P0800647	SS Fender wash	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	18.23
V0005641	ACE HARDWARE-EAST	P0800647	Vinyl wall base	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	3.64
V0005641	ACE HARDWARE-EAST	P0800647	nuts/screws/bolts	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	16.98
V0005641	ACE HARDWARE-EAST	P0799984	drill bits	8/26/2013	8/26/2013	AP	WP	0101-0607-4265	59.56
V0029951	ANDERSON, MARK	P0799521	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	8.00
V0029951	ANDERSON, MARK	P0799521	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	11.00
V0068420	BIERSCHBACH EQUIPMENT	P0800669	Amber strobe #56	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	68.50
V0068420	BIERSCHBACH EQUIPMENT	P0799985	straw wattle	8/26/2013	8/26/2013	AP	WP	0101-0607-4266	55.00
V0078490	BLACK HILLS POWER &	P0800708	1999720940 12393538 7	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	13.93
V0078490	BLACK HILLS POWER &	P0800708	4383420493 12329188 2640	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	459.44

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

V0078490	BLACK HILLS POWER &	P0800719	5317547020 12228099 22	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	15.94
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12739795 73	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	22.78
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12326141 23	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	16.08
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12568498 8	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	14.07
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12569502 724	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	110.06
V0078490	BLACK HILLS POWER &	P0800783	3499378386 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	17.59
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12770413 434	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	71.19
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12773952 879	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	130.85
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12227614 9	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	14.20
V0078490	BLACK HILLS POWER &	P0801083	1334936502 12759213 141	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	31.91
V0078490	BLACK HILLS POWER &	P0801192	0416314894 12767071 2200	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	345.24
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12571627 3034	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	426.45
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12568393 1	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	13.12
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12749837 1844	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	245.59
V0078490	BLACK HILLS POWER &	P0801289	0005599901 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	48.23
V0078490	BLACK HILLS POWER &	P0801289	0005599901 12227510 780	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	117.59
V0078490	BLACK HILLS POWER &	P0801289	2553293094 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	42.24
V0078490	BLACK HILLS POWER &	P0801289	6264309020 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	9.98
V0078490	BLACK HILLS POWER &	P0801289	2253293094 12153254 1864	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	275.39
V0078490	BLACK HILLS POWER &	P0801289	0005599901 12236601 499	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	79.92
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	54.88
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	57.39
V0078490	BLACK HILLS POWER &	P0801346	4996961426 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	162.49
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12304137 212	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	41.43
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12304139 176	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	36.62
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12218414 3	9/4/2013	9/4/2013	AP	WP	0101-0607-4283	13.41
V0082248	BLACK HILLS WORKS	P0800650	August Custodial Services	9/4/2013	9/4/2013	AP	WP	0101-0607-4225	9,571.43
V0087400	BORDER STATES ELECTRIC	P0800651	Electrical supplies - Roosevelt	9/4/2013	9/4/2013	AP	WP	0101-0607-4257	40.29
V0087400	BORDER STATES ELECTRIC	P0800651	electrical supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4257	12.79
V0100100	BROWN'S REPAIR	P0800652	Diaphragm carb, gasket fuel ta	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	10.39
V0100100	BROWN'S REPAIR	P0800652	shield assy - weed trimmers	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	18.52
V0100100	BROWN'S REPAIR	P0799944	weed eaters	8/26/2013	8/26/2013	AP	WP	0101-0607-4253	7.96
V01364500	CHERCUS, CHARLIE	P0799522	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	8.00
V01364500	CHERCUS, CHARLIE	P0799522	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	11.00
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0607-4261	0.87

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

V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0607-4150	9,478.12
V0139590	CITY-PETTY	P0800231	TITLE REG PLATES SN 788177736	8/27/2013	8/27/2013	AP	WP	0101-0607-4225	15.00
V0139590	CITY-PETTY	P0800231	TITLE REG PLATES SN 298139042	8/27/2013	8/27/2013	AP	WP	0101-0607-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0800785	09005975 111	9/4/2013	9/4/2013	AP	WP	0101-0607-4284	549.48
V0158390	CONTRACTOR'S SUPPLY	P0800162	gloves - stock supply	9/4/2013	9/4/2013	AP	WP	0101-0607-4263	78.00
V0158390	CONTRACTOR'S SUPPLY	P0800162	paint	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	4.78
V0158390	CONTRACTOR'S SUPPLY	P0800162	paint	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	4.78
V0158390	CONTRACTOR'S SUPPLY	P0800162	Ao7 Epoxy	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	37.00
V0158390	CONTRACTOR'S SUPPLY	P0800162	earplugs - stock	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	9.40
V0158390	CONTRACTOR'S SUPPLY	P0800162	5/8 shackles	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	36.56
V0158390	CONTRACTOR'S SUPPLY	P0800162	safety glasses - Graybill	9/4/2013	9/4/2013	AP	WP	0101-0607-4263	56.00
V0158390	CONTRACTOR'S SUPPLY	P0800162	PAINT	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	-0.03
V0158390	CONTRACTOR'S SUPPLY	P0800162	PAINT	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	-0.03
V0158390	CONTRACTOR'S SUPPLY	P0800162	EAR PLUGS	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	95.60
V0158390	CONTRACTOR'S SUPPLY	P0799866	post driver	8/23/2013	8/23/2013	AP	WP	0101-0607-4265	51.00
V0182145	CRUM ELECTRIC	P0800673	plumbing supplies - Memory Ln.	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	7.98
V0188480	DAKOTA BUSINESS	P0800654	copier maintenance	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	41.66
V0194590	DALE'S TIRE &	P0798739	tire repair #68	9/3/2013	9/3/2013	AP	WP	0101-0607-4267	47.00
V0248950	FASTENAL COMPANY, THE	P0799416	concrete anchors	8/28/2013	8/28/2013	AP	WP	0101-0607-4254	13.63
V0248950	FASTENAL COMPANY, THE	P0799416	socket	8/28/2013	8/28/2013	AP	WP	0101-0607-4265	8.84
V0248950	FASTENAL COMPANY, THE	P0799416	misc. supplies	8/28/2013	8/28/2013	AP	WP	0101-0607-4259	159.14
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0607-4131	18.75
V0261595	FOREST PRODUCTS	P0800655	3x12 Treated Pine - horseshoe	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	396.00
V0261595	FOREST PRODUCTS	P0800655	2x12 Treated Pine - horseshoe	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	320.00
V0310225	GREAT WESTERN TIRE INC.	P0800674	Tire repair	9/4/2013	9/4/2013	AP	WP	0101-0607-4267	184.65
V0312550	GRIMM'S PUMP SERVICE	P0800163	shop supplies	8/28/2013	8/28/2013	AP	WP	0101-0607-4253	27.16
V0340280	HARDWARE HANK	P0800656	impact socket	9/4/2013	9/4/2013	AP	WP	0101-0607-4265	35.99
V0340280	HARDWARE HANK	P0800656	socket adapter	9/4/2013	9/4/2013	AP	WP	0101-0607-4265	4.40
V0340280	HARDWARE HANK	P0800656	socket adapter	9/4/2013	9/4/2013	AP	WP	0101-0607-4265	4.94
V0340280	HARDWARE HANK	P0800656	tool box	9/4/2013	9/4/2013	AP	WP	0101-0607-4265	9.89
V0340280	HARDWARE HANK	P0800164	sprinkler turbine	8/28/2013	8/28/2013	AP	WP	0101-0607-4269	14.39
V0340280	HARDWARE HANK	P0800164	CREDIT-RTN U BOLTS	8/28/2013	8/28/2013	AP	WP	0101-0607-4259	-34.08
V0340280	HARDWARE HANK	P0799869	batteries	8/22/2013	8/22/2013	AP	WP	0101-0607-4269	13.04
V0340280	HARDWARE HANK	P0799986	u-bolts	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	54.04
V0340280	HARDWARE HANK	P0799986	lag screws	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	27.25

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

V0346860	HARVEYS LOCK SHOP	P0800675	Duplicate keys	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	16.80
V0363310	HILLS MATERIALS	P0799988	sand 5.98 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	60.40
V0363310	HILLS MATERIALS	P0799988	sand 5.76 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	58.18
V0363310	HILLS MATERIALS	P0799988	sand 5.94 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	59.99
V0363310	HILLS MATERIALS	P0799988	sand 5.62 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	56.76
V0363310	HILLS MATERIALS	P0799988	sand 6.16 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	62.22
V0363310	HILLS MATERIALS	P0799988	sand 5.5 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	55.55
V0363310	HILLS MATERIALS	P0799988	sand 5.81 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	58.68
V0363310	HILLS MATERIALS	P0799988	sand 5.77 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	58.28
V0363310	HILLS MATERIALS	P0799988	sand 5.85 ton	8/26/2013	8/26/2013	AP	WP	0101-0607-4254	59.09
V0363310	HILLS MATERIALS	P0800165	sand 6.02 ton	8/28/2013	8/28/2013	AP	WP	0101-0607-4254	60.80
V0363310	HILLS MATERIALS	P0800165	sand 5.64 ton	8/28/2013	8/28/2013	AP	WP	0101-0607-4254	56.96
V0363310	HILLS MATERIALS	P0800165	sand 6.18 ton	8/28/2013	8/28/2013	AP	WP	0101-0607-4254	62.42
V0416070	JIRDON AGRI CHEMICALS	P0800166	Trimec	8/28/2013	8/28/2013	AP	WP	0101-0607-4266	1,510.80
V0421590	JOHNSON MACHINE INC.	P0800677	leak stop #M1	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	23.98
V0421590	JOHNSON MACHINE INC.	P0800677	trailer wire harness #45	9/4/2013	9/4/2013	AP	WP	0101-0607-4251	38.53
V0421590	JOHNSON MACHINE INC.	P0800657	motor tune-up #506	9/4/2013	9/4/2013	AP	WP	0101-0607-4251	16.98
V0421590	JOHNSON MACHINE INC.	P0800657	harness #45 trailer lights	9/4/2013	9/4/2013	AP	WP	0101-0607-4251	34.31
V0421590	JOHNSON MACHINE INC.	P0800657	shop stock	9/4/2013	9/4/2013	AP	WP	0101-0607-4251	160.51
V0421590	JOHNSON MACHINE INC.	P0800167	Trailer plug #70	8/28/2013	8/28/2013	AP	WP	0101-0607-4251	8.29
V0421590	JOHNSON MACHINE INC.	P0799870	Fuel cap #58	8/22/2013	8/22/2013	AP	WP	0101-0607-4251	16.71
V0421590	JOHNSON MACHINE INC.	P0799870	locking gas cap #45	8/22/2013	8/22/2013	AP	WP	0101-0607-4251	16.71
V0421590	JOHNSON MACHINE INC.	P0799946	Oil Filter	8/26/2013	8/26/2013	AP	WP	0101-0607-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0799989	Air filter - chipper	8/26/2013	8/26/2013	AP	WP	0101-0607-4253	11.00
V0421590	JOHNSON MACHINE INC.	P0799989	oil filter - chipper	8/26/2013	8/26/2013	AP	WP	0101-0607-4253	13.91
V0448030	KIMBALL MIDWEST	P0800658	misc. repair equipment	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	240.69
V0459659	KNECHT HOME CENTER	P0800659	40" tension bar	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	3.08
V0459659	KNECHT HOME CENTER	P0800659	tension band	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	3.20
V0459659	KNECHT HOME CENTER	P0800659	carriage bolt	9/4/2013	9/4/2013	AP	WP	0101-0607-4259	1.04
V0459659	KNECHT HOME CENTER	P0799947	Female gate hinge	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	1.37
V0459659	KNECHT HOME CENTER	P0799990	gate clip	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	1.32
V0459659	KNECHT HOME CENTER	P0799871	aluminum hook ties	8/22/2013	8/22/2013	AP	WP	0101-0607-4259	20.00
V0459659	KNECHT HOME CENTER	P0800168	3 pc plier set	8/28/2013	8/28/2013	AP	WP	0101-0607-4265	12.47
V0493970	LIEN & SONS INC, PETE	P0800664	concrete mix	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	159.60
V0493970	LIEN & SONS INC, PETE	P0800679	pea gravel	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	80.44

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

V0493970	LIEN & SONS INC, PETE	P0800679	pea gravel	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	101.06
V0493970	LIEN & SONS INC, PETE	P0800679	pea gravel	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	101.06
V0493970	LIEN & SONS INC, PETE	P0800679	pea gravel	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	69.23
V0493970	LIEN & SONS INC, PETE	P0800679	pea gravel	9/4/2013	9/4/2013	AP	WP	0101-0607-4254	66.30
V0495380	LIGHTING MAINTENANCE	P0799873	Ballard light parts	8/22/2013	8/22/2013	AP	WP	0101-0607-4257	178.50
V0520500	M G OIL CO	P0800660	Fuel	9/4/2013	9/4/2013	AP	WP	0101-0607-4262	2,095.37
V0520500	M G OIL CO	P0800660	CORR-PRICING FUEL	9/4/2013	9/4/2013	AP	WP	0101-0607-4262	6.49
V0520500	M G OIL CO	P0799006	Fuel	9/4/2013	9/4/2013	AP	WP	0101-0607-4262	752.18
V0520500	M G OIL CO	P0799948	Fuel	9/4/2013	9/4/2013	AP	WP	0101-0607-4262	1,036.18
V0520500	M G OIL CO	P0799948	CORR-PRICING FUEL	9/4/2013	9/4/2013	AP	WP	0101-0607-4262	0.30
V0520500	M G OIL CO	P0798876	Fuel	8/28/2013	8/28/2013	AP	WP	0101-0607-4262	1,755.90
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0607-4155	66.68
V0544558	MID-AMERICAN RESEARCH	P0800169	gloves - shop stock	8/28/2013	8/28/2013	AP	WP	0101-0607-4269	60.65
V0545255	MIDCONTINENT	P0800705	126963801	9/3/2013	9/3/2013	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0800705	129974301	9/3/2013	9/3/2013	AP	WP	0101-0607-4281	310.08
V0551955	MIDWEST TURF	P0800170	hardened washer, v-belt, spind	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	91.78
V0551955	MIDWEST TURF	P0800170	data radio sentinel	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	349.67
V0551955	MIDWEST TURF	P0800170	data radio sentinel	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	349.67
V0551955	MIDWEST TURF	P0800170	FREIGHT	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	15.94
V0551955	MIDWEST TURF	P0800170	CREDIT-RTN DATA RADIO	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	-332.00
V0569550	MT STATES SECURITY	P0800661	CLP monthly patrol	9/4/2013	9/4/2013	AP	WP	0101-0607-4225	340.93
V0569550	MT STATES SECURITY	P0800661	College Park monthly patrol	9/4/2013	9/4/2013	AP	WP	0101-0607-4225	181.50
V0569550	MT STATES SECURITY	P0800661	Roosevelt park monthly patrol	9/4/2013	9/4/2013	AP	WP	0101-0607-4225	255.75
V0569550	MT STATES SECURITY	P0800661	Sioux Park Tennis - monthly pa	9/4/2013	9/4/2013	AP	WP	0101-0607-4225	120.00
V0612410	NORTHWEST PIPE FITTINGS	P0800678	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	34.31
V0612410	NORTHWEST PIPE FITTINGS	P0800678	plumbing supplies - water trea	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	377.59
V0612410	NORTHWEST PIPE FITTINGS	P0800678	plumbing supplies - water trea	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	1,078.30
V0612410	NORTHWEST PIPE FITTINGS	P0800678	plumbing supplies - water trea	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	210.00
V0612410	NORTHWEST PIPE FITTINGS	P0800663	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	86.52
V0612410	NORTHWEST PIPE FITTINGS	P0800663	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	21.37
V0612410	NORTHWEST PIPE FITTINGS	P0800663	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	338.40
V0612410	NORTHWEST PIPE FITTINGS	P0800663	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0101-0607-4255	693.41
V0612410	NORTHWEST PIPE FITTINGS	P0799874	plumbing supplies	8/22/2013	8/22/2013	AP	WP	0101-0607-4255	12.19
V0612410	NORTHWEST PIPE FITTINGS	P0799949	plumbing supplies	8/26/2013	8/26/2013	AP	WP	0101-0607-4255	192.60
V0612410	NORTHWEST PIPE FITTINGS	P0799991	pipe strap - horseshoe permits	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	25.20

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

V0612410	NORTHWEST PIPE FITTINGS	P0799991	plumbing supplies	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	65.66
V0612410	NORTHWEST PIPE FITTINGS	P0799991	plumbing supplies	8/26/2013	8/26/2013	AP	WP	0101-0607-4259	45.49
V0643650	PACIFIC STEEL &	P0800171	water key - CLP	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	36.13
V0678973	POWER HOUSE HONDA	P0800670	repair parts for weed eaters	9/4/2013	9/4/2013	AP	WP	0101-0607-4253	228.79
V0679232	PREBLE, JASON	P0799523	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	8.00
V0679232	PREBLE, JASON	P0799523	MEALS-HURON	8/22/2013	8/22/2013	AP	WP	0101-0607-4270	11.00
V0701710	RAPID CHEVROLET CO INC	P0799875	Bracket #45	8/22/2013	8/22/2013	AP	WP	0101-0607-4251	29.67
V0701710	RAPID CHEVROLET CO INC	P0799875	Plug #45	8/22/2013	8/22/2013	AP	WP	0101-0607-4251	2.63
V0723000	RED WING SHOE STORE	P0800680	Safety boots - Fenhaus, A	9/4/2013	9/4/2013	AP	WP	0101-0607-4263	110.46
V0745570	RUNNINGS SUPPLY INC	P0799876	Roundup	8/22/2013	8/22/2013	AP	WP	0101-0607-4266	74.98
V0757235	SAM'S CLUB	P0797806	Janitorial products	8/23/2013	8/23/2013	AP	WP	0101-0607-4264	344.84
V0757235	SAM'S CLUB	P0799013	greenhouse supplies	8/23/2013	8/23/2013	AP	WP	0101-0607-4266	72.26
V0757235	SAM'S CLUB	P0798507	misc. supplies	8/23/2013	8/23/2013	AP	WP	0101-0607-4269	27.64
V0781610	SHERWIN-WILLIAMS	P0800173	paint, paint supplies	8/28/2013	8/28/2013	AP	WP	0101-0607-4259	459.18
V0790462	SNAP ON TOOLS	P0799993	socket	8/26/2013	8/26/2013	AP	WP	0101-0607-4265	20.10
V0827580	STATE CHEMICAL MFG CO	P0800177	wasp and hornet spray	8/29/2013	8/29/2013	AP	WP	0101-0607-4269	199.00
V0827580	STATE CHEMICAL MFG CO	P0800177	CORR-SHIPPING	8/29/2013	8/29/2013	AP	WP	0101-0607-4269	19.02
V0834455	STRETCH'S GLASS &	P0798021	1/8 clear tempered glass	8/28/2013	8/28/2013	AP	WP	0101-0607-4259	89.10
V0834455	STRETCH'S GLASS &	P0799424	clear tempered lenses	8/28/2013	8/28/2013	AP	WP	0101-0607-4257	139.20
V0834455	STRETCH'S GLASS &	P0799994	Mirror repair #66	8/28/2013	8/28/2013	AP	WP	0101-0607-4253	14.50
V0835829	STURDEVANT'S AUTO	P0799950	oil filters - shop stock	8/27/2013	8/27/2013	AP	WP	0101-0607-4251	154.36
V0835829	STURDEVANT'S AUTO	P0799950	CREDIT-RTN OIL FILTER	8/27/2013	8/27/2013	AP	WP	0101-0607-4251	-4.98
V0835829	STURDEVANT'S AUTO	P0799950	OIL FILTER	8/27/2013	8/27/2013	AP	WP	0101-0607-4251	4.98
V0835829	STURDEVANT'S AUTO	P0800667	shop stock	9/4/2013	9/4/2013	AP	WP	0101-0607-4251	139.39
V0838010	SUMMIT SIGNS & SUPPLY	P0800668	horseshoe course signs	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	84.00
V0856300	TITAN MACHINERY	P0799996	engine filter #35	8/26/2013	8/26/2013	AP	WP	0101-0607-4253	86.08
V0856300	TITAN MACHINERY	P0800175	front axle #53	8/28/2013	8/28/2013	AP	WP	0101-0607-4253	3,945.86
V0890180	VERIZON WIRELESS	P0799019	cell phone and case - Fenhaus,	8/29/2013	8/29/2013	AP	WP	0101-0607-4269	37.48
V0890180	VERIZON WIRELESS	P0799788	484-0540 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-2142 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	390-1335 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	36.00
V0890180	VERIZON WIRELESS	P0799788	390-2459 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-6535 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	30.79
V0890180	VERIZON WIRELESS	P0799788	430-2021 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	430-7904 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	57.85

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

V0890180	VERIZON WIRELESS	P0799788	431-4244 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	33.20
V0890180	VERIZON WIRELESS	P0799788	484-2765 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	484-2766 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0799788	484-5951 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	30.31
V0890180	VERIZON WIRELESS	P0799788	593-2148 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2426 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2821 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2899 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2926 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	593-2927 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	786-4869 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	858-5647 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	863-0079 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	877-6102 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	30.30
V0890180	VERIZON WIRELESS	P0799788	877-6103 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0607-4281	31.69
V0906159	WARNE CHEMICAL &	P0799880	Sports Park	8/22/2013	8/22/2013	AP	WP	0101-0607-4266	182.50
V0906159	WARNE CHEMICAL &	P0800176	Miloranite	8/28/2013	8/28/2013	AP	WP	0101-0607-4266	12.50
V0906159	WARNE CHEMICAL &	P0800176	Champion	8/28/2013	8/28/2013	AP	WP	0101-0607-4266	14.50
V0908400	WATERTREE INC	P0798509	water delivery	9/4/2013	9/4/2013	AP	WP	0101-0607-4269	5.30
V0935979	WEX BANK	P0800379	293.31G DSL	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	1,097.31
V0935979	WEX BANK	P0800379	3.51G FARM	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	13.55
V0935979	WEX BANK	P0800379	3.59G PREM DSL	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	13.49
V0935979	WEX BANK	P0800379	77.8G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	297.28
V0935979	WEX BANK	P0800379	935.77G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	3,267.03
V0935979	WEX BANK	P0800379	496.83G UNL	8/29/2013	8/29/2013	AP	WP	0101-0607-4262	1,792.98
V0948612	WOW!	P0800703	1495794 394-4176 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-0607-4281	17.10
V0948612	WOW!	P0800703	1495794 394-5104 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0800703	1495794 394-6951 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0607-4281	13.49
Cost Center: 0607								Total:	<u>53,357.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0799414	Kerosene can	9/4/2013	9/4/2013	AP	WP	0101-0608-4269	19.99
V0005640	ACE HARDWARE	P0799414	Sealr-cool - Chipper	9/4/2013	9/4/2013	AP	WP	0101-0608-4253	4.49
V0005640	ACE HARDWARE	P0799865	CREDIT RTN STIHL 12" 3/8 CHAIN	8/22/2013	8/22/2013	AP	WP	0101-0608-4253	-12.49
V0005640	ACE HARDWARE	P0799865	CREDIT RTN STIHL 12" 3/8 CHAIN	8/22/2013	8/22/2013	AP	WP	0101-0608-4253	-12.49
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0608-4150	1,263.88
V0202854	DIESEL MACHINERY INC	P0799867	blades - BLM grant	8/22/2013	8/22/2013	AP	WP	0101-0608-4253	444.95
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0608-4131	1.25
V0310225	GREAT WESTERN TIRE INC.	P0799868	tire repair - BLM vehicle	8/26/2013	8/26/2013	AP	WP	0101-0608-4267	447.65
V0310225	GREAT WESTERN TIRE INC.	P0799868	Tire repair - BLM vehicle	8/26/2013	8/26/2013	AP	WP	0101-0608-4267	276.80
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0608-4155	10.40
V0552394	MIKLOS, QUINTEN	P0800183	Mtn. Pine Beetle reimbursement	8/28/2013	8/28/2013	AP	WP	0101-0608-4530	500.00
V0698238	QUIETT, BRANDON	P0799992	Mtn. Pine beetle reimbursement	8/26/2013	8/26/2013	AP	WP	0101-0608-4530	900.00
V0769898	SCHMIERER, JAY	P0799877	Hazardous Fuel Removal reimbur	8/22/2013	8/22/2013	AP	WP	0101-0608-4530	308.00
V0790512	SNYDER, STEWART	P0800182	Hazardous Fuel Reimbursement	8/28/2013	8/28/2013	AP	WP	0101-0608-4530	1,000.00
								Cost Center: 0608	Total: <u>5,152.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801593	3101608108 12775588 74880	9/4/2013	9/4/2013	AP	WP	0101-0609-4283	7,169.98
V0134679	CENTURYLINK	P0800782	E38-2022 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0800782	E38-0164 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0609-4150	13,041.19
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0609-4131	45.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0609-4155	117.44
V0890180	VERIZON WIRELESS	P0799788	390-6682 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	415-1826 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	415-3435 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	858-1241 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	863-0430 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	57.92
V0890180	VERIZON WIRELESS	P0799788	877-1511 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	53.24
V0890180	VERIZON WIRELESS	P0799788	877-2313 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	939-4315 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0609-4281	35.28
V0935979	WEX BANK	P0800379	24.44G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0101-0609-4262	103.53
V0935979	WEX BANK	P0800379	24.23G UNL	8/29/2013	8/29/2013	AP	WP	0101-0609-4262	88.54
Cost Center: 0609								Total:	<u>21,212.03</u>

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

Cost Center: 0610

LIBRARY RURAL

Director: DAVIS, TERRI

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0610-4150	2,120.81
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0610-4155	17.89
								Cost Center: 0610	Total: <u>2,138.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000040	2XL CORPORATION	P0800752	WALL DISPENSER	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	34.50
V0000040	2XL CORPORATION	P0800752	GYM WIPES REFILLS	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	119.80
V0000040	2XL CORPORATION	P0800752	SHIPPING	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	23.99
V0005640	ACE HARDWARE	P0800606	DUCT TAPE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	6.49
V0005640	ACE HARDWARE	P0800606	DUCT TAPE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	5.75
V0005640	ACE HARDWARE	P0800606	CABLE TIES	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	12.47
V0005640	ACE HARDWARE	P0800606	TEFLON TAPE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	5.72
V0005640	ACE HARDWARE	P0800606	REUST REMOVER	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	25.99
V0005640	ACE HARDWARE	P0800606	TUBING	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	4.29
V0005640	ACE HARDWARE	P0800606	GLUE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	10.98
V0005641	ACE HARDWARE-EAST	P0800605	ELECT TAPE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	1.52
V0005641	ACE HARDWARE-EAST	P0800605	GROUT TILE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	14.38
V0005641	ACE HARDWARE-EAST	P0800069	PAINTBRUSH	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	14.34
V0036650	ARMSTRONG	P0800322	ANNUAL MAINTENANCE	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	57.00
V0036650	ARMSTRONG	P0800322	ECHARGE	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	35.00
V0036650	ARMSTRONG	P0800322	VALVE STEM	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	12.00
V0036650	ARMSTRONG	P0800322	O-RING	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	3.00
V0074730	BLACK HILLS CHEMICAL	P0800070	16 MURIATIC ACID	8/28/2013	8/28/2013	AP	WP	0101-0612-4264	135.66
V0074730	BLACK HILLS CHEMICAL	P0800070	GLOVES	8/28/2013	8/28/2013	AP	WP	0101-0612-4264	59.90
V0078490	BLACK HILLS POWER &	P0801593	5547216721 12312007 160200	9/4/2013	9/4/2013	AP	WP	0101-0612-4283	14,261.16
V0136490	CHEMSEARCH	P0800071	WATER TREATMENT PROGRAM	8/28/2013	8/28/2013	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0800071	SHIPPING	8/28/2013	8/28/2013	AP	WP	0101-0612-4255	9.50
V0137240	CHRIS SUPPLY COMPANY	P0800073	STEREO PLUG TO PLUG	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	3.79
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0612-4261	19.49
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0612-4261	3.49
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0612-4150	2,032.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0612-4131	2.50
V0311191	GREENE, JENNIFER	P0800067	REFUND 9/9/13 SWIM LESSONS - W	8/28/2013	8/28/2013	AP	WP	0101-0612-4530	50.00
V0311191	GREENE, JENNIFER	P0800067	REFUND 9/9/13 SWIM LESSON - KA	8/28/2013	8/28/2013	AP	WP	0101-0612-4530	50.00
V0349315	HAWKINS CHEMICAL	P0800608	BALL VALVE	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	27.00
V0349315	HAWKINS CHEMICAL	P0800608	SPRING	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	27.44
V0420650	JOHNSON CONTROLS INC	P0800324	1.5 REGULAR CONTROLS	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	191.25
V0420650	JOHNSON CONTROLS INC	P0800324	DISPOSAL	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	15.30

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

V0420650	JOHNSON CONTROLS INC	P0800324	5 MILEAGE	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	4.70
V0420650	JOHNSON CONTROLS INC	P0800324	CORR-EXCISE TAX	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	4.23
V0459659	KNECHT HOME CENTER	P0800609	WIRE BRUSH	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	4.79
V0459659	KNECHT HOME CENTER	P0800609	GROUT TILE	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	14.38
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0612-4155	17.89
V0717925	RAPID SOFT WATER	P0800754	20 EACH 50 LBS SALT	9/4/2013	9/4/2013	AP	WP	0101-0612-4264	126.00
V0732106	RICOH USA	P0800082	BASE 8/8/13 TO 9/7/13	8/28/2013	8/28/2013	AP	WP	0101-0612-4253	140.81
V0757235	SAM'S CLUB	P0797157	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0612-4520	344.74
V0757235	SAM'S CLUB	P0797924	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0612-4520	167.59
V0757235	SAM'S CLUB	P0798647	BLEACH	8/23/2013	8/23/2013	AP	WP	0101-0612-4264	8.98
V0757235	SAM'S CLUB	P0798647	VINEGAR	8/23/2013	8/23/2013	AP	WP	0101-0612-4264	3.58
V0757235	SAM'S CLUB	P0798647	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0612-4520	169.12
V0781610	SHERWIN-WILLIAMS	P0799810	paint for parking lot	8/22/2013	8/22/2013	AP	WP	0101-0612-4269	141.50
V0787250	SIMPSON'S CREATIVE	P0799811	Fall program guide	8/22/2013	8/22/2013	AP	WP	0101-0612-4230	600.00
V0823390	SPECIALIZED WELDING	P0800326	REPAIR SLIDE	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	630.00
V0823390	SPECIALIZED WELDING	P0800326	CONSUMABLES	8/28/2013	8/28/2013	AP	WP	0101-0612-4269	200.00
V0890180	VERIZON WIRELESS	P0799788	877-0777 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	863-1020 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	34.75
V0890180	VERIZON WIRELESS	P0799788	593-2731 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	858-4479 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	939-4085 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	47.28
V0890180	VERIZON WIRELESS	P0799788	390-2559 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	36.00
V0890180	VERIZON WIRELESS	P0799788	431-6489 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0612-4281	52.21
V0934830	WESTERN STATIONERS	P0800080	CLASP 9X12 ENVELOPES	8/28/2013	8/28/2013	AP	WP	0101-0612-4261	13.50
V0934830	WESTERN STATIONERS	P0800080	CLASP 6X9 ENVELOPES	8/28/2013	8/28/2013	AP	WP	0101-0612-4261	11.50
V0935979	WEX BANK	P0800379	63.64G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0612-4262	222.94
V0935979	WEX BANK	P0800379	42.51G UNL	8/29/2013	8/29/2013	AP	WP	0101-0612-4262	153.95
V0936710	WHISLER BEARING	P0800753	BELT	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	71.68
V0936710	WHISLER BEARING	P0800753	BELTS	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	102.88
V0936710	WHISLER BEARING	P0800753	S/R1 8X36NEO	9/4/2013	9/4/2013	AP	WP	0101-0612-4269	235.80
V0948612	WOW!	P0800703	1495815 394-5224 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0800703	1495815 394-5226 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0800703	1495815 394-5227 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0800703	1495815 394-5228 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0612-4281	13.49

Cost Center: 0612 **Total:** 21,076.22

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12227335 13760	9/4/2013	9/4/2013	AP	WP	0101-0615-4283	1,942.44
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0615-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0615-4131	2.50
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0615-4155	1.61
V0757235	SAM'S CLUB	P0797925	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0615-4520	458.84
V0757235	SAM'S CLUB	P0798424	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0615-4520	83.82
V0948612	WOW!	P0800703	1495802 355-3463 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0800703	1495802 355-3464 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0800703	1495802 394-1892 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-0615-4281	14.74
V0948612	WOW!	P0800703	1495802 394-6891 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0615-4281	13.49
Cost Center: 0615								Total:	<u>2,746.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800321	PVC 3/4 SPGXS	8/28/2013	8/28/2013	AP	WP	0101-0616-4269	1.24
V0005640	ACE HARDWARE	P0800321	SAW HOLE	8/28/2013	8/28/2013	AP	WP	0101-0616-4269	4.79
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0616-4150	202.00
V0349315	HAWKINS CHEMICAL	P0800607	SEAL RING	9/4/2013	9/4/2013	AP	WP	0101-0616-4264	71.40
V0349315	HAWKINS CHEMICAL	P0800607	HYDROCHLORIC ACID	9/4/2013	9/4/2013	AP	WP	0101-0616-4264	238.85
V0349315	HAWKINS CHEMICAL	P0800607	SEAL RING	9/4/2013	9/4/2013	AP	WP	0101-0616-4264	21.00
V0349315	HAWKINS CHEMICAL	P0800607	BALL	9/4/2013	9/4/2013	AP	WP	0101-0616-4264	22.70
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0616-4155	1.60
V0659645	PEPSI-COLA BOTTLING CO	P0800077	WATER	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0800077	FUEL SURCHARGE	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0800077	CR C02 EMPTIES RTN	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0800078	WATER	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0800078	GATORADE	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0800078	FUEL SURCHARGE	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	LIDS	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0800079	STRAWS	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	7.33
V0659645	PEPSI-COLA BOTTLING CO	P0800079	16 OZ CUPS	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	24 OZ CUPS	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	SODAS	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	270.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	WATER	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	CARBON DIOXIDE	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0800079	FUEL SURCHARGE	9/3/2013	9/3/2013	AP	WP	0101-0616-4520	3.00
V0757235	SAM'S CLUB	P0799807	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0616-4520	162.05
V0757235	SAM'S CLUB	P0797155	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0616-4520	261.25
V0757235	SAM'S CLUB	P0797926	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0616-4520	940.56
V0948612	WOW!	P0800703	1495799 394-1894 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0616-4281	13.49
V0948612	WOW!	P0800703	1495799 394-6965 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0616-4281	13.49

Cost Center: 0616 **Total:** 2,502.25

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0800072	FUSE	8/28/2013	8/28/2013	AP	WP	0101-0617-4269	2.92
V0757235	SAM'S CLUB	P0797156	CONCESSION FOODS	8/23/2013	8/23/2013	AP	WP	0101-0617-4520	21.92
V0948612	WOW!	P0800703	1495806 394-1891 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0617-4281	18.99
								Cost Center: 0617	Total: <u>43.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0800454	SERVICE 7/16/13-8/15/13	9/3/2013	9/3/2013	AP	WP	0101-0618-4281	189.73
V0008901	ADAMS ISC	P0800448	R/R BIKE RACK	9/3/2013	9/3/2013	AP	WP	0101-0618-4251	23.18
V0008901	ADAMS ISC	P0800448	R/R BIKE RACK	9/3/2013	9/3/2013	AP	WP	0101-0618-4251	100.43
V0061497	BECK, KEN	P0800689	CDL LICENSE	9/4/2013	9/4/2013	AP	WP	0101-0618-4225	10.00
V0078490	BLACK HILLS POWER &	P0801289	2553293094 12312004 10120	9/4/2013	9/4/2013	AP	WP	0101-0618-4283	1,331.07
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0618-4261	4.33
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0618-4261	3.46
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0618-4150	9,495.82
V0141335	CITY-WATER DEPARTMENT	P0800786	00280780 9	9/4/2013	9/4/2013	AP	WP	0101-0618-4284	75.09
V0147470	CLIMATE CONTROL	P0800442	RTU MAINTENANCE -	9/3/2013	9/3/2013	AP	WP	0101-0618-4225	409.05
V0310225	GREAT WESTERN TIRE INC.	P0800458	ROTATE TIRES FROM BUS 206 TO	9/3/2013	9/3/2013	AP	WP	0101-0618-4251	150.00
V0334800	HANNA, JAYNNE	P0800690	CDL LICENSE	9/4/2013	9/4/2013	AP	WP	0101-0618-4225	35.00
V0459659	KNECHT HOME CENTER	P0800451	GRAFITTI REMOVER	9/3/2013	9/3/2013	AP	WP	0101-0618-4264	21.10
V0459659	KNECHT HOME CENTER	P0800693	COMET,PUTTY KNIFE	9/4/2013	9/4/2013	AP	WP	0101-0618-4264	10.59
V0479715	LAUNDRY WORLD	P0800692	TOWELS 8/30/13	9/4/2013	9/4/2013	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0800449	TOWELS 8/22/13	9/3/2013	9/3/2013	AP	WP	0101-0618-4264	7.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0618-4155	110.57
V0569150	MOUNTAIN PLAINS	P0800456	PREWORK SCREEN BENEFITTED	9/3/2013	9/3/2013	AP	WP	0101-0618-4225	23.00
V0701710	RAPID CHEVROLET CO INC	P0798985	LOF,PS FLUSH,SERVICE	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	2,513.00
V0701710	RAPID CHEVROLET CO INC	P0798062	LOF,BUS 124	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	121.44
V0701710	RAPID CHEVROLET CO INC	P0798062	LOF,FUEL FILTER,WASH OUT	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	320.92
V0701710	RAPID CHEVROLET CO INC	P0798062	STARTER FUSE LINK	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	831.03
V0701710	RAPID CHEVROLET CO INC	P0798062	LOF,FR BRAKE PADS,BUS 123	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	390.24
V0701710	RAPID CHEVROLET CO INC	P0798062	ADJ INV ALREADY PAID	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	-831.03
V0701710	RAPID CHEVROLET CO INC	P0799639	WARNING LIGHTS ON-FUSE LINK	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	831.03
V0701710	RAPID CHEVROLET CO INC	P0799639	BATTERY LIGHT IS ON-WIRE	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	516.37
V0701710	RAPID CHEVROLET CO INC	P0799639	COOLANT LEAK-TIGHTENED	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	183.78
V0701710	RAPID CHEVROLET CO INC	P0799639	ADJ INVOICE ALREADY PAID	8/30/2013	8/30/2013	AP	WP	0101-0618-4251	-831.03
V0744010	ROYAL WHEEL	P0800450	ROTOR,PADS,RELIN SP2	9/3/2013	9/3/2013	AP	WP	0101-0618-4251	504.94
V0757235	SAM'S CLUB	P0798070	DEF,OIL	8/23/2013	8/23/2013	AP	WP	0101-0618-4262	128.28
V0757235	SAM'S CLUB	P0798070	PENS,CLOCK	8/23/2013	8/23/2013	AP	WP	0101-0618-4261	34.49
V0757235	SAM'S CLUB	P0798070	TOWELS,WINDX,CLNER,STORAGE	8/23/2013	8/23/2013	AP	WP	0101-0618-4264	212.62
V0775500	SERVALL UNIFORM/LINEN	P0800444	MOPS @ BUS BARN	9/3/2013	9/3/2013	AP	WP	0101-0618-4264	17.84

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

V0890180	VERIZON WIRELESS	P0799788	484-4792 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0618-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	484-7305 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0618-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	545-4472 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0618-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	209-2438 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0618-4281	31.16
V0931805	WESTERN	P0800490	DISPATCH RADIO REPAIR	9/3/2013	9/3/2013	AP	WP	0101-0618-4225	84.00
V0932350	WESTERN DAKOTA	P0800445	DON BECHARD CDL TESTING	9/4/2013	9/4/2013	AP	WP	0101-0618-4270	70.00
V0932350	WESTERN DAKOTA	P0800445	KEN BECK CDL TESTING	9/4/2013	9/4/2013	AP	WP	0101-0618-4270	70.00
V0948612	WOW!	P0800703	1495828 394-6164 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0800703	1495828 394-6037 AUG13 PHONE,I	9/3/2013	9/3/2013	AP	WP	0101-0618-4281	23.40
V0948612	WOW!	P0800703	1495782 394-6608 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0618-4281	23.49
								Cost Center: 0618	Total: <u>17,370.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0800180	Aug. Janitorial Services	8/28/2013	8/28/2013	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0620-4261	12.46
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0620-4261	13.28
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0620-4150	4,744.00
V0188480	DAKOTA BUSINESS	P0800654	copier maintenance	9/4/2013	9/4/2013	AP	WP	0101-0620-4253	41.67
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0620-4131	5.00
V0346860	HARVEYS LOCK SHOP	P0800452	door repair - Halley Park admi	9/4/2013	9/4/2013	AP	WP	0101-0620-4269	619.57
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0620-4155	27.07
V0545255	MIDCONTINENT	P0800705	141167701	9/3/2013	9/3/2013	AP	WP	0101-0620-4281	460.40
V0890180	VERIZON WIRELESS	P0799788	431-4383 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0620-4281	52.21
V0908400	WATERTREE INC	P0798509	dispenser rental	9/4/2013	9/4/2013	AP	WP	0101-0620-4246	8.00
V0934830	WESTERN STATIONERS	P0799997	office supplies - paper	8/26/2013	8/26/2013	AP	WP	0101-0620-4261	34.40
V0934830	WESTERN STATIONERS	P0799997	office supplies - paper	8/26/2013	8/26/2013	AP	WP	0101-0620-4261	20.56
								Cost Center: 0620	Total: <u>6,293.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800477	HANDLE	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	8.15
V0005640	ACE HARDWARE	P0798966	CONE CUPS	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	22.47
V0005640	ACE HARDWARE	P0798966	AMMONIA	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	2.87
V0005640	ACE HARDWARE	P0798966	VINEGAR	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	3.45
V0005640	ACE HARDWARE	P0798966	SOFT SOAP	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	3.00
V0005640	ACE HARDWARE	P0798966	CLAMP	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	1.24
V0005640	ACE HARDWARE	P0798966	PLUG	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	3.35
V0005640	ACE HARDWARE	P0798966	CLEANER	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	2.20
V0005640	ACE HARDWARE	P0798966	VINEGAR	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	3.45
V0005640	ACE HARDWARE	P0798966	FUSE PLUG	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	5.75
V0005640	ACE HARDWARE	P0798966	LASER LEVEL	8/27/2013	8/27/2013	AP	WP	0613-0664-4269	18.99
V0131400	CARQUEST AUTO PARTS	P0800478	FILTER	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	2.31
V0131400	CARQUEST AUTO PARTS	P0800478	FILTER	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	8.42
V0131400	CARQUEST AUTO PARTS	P0800478	FILTER	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	2.91
V0131400	CARQUEST AUTO PARTS	P0800478	FUSE	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	2.40
V0134970	CERTIFIED LABORATORIES	P0800479	2.33 GAL LUSTER GUARD	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	134.17
V0134970	CERTIFIED LABORATORIES	P0800479	2.33 GAL LUSTER GUARD	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	134.16
V0139120	CITY OF RAPID CITY	P0800914	PRINC-RESTAURANT LOAN	9/4/2013	9/4/2013	AP	WP	0613-0664-4410	9,982.70
V0139120	CITY OF RAPID CITY	P0800914	INT-RESTAURANT LOAN	9/4/2013	9/4/2013	AP	WP	0613-0664-4420	1,327.65
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0800105	09010370 33	8/26/2013	8/26/2013	AP	WP	0613-0664-4284	253.69
V0141335	CITY-WATER DEPARTMENT	P0800105	00822100 76	8/26/2013	8/26/2013	AP	WP	0613-0664-4284	628.14
V0141335	CITY-WATER DEPARTMENT	P0800105	05990001 11643	8/26/2013	8/26/2013	AP	WP	0613-0664-4284	4,772.48
V0158390	CONTRACTOR'S SUPPLY	P0800480	PAINT	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0800480	PAINT	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	47.40
V0194590	DALE'S TIRE &	P0800481	DM PASS	9/4/2013	9/4/2013	AP	WP	0613-0664-4267	15.00
V0194590	DALE'S TIRE &	P0800481	USED TIRES	9/4/2013	9/4/2013	AP	WP	0613-0664-4267	60.00
V0194590	DALE'S TIRE &	P0800481	FLAT REPAIR	9/4/2013	9/4/2013	AP	WP	0613-0664-4267	16.00
V0197405	DAVIS SUN TURF	P0800482	SEAL KIT	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	111.70
V0197405	DAVIS SUN TURF	P0800482	AIR VALVE	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	15.23
V0197405	DAVIS SUN TURF	P0800482	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	10.29
V0197405	DAVIS SUN TURF	P0800482	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	5.29
V0520500	M G OIL CO	P0800501	WINDSHIELD FLUID 55 GAL	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	87.43

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

V0520500	M G OIL CO	P0800485	225 GAL UNLEADED	9/4/2013	9/4/2013	AP	WP	0613-0664-4262	782.21
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0613-0664-4155	11.47
V0545255	MIDCONTINENT	P0800705	139288601	9/3/2013	9/3/2013	AP	WP	0613-0664-4225	345.30
V0545255	MIDCONTINENT	P0800705	129579901	9/3/2013	9/3/2013	AP	WP	0613-0664-4225	75.00
V0551955	MIDWEST TURF	P0800486	SPRING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	1.12
V0551955	MIDWEST TURF	P0800486	SCREW ADJ	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	55.80
V0551955	MIDWEST TURF	P0800486	WASHER	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	3.52
V0551955	MIDWEST TURF	P0800486	BUSHING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	15.76
V0551955	MIDWEST TURF	P0800486	JAM NUT	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	5.90
V0551955	MIDWEST TURF	P0800486	ADJ KIT	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	42.54
V0551955	MIDWEST TURF	P0800486	AIR CLEANER ASM	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	137.67
V0551955	MIDWEST TURF	P0800486	TINES	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	258.80
V0551955	MIDWEST TURF	P0800486	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	9.43
V0551955	MIDWEST TURF	P0800486	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	7.69
V0551955	MIDWEST TURF	P0800486	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	8.95
V0551955	MIDWEST TURF	P0800486	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	15.95
V0666565	PIONEER BANK & TRUST	P0800902	10/1/13 CART BARN PRINC	9/4/2013	9/4/2013	AP	WP	0613-0664-4410	1,317.04
V0666565	PIONEER BANK & TRUST	P0800902	10/1/13 CART BARN INT	9/4/2013	9/4/2013	AP	WP	0613-0664-4420	276.63
V0678973	POWER HOUSE HONDA	P0800488	NUT	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	0.64
V0678973	POWER HOUSE HONDA	P0800488	CRANKSHAFT	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	49.72
V0678973	POWER HOUSE HONDA	P0800488	CLEANER	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	14.46
V0678973	POWER HOUSE HONDA	P0800488	STARTER PULLEY	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	4.09
V0678973	POWER HOUSE HONDA	P0800488	PISTON SET	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	75.19
V0678973	POWER HOUSE HONDA	P0800488	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4253	2.49
V0688100	PRESTIGE FLAG	P0800489	FLAGS	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	405.00
V0688100	PRESTIGE FLAG	P0800489	DIRTGUARD	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	135.00
V0688100	PRESTIGE FLAG	P0800489	LOGO FLAGS	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	270.00
V0688100	PRESTIGE FLAG	P0800489	DIRTGUARD	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	22.50
V0688100	PRESTIGE FLAG	P0800489	SHIPPING	9/4/2013	9/4/2013	AP	WP	0613-0664-4269	42.32
V0781610	SHERWIN-WILLIAMS	P0798988	DECK STAIN	8/26/2013	8/26/2013	AP	WP	0613-0664-4269	170.00
V0890180	VERIZON WIRELESS	P0799788	390-1673 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0613-0664-4281	30.77
V0906159	WARNE CHEMICAL &	P0800492	PGR	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	82.50
V0906159	WARNE CHEMICAL &	P0800492	SIGNAL	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	29.90
V0906159	WARNE CHEMICAL &	P0800492	SIGNAL	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	48.75
V0906159	WARNE CHEMICAL &	P0800492	HORNET SPRAY	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	15.90

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

V0906159	WARNE CHEMICAL &	P0800492	FUNGICIDE	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	420.00
V0906159	WARNE CHEMICAL &	P0800492	ANT KILLER	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	31.50
V0906159	WARNE CHEMICAL &	P0800492	TX-VK3 TIP	9/4/2013	9/4/2013	AP	WP	0613-0664-4266	75.36
V0948612	WOW!	P0800703	1495788 394-4191 AUG13 PHONE,I	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	53.32
V0948612	WOW!	P0800703	1495788 394-4192 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0800703	1495788 394-4196 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0800703	1495826 394-4199 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	22.32
V0948612	WOW!	P0800703	1495798 394-6143 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0800703	1495788 394-6634 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0800703	1495788 394-6635 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0800703	1495788 716-0248 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0613-0664-4281	41.76
Cost Center: 0664								Total:	<u>24,341.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800477	SQUEEQEE	9/4/2013	9/4/2013	AP	WP	0614-0665-4269	23.99
V0005640	ACE HARDWARE	P0800477	PAINT	9/4/2013	9/4/2013	AP	WP	0614-0665-4269	7.66
V0005640	ACE HARDWARE	P0800477	HORNET SPRAY	9/4/2013	9/4/2013	AP	WP	0614-0665-4269	14.95
V0005640	ACE HARDWARE	P0800477	UNION	9/4/2013	9/4/2013	AP	WP	0614-0665-4269	4.12
V0005640	ACE HARDWARE	P0800477	COUPLING	9/4/2013	9/4/2013	AP	WP	0614-0665-4269	1.48
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0614-0665-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0800786	00046350 6	9/4/2013	9/4/2013	AP	WP	0614-0665-4284	67.63
V0141335	CITY-WATER DEPARTMENT	P0800105	05990025 3005	8/26/2013	8/26/2013	AP	WP	0614-0665-4284	1,362.07
V0520500	M G OIL CO	P0800485	75 GAL UNLEADED	9/4/2013	9/4/2013	AP	WP	0614-0665-4262	260.74
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0614-0665-4155	5.16
V0545255	MIDCONTINENT	P0800705	123303802	9/3/2013	9/3/2013	AP	WP	0614-0665-4225	103.18
V0612410	NORTHWEST PIPE FITTINGS	P0800487	BAND CLAMP	9/4/2013	9/4/2013	AP	WP	0614-0665-4255	157.60
V0890180	VERIZON WIRELESS	P0799788	484-2140 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0614-0665-4281	31.69
V0948612	WOW!	P0800096	1495742 394-6955 AUG13 PHONE	8/26/2013	8/26/2013	AP	WP	0614-0665-4281	13.49
V0948612	WOW!	P0800096	1495742 394-5328 AUG13 PHONE	8/26/2013	8/26/2013	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0800096	1495742 394-4124 AUG13 PHONE,L	8/26/2013	8/26/2013	AP	WP	0614-0665-4281	22.03
								Cost Center: 0665	Total: <u>2,193.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0800910	SEPT13 CHAMBER	9/4/2013	9/4/2013	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0706-4261	76.95
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0706-4150	1,616.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0706-4253	86.28
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0706-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0706-4155	14.68
V0597277	NATIVE SUN NEWS	P0799412	AD FOR AUG 2013 EPC MEETING	8/22/2013	8/22/2013	AP	WP	0101-0706-4230	25.00
V0711110	RAPID CITY JOURNAL	P0799812	AD IN RCJ FOR AUG 2013 EPC MEE	8/23/2013	8/23/2013	AP	WP	0101-0706-4230	30.66
V0787250	SIMPSON'S CREATIVE	P0799804	BUSINESS CARDS-HARRINGTON	8/22/2013	8/22/2013	AP	WP	0101-0706-4261	20.00
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0706-4261	182.29
								Cost Center: 0706	Total: <u>2,056.86</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0707-4253	5.75
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0707-4261	91.42
								Cost Center: 0707	Total: <u>97.17</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0708-4150	404.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0101-0708-4253	0.29
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0799788	877-4116 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0708-4281	32.41
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0708-4261	2.80
								Cost Center: 0708	Total: <u>442.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0800218	Cleaning of the office. Split	8/28/2013	8/28/2013	AP	WP	0101-0711-4264	50.20
V0047123	BH SERVICES INC	P0800218	ADJ COST	8/28/2013	8/28/2013	AP	WP	0101-0711-4264	-0.01
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-0711-4261	15.16
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-0711-4261	25.12
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0711-4150	1,836.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0711-4155	9.86
V0890180	VERIZON WIRELESS	P0799788	390-9384 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-5812 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	15.38
V0890180	VERIZON WIRELESS	P0799788	484-4130 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	29.54
V0890180	VERIZON WIRELESS	P0799788	939-1328 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	939-8003 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	40.03
V0890180	VERIZON WIRELESS	P0799788	939-8394 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0711-4281	40.01
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0101-0711-4261	0.02
V0935979	WEX BANK	P0800379	94.313G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0711-4262	333.73
V0935979	WEX BANK	P0800379	41.503G UNL	8/29/2013	8/29/2013	AP	WP	0101-0711-4262	148.97
Cost Center: 0711									Total: <u>2,614.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0799788	390-5812 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-0713-4281	15.39
V0935979	WEX BANK	P0800379	40.847G UNL+	8/29/2013	8/29/2013	AP	WP	0101-0713-4262	142.53
V0935979	WEX BANK	P0800379	20.497G UNL	8/29/2013	8/29/2013	AP	WP	0101-0713-4262	71.25
Cost Center: 0713								Total:	<u>640.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-0714-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-0714-4155	3.21
V0948612	WOW!	P0800703	1495782 355-3520 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0800911	SEPT13 EAFB TASK FORCE	9/4/2013	9/4/2013	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0800909	SEPT13 ECON DEV	9/4/2013	9/4/2013	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>27,083.34</u>

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

Cost Center: 0761 OCCUPANCY TAX **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0253-0761-4155	5.05
								Cost Center: 0761	Total: <u>5.05</u>

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

Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2011B WASTEWATER BOND PYMT	9/4/2013	9/4/2013	AP	WP	0604-0833-4420	48,878.95
V0255377	1ST NATIONAL BANK IN	P0800915	2011C WASTEWATER BOND PYMT	9/4/2013	9/4/2013	AP	WP	0604-0833-4420	37,846.87
V0135100	CETEC ENGINEERING SVC	P0800187	11-1926 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0604-0833-4223	629.11
V0135100	CETEC ENGINEERING SVC	P0800195	12-2051 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0604-0833-4223	1,346.04
V0135100	CETEC ENGINEERING SVC	P0799825	11-1999 ELK VALE LIFT STATION	8/22/2013	8/22/2013	AP	WP	0604-0833-4223	3,536.00
V0250245	FERBER ENGINEERING	P0800790	12-1187 W CHICAGO AND STATON	9/4/2013	9/4/2013	AP	WP	0604-0833-4223	4,333.73
V0250245	FERBER ENGINEERING	P0800723	12-2020 SILVER ST AREA UTILITY	9/4/2013	9/4/2013	AP	WP	0604-0833-4223	830.49
V0322150	HDR ENGINEERING INC	P0800194	13-2105 WRF INTERIM TRICKLING	8/28/2013	8/28/2013	AP	WP	0604-0833-4223	11,470.89
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4"	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	1,694.47
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	-1,694.47
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	889.73
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN O	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	804.74
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RECONST	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	6,328.58
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	-6,328.58
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	6,142.84
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST O	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	185.74
T9073	SPERLICH CONSULTING	P0800095	12-2052 EAST SIGNAL DR	8/26/2013	8/26/2013	AP	WP	0604-0833-4223	3,789.69

Cost Center: 0833 **Total:** 120,684.82

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0800914	PRINC-WASTEWATER LOAN	9/4/2013	9/4/2013	AP	WP	0604-0834-4410	60,000.00
V0139120	CITY OF RAPID CITY	P0800914	INT-WASTEWATER LOAN	9/4/2013	9/4/2013	AP	WP	0604-0834-4420	14,166.90
								Cost Center: 0834	Total: <u>74,166.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0799961	2013 REV BOND PYMT	9/4/2013	9/4/2013	AP	WP	0605-0835-4420	<u>242,522.53</u>
Cost Center: 0835								Total:	<u>242,522.53</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0800439	SERVICE @ MBTC AUGUST 2013	9/3/2013	9/3/2013	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12766844 11580	9/4/2013	9/4/2013	AP	WP	0608-0840-4283	1,507.01
V0426700	JOLLY LANE GREENHOUSE	P0800691	PLANT MAINTENANCE, PLANTS	9/4/2013	9/4/2013	AP	WP	0608-0840-4264	134.96
V0775500	SERVALL UNIFORM/LINEN	P0800444	MATS @ MBTC	9/3/2013	9/3/2013	AP	WP	0608-0840-4264	32.15
								Cost Center: 0840	Total: <u>3,031.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800161	janitorial supplies, bleach an	8/28/2013	8/28/2013	AP	WP	0607-0860-4264	9.32
V0016290	ALSCO	P0800649	3x5 mat 070913	9/4/2013	9/4/2013	AP	WP	0607-0860-4225	6.64
V0016290	ALSCO	P0800672	3x5 Mat 8/20/13	9/4/2013	9/4/2013	AP	WP	0607-0860-4225	6.64
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0607-0860-4261	4.33
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0607-0860-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0800105	09001000 PRORATED	8/26/2013	8/26/2013	AP	WP	0607-0860-4284	401.99
V0482678	LARSON, ROGER AND	P0799872	grave space refund #8, lot 206	8/22/2013	8/22/2013	AP	WP	0607-0860-4530	328.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0607-0860-4155	8.50
V0551507	MIDWEST TIRE & MUFFLER	P0800682	tire tube repair	9/4/2013	9/4/2013	AP	WP	0607-0860-4267	33.99
V0551955	MIDWEST TURF	P0800170	2" electric plastic valve	9/4/2013	9/4/2013	AP	WP	0607-0860-4255	492.00
V0569550	MT STATES SECURITY	P0800661	Mt. View - monthly patrol	9/4/2013	9/4/2013	AP	WP	0607-0860-4225	145.00
V0612410	NORTHWEST PIPE FITTINGS	P0800678	plumbing supplies	9/4/2013	9/4/2013	AP	WP	0607-0860-4255	67.86
V0875681	TYCO INTEGRATED	P0796380	monthly security services	9/4/2013	9/4/2013	AP	WP	0607-0860-4225	32.32
V0875681	TYCO INTEGRATED	P0797411	Monthly security service	9/4/2013	9/4/2013	AP	WP	0607-0860-4225	27.03
V0890180	VERIZON WIRELESS	P0799788	484-2212 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0607-0860-4281	31.79
V0890180	VERIZON WIRELESS	P0799788	877-6333 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0607-0860-4281	32.41

Cost Center: 0860 **Total:** 2,436.69

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2008 PKNG REV BOND PYMT	9/4/2013	9/4/2013	AP	WP	0610-0870-4420	16,826.88
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12262272 264	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	48.40
V0078490	BLACK HILLS POWER &	P0800783	3499378386 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	85.69
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12774636 241	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	45.33
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12195716 0	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	13.00
V0078490	BLACK HILLS POWER &	P0800783	3499378386 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	117.45
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12764135 3456	9/4/2013	9/4/2013	AP	WP	0610-0870-4283	476.69
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0610-0870-4261	5.20
V0443112	KEGLER, ANGELLA	P0800055	RFD PKNG TKT 13404985 PER	8/26/2013	8/26/2013	AP	WP	0610-0870-4530	5.00
Cost Center: 0870								Total:	<u>17,623.64</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12767088 6945	9/4/2013	9/4/2013	AP	WP	0618-0890-4283	806.73
V0139120	CITY OF RAPID CITY	P0800914	PRINC-AMBULANCE LOAN	9/4/2013	9/4/2013	AP	WP	0618-0890-4410	56,182.52
V0139120	CITY OF RAPID CITY	P0800914	INT-AMBULANCE LOAN	9/4/2013	9/4/2013	AP	WP	0618-0890-4420	2,668.67
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0618-0890-4261	249.72
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0618-0890-4261	343.28
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0618-0890-4150	16,232.28
V0247892	FARMERS INSURANCE	P0799546	refund on amb call #11-01071	9/3/2013	9/3/2013	AP	WP	0618-0890-4530	10.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0618-0890-4131	25.69
V0346066	HARTFORD, THE	P0799544	refund on amb call #11-07433	9/3/2013	9/3/2013	AP	WP	0618-0890-4530	14.11
V0504508	LONG, DR. NATHAN	P0800905	SEPT13 CONTRACTED SVCS	9/4/2013	9/4/2013	AP	WP	0618-0890-4225	1,400.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0618-0890-4155	121.34
V0545255	MIDCONTINENT	P0800705	114997001	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0800705	128483901	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0800705	702949102	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0800705	702597801	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	150.00
V0618600	OFFICEMAX	P0799538	PENS,FILE FOLDERS	8/29/2013	8/29/2013	AP	WP	0618-0890-4261	13.38
V0757235	SAM'S CLUB	P0799536	NAPKINS,LAUNDRY DET,BODY	8/23/2013	8/23/2013	AP	WP	0618-0890-4264	92.19
V08767988	TRETHAWAY, CAROLYN	P0799543	refund on call #13-00133	9/3/2013	9/3/2013	AP	WP	0618-0890-4530	21.56
V0890180	VERIZON WIRELESS	P0799788	786-5045 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2915 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2731 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-2819 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-8868 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	786-8869 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	863-0062 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	863-0063 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	863-0064 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	863-0065 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	53.52
V0890180	VERIZON WIRELESS	P0799788	863-0066 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	53.52
V0890180	VERIZON WIRELESS	P0799788	863-0067 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	863-0068 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	863-1058 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0799788	939-4515 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	52.21

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

V0890180	VERIZON WIRELESS	P0799788	939-5032 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0618-0890-4281	62.21
V0935979	WEX BANK	P0800379	1561.33G DSL	8/29/2013	8/29/2013	AP	WP	0618-0890-4262	5,770.72
V0935979	WEX BANK	P0800379	252.4G PREM DSL	8/29/2013	8/29/2013	AP	WP	0618-0890-4262	946.91
V0935979	WEX BANK	P0800379	10.98G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0618-0890-4262	39.69
V0935979	WEX BANK	P0800379	23.03G UNL	8/29/2013	8/29/2013	AP	WP	0618-0890-4262	83.29
V0948612	WOW!	P0800703	1495793 394-5145 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	53.90
V0948612	WOW!	P0800703	1495793 716-3152 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0618-0890-4281	49.00
Cost Center: 0890								Total:	<u>86,640.76</u>

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

Cost Center: 0904 MDOWBRK DEVELOP **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0800914	PRINC-CLUBHOUSE LOAN	9/4/2013	9/4/2013	AP	WP	0730-0904-4410	28,199.01
V0139120	CITY OF RAPID CITY	P0800914	INT-CLUBHOUSE LOAN	9/4/2013	9/4/2013	AP	WP	0730-0904-4420	1,691.94
								Cost Center: 0904	Total: <u>29,890.95</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0482678	LARSON, ROGER AND	P0799872	perpetual care #8, lot 2066	8/22/2013	8/22/2013	AP	WP	0726-0907-4530	82.00
								Cost Center: 0907	Total: <u>82.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2010 CFC BOND PYMT	9/4/2013	9/4/2013	AP	WP	0734-0909-4420	32,350.00
								Cost Center: 0909	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-0911-4155	10.55
								Cost Center: 0911	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801289	7457148635 12775405 73600	9/4/2013	9/4/2013	AP	WP	0777-0914-4283	10,552.06
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0800786	00306656 147	9/4/2013	9/4/2013	AP	WP	0777-0914-4284	554.07
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0777-0914-4131	15.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0777-0914-4155	19.73
V0890180	VERIZON WIRELESS	P0799788	431-2285 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0777-0914-4281	-51.83
V0935979	WEX BANK	P0800379	13.83G UNL+	8/29/2013	8/29/2013	AP	WP	0777-0914-4262	49.99
								Cost Center: 0914	Total: <u>15,125.02</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-0917-4150	808.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-0917-4155	6.42
								Cost Center: 0917	Total: <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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0800776	25% GROSS RECEIPTS TAX	9/4/2013	9/4/2013	AP	WP	0775-0919-4225	63,301.54
								Cost Center: 0919	Total: <u>63,301.54</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0800775	AUG.2013 DENTAL	9/4/2013	9/4/2013	AP	WP	0702-0922-4546	13,404.00
V0139465	CITY-HEALTH INSURANCE	P0800772	P/R W/H AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0702-0922-4545	84,646.48
V0542994	METROPOLITAN LIFE	P0800779	P/R W/H SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0702-0922-4542	2,771.32
								Cost Center: 0922	Total: <u>100,821.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0800465	Mow and trim the lawn 212 East	9/4/2013	9/4/2013	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0800463	Mow and trim the lawn at 3815	9/4/2013	9/4/2013	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0800090	Mow and trim lawn, remove debr	8/29/2013	8/29/2013	AP	WP	0260-0927-4225	210.00
V0180010	CRICKET LAWN SERVICE	P0798835	Mow and trim the lawn at 710 F	8/22/2013	8/22/2013	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0799586	Mow and trim lawn at 646 Alici	8/22/2013	8/22/2013	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0799225	Mow and trim lawn at 2404 Jack	8/22/2013	8/22/2013	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0799633	Mow and trim lawn at 3725 Hall	8/22/2013	8/22/2013	AP	WP	0260-0927-4225	180.00
								Cost Center: 0927	Total: <u>990.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0800197	Cleaning of the office. Split	9/4/2013	9/4/2013	AP	WP	0510-0930-4264	50.20
V0139602	CITY OF RAPID	P0800061	POSTAGE 8/19-23	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	1.98
V0139602	CITY OF RAPID	P0800059	POSTAGE 8/12-16	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	1.98
V0139465	CITY-HEALTH INSURANCE	P0800773	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0510-0930-4150	1,010.00
V0249445	FEDERAL EXPRESS	P0800717	864511853981,CHARGES	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	29.16
V0254566	FIRST ADMINISTRATORS	P0800874	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0510-0930-4131	5.00
V0388100	INDOFF INC	P0799258	KTK-FR 600 Deluxe adjustable f	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	43.19
V0388100	INDOFF INC	P0799258	HP Color ink cartrigde # 97	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	39.99
V0388100	INDOFF INC	P0799258	HP Black Ink cartridge #96. C	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	29.99
V0542994	METROPOLITAN LIFE	P0800780	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0510-0930-4155	7.34
V0597277	NATIVE SUN NEWS	P0799784	Inv#5128 Block Grant Training	9/4/2013	9/4/2013	AP	WP	0510-0930-4230	240.00
V0711110	RAPID CITY JOURNAL	P0800023	FY2014 CDBG Application Traini	9/4/2013	9/4/2013	AP	WP	0510-0930-4230	137.47
V0728119	REHAB ESCROW ACCOUNT	P0800278	Neighborhood Restoration. Rep	9/4/2013	9/4/2013	AP	WP	0510-0930-6313	7,000.00
V0934830	WESTERN STATIONERS	P0800054	SHARP 700/2300 COPIER PAPER	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	8.03
V0934830	WESTERN STATIONERS	P0800475	Case of white copy paper. CDB	9/4/2013	9/4/2013	AP	WP	0510-0930-4261	34.40
Cost Center: 0930									Total: <u>8,638.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2009 WTR REV BOND PYMT	9/4/2013	9/4/2013	AP	WP	0602-0932-4420	193,309.38
V0118000	BURNS & MCDONNELL	P0800193	WTP10-1858 JACKSON SPRINGS	8/28/2013	8/28/2013	AP	WP	0602-0932-4223	60,675.06
								Cost Center: 0932	Total: <u>253,984.44</u>

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

Cost Center: 0933 **WATER** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0799826	13-2092 MEADOWBROOK	8/22/2013	8/22/2013	AP	WP	0602-0933-4223	8,461.82
V0135100	CETEC ENGINEERING SVC	P0800195	12-2051 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0602-0933-4223	2,422.88
V0135100	CETEC ENGINEERING SVC	P0800187	11-1926 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0602-0933-4223	1,258.23
V0250245	FERBER ENGINEERING	P0800723	12-2020 SILVER ST AREA UTILITY	9/4/2013	9/4/2013	AP	WP	0602-0933-4223	468.48
V0250245	FERBER ENGINEERING	P0800790	12-1187 W CHICAGO AND STATON	9/4/2013	9/4/2013	AP	WP	0602-0933-4223	8,512.66
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WATER	9/3/2013	9/3/2013	AP	WP	0602-0933-4223	8,257.27
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WTRMN	9/3/2013	9/3/2013	AP	WP	0602-0933-4223	-8,257.27
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WTRMN	9/3/2013	9/3/2013	AP	WP	0602-0933-4223	6,778.48
V0363311	HILLS MATERIALS CO	P0800338	12-2058 E INDIANA/LAUREL OB	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	896.91
V0363311	HILLS MATERIALS CO	P0800338	12-2058 E INDIANA/LAUREL	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	95,719.60
V0363311	HILLS MATERIALS CO	P0800338	12-2058 EAST INDIANA AND	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	96,616.51
V0363311	HILLS MATERIALS CO	P0800338	12-2058 E INDIANA/LAUREL	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	-96,616.51
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RECONST	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	34,498.78
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	-34,498.78
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	27,741.54
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST O	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	6,757.24
T9073	SPERLICH CONSULTING	P0800095	12-2052 EAST SIGNAL DR	8/26/2013	8/26/2013	AP	WP	0602-0933-4223	3,789.69
V0878000	UPPER PLAINS	P0800341	13-2017 EAST NORTH ST RECONST	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	252,852.57
								Cost Center: 0933	Total: <u>415,660.10</u>

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

Cost Center: 0934 WATER EXPANSION **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	-58,265.35
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	49,722.21
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN O	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	8,543.14
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4"	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	58,265.35
Cost Center: 0934								Total:	<u>58,265.35</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2011A PFC BOND PYMT	9/4/2013	9/4/2013	AP	WP	0782-0939-4420	65,457.55
								Cost Center: 0939	Total: <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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0254566	FIRST ADMINISTRATORS	P0800875	HEALTH ADMINISTRATION FEES	9/4/2013	9/4/2013	AP	WP	0789-0963-4150	54,893.88
								Cost Center: 0963	Total: <u>54,893.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0800875	DENTAL ADMINISTRATION FEE	9/4/2013	9/4/2013	AP	WP	0790-0964-4153	904.80
								Cost Center: 0964	Total: <u>904.80</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0793-0968-4261	0.86
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0793-0968-4150	404.00
V0188480	DAKOTA BUSINESS	P0800771	SHARP MX700 BW COPIER SEPT13	9/4/2013	9/4/2013	AP	WP	0793-0968-4253	3.81
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0793-0968-4155	4.13
V0934830	WESTERN STATIONERS	P0800053	SHARP 700/2300 COPIER PAPER	8/26/2013	8/26/2013	AP	WP	0793-0968-4261	46.89
Cost Center: 0968								Total:	<u>464.69</u>

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0800782	E38-2103 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0800782	E38-0141 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0800782	E38-0336 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0800782	E38-0030 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0800782	E38-0037 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0800782	E38-0017 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2073-4281	3.96
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0606-2073-4261	52.05
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0606-2073-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2073-4150	5,741.74
V0249445	FEDERAL EXPRESS	P0800056	876246115282,CHARGES	8/26/2013	8/26/2013	AP	WP	0606-2073-4261	33.36
V0249445	FEDERAL EXPRESS	P0800056	876246115293,CHARGES	8/26/2013	8/26/2013	AP	WP	0606-2073-4261	16.89
V0249445	FEDERAL EXPRESS	P0800056	142351915000100,CHARGES	8/26/2013	8/26/2013	AP	WP	0606-2073-4261	22.39
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2073-4131	9.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2073-4155	52.69
V0890180	VERIZON WIRELESS	P0799788	390-6528 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	50.61
V0890180	VERIZON WIRELESS	P0799788	415-3135 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	430-9297 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	54.02
V0890180	VERIZON WIRELESS	P0799788	593-1755 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	593-3419 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	787-0859 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	390-7212 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	35.46
V0890180	VERIZON WIRELESS	P0799788	415-2377 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	63.46
V0890180	VERIZON WIRELESS	P0799788	939-9716 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2073-4281	40.01
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM MASTER	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	18,003.43
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM JETWAY 4	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	174.81
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM JETWAY 6	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	126.91
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM JETWAY 7	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	154.46
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM JETWAY 3	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	174.81
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM EMPTY BAY	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	100.25
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM FREIGHT BAY	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	95.58
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM GATE 1	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	201.95
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 MAIN TERM GATE 2	9/4/2013	9/4/2013	AP	WP	0606-2073-4283	551.75

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

Cost Center: 2073

Total: 26,310.97

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2075-4150	444.82
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2075-4131	0.75
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2075-4155	4.43
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 FUEL FARM GAS PUMPS	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	92.41
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 FUEL FARM HEAT	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	17.53
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 TSA BLDG EXTERIOR	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	153.51
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 TSA BLDG STES A&B	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	84.45
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 TSA BLDG SUITE C	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	799.79
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 SLURRY BASE GATE #28	9/4/2013	9/4/2013	AP	WP	0606-2075-4283	18.97
								Cost Center: 2075	Total: <u>1,616.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0800782	E38-5663 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2076-4150	3,072.88
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2076-4131	4.50
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2076-4155	26.30
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 SAND STORAGE BLDG	9/4/2013	9/4/2013	AP	WP	0606-2076-4283	54.25
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 OLD SHOP & STORAGE	9/4/2013	9/4/2013	AP	WP	0606-2076-4283	1,095.12
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 ARFLD ELEC VAULT	9/4/2013	9/4/2013	AP	WP	0606-2076-4283	1,825.52
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 ARFLD LIGHTING(OLD)	9/4/2013	9/4/2013	AP	WP	0606-2076-4283	15.25
								Cost Center: 2076	Total: <u>6,097.78</u>

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2077-4150	266.88
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2077-4131	0.45
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2077-4155	2.61
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 GA LIGHTING SERVICES	9/4/2013	9/4/2013	AP	WP	0606-2077-4283	1,462.11
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 HORIZON'S PERIMETER	9/4/2013	9/4/2013	AP	WP	0606-2077-4283	15.97
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 NORTH HANGAR GATE	9/4/2013	9/4/2013	AP	WP	0606-2077-4283	15.73
								Cost Center: 2077	Total: <u>1,763.75</u>

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

Cost Center: 2078 LANDSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2078-4150	169.68
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2078-4131	0.30
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2078-4155	1.60
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 TRAFFIC SIGNAL	9/4/2013	9/4/2013	AP	WP	0606-2078-4283	99.93
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 OLD TERM BLDG	9/4/2013	9/4/2013	AP	WP	0606-2078-4283	41.37
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 TERM PRKNG LIGHTS	9/4/2013	9/4/2013	AP	WP	0606-2078-4283	206.24
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 LONGVIEW GATE	9/4/2013	9/4/2013	AP	WP	0606-2078-4283	15.25
								Cost Center: 2078	Total: <u>534.37</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0800782	E38-5665 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0800782	E38-2158 SVC CHARGES	9/4/2013	9/4/2013	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0606-2079-4150	6,195.05
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0606-2079-4131	14.34
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0606-2079-4155	26.49
V0890180	VERIZON WIRELESS	P0799788	863-1059 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2079-4281	53.65
V0890180	VERIZON WIRELESS	P0799788	863-1500 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2079-4281	32.98
V0890180	VERIZON WIRELESS	P0799788	390-2022 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0606-2079-4281	53.46
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 ARFF STATION(NEW)	9/4/2013	9/4/2013	AP	WP	0606-2079-4283	1,104.24
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 ARFF STATION(OLD)	9/4/2013	9/4/2013	AP	WP	0606-2079-4283	134.11
V0927780	WEST RIVER ELECTRIC	P0801291	AUG'13 ARFF HVAC(OLD)	9/4/2013	9/4/2013	AP	WP	0606-2079-4283	86.48
V0948612	WOW!	P0800703	1495823 394-4185 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0800703	1495823 394-6984 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0800703	1495823 394-6985 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0606-2079-4281	33.76
								Cost Center: 2079	Total: <u>7,891.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0800915	2008 GROSS RECEIPTS BOND	9/4/2013	9/4/2013	AP	WP	0775-4132-4420	34,586.45
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-4132-4150	5,074.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0775-4132-4131	20.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-4132-4155	38.54
								Cost Center: 4132	Total: <u>39,718.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775335 11700	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	1,410.92
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775389 3380	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	4,254.61
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12227235 0	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	13.75
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12225919 769	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	314.71
V0078490	BLACK HILLS POWER &	P0801289	6264309020 13146259 3380	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	690.10
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12818009 0	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	13.00
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775761 1200	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	170.43
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12571628 6359	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	790.30
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775762 0	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	13.00
V0078490	BLACK HILLS POWER &	P0801593	5904825717 13102393 89600	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	9,920.60
V0078490	BLACK HILLS POWER &	P0801593	6210610992 13102408 77600	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	9,845.35
V0078490	BLACK HILLS POWER &	P0801593	2114687339 12775334 7600	9/4/2013	9/4/2013	AP	WP	0775-4134-4283	1,039.22
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-4134-4150	8,318.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0775-4134-4131	20.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-4134-4155	59.64
Cost Center: 4134									Total:
									<u>36,873.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	0.43
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	4.33
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0800025	2 BOXES-FILE POCKETS	8/23/2013	8/23/2013	AP	WP	0101-6021-4261	42.60
V0237350	EVERGREEN OFFICE	P0800777	PINK PAPER	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0800777	YELLOW PINK	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0800777	ORANGE PAPER	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	12.95
V0237350	EVERGREEN OFFICE	P0800872	HOT PINK PAPER	9/4/2013	9/4/2013	AP	WP	0101-6021-4261	12.95
V0237350	EVERGREEN OFFICE	P0800063	BLUE PENS	8/26/2013	8/26/2013	AP	WP	0101-6021-4261	15.49
V0237350	EVERGREEN OFFICE	P0800063	BLACK PENS	8/26/2013	8/26/2013	AP	WP	0101-6021-4261	34.68
V0237350	EVERGREEN OFFICE	P0800052	TAPE	8/26/2013	8/26/2013	AP	WP	0101-6021-4261	64.56
V0237350	EVERGREEN OFFICE	P0800207	SHREDDER	8/28/2013	8/28/2013	AP	WP	0101-6021-4296	149.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-6021-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-6021-4155	3.98
V0711110	RAPID CITY JOURNAL	P0799960	COUNCIL MINUTES 8/5/13	8/22/2013	8/22/2013	AP	WP	0101-6021-4230	1,793.40
V0711110	RAPID CITY JOURNAL	P0799960	8/27/13 BIDS	8/22/2013	8/22/2013	AP	WP	0101-6021-4230	55.44
V0711110	RAPID CITY JOURNAL	P0799960	NOTICE OF SPECIAL MTG	8/22/2013	8/22/2013	AP	WP	0101-6021-4230	11.34
V0711110	RAPID CITY JOURNAL	P0800765	SEPT 3 SET FOR HEARING	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	26.04
V0711110	RAPID CITY JOURNAL	P0800765	ORD 5947	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	68.88
V0711110	RAPID CITY JOURNAL	P0800765	8/27/13 BIDS WRF INTER	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	41.16
V0711110	RAPID CITY JOURNAL	P0800765	9/3/13 ALCOHOL HEARING	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	19.32
V0711110	RAPID CITY JOURNAL	P0800765	2013-072RESA	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	30.66
V0711110	RAPID CITY JOURNAL	P0800765	8/14/13 SPECIAL MTG	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	225.96
V0711110	RAPID CITY JOURNAL	P0800765	ORD 5949	9/3/2013	9/3/2013	AP	WP	0101-6021-4230	24.36
V0890180	VERIZON WIRELESS	P0799788	939-4867 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6021-4281	52.21
V0935979	WEX BANK	P0800379	13.98G UNL+	8/29/2013	8/29/2013	AP	WP	0101-6021-4262	48.59
V0948612	WOW!	P0800703	1495808 394-1922 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0800703	1495808 394-2232 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0800703	1495808 718-2307 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6021-4281	13.49
Cost Center: 6021								Total:	<u>5,415.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-6022-4261	188.47
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0101-6022-4261	150.00
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0101-6022-4261	-0.28
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-6022-4150	3,110.80
V0237350	EVERGREEN OFFICE	P0800207	SHREDDER	8/28/2013	8/28/2013	AP	WP	0101-6022-4296	149.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-6022-4131	10.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-6022-4155	27.71
V0787250	SIMPSON'S CREATIVE	P0800784	250BC-DAVIS T	9/4/2013	9/4/2013	AP	WP	0101-6022-4261	20.00
V0948612	WOW!	P0800703	1495808 394-4169 AUG13 LD	9/3/2013	9/3/2013	AP	WP	0101-6022-4281	0.27
								Cost Center: 6022	Total: <u>3,656.47</u>

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

Cost Center: 6023

FINANCE TREASURY

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0800268	CASH REGISTER TAPE	9/3/2013	9/3/2013	AP	WP	0101-6023-4261	57.99
V0690280	PRINT MARK-ET	P0800099	REPLACE SIGNATURE STAMP	8/26/2013	8/26/2013	AP	WP	0101-6023-4261	27.95
								Cost Center: 6023	Total: <u>85.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0799113	CAT 6 JACK, RED	8/23/2013	8/23/2013	AP	WP	0101-6024-4269	5.91
V0137240	CHRIS SUPPLY COMPANY	P0799113	2 PORT SURFACE MOUNT BOX,	8/23/2013	8/23/2013	AP	WP	0101-6024-4269	1.57
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-6024-4150	5,921.98
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-6024-4131	15.00
V0307229	GRANICUS INC	P0800083	MANAGED SERVICE - SEPTEMBER	8/27/2013	8/27/2013	AP	WP	0101-6024-4295	1,419.07
V0307229	GRANICUS INC	P0800337	MANAGED SERVICE INCREASE -	8/28/2013	8/28/2013	AP	WP	0101-6024-4295	100.00
V0307229	GRANICUS INC	P0800337	MANAGED SERVICE INCREASE -	8/28/2013	8/28/2013	AP	WP	0101-6024-4295	100.00
V0470475	KT CONNECTIONS INC	P0800262	NETWORK LABOR - CIVIC CENTER	8/29/2013	8/29/2013	AP	WP	0101-6024-4225	936.00
V0536390	MATRIX TELECOM INC	P0800329	800 NUMBER CHARGES/AUGUST	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-6024-4155	46.43
V0545255	MIDCONTINENT	P0800705	127013401	9/3/2013	9/3/2013	AP	WP	0101-6024-4281	895.30
V0545255	MIDCONTINENT	P0800705	122778901	9/3/2013	9/3/2013	AP	WP	0101-6024-4281	537.75
V0545255	MIDCONTINENT	P0800705	114813702	9/3/2013	9/3/2013	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0800040	CDR 100/PACK	8/26/2013	8/26/2013	AP	WP	0101-6024-4261	39.98
V0618600	OFFICEMAX	P0800040	BROTHER P-TOUCH TZE-221 TAPE	8/26/2013	8/26/2013	AP	WP	0101-6024-4261	9.00
V0618600	OFFICEMAX	P0800040	BROTHER P-TOUCH TZE-223 TAPE	8/26/2013	8/26/2013	AP	WP	0101-6024-4261	9.50
V0890180	VERIZON WIRELESS	P0799788	415-8295 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	430-6398 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	430-8031 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	484-0115 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	786-4737 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0799788	863-0076 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	863-0077 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	939-4435 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	939-4436 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	939-8360 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	390-3610 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	415-1692 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	415-7181 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6024-4281	52.21
V0935979	WEX BANK	P0800379	17.24G UNL	8/29/2013	8/29/2013	AP	WP	0101-6024-4262	62.34
V0948612	WOW!	P0800703	1495808 394-6610 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-6024-4281	13.50
V0948612	WOW!	P0800343	1495744 394-2384 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0800343	1495744 394-4193 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0101-6024-4281	13.49

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

V0948612	WOW!	P0800343	1495744 394-6973 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0101-6024-4281	13.49
								Cost Center: 6024	Total: <u>12,277.85</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,435.47</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0101-6031-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0101-6031-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0101-6031-4155	7.34
V0890180	VERIZON WIRELESS	P0799788	877-0339 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6031-4281	62.21
V0890180	VERIZON WIRELESS	P0799788	877-6636 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-6031-4281	52.21
								Cost Center: 6031	Total: <u>1,136.76</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0800703	1495808 394-6011 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0101-6061-4281	14.94
V0948612	WOW!	P0800703	1495808 394-6014 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0800703	1495808 394-6669 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0800703	1495808 721-3359 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0800703	1495808 721-3358 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>68.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051275	BARCO PRODUCTS	P0800712	CIGARETTE BUTT RECEPTACLE	9/3/2013	9/3/2013	AP	WP	0101-6062-4269	80.85
V0074730	BLACK HILLS CHEMICAL	P0800711	JANITORIAL SUPPLIES	9/3/2013	9/3/2013	AP	WP	0101-6062-4264	59.98
V0074730	BLACK HILLS CHEMICAL	P0800104	JANITORIAL SUPPLIES	8/26/2013	8/26/2013	AP	WP	0101-6062-4264	29.99
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12327687 46700	9/4/2013	9/4/2013	AP	WP	0101-6062-4283	5,378.05
V0079873	BLACK HILLS SECURITY &	P0800103	ALARM SYSTEM RPR	8/26/2013	8/26/2013	AP	WP	0101-6062-4253	759.70
V0147470	CLIMATE CONTROL	P0800102	BOILER VLV RPLCMNT	8/26/2013	8/26/2013	AP	WP	0101-6062-4253	453.00
V0186385	DAHL FINE ARTS CENTER	P0800903	SEPT13 DAHL	9/4/2013	9/4/2013	AP	WP	0101-6062-4560	6,375.00
V0703445	RAPID CITY ARTS COUNCIL	P0800100	SALARY-EATON M FACILITY 8/15	8/26/2013	8/26/2013	AP	WP	0101-6062-4225	643.15
V0703445	RAPID CITY ARTS COUNCIL	P0800100	SALARY-SMITH R FACILITY 8/15	8/26/2013	8/26/2013	AP	WP	0101-6062-4225	366.36
V0703445	RAPID CITY ARTS COUNCIL	P0800100	SALARY-MAXSON K FACILITY	8/26/2013	8/26/2013	AP	WP	0101-6062-4225	215.50
V0703445	RAPID CITY ARTS COUNCIL	P0800715	BABY CHANGING STATIONS	9/3/2013	9/3/2013	AP	WP	0101-6062-4269	334.71
V0703445	RAPID CITY ARTS COUNCIL	P0800714	SALARY-MAXSON K FACILITY	9/3/2013	9/3/2013	AP	WP	0101-6062-4225	248.66
V0703445	RAPID CITY ARTS COUNCIL	P0800714	SALARY-EATON M FACILITY 8/30	9/3/2013	9/3/2013	AP	WP	0101-6062-4225	720.50
V0703445	RAPID CITY ARTS COUNCIL	P0800714	SALARY-SMITH R FACILITY 8/30	9/3/2013	9/3/2013	AP	WP	0101-6062-4225	356.58
V0775500	SERVALL UNIFORM/LINEN	P0800713	JANITORIAL SUPPLIES	9/3/2013	9/3/2013	AP	WP	0101-6062-4264	27.18
V0775500	SERVALL UNIFORM/LINEN	P0800101	JANITORIAL SUPPLIES	8/26/2013	8/26/2013	AP	WP	0101-6062-4264	27.18
V0775500	SERVALL UNIFORM/LINEN	P0800101	JANITORIAL SUPPLIES	8/26/2013	8/26/2013	AP	WP	0101-6062-4264	39.09
V0948612	WOW!	P0800703	1495827 721-6973 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0800703	1495827 721-6987 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0101-6062-4281	40.15
								Cost Center: 6062	Total: <u>16,195.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12571723 264	9/4/2013	9/4/2013	AP	WP	0101-6064-4283	48.39
V0078490	BLACK HILLS POWER &	P0801593	5032488882 12327698 69300	9/4/2013	9/4/2013	AP	WP	0101-6064-4283	6,042.90
V0574000	MUSEUM ALLIANCE OF RC	P0800901	SEPT13 JOURNEY MUSEUM	9/4/2013	9/4/2013	AP	WP	0101-6064-4606	16,395.00
								Cost Center: 6064	Total: <u>22,486.29</u>

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

Cost Center: 7011		WATER PRODUCTION		Director: WAGNER, JOHN							
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount		
V0005640	ACE HARDWARE	P0799882	TRIMLINE 2), STIHL AUTOCUT, WR	8/22/2013	8/22/2013	AP	WP	0602-7011-4269	172.24		
V0016290	ALSCO	P0800362	MATS, MOPS 082713	8/30/2013	8/30/2013	AP	WP	0602-7011-4264	41.75		
V0042705	ATWATER CHEMICAL	P0800493	FALL WEED FEED WELL 11	9/3/2013	9/3/2013	AP	WP	0602-7011-4266	38.00		
V0064513	BENNING, JENNIFER	P0800761	WATER CONSV REBATE WASHER	9/4/2013	9/4/2013	AP	WP	0602-7011-4530	125.00		
V0078490	BLACK HILLS POWER &	P0800719	2554998136 12816623 88	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	24.79		
V0078490	BLACK HILLS POWER &	P0800783	3499378386 13244986 11725	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	1,148.59		
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12775080 351	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	60.07		
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12489001 21	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	15.81		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12806303 487	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	78.29		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12770367 396	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	66.09		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12770057 0	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	13.00		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12329189 25500	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	2,388.66		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12303207 20	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	15.67		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12227287 13740	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	1,988.19		
V0078490	BLACK HILLS POWER &	P0801346	4996961426 12227286 360	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	190.82		
V0087400	BORDER STATES ELECTRIC	P0800877	4 PIECE MINI CUSHION GRIP DR S	9/4/2013	9/4/2013	AP	WP	0602-7011-4265	8.02		
V0134679	CENTURYLINK	P0800721	08/25 SVC CHARGES	9/3/2013	9/3/2013	AP	WP	0602-7011-4281	59.33		
V0137240	CHRIS SUPPLY COMPANY	P0799883	CREDIT RTN COAX	8/22/2013	8/22/2013	AP	WP	0602-7011-4269	-15.23		
V0137240	CHRIS SUPPLY COMPANY	P0799883	DRFD BATTERY CHARGER	8/22/2013	8/22/2013	AP	WP	0602-7011-4269	36.15		
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0602-7011-4150	7,843.30		
V0141335	CITY-WATER DEPARTMENT	P0800105	05997320 352	8/26/2013	8/26/2013	AP	WP	0602-7011-4284	168.09		
V0182145	CRUM ELECTRIC	P0800495	PHOTOCONTROL	9/3/2013	9/3/2013	AP	WP	0602-7011-4252	22.94		
V0209992	DOWLING, PATRICK	P0800257	WATER CONSV REBATE WASHER	8/28/2013	8/28/2013	AP	WP	0602-7011-4530	125.00		
V0232727	ENERGY EQUIPMENT &	P0799884	SEPARATOR ELEMENT 2), FILTERS	8/22/2013	8/22/2013	AP	WP	0602-7011-4269	526.00		
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0602-7011-4131	16.65		
V0255602	FITTING, MATTHEW	P0800256	WATER CONSV REBATE TOILET	8/28/2013	8/28/2013	AP	WP	0602-7011-4530	75.00		
V0349315	HAWKINS CHEMICAL	P0800247	AZONE 48,100 LBS 081213	8/29/2013	8/29/2013	AP	WP	0602-7011-4264	7,455.50		
V0443162	KELLER, COREY	P0800258	WATER CONSV REBATE - WASHER	8/28/2013	8/28/2013	AP	WP	0602-7011-4530	125.00		
V0443182	KELLER, STEVEN	P0800259	WATER CONSV REBATE WASHER	8/28/2013	8/28/2013	AP	WP	0602-7011-4530	125.00		
V0459660	KNECHT INSTALLED SALES	P0800251	GUTTER FINISH WELL 11 4595 PAR	8/28/2013	8/28/2013	AP	WP	0602-7011-4252	120.58		
V0496507	LIPP, HEATHER	P0800762	WATER CONSV REBATE - WASHER	9/4/2013	9/4/2013	AP	WP	0602-7011-4530	125.00		
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0602-7011-4155	50.59		
V0545255	MIDCONTINENT	P0800705	142258401	9/3/2013	9/3/2013	AP	WP	0602-7011-4281	261.16		

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

V0545255	MIDCONTINENT	P0800705	140837201	9/3/2013	9/3/2013	AP	WP	0602-7011-4281	166.67
V0545255	MIDCONTINENT	P0800710	142258401 CORR 7/28/13 BILLING	9/3/2013	9/3/2013	AP	WP	0602-7011-4281	-7.24
V0551507	MIDWEST TIRE & MUFFLER	P0799900	FLAT RPR W311	8/22/2013	8/22/2013	AP	WP	0602-7011-4251	7.89
V0604906	NOONAN, ROBERT	P0800260	WATER CONSV REBATE - WASHER	8/28/2013	8/28/2013	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0799889	FLOAT WEIGHT, FLOAT SWITCH	8/22/2013	8/22/2013	AP	WP	0602-7011-4259	73.14
V0612410	NORTHWEST PIPE FITTINGS	P0800498	RAIN SENSORS 2)	9/3/2013	9/3/2013	AP	WP	0602-7011-4269	148.86
V0694200	PROMOTION	P0800356	PRE WORK SCREENING EMP	8/30/2013	8/30/2013	AP	WP	0602-7011-4225	60.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTING 7) WELL 8	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTS 7) WELL 11	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTING 4) WELL 10, 6	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	150.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTING 4) WELL 8	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	150.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTING 6) WELL 12	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	507.00
V0877524	UNDERWRITERS	P0800036	UCMR3 TESTS 7) JACKSON	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS 4) W1, 4, 5, 9, GS	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	150.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS 7) WELL 4	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS 7) WELL 1	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTING 7) GIRL SCOUTS	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS 7) WELL 6	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS WELL 9	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTS 7) WELL 10	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0877524	UNDERWRITERS	P0800033	UCMR3 TESTING WELL 5	8/27/2013	8/27/2013	AP	WP	0602-7011-4225	577.00
V0890180	VERIZON WIRELESS	P0799788	431-8635 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0799788	484-9104 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	35.31
V0890180	VERIZON WIRELESS	P0799788	787-0222 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	30.24
V0890180	VERIZON WIRELESS	P0799788	863-1384 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	31.69
V0890180	VERIZON WIRELESS	P0799788	877-6106 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	52.21
V0890180	VERIZON WIRELESS	P0799788	877-6463 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	86.40
V0890180	VERIZON WIRELESS	P0799788	209-5012 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	10.26
V0890180	VERIZON WIRELESS	P0799788	390-2069 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7011-4281	10.27
V0927780	WEST RIVER ELECTRIC	P0800927	167003 4399	9/4/2013	9/4/2013	AP	WP	0602-7011-4283	688.03
V0935979	WEX BANK	P0800379	43.06G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	168.08
V0935979	WEX BANK	P0800379	46.47G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	167.39
V0935979	WEX BANK	P0800379	393.716G UNL+	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	1,406.01
V0935979	WEX BANK	P0800379	77.295G UNL	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	272.60
V0935979	WEX BANK	P0800379	65.39G UNL+ W829	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	229.35

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

V0935979	WEX BANK	P0800379	105.694G UNL+ W311	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	370.02
V0935979	WEX BANK	P0800379	25.095G UNL W311	8/29/2013	8/29/2013	AP	WP	0602-7011-4262	86.23
V0948612	WOW!	P0800343	1495747 394-1905 AUG13 PHONE,L	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	25.32
V0948612	WOW!	P0800343	1513687 394-2356 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0800343	1495747 394-4160 AUG13 PHONE,L	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	15.11
V0948612	WOW!	P0800343	1495747 394-4161 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0800343	1495747 394-4162 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0800343	1495747 394-4164 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0800343	1495747 394-6624 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0800343	1513687 394-6847 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0800343	1495747 394-6964 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7011-4281	14.82

Cost Center: 7011 **Total:** 34,628.00

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0800876	FAUCET,THREAD TAPE-LADIES	9/4/2013	9/4/2013	AP	WP	0602-7012-4259	11.99
V0005641	ACE HARDWARE-EAST	P0800242	BATTERY FOR GRINDER	8/28/2013	8/28/2013	AP	WP	0602-7012-4253	129.99
V0008210	ACTION MECHANICAL INC	P0800878	RPR AC	9/4/2013	9/4/2013	AP	WP	0602-7012-4252	35.72
V0008210	ACTION MECHANICAL INC	P0800879	RPR AC	8/4/2013	8/4/2013	AP	WP	0602-7012-4252	362.52
V0068420	BIERSCHBACH EQUIPMENT	P0800243	SAFETY VEST WILLIAM HAAS	8/28/2013	8/28/2013	AP	WP	0602-7012-4263	17.00
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12236921 27	9/4/2013	9/4/2013	AP	WP	0602-7012-4283	20.24
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12767138 6456	9/4/2013	9/4/2013	AP	WP	0602-7012-4283	818.20
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0602-7012-4150	6,471.93
V0141335	CITY-WATER DEPARTMENT	P0800787	09008345 LANDFILL	9/4/2013	9/4/2013	AP	WP	0602-7012-4225	637.80
V0158390	CONTRACTOR'S SUPPLY	P0799149	SANDBAGS 125)	8/23/2013	8/23/2013	AP	WP	0602-7012-4255	75.00
V0172002	COURSEY, JOSEPH & KELLIP	P0800031	PRV INSTALLATION 1108 ALMA ST	8/27/2013	8/27/2013	AP	WP	0602-7012-4530	150.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0800245	O-RING	9/3/2013	9/3/2013	AP	WP	0602-7012-4259	4.90
V0282080	G&H DISTRIBUTING INC.	P0799100	MARKING PAINT BLUE 36)	8/23/2013	8/23/2013	AP	WP	0602-7012-4269	120.96
V0321990	HD SUPPLY WATERWORKS	P0800248	COPPER TUBING 20)	8/30/2013	8/30/2013	AP	WP	0602-7012-4255	336.60
V0321990	HD SUPPLY WATERWORKS	P0799885	BALL CURB, COUPLING	8/22/2013	8/22/2013	AP	WP	0602-7012-4255	106.67
V0349550	HEARTLAND PAPER CO,	P0800249	TOWELS	8/28/2013	8/28/2013	AP	WP	0602-7012-4264	31.59
V0363311	HILLS MATERIALS CO	P0800250	ASPHALT 6.61T	8/28/2013	8/28/2013	AP	WP	0602-7012-4254	339.42
V0363311	HILLS MATERIALS CO	P0800250	ASPHALT 1.96T	8/28/2013	8/28/2013	AP	WP	0602-7012-4254	100.65
V0363311	HILLS MATERIALS CO	P0799886	ROADSTONE 29.46T, LIMESTONE 9.	8/22/2013	8/22/2013	AP	WP	0602-7012-4254	315.41
V0421590	JOHNSON MACHINE INC.	P0799887	OIL, OIL AIR FILTERS W340	8/22/2013	8/22/2013	AP	WP	0602-7012-4251	52.10
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0602-7012-4155	35.24
V0569150	MOUNTAIN PLAINS	P0800355	OSHA SCREENING EMP 108875	8/30/2013	8/30/2013	AP	WP	0602-7012-4225	23.00
V0612410	NORTHWEST PIPE FITTINGS	P0800373	REPAIR LID 5)	8/30/2013	8/30/2013	AP	WP	0602-7012-4255	63.20
V0612410	NORTHWEST PIPE FITTINGS	P0800252	FLAR X ADAPT, COMP X ADAPTER	8/28/2013	8/28/2013	AP	WP	0602-7012-4255	250.05
V0612410	NORTHWEST PIPE FITTINGS	P0800253	BOLT, NUT, FITTINGS FOR TAP MA	8/28/2013	8/28/2013	AP	WP	0602-7012-4253	92.80
V0612410	NORTHWEST PIPE FITTINGS	P0800499	UNION COUPLINGS 10)	9/3/2013	9/3/2013	AP	WP	0602-7012-4255	221.50
V0715253	RAPID CITY WINSUPPLY	P0799899	HOLE SAW-TAPS	8/22/2013	8/22/2013	AP	WP	0602-7012-4265	20.93
V0745570	RUNNINGS SUPPLY INC	P0800500	STORAGE BOX, JUMP STARTER	9/3/2013	9/3/2013	AP	WP	0602-7012-4265	149.98
V0890180	VERIZON WIRELESS	P0799788	390-7221 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7012-4281	31.37
V0890180	VERIZON WIRELESS	P0799788	390-7222 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7012-4281	30.77
V0935979	WEX BANK	P0800379	365.62G DSL	8/29/2013	8/29/2013	AP	WP	0602-7012-4262	1,364.56
V0935979	WEX BANK	P0800379	10.44G FARM	8/29/2013	8/29/2013	AP	WP	0602-7012-4262	39.65

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

V0935979	WEX BANK	P0800379	98.02G UN+ALC77	8/29/2013	8/29/2013	AP	WP	0602-7012-4262	352.79
V0935979	WEX BANK	P0800379	346.02G UNL+	8/29/2013	8/29/2013	AP	WP	0602-7012-4262	1,209.13
V0935979	WEX BANK	P0800379	275.74G UNL	8/29/2013	8/29/2013	AP	WP	0602-7012-4262	972.71
V0948612	WOW!	P0800343	1513687 394-4163 AUG13 PHONE,L	8/28/2013	8/28/2013	AP	WP	0602-7012-4281	22.32
								Cost Center: 7012	Total: <u>15,021.19</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0602-7013-4131	5.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0800705	140837201	9/3/2013	9/3/2013	AP	WP	0602-7013-4281	166.67
V0880250	UNITED PARCEL SERVICE	P0800266	6844993093,CHARGES	8/28/2013	8/28/2013	AP	WP	0602-7013-4261	39.71
V0890180	VERIZON WIRELESS	P0799788	209-2137 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7013-4281	53.46
V0935979	WEX BANK	P0800379	21.76G UNL+	8/29/2013	8/29/2013	AP	WP	0602-7013-4262	78.67
V0948612	WOW!	P0800343	1495747 355-3533 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0602-7013-4281	13.49
								Cost Center: 7013	Total: <u>2,004.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800030	FLAT IRON, GATE VALVES 2)	8/27/2013	8/27/2013	AP	WP	0602-7014-4269	112.27
V0131400	CARQUEST AUTO PARTS	P0800363	WATER PUMP W341	8/30/2013	8/30/2013	AP	WP	0602-7014-4251	103.74
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0602-7014-4261	282.22
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0602-7014-4261	333.23
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0602-7014-4150	7,332.00
V0139590	CITY-PETTY	P0800231	WATER REFUND 4640 STURGIS RD	8/27/2013	8/27/2013	AP	WP	0602-7014-4530	8.09
V0178720	CREDIT COLLECTION	P0800244	COLLECTION FEES MAY 2013	8/28/2013	8/28/2013	AP	WP	0602-7014-4225	1,024.44
V0178720	CREDIT COLLECTION	P0800244	COLLECTION FEES JUNE 2013	8/28/2013	8/28/2013	AP	WP	0602-7014-4225	804.84
V0178720	CREDIT COLLECTION	P0800244	COLLECTION FEES JULY 2013	8/28/2013	8/28/2013	AP	WP	0602-7014-4225	934.37
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0602-7014-4131	10.00
V0321990	HD SUPPLY WATERWORKS	P0796042	SENSUS IPERL WATER METERS 1	9/4/2013	9/4/2013	AP	WP	0602-7014-4269	16,503.00
V0321990	HD SUPPLY WATERWORKS	P0800368	REPAIR LID 10)	8/30/2013	8/30/2013	AP	WP	0602-7014-4269	107.50
V0321990	HD SUPPLY WATERWORKS	P0795888	SENSUS 3 WIRE PIT MXU	8/29/2013	8/29/2013	AP	WP	0602-7014-4269	3,778.92
V0388100	INDOFF INC	P0799795	PRINTER TONER 3)	8/30/2013	8/30/2013	AP	WP	0602-7014-4261	251.97
V0400450	INTERSTATE BATTERIES	P0800372	REBUILD BATTERY	9/3/2013	9/3/2013	AP	WP	0602-7014-4269	20.00
V0421590	JOHNSON MACHINE INC.	P0799887	DOOR SINGE PINS, SPRING W312	8/22/2013	8/22/2013	AP	WP	0602-7014-4251	20.29
V0421590	JOHNSON MACHINE INC.	P0799887	ALTERNATOR W312	8/22/2013	8/22/2013	AP	WP	0602-7014-4251	135.99
V0421590	JOHNSON MACHINE INC.	P0799887	DRIVEBELT TENSINOER	8/22/2013	8/22/2013	AP	WP	0602-7014-4251	37.34
V0526424	MARCO INC	P0800032	COPIER/FAX MAINT CANON 3300	8/27/2013	8/27/2013	AP	WP	0602-7014-4253	137.95
V0541285	MENARDS	P0799952	CLAMP, PEX BLUE, LANDSCAPE	8/27/2013	8/27/2013	AP	WP	0602-7014-4269	8.31
V0541285	MENARDS	P0799888	FLEX HEAD RAT WR, COUPLINGS	8/22/2013	8/22/2013	AP	WP	0602-7014-4269	25.63
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0800705	140837201	9/3/2013	9/3/2013	AP	WP	0602-7014-4281	166.66
V0634566	O'REILLY AUTO PARTS	P0800370	THERMOSTAT W341	8/30/2013	8/30/2013	AP	WP	0602-7014-4251	16.53
V0890180	VERIZON WIRELESS	P0799788	858-0580 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7014-4281	32.41
V0890180	VERIZON WIRELESS	P0799788	390-1776 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7014-4281	33.66
V0890180	VERIZON WIRELESS	P0799788	209-1535 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0602-7014-4281	32.94
V0933099	WESTERN MAILERS	P0800558	BILLING POSTAGE 5,320 082713	9/3/2013	9/3/2013	AP	WP	0602-7014-4261	2,245.67
V0933099	WESTERN MAILERS	P0800254	BILLING POSTAGE 6,155 082013	8/28/2013	8/28/2013	AP	WP	0602-7014-4261	2,594.67
V0935979	WEX BANK	P0800379	CAR WASH	8/29/2013	8/29/2013	AP	WP	0602-7014-4251	9.00
V0935979	WEX BANK	P0800379	234.03G UNL+	8/29/2013	8/29/2013	AP	WP	0602-7014-4262	823.53
V0935979	WEX BANK	P0800379	611.86G UNL	8/29/2013	8/29/2013	AP	WP	0602-7014-4262	2,178.34
V0948612	WOW!	P0800703	1495783 394-4125 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0602-7014-4281	14.30

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

V0948612	WOW!	P0800703	1495783	394-4126	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0800703	1495783	394-4128	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0800343	1495747		AUG13 LD	8/28/2013	8/28/2013	AP	WP	0602-7014-4281	4.51
Cost Center:										7014	
Total:										<u>40,197.18</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0800016	NUTS/SCREWS/BOLTS	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	9.50
V0005640	ACE HARDWARE	P0800016	NUTS/SCREWS/BOLTS	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	2.40
V0005640	ACE HARDWARE	P0800016	NUTS/SCREWS/BOLTS	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	4.80
V0005640	ACE HARDWARE	P0800016	FLASHLIGHT	8/30/2013	8/30/2013	AP	WP	0604-7071-4265	24.00
V0005640	ACE HARDWARE	P0800016	WD40, 12OZ.	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	5.29
V0005641	ACE HARDWARE-EAST	P0800012	GRASS SEED, 3LB	8/30/2013	8/30/2013	AP	WP	0604-7071-4266	10.99
V0005641	ACE HARDWARE-EAST	P0800334	NUTS/SCREWS/BOLTS	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	4.62
V0005641	ACE HARDWARE-EAST	P0800876	FAUCET,THREAD TAPE-LADIES	9/4/2013	9/4/2013	AP	WP	0604-7071-4259	11.99
V0008210	ACTION MECHANICAL INC	P0800878	RPR AC	9/4/2013	9/4/2013	AP	WP	0604-7071-4252	35.71
V0008210	ACTION MECHANICAL INC	P0800879	RPR AC	8/4/2013	8/4/2013	AP	WP	0604-7071-4252	362.53
V0016290	ALSCO	P0800621	FLOOR MATS & AIR DISPENSER	9/4/2013	9/4/2013	AP	WP	0604-7071-4264	33.40
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12767138 6456	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	818.20
V0078490	BLACK HILLS POWER &	P0800783	3499378386 12236921 27	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	20.24
V0078490	BLACK HILLS POWER &	P0801192	3252804549 13175223 438	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	71.73
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775195 132	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	30.71
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12766508 1259	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	182.02
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12766507 204	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	40.35
V0087372	BOOT BARN	P0799367	LANY REBER: WORK BOOTS	9/3/2013	9/3/2013	AP	WP	0604-7071-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0800014	RELAY SWITCH	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	11.03
V0131400	CARQUEST AUTO PARTS	P0800616	FLASHER	9/4/2013	9/4/2013	AP	WP	0604-7071-4253	6.99
V0134679	CENTURYLINK	P0800782	E38-5617 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0800782	342-8343 PHONE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	52.12
V0134679	CENTURYLINK	P0800782	E38-0023 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0800782	E38-0025 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0800782	E38-0073 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0800782	E38-0116 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0800782	E38-0349 DATA LINE CHARGES	9/4/2013	9/4/2013	AP	WP	0604-7071-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0604-7071-4150	5,307.76
V0141335	CITY-WATER DEPARTMENT	P0800786	09013380 3	9/4/2013	9/4/2013	AP	WP	0604-7071-4284	252.27
V0141335	CITY-WATER DEPARTMENT	P0800105	05997675 0	8/26/2013	8/26/2013	AP	WP	0604-7071-4284	8.20
V0225653	EDDIE'S TRUCK CENTER	P0800280	GAS TANK STRAPS	8/30/2013	8/30/2013	AP	WP	0604-7071-4253	81.06
V0282080	G&H DISTRIBUTING INC.	P0800013	HOSE, 2-1/2" 80 PSI	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	26.75
V0282080	G&H DISTRIBUTING INC.	P0800013	STOCK: SAFETY GLOVES	8/30/2013	8/30/2013	AP	WP	0604-7071-4263	41.44

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

V0282080	G&H DISTRIBUTING INC.	P0800281	5/16' FEMALE SWIVEL JIC - 1' H	8/30/2013	8/30/2013	AP	WP	0604-7071-4253	10.98
V0282080	G&H DISTRIBUTING INC.	P0798531	SEWER JET HOSE	8/30/2013	8/30/2013	AP	WP	0604-7071-4253	3,255.00
V0349315	HAWKINS CHEMICAL	P0800612	AQUA HAWK HSX BIOXIDE	9/4/2013	9/4/2013	AP	WP	0604-7071-4264	11,815.57
V0421590	JOHNSON MACHINE INC.	P0799594	OIL FILTER	8/26/2013	8/26/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0799594	AIR FILTER	8/26/2013	8/26/2013	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0799594	MOTOR OIL, SAE 5W20	8/26/2013	8/26/2013	AP	WP	0604-7071-4251	16.14
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0604-7071-4155	31.17
V0612410	NORTHWEST PIPE FITTINGS	P0799951	DONUT, 4540390	8/30/2013	8/30/2013	AP	WP	0604-7071-4255	24.46
V0612410	NORTHWEST PIPE FITTINGS	P0799951	ELL, GASKETED 45DEG	8/30/2013	8/30/2013	AP	WP	0604-7071-4255	17.86
V0612410	NORTHWEST PIPE FITTINGS	P0799951	SEWER CAP, PVC	8/30/2013	8/30/2013	AP	WP	0604-7071-4255	7.68
V0715253	RAPID CITY WINSUPPLY	P0799899	HOLE SAW-TAPS	8/22/2013	8/22/2013	AP	WP	0604-7071-4265	20.93
V0745570	RUNNINGS SUPPLY INC	P0800291	BATTERY FOR LAWN MOWER	8/30/2013	8/30/2013	AP	WP	0604-7071-4269	31.99
V0750950	RUSHMORE SAFETY	P0800015	STOCK: SAFETY GLASSES	8/30/2013	8/30/2013	AP	WP	0604-7071-4263	29.50
V0750950	RUSHMORE SAFETY	P0800015	STOCK: SAFETY CAP, HI-VIZ GREE	8/30/2013	8/30/2013	AP	WP	0604-7071-4263	35.98
V0890180	VERIZON WIRELESS	P0799788	390-0558 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7071-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-6217 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7071-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-8533 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7071-4281	30.77
V0927780	WEST RIVER ELECTRIC	P0800927	167008 1	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	2,825.63
V0927780	WEST RIVER ELECTRIC	P0800927	167023 10800	9/4/2013	9/4/2013	AP	WP	0604-7071-4283	1,520.75
V0935979	WEX BANK	P0800379	490.0G DSL	8/29/2013	8/29/2013	AP	WP	0604-7071-4262	1,834.09
V0935979	WEX BANK	P0800379	59.36G UN+ALC77	8/29/2013	8/29/2013	AP	WP	0604-7071-4262	213.44
V0935979	WEX BANK	P0800379	383.36G UNL+	8/29/2013	8/29/2013	AP	WP	0604-7071-4262	1,339.96
V0935979	WEX BANK	P0800379	161.5G UNL	8/29/2013	8/29/2013	AP	WP	0604-7071-4262	577.35
V0936710	WHISLER BEARING	P0794580	PUMP BEARINGS	9/4/2013	9/4/2013	AP	WP	0604-7071-4255	541.97
V0936710	WHISLER BEARING	P0794580	CORR-COST	9/4/2013	9/4/2013	AP	WP	0604-7071-4255	21.03
V0948612	WOW!	P0800343	1513687 716-2680 AUG13 PHONE	8/28/2013	8/28/2013	AP	WP	0604-7071-4281	12.50
Cost Center: 7071								Total:	<u>32,908.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0798412	WELDING HELMET, MILLER	9/3/2013	9/3/2013	AP	WP	0604-7072-4263	157.38
V0002820	A&B WELDING SUPPLY CO	P0798412	ANCHOR, 1-1/4"	9/3/2013	9/3/2013	AP	WP	0604-7072-4269	3.22
V0002820	A&B WELDING SUPPLY CO	P0798412	FLINT RENEWALS	9/3/2013	9/3/2013	AP	WP	0604-7072-4269	2.24
V0002820	A&B WELDING SUPPLY CO	P0798412	FLINT LIGHTER	9/3/2013	9/3/2013	AP	WP	0604-7072-4269	5.10
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12227262 143900	9/4/2013	9/4/2013	AP	WP	0604-7072-4283	12,333.91
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775379 61200	9/4/2013	9/4/2013	AP	WP	0604-7072-4283	5,216.54
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775556 126320	9/4/2013	9/4/2013	AP	WP	0604-7072-4283	10,829.15
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775557 135720	9/4/2013	9/4/2013	AP	WP	0604-7072-4283	11,554.22
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12775558 22160	9/4/2013	9/4/2013	AP	WP	0604-7072-4283	2,345.09
V0087400	BORDER STATES ELECTRIC	P0800877	4 PIECE MINI CUSHION GRIP DR S	9/4/2013	9/4/2013	AP	WP	0604-7072-4265	8.01
V0087400	BORDER STATES ELECTRIC	P0800385	LUBRICANT	8/30/2013	8/30/2013	AP	WP	0604-7072-4262	9.71
V0087400	BORDER STATES ELECTRIC	P0800385	MEASURING TAPE, 3000'	8/30/2013	8/30/2013	AP	WP	0604-7072-4265	73.45
V0087400	BORDER STATES ELECTRIC	P0800385	PULL LINE, 5200'	8/30/2013	8/30/2013	AP	WP	0604-7072-4265	72.54
V0087400	BORDER STATES ELECTRIC	P0800385	FISH LINE, NYLON	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	36.27
V0087400	BORDER STATES ELECTRIC	P0800385	CONDUIT PISTON, 1-1/4"	8/30/2013	8/30/2013	AP	WP	0604-7072-4257	7.24
V0087400	BORDER STATES ELECTRIC	P0800385	CONDUIT PISTON, 1"	8/30/2013	8/30/2013	AP	WP	0604-7072-4257	6.34
V0087400	BORDER STATES ELECTRIC	P0800385	CONDUIT PISTON, 3/4"	8/30/2013	8/30/2013	AP	WP	0604-7072-4257	5.44
V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY, AC-4	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	16.08
V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY, AC-3	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	10.32
V0087400	BORDER STATES ELECTRIC	P0800285	BUSHING, 1-1/4X1	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	3.59
V0087400	BORDER STATES ELECTRIC	P0800285	BUSHING, 1X3/4	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	1.61
V0087400	BORDER STATES ELECTRIC	P0800285	WIRE, GRAY 400R	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	11.48
V0087400	BORDER STATES ELECTRIC	P0800285	FLEX CONNECTOR, 1"	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	13.38
V0087400	BORDER STATES ELECTRIC	P0800285	WIRE, GRAY 500R	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	7.81
V0087400	BORDER STATES ELECTRIC	P0800285	FLEX CONNECTOR, 3/4	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	8.58
V0087400	BORDER STATES ELECTRIC	P0800285	WIRE, BLACK 5000R	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	4.99
V0087400	BORDER STATES ELECTRIC	P0800285	BUSHING, 3/4	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	0.18
V0087400	BORDER STATES ELECTRIC	P0800285	BUSHING, 1"	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	0.32
V0087400	BORDER STATES ELECTRIC	P0800285	BUSHING, 1/2	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	0.30
V0087400	BORDER STATES ELECTRIC	P0800285	TERMINAL STRIP	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	22.12
V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY COVER, 1"	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	2.63
V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY COVER, 1-1/4 - 1-	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	3.84
V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY GASKET, 1"	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	4.05

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

V0087400	BORDER STATES ELECTRIC	P0800285	CONDUIT BODY GASKET, 1-1/4 0 1	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	4.96
V0087400	BORDER STATES ELECTRIC	P0799864	FLEX CONNECTOR, 90 DEGREE	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	24.43
V0087400	BORDER STATES ELECTRIC	P0799864	ADAPTER, 3/4" PVC	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	2.67
V0087400	BORDER STATES ELECTRIC	P0799864	ADAPTER, 1/2" PVC	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	1.44
V0087400	BORDER STATES ELECTRIC	P0799864	LOCKNUT	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	8.72
V0131400	CARQUEST AUTO PARTS	P0800289	OIL FILTER	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	3.53
V0131400	CARQUEST AUTO PARTS	P0800289	OIL FILTER	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	9.35
V0131400	CARQUEST AUTO PARTS	P0800289	FUEL FILTER	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	3.74
V0131400	CARQUEST AUTO PARTS	P0800289	FUEL FILTER	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	17.85
V0131400	CARQUEST AUTO PARTS	P0800613	#827: COUPLING	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	3.36
V0131400	CARQUEST AUTO PARTS	P0800613	#827: AIR BRAKE TUBING	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	0.13
V0131400	CARQUEST AUTO PARTS	P0800613	#827: COUPLING	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	1.89
V0131400	CARQUEST AUTO PARTS	P0800613	#827: COUPLING	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	5.18
V0131400	CARQUEST AUTO PARTS	P0799664	BULBS	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	8.37
V0131400	CARQUEST AUTO PARTS	P0799664	AIR FILTERS, VARIOUS SIZES	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	98.29
V0131400	CARQUEST AUTO PARTS	P0799664	OIL FILTERS, VARIOUS SIZES	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	73.68
V0131400	CARQUEST AUTO PARTS	P0799664	FUEL FILTERS, VARIOUS SIZES	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	78.94
V0131400	CARQUEST AUTO PARTS	P0799664	DOOR LOCK SWITCH	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	15.30
V0131400	CARQUEST AUTO PARTS	P0799664	CREDIT RTN DOOR LOCK SWITCH	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	-15.30
V0121554	CBH COOPERATIVE	P0800620	PROPANE	9/4/2013	9/4/2013	AP	WP	0604-7072-4285	1,626.34
V0121554	CBH COOPERATIVE	P0800620	HAZMAT FEE	9/4/2013	9/4/2013	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0800092	HOG HAIR BRUSH	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	5.30
V0137240	CHRIS SUPPLY COMPANY	P0800092	BLUE SHOWER CONTACT	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	91.56
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0604-7072-4261	4.04
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0604-7072-4150	7,245.00
V0141335	CITY-WATER DEPARTMENT	P0800105	05990475 PRORATED	8/26/2013	8/26/2013	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0800619	BOTTLED WATER (9 RECEIVED, 11	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	42.65
V0149580	COCA-COLA OF THE BLACK	P0800619	FUEL SURCHARGE	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0800618	COOLER RENTAL: AUG 2013	9/4/2013	9/4/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0800618	COOLER RENTAL: AUG 2013	9/4/2013	9/4/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0800618	COOLER RENTAL: AUG 2013	9/4/2013	9/4/2013	AP	WP	0604-7072-4246	9.00
V0197405	DAVIS SUN TURF	P0798834	SPINDLE	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	59.64
V0197405	DAVIS SUN TURF	P0798834	FREIGHT	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	13.97
V0197405	DAVIS SUN TURF	P0798834	SNAP RING	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	3.42
V0197405	DAVIS SUN TURF	P0798834	NUT	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	2.37

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

V0197405	DAVIS SUN TURF	P0798834	BEARING	8/26/2013	8/26/2013	AP	WP	0604-7072-4253	85.62
V0225653	EDDIE'S TRUCK CENTER	P0800615	#818: SENSOR, LCL 5V AC 9/16	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	74.54
V0225653	EDDIE'S TRUCK CENTER	P0800615	#818: TANK, SURGE LC	9/4/2013	9/4/2013	AP	WP	0604-7072-4251	114.07
V0248950	FASTENAL COMPANY, THE	P0800091	10-24 NUTS	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	1.55
V0248950	FASTENAL COMPANY, THE	P0800091	8-32 NUTS	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	1.39
V0248950	FASTENAL COMPANY, THE	P0800091	6-32 NUTS	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	1.38
V0248950	FASTENAL COMPANY, THE	P0800091	12-24 NUTS	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	2.18
V0248950	FASTENAL COMPANY, THE	P0800091	ZALLSAW BLADES 110R	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	37.46
V0248950	FASTENAL COMPANY, THE	P0800091	ZALLSAW BLADES 810R	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	25.53
V0248950	FASTENAL COMPANY, THE	P0800091	ZALLSAW BLADES 818R	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	25.53
V0248950	FASTENAL COMPANY, THE	P0800091	ZALLSAW BLADES 618R	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	19.44
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0800598	LOAD OF WATER 8/20/13	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0800598	LOAD OF WATER 8/26/13	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0800598	LOAD OF WATER 8/27/13	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0800598	LOAD OF WATER & SPLIT LOAD	9/4/2013	9/4/2013	AP	WP	0604-7072-4284	83.00
V0312550	GRIMM'S PUMP SERVICE	P0800288	CAMLOCK GASKETS, 6"	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	46.35
V0324769	HACH CO	P0799942	DO PROBE SENSOR CAP	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	1,968.00
V0324769	HACH CO	P0799942	SHIPPING	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	65.35
V0349315	HAWKINS CHEMICAL	P0800469	FERRIC CHLORIDE, SOLUTION 35%	8/30/2013	8/30/2013	AP	WP	0604-7072-4264	1,200.31
V0349315	HAWKINS CHEMICAL	P0800469	ENVIRONMENTAL CHARGE	8/30/2013	8/30/2013	AP	WP	0604-7072-4264	10.00
V0349315	HAWKINS CHEMICAL	P0799683	FERRIC CHLORIDE, SOLUTION	8/26/2013	8/26/2013	AP	WP	0604-7072-4264	1,200.31
V0349315	HAWKINS CHEMICAL	P0799683	ENVIRONMENTAL CHARGE	8/26/2013	8/26/2013	AP	WP	0604-7072-4264	10.00
V0349550	HEARTLAND PAPER CO,	P0800282	BRUSH, SCRUB MED FOR GENIE	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	64.99
V0349550	HEARTLAND PAPER CO,	P0800282	CORR-PRICING	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	-0.55
V0349550	HEARTLAND PAPER CO,	P0798778	403-0081: FOAM CUPS, 8 OZ.	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	56.55
V0520500	M G OIL CO	P0800294	GREASE, CHEV ULTI-PLX SYN	8/30/2013	8/30/2013	AP	WP	0604-7072-4262	89.77
V0541285	MENARDS	P0800292	WASP SPRAY	8/30/2013	8/30/2013	AP	WP	0604-7072-4264	4.85
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0604-7072-4155	56.56
V0551507	MIDWEST TIRE & MUFFLER	P0799900	FLAT RPR W311	8/22/2013	8/22/2013	AP	WP	0604-7072-4251	7.90
V0612410	NORTHWEST PIPE FITTINGS	P0800283	REBUILD PARTS FOR (2) CHECK	9/4/2013	9/4/2013	AP	WP	0604-7072-4253	806.88
V0612410	NORTHWEST PIPE FITTINGS	P0800283	FREIGHT	9/4/2013	9/4/2013	AP	WP	0604-7072-4253	12.00
V0612410	NORTHWEST PIPE FITTINGS	P0800283	CORR-NO FREIGHT	9/4/2013	9/4/2013	AP	WP	0604-7072-4253	-12.00
V0678468	POLYDYNE INC	P0800286	POLYMER	8/30/2013	8/30/2013	AP	WP	0604-7072-4264	9,384.00
V0678735	PONDEROSA SPORTSWEAR	P0800602	EMBROIDERY ON CUSTOMER	9/4/2013	9/4/2013	AP	WP	0604-7072-4263	52.50

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

V0678735	PONDEROSA SPORTSWEAR	P0800602	EMBROIDERY ON CUSTOMER	9/4/2013	9/4/2013	AP	WP	0604-7072-4263	21.00
V0701710	RAPID CHEVROLET CO INC	P0799667	DOOR LOCK SWITCH	8/26/2013	8/26/2013	AP	WP	0604-7072-4251	17.48
V0698810	RDO EQUIPMENT CO	P0799906	ALL FOR BACKHOE: SWITCH,	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	55.57
V0698810	RDO EQUIPMENT CO	P0799906	WINDSHIELD, AR56694	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	21.72
V0698810	RDO EQUIPMENT CO	P0799906	URETHANE, PP301HV	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	19.98
V0698810	RDO EQUIPMENT CO	P0799906	BOOT, AT101909	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	68.48
V0698810	RDO EQUIPMENT CO	P0799906	WINDSHIELD, AR56694	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	21.72
V0698810	RDO EQUIPMENT CO	P0799906	URETHANE, PP301HV	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	19.98
V0698810	RDO EQUIPMENT CO	P0799906	WIPER BLADE, AT51778	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	19.69
V0698810	RDO EQUIPMENT CO	P0799906	LATCH, AT66775	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	78.77
V0698810	RDO EQUIPMENT CO	P0799906	CORR WIPER BLADE	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	19.69
V0698810	RDO EQUIPMENT CO	P0799906	CR WIPER BLADE	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	-19.69
V0745570	RUNNINGS SUPPLY INC	P0800093	TRIMMER LINE	8/30/2013	8/30/2013	AP	WP	0604-7072-4269	23.98
V0745570	RUNNINGS SUPPLY INC	P0800293	WEED KILLER, GLYPHOSPHATE	8/30/2013	8/30/2013	AP	WP	0604-7072-4266	59.99
V0745570	RUNNINGS SUPPLY INC	P0800293	SPRAY TRACER, PURPLE	8/30/2013	8/30/2013	AP	WP	0604-7072-4266	14.99
V0756600	SAGE METERING INC	P0800397	THERMAL MASS AIR FLOW	9/3/2013	9/3/2013	AP	WP	0604-7072-4253	2,776.00
V0756600	SAGE METERING INC	P0800397	FREIGHT	9/3/2013	9/3/2013	AP	WP	0604-7072-4253	44.00
V0775500	SERVALL UNIFORM/LINEN	P0800614	SHOP TOWELS, FLOOR MATS &	9/4/2013	9/4/2013	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0800614	SHOP TOWELS, FLOOR MATS &	9/4/2013	9/4/2013	AP	WP	0604-7072-4264	36.77
V0890180	VERIZON WIRELESS	P0799788	390-6954 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	32.94
V0890180	VERIZON WIRELESS	P0799788	390-7229 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	390-7532 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-2069 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	10.26
V0890180	VERIZON WIRELESS	P0799788	381-4241 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	30.77
V0890180	VERIZON WIRELESS	P0799788	390-0043 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS	P0799788	209-5012 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7072-4281	10.26
V0892285	VESSCO	P0800371	FLOW SWITCH, SI5010	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	1,164.60
V0892285	VESSCO	P0800371	FREIGHT	8/30/2013	8/30/2013	AP	WP	0604-7072-4253	9.50
V0908250	WATER ENVIRONMENT	P0800039	DAVE VAN CLEAVE:	8/30/2013	8/30/2013	AP	WP	0604-7072-4292	98.00
V0908250	WATER ENVIRONMENT	P0800039	DAVE VAN CLEAVE:	8/30/2013	8/30/2013	AP	WP	0604-7072-4292	75.00
V0935979	WEX BANK	P0800379	14.62G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0604-7072-4262	50.81
V0948612	WOW!	P0800703	1495796 393-4202 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	25.29
V0948612	WOW!	P0800703	1495796 393-4203 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0800703	1495796 394-4174 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0800703	1495796 394-4190 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49

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

V0948612	WOW!	P0800703	1495796	394-4198	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0800703	1495796	394-5478	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0800703	1495796	394-6696	AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0604-7072-4281	13.49
Cost Center:										7072	
Total:										<u>73,083.04</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0604-7073-4150	2,424.00
V0232737	ENERGY LABORATORIES	P0800468	ADAMS MACHINE HOLDING	8/30/2013	8/30/2013	AP	WP	0604-7073-4225	200.00
V0232737	ENERGY LABORATORIES	P0797742	EFFLUENT NITRATE TESTING,	8/30/2013	8/30/2013	AP	WP	0604-7073-4225	20.00
V0249445	FEDERAL EXPRESS	P0800718	803381445937,CHARGES	9/3/2013	9/3/2013	AP	WP	0604-7073-4261	18.23
V0249445	FEDERAL EXPRESS	P0800056	803381445915,CHARGES	8/26/2013	8/26/2013	AP	WP	0604-7073-4261	129.96
V0249445	FEDERAL EXPRESS	P0800056	803381445926,CHARGES	8/26/2013	8/26/2013	AP	WP	0604-7073-4261	120.50
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0604-7073-4131	20.00
V0256950	FISHER SCIENTIFIC	P0797779	FAUCET REPAIR KIT (SQUEEZE	8/30/2013	8/30/2013	AP	WP	0604-7073-4253	67.51
V0256950	FISHER SCIENTIFIC	P0797779	SHIPPING - ESTIMATED	8/30/2013	8/30/2013	AP	WP	0604-7073-4253	10.00
V0256950	FISHER SCIENTIFIC	P0797779	CORR-PRICING	8/30/2013	8/30/2013	AP	WP	0604-7073-4253	-15.50
V0256950	FISHER SCIENTIFIC	P0800557	WEIGHING PAPER, 500/PK	8/30/2013	8/30/2013	AP	WP	0604-7073-4269	108.85
V0256950	FISHER SCIENTIFIC	P0800557	S-PAK STERILE MEMBRANE	8/30/2013	8/30/2013	AP	WP	0604-7073-4269	217.17
V0256950	FISHER SCIENTIFIC	P0800557	BUFFER 7.0, 20L	8/30/2013	8/30/2013	AP	WP	0604-7073-4269	71.06
V0256950	FISHER SCIENTIFIC	P0800557	SHIPPING	8/30/2013	8/30/2013	AP	WP	0604-7073-4269	54.64
V0256950	FISHER SCIENTIFIC	P0800557	SHIPPING-FUEL SURCHARGE	8/30/2013	8/30/2013	AP	WP	0604-7073-4269	5.50
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0604-7073-4155	15.60
V0544425	MICRO SOLUTIONS INC.	P0799925	REPAIR PRINTER	8/30/2013	8/30/2013	AP	WP	0604-7073-4253	50.00
V0890180	VERIZON WIRELESS	P0799788	863-1305 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7073-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	390-6594 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0604-7073-4281	30.77
V0935979	WEX BANK	P0800379	21.18G UNL	8/29/2013	8/29/2013	AP	WP	0604-7073-4262	78.72
								Cost Center: 7073	Total: <u>3,656.53</u>

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

Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0604-7074-4261	0.87
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0604-7074-4261	3.46
								Cost Center: 7074	Total: <u>4.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0799589	MAINTENANCE CONTRACT	8/29/2013	8/29/2013	AP	WP	0612-7101-4253	52.26
V0005640	ACE HARDWARE	P0800198	NUTS/SCREWS/BOLTS	8/29/2013	8/29/2013	AP	WP	0612-7101-4253	8.80
V0005640	ACE HARDWARE	P0800638	CONTRACTOR BAGS	9/4/2013	9/4/2013	AP	WP	0612-7101-4264	11.99
V0005641	ACE HARDWARE-EAST	P0800009	CAN REPAIR	8/29/2013	8/29/2013	AP	WP	0612-7101-4269	27.62
V0005641	ACE HARDWARE-EAST	P0800009	CLEANING SUPPLIES	8/29/2013	8/29/2013	AP	WP	0612-7101-4264	30.52
V0016290	ALSCO	P0799977	FACILITY MATS	8/29/2013	8/29/2013	AP	WP	0612-7101-4264	26.51
V0036695	ARNIE'S PRESSURE WASH	P0800696	WASH TOLKENS	9/4/2013	9/4/2013	AP	WP	0612-7101-4264	200.00
V0078490	BLACK HILLS POWER &	P0799426	BHP POLE REPAIR	9/3/2013	9/3/2013	AP	WP	0612-7101-4211	2,197.60
V0078490	BLACK HILLS POWER &	P0801593	4405670659 12775331 3738	9/4/2013	9/4/2013	AP	WP	0612-7101-4283	726.55
V0131400	CARQUEST AUTO PARTS	P0800624	HALOGEN SEALED BEAM	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	7.69
V0131400	CARQUEST AUTO PARTS	P0799409	CABLTIE	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	63.33
V0131400	CARQUEST AUTO PARTS	P0800400	WTR TEMP SENDER	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	27.27
V0131400	CARQUEST AUTO PARTS	P0800400	CREDIT RTN WATER TEMP	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	-27.27
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0612-7101-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0612-7101-4150	6,720.42
V0225653	EDDIE'S TRUCK CENTER	P0799411	GASKET	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	4.28
V0225653	EDDIE'S TRUCK CENTER	P0799411	DRIVE ALE FLANGE	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	4.45
V0225653	EDDIE'S TRUCK CENTER	P0799415	TRANSMISSION DIAGNOSTICS	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	55.65
V0225653	EDDIE'S TRUCK CENTER	P0799415	PARTS	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	9.75
V0225653	EDDIE'S TRUCK CENTER	P0799415	ASSY PRESSURE CAP	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	7.22
V0225653	EDDIE'S TRUCK CENTER	P0799415	ADP OUTSEE HDC	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	32.03
V0225653	EDDIE'S TRUCK CENTER	P0799415	SENS LEVEL	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	61.23
V0225653	EDDIE'S TRUCK CENTER	P0799415	MOSULE COOLANT	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	58.15
V0225653	EDDIE'S TRUCK CENTER	P0799415	JUMPER	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	90.28
V0225653	EDDIE'S TRUCK CENTER	P0799415	DIAGNOSTIC HOOK UP FEE	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	50.00
V0225653	EDDIE'S TRUCK CENTER	P0799415	LABOR	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	769.50
V0225653	EDDIE'S TRUCK CENTER	P0799415	SHOP SUPPLIES	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	46.17
V0225653	EDDIE'S TRUCK CENTER	P0800004	DRIVE STUD	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	1.93
V0225660	EDDIES TRUCK SALES &	P0800414	COOLANT SYSTEM	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	1,335.14
V0248950	FASTENAL COMPANY, THE	P0800625	5/8-18YZ NYLOK NE	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	10.44
V0248950	FASTENAL COMPANY, THE	P0800003	5/8-18 YZ 8 NYLOK NE	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	10.44
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0612-7101-4131	2.90
V0282080	G&H DISTRIBUTING INC.	P0800425	1" 100R1AT E-Z FLEX	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	43.06

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

V0282080	G&H DISTRIBUTING INC.	P0800425	1 5/16 FEMALE SWIVEL	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	32.94
V0282080	G&H DISTRIBUTING INC.	P0800425	1 5/16 90 DEG BENT TUBE	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	21.44
V0305780	GOLDEN WEST	P0799429	SERVICE CALL	8/29/2013	8/29/2013	AP	WP	0612-7101-4225	54.17
V0305780	GOLDEN WEST	P0799429	CORR-PRICING SVC CALL	8/29/2013	8/29/2013	AP	WP	0612-7101-4225	-0.01
V0310225	GREAT WESTERN TIRE INC.	P0800424	CAP	9/3/2013	9/3/2013	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0800424	NAIL PERMANENT	9/3/2013	9/3/2013	AP	WP	0612-7101-4267	16.00
V0310225	GREAT WESTERN TIRE INC.	P0799404	11R225 SAILUN 753	8/30/2013	8/30/2013	AP	WP	0612-7101-4267	2,519.60
V0310225	GREAT WESTERN TIRE INC.	P0799403	38565R225	8/28/2013	8/28/2013	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0799410	CAP	8/28/2013	8/28/2013	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0799410	NAIL PERM	8/28/2013	8/28/2013	AP	WP	0612-7101-4267	40.00
V0310225	GREAT WESTERN TIRE INC.	P0800204	WRL SLTARMR SL	8/28/2013	8/28/2013	AP	WP	0612-7101-4267	525.08
V0344120	HARRY'S UPHOLSTERY	P0800002	SEAT REPAIR	8/30/2013	8/30/2013	AP	WP	0612-7101-4251	230.00
V0421590	JOHNSON MACHINE INC.	P0800426	TRAN FILTER	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	43.24
V0421590	JOHNSON MACHINE INC.	P0800427	OBLONG LENS	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	6.84
V0421590	JOHNSON MACHINE INC.	P0800428	HALOGEN LAMP	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0800622	OIL FILTER	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0800622	AIR FILTER	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	63.32
V0421590	JOHNSON MACHINE INC.	P0800622	COOLANT	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0800622	FUEL FILTER	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0800622	CORR-PRICING AIR FILTER	9/4/2013	9/4/2013	AP	WP	0612-7101-4251	-1.00
V0421590	JOHNSON MACHINE INC.	P0800006	1QT SYNGEAR OIL	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	47.04
V0421590	JOHNSON MACHINE INC.	P0800006	BRAKLEEN	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	2.69
V0421590	JOHNSON MACHINE INC.	P0800200	OIL FILTER	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0800200	AIR FILTER	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0800200	LUBE FITLER	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	8.12
V0421590	JOHNSON MACHINE INC.	P0800200	5W20 SB QT	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	33.76
V0421590	JOHNSON MACHINE INC.	P0800200	CREDIT-RTN 5W20 SB	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	-4.22
V0421590	JOHNSON MACHINE INC.	P0800200	CREDIT-RTN LUBE FILTER	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	-8.12
V0421590	JOHNSON MACHINE INC.	P0800203	75W90GL5	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	27.45
V0421590	JOHNSON MACHINE INC.	P0800201	ROTOR REAR	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	65.08
V0421590	JOHNSON MACHINE INC.	P0800005	SYNGEAR OIL	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	35.28
V0421590	JOHNSON MACHINE INC.	P0800005	PTEX THRD/LCK BLUE SM	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	6.99
V0421590	JOHNSON MACHINE INC.	P0800201	REAR BRAKE PADS	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	32.78
V0421590	JOHNSON MACHINE INC.	P0800201	FRONT BRAKE PADS	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	36.04
V0520500	M G OIL CO	P0800639	CHEV URSA SUPER P	9/4/2013	9/4/2013	AP	WP	0612-7101-4262	14.98

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

V0520500	M G OIL CO	P0800639	CORR-PRICING CHEV URSA SUPER	9/4/2013	9/4/2013	AP	WP	0612-7101-4262	134.82
V0520500	M G OIL CO	P0800421	BP AUTRAN SYN	9/3/2013	9/3/2013	AP	WP	0612-7101-4262	130.97
V0520500	M G OIL CO	P0800423	BP AUTRAN SYN	9/3/2013	9/3/2013	AP	WP	0612-7101-4262	174.62
V0520500	M G OIL CO	P0799972	BP AUTRAN SYN 295 ALLISON	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	87.31
V0520500	M G OIL CO	P0799408	BP AUTRAN SYN 295 ALLISON	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	214.19
V0520190	MCKIE FORD INC	P0800202	SPRING - REAR	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	1,069.20
V0520190	MCKIE FORD INC	P0800202	CORR-QUANTITY & PRICING	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	-801.90
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0612-7101-4155	55.79
V0545255	MIDCONTINENT	P0800705	115206101	9/3/2013	9/3/2013	AP	WP	0612-7101-4281	100.00
V0772475	NORTHERN TRUCK	P0799458	ANTI SAIL BRACKET	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	12.30
V0694200	PROMOTION	P0799971	108871 PRE EMPLOYMENT SCREEN	8/29/2013	8/29/2013	AP	WP	0612-7101-4225	60.00
V0723000	RED WING SHOE STORE	P0799460	ASBJELD SAFETY BOOTS	8/29/2013	8/29/2013	AP	WP	0612-7101-4263	130.00
V0757235	SAM'S CLUB	P0797548	CREDIT-TAX	8/23/2013	8/23/2013	AP	WP	0612-7101-4263	-0.90
V0757235	SAM'S CLUB	P0797548	EMPLOYEE PICNIC CUPS	8/23/2013	8/23/2013	AP	WP	0612-7101-4263	15.91
V0820351	SDSWMA	P0800725	ROWE MOLO COURSE	9/4/2013	9/4/2013	AP	WP	0612-7101-4270	200.00
V0802726	SOUTH DAKOTA DEPT ENV	P0800028	2013 SOLID WASTE PERMIT	8/30/2013	8/30/2013	AP	WP	0612-7101-4225	1,666.67
V0835829	STURDEVANT'S AUTO	P0799407	HYD CART KIT	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	72.06
V0890180	VERIZON WIRELESS	P0799788	390-2497 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0612-7101-4281	31.06
V0890180	VERIZON WIRELESS	P0799788	939-8286 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0612-7101-4281	17.41
V0890180	VERIZON WIRELESS	P0799788	863-2521 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0612-7101-4281	31.69
V0890180	VERIZON WIRELESS	P0799788	863-0078 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0612-7101-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	545-4525 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0612-7101-4281	17.40
V0927960	WEST RIVER	P0800007	OIL PRESSURE SWITCH	8/29/2013	8/29/2013	AP	WP	0612-7101-4251	169.25
V0933099	WESTERN MAILERS	P0799462	MAILINGS	8/27/2013	8/27/2013	AP	WP	0612-7101-4261	38.66
V0934830	WESTERN STATIONERS	P0800401	OFFICE SUPPLIES	9/3/2013	9/3/2013	AP	WP	0612-7101-4261	14.13
V0934830	WESTERN STATIONERS	P0800401	CORR-COST	9/3/2013	9/3/2013	AP	WP	0612-7101-4261	0.01
V0934830	WESTERN STATIONERS	P0800393	PAPER	9/3/2013	9/3/2013	AP	WP	0612-7101-4261	21.50
V0935979	WEX BANK	P0800379	7942.93G DSL	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	29,672.99
V0935979	WEX BANK	P0800379	109.75G PREM DSL	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	412.21
V0935979	WEX BANK	P0800379	42.4G UNL+	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	145.91
V0935979	WEX BANK	P0800379	185.25G UNL	8/29/2013	8/29/2013	AP	WP	0612-7101-4262	654.60
Cost Center: 7101								Total:	<u>54,604.72</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0799589	MAINTENANCE CONTRACT	8/29/2013	8/29/2013	AP	WP	0615-7102-4253	52.26
V0001455	A-1 PORTABLES INC	P0800861	AUGUST PORTABLES	9/4/2013	9/4/2013	AP	WP	0615-7102-4242	87.00
V0005641	ACE HARDWARE-EAST	P0800626	ROPE TW NYLON	9/4/2013	9/4/2013	AP	WP	0615-7102-4252	65.97
V0005641	ACE HARDWARE-EAST	P0800390	BATTERIES	9/3/2013	9/3/2013	AP	WP	0615-7102-4265	26.98
V0016290	ALSCO	P0800413	JANITORIAL SUPPLIES	9/3/2013	9/3/2013	AP	WP	0615-7102-4264	7.60
V0016290	ALSCO	P0800389	JANITORIAL SUPPLIES	9/3/2013	9/3/2013	AP	WP	0615-7102-4264	7.60
V0078490	BLACK HILLS POWER &	P0801192	5661031352 12375836 71	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	22.52
V0078490	BLACK HILLS POWER &	P0801192	6759890350 12192045 2142	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	292.15
V0078490	BLACK HILLS POWER &	P0801289	6264309020 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	10.17
V0078490	BLACK HILLS POWER &	P0801289	6264309020 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	9.24
V0078490	BLACK HILLS POWER &	P0801289	6264309020 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	17.59
V0078490	BLACK HILLS POWER &	P0801289	6264309020 NONE PRORATED	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	23.21
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12806359 8	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	8.44
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12817992 2372	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	341.76
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12225888 1023	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	149.76
V0078490	BLACK HILLS POWER &	P0801289	6264309020 12767233 4520	9/4/2013	9/4/2013	AP	WP	0615-7102-4283	662.62
V0087372	BOOT BARN	P0800223	ROWE SAFETY BOOTS	9/3/2013	9/3/2013	AP	WP	0615-7102-4263	13.00
V0087372	BOOT BARN	P0800223	ADJ COST	9/3/2013	9/3/2013	AP	WP	0615-7102-4263	-13.00
V0087372	BOOT BARN	P0800223	ROWE SAFETY BOOTS	9/3/2013	9/3/2013	AP	WP	0615-7102-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0799981	PRECLEANER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	3.37
V0131400	CARQUEST AUTO PARTS	P0799981	AIR FILTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	5.02
V0131400	CARQUEST AUTO PARTS	P0799982	OIL FILTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	2.62
V0131400	CARQUEST AUTO PARTS	P0799982	AIR FILTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	5.91
V0131400	CARQUEST AUTO PARTS	P0799982	AIR FILTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	5.64
V0131400	CARQUEST AUTO PARTS	P0799982	AIR FITLER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	3.40
V0131400	CARQUEST AUTO PARTS	P0799982	POWER STEERING FLUID	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	5.05
V0131400	CARQUEST AUTO PARTS	P0799982	MOTOR OIL	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	29.36
V0131400	CARQUEST AUTO PARTS	P0799982	CREDIT RTN AIR FILTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	-5.64
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0615-7102-4261	0.43
V0139465	CITY-HEALTH INSURANCE	P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0615-7102-4150	5,181.83
V0158390	CONTRACTOR'S SUPPLY	P0799588	LATH	8/29/2013	8/29/2013	AP	WP	0615-7102-4269	72.00
V0194590	DALE'S TIRE &	P0799189	FLAT REPAIR	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	140.00
V0194590	DALE'S TIRE &	P0800384	FLAT OTR 33.25 THRU 37.5	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	110.00

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

V0194590	DALE'S TIRE &	P0800384	O RINGS LARGE 29"	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	16.50
V0194590	DALE'S TIRE &	P0800384	RAD 184T BOOT	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	18.75
V0194590	DALE'S TIRE &	P0800384	BOOT B6	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	14.00
V0194590	DALE'S TIRE &	P0800384	SERV LOCAL CRANE TRUCK	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	65.00
V0200700	DENNIS SUPPLY	P0800412	CONDENSOR FAN MOTOR	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	51.85
V0208210	DODGE TOWN INC.	P0800206	BOOSTER	8/29/2013	8/29/2013	AP	WP	0615-7102-4251	585.60
V0248950	FASTENAL COMPANY, THE	P0800395	3/8 X 20 BINDER PACKAGE	9/3/2013	9/3/2013	AP	WP	0615-7102-4265	61.55
V0248950	FASTENAL COMPANY, THE	P0800396	5/16 SPRINGHOOK	9/3/2013	9/3/2013	AP	WP	0615-7102-4252	195.00
V0254566	FIRST ADMINISTRATORS	P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0615-7102-4131	7.90
V0295995	GEO-LOGIC ASSOCIATES	P0799470	SW13-2115 CULVERT DESIGN	8/29/2013	8/29/2013	AP	WP	0615-7102-4223	2,015.50
V0305780	GOLDEN WEST	P0799429	SERVICE CALL	8/29/2013	8/29/2013	AP	WP	0615-7102-4225	54.17
V0322150	HDR ENGINEERING INC	P0800190	LF12-2057 CITIZEN CAMPUS DESIG	8/29/2013	8/29/2013	AP	WP	0615-7102-4223	15,648.76
V0322150	HDR ENGINEERING INC	P0800190	LF12-2057 CITIZEN CAMPUS DESIG	8/29/2013	8/29/2013	AP	WP	0615-7102-4223	15,648.76
V0363311	HILLS MATERIALS CO	P0800386	3" CLEAN BALLAST STONE	9/3/2013	9/3/2013	AP	WP	0615-7102-4252	708.74
V0363311	HILLS MATERIALS CO	P0800387	3" CLEAN BALLAST STONE	9/3/2013	9/3/2013	AP	WP	0615-7102-4252	1,201.08
V0363311	HILLS MATERIALS CO	P0800388	3" CLEAN BALLAST STONE	9/3/2013	9/3/2013	AP	WP	0615-7102-4252	474.82
V0366400	HILLS SEPTIC SERVICE	P0800407	PUMPED CONDENSATION TANK	9/3/2013	9/3/2013	AP	WP	0615-7102-4253	125.00
V0520500	M G OIL CO	P0800409	FUEL OIL #2	9/3/2013	9/3/2013	AP	WP	0615-7102-4262	2,235.89
V0520500	M G OIL CO	P0799193	FUEL OIL #2	9/4/2013	9/4/2013	AP	WP	0615-7102-4262	1,890.71
V0520500	M G OIL CO	P0800205	FUEL OIL #2	9/4/2013	9/4/2013	AP	WP	0615-7102-4262	3,085.19
V0520500	M G OIL CO	P0799973	FUEL OIL #2	9/4/2013	9/4/2013	AP	WP	0615-7102-4262	3,986.48
V0520500	M G OIL CO	P0798143	FUEL OIL #2	8/23/2013	8/23/2013	AP	WP	0615-7102-4262	2,771.83
V0520500	M G OIL CO	P0800221	RANDO HD2	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	575.94
V0520500	M G OIL CO	P0800222	URSA 15/40	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	252.09
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0615-7102-4155	39.21
V0545255	MIDCONTINENT	P0800705	115206101	9/3/2013	9/3/2013	AP	WP	0615-7102-4281	100.00
V0550882	MIDWEST RECON LLC	P0800763	FILTERS	9/4/2013	9/4/2013	AP	WP	0615-7102-4253	146.08
V0757235	SAM'S CLUB	P0797548	CREDIT-TAX	8/23/2013	8/23/2013	AP	WP	0615-7102-4263	-0.90
V0757235	SAM'S CLUB	P0797548	EMPLOYEE PICNIC CUPS	8/23/2013	8/23/2013	AP	WP	0615-7102-4263	15.91
V0773016	SCULL CONSTRUCTION	P0800503	SW01-2057 CITIZEN CAMPUS	9/4/2013	9/4/2013	AP	WP	0615-7102-4320	189,511.77
V0820351	SDSWMA	P0800725	VANGRAEFSCHPEPE MOLO	9/4/2013	9/4/2013	AP	WP	0615-7102-4270	200.00
V0789685	SITE WORK SPECIALISTS	P0800604	LF13-2111 CELL 16	9/4/2013	9/4/2013	AP	WP	0615-7102-4320	185,469.49
V0789685	SITE WORK SPECIALISTS	P0800604	LF13-2111 CELL 16 EXPANSION	9/4/2013	9/4/2013	AP	WP	0615-7102-4320	-185,469.49
V0789685	SITE WORK SPECIALISTS	P0800604	LF13-2111 CELL 16 EXPANSION	9/4/2013	9/4/2013	AP	WP	0615-7102-4320	92,734.75
V0802726	SOUTH DAKOTA DEPT ENV	P0800028	CORR-COST	8/30/2013	8/30/2013	AP	WP	0615-7102-4225	-0.01

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

V0802726	SOUTH DAKOTA DEPT ENV	P0800028	2013 SOLID WASTE PERMIT	8/30/2013	8/30/2013	AP	WP	0615-7102-4225	1,666.67
V0890180	VERIZON WIRELESS	P0799788	545-4525 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0615-7102-4281	17.40
V0890180	VERIZON WIRELESS	P0799788	390-0434 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0615-7102-4281	53.87
V0890180	VERIZON WIRELESS	P0799788	939-8286 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0615-7102-4281	17.40
V0933099	WESTERN MAILERS	P0799462	MAILINGS	8/27/2013	8/27/2013	AP	WP	0615-7102-4261	38.66
V0934830	WESTERN STATIONERS	P0800393	PAPER	9/3/2013	9/3/2013	AP	WP	0615-7102-4261	21.50
V0934830	WESTERN STATIONERS	P0800401	OFFICE SUPPLIES	9/3/2013	9/3/2013	AP	WP	0615-7102-4261	14.13
V0935979	WEX BANK	P0800379	291.85G DSL	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	1,089.87
V0935979	WEX BANK	P0800379	26.89G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	95.08
V0935979	WEX BANK	P0800379	28.36G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	102.54
V0935979	WEX BANK	P0800379	52.51G UNL+	8/29/2013	8/29/2013	AP	WP	0615-7102-4262	183.85
V0948612	WOW!	P0800703	1495800 394-4197 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0615-7102-4281	13.49
V0948612	WOW!	P0800703	1495800 394-5175 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0615-7102-4281	13.49
V0948612	WOW!	P0800026	1495750 394-6843 AUG13 PHONE	8/23/2013	8/23/2013	AP	WP	0615-7102-4281	13.49
Cost Center: 7102								Total:	<u>345,253.22</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0799589	MAINTENANCE CONTRACT	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	52.26
V0005641	ACE HARDWARE-EAST	P0800632	BUG SPRAY	9/4/2013	9/4/2013	AP	WP	0616-7103-4264	24.47
V0008901	ADAMS ISC	P0800208	O RINGS	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	5.95
V0008901	ADAMS ISC	P0799200	GATES HYDRAULIC HOSE SPIRAL	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	42.72
V0008901	ADAMS ISC	P0799200	GATES COUPLINGS	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	30.28
V0008901	ADAMS ISC	P0799200	GATES COUPLINGS	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	36.43
V0008901	ADAMS ISC	P0799200	GATES HYDRAULIC FERRULE	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	14.28
V0008901	ADAMS ISC	P0799200	HYDRAULIC ADAPTER	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	18.64
V0008901	ADAMS ISC	P0799200	CORR PRICING GATES HYD	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	14.27
V0016290	ALSCO	P0800628	FASTENAL	9/4/2013	9/4/2013	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0800429	FACILITY MATS	9/3/2013	9/3/2013	AP	WP	0616-7103-4264	26.51
V0036650	ARMSTRONG	P0800627	RECHARGE	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	53.00
V0074730	BLACK HILLS CHEMICAL	P0799963	JANITORIAL SUPPLIES	8/29/2013	8/29/2013	AP	WP	0616-7103-4264	227.02
V0075510	BLACK HILLS DOOR	P0800418	TIP FLOOR DOOR	9/3/2013	9/3/2013	AP	WP	0616-7103-4257	288.00
V0078490	BLACK HILLS POWER &	P0801192	0025946008 13083384 626	9/4/2013	9/4/2013	AP	WP	0616-7103-4283	96.93
V0078490	BLACK HILLS POWER &	P0801593	4405670659 12775331 370062	9/4/2013	9/4/2013	AP	WP	0616-7103-4283	35,600.78
V0087400	BORDER STATES ELECTRIC	P0799431	REVERSING	8/29/2013	8/29/2013	AP	WP	0616-7103-4257	835.05
V0087400	BORDER STATES ELECTRIC	P0799431	SIDE MNT AUX CONTCT	8/29/2013	8/29/2013	AP	WP	0616-7103-4257	26.60
V0087400	BORDER STATES ELECTRIC	P0799970	BUS DROP GRIP SGLEYE .56-.73IN	8/29/2013	8/29/2013	AP	WP	0616-7103-4257	61.16
V0087400	BORDER STATES ELECTRIC	P0800637	CAN 1829	9/4/2013	9/4/2013	AP	WP	0616-7103-4257	6.40
V0087400	BORDER STATES ELECTRIC	P0800877	4 PIECE MINI CUSHION GRIP DR S	9/4/2013	9/4/2013	AP	WP	0616-7103-4265	8.02
V0087400	BORDER STATES ELECTRIC	P0800419	LIGHTING OUTSIDE	9/3/2013	9/3/2013	AP	WP	0616-7103-4257	442.96
V0131400	CARQUEST AUTO PARTS	P0800430	BATTERY	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	59.24
V0131400	CARQUEST AUTO PARTS	P0800430	BATTERY	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	29.00
V0131400	CARQUEST AUTO PARTS	P0800430	CREDIT DEFECTIVE RTN	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	-12.00
V0131400	CARQUEST AUTO PARTS	P0800430	CREDIT CORE RTN	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	-17.00
V0131400	CARQUEST AUTO PARTS	P0800400	HD CLAMP	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	3.84
V0121554	CBH COOPERATIVE	P0799428	PROPANE	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0800399	PROPANE	9/3/2013	9/3/2013	AP	WP	0616-7103-4262	190.40
V0121554	CBH COOPERATIVE	P0800404	PROPANE	9/3/2013	9/3/2013	AP	WP	0616-7103-4262	142.80
V0137240	CHRIS SUPPLY COMPANY	P0799978	WALL XFRMR 24 VAC 50VA 120	8/29/2013	8/29/2013	AP	WP	0616-7103-4257	10.65
V0139602	CITY OF RAPID	P0801184	POSTAGE 08/26-30/13	9/4/2013	9/4/2013	AP	WP	0616-7103-4261	9.07
V0139602	CITY OF RAPID	P0801186	POSTAGE 09/02-06/13	9/4/2013	9/4/2013	AP	WP	0616-7103-4261	0.87

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

V0139465	CITY-HEALTH INSURANCE P0800772	AUG.2013 HEALTH	9/4/2013	9/4/2013	AP	WP	0616-7103-4150	9,725.01
V0141335	CITY-WATER DEPARTMENT P0800105	05994490 265	8/26/2013	8/26/2013	AP	WP	0616-7103-4284	1,901.82
V0141335	CITY-WATER DEPARTMENT P0800105	05994495 1	8/26/2013	8/26/2013	AP	WP	0616-7103-4284	29.10
V0141335	CITY-WATER DEPARTMENT P0800105	05994500 45	8/26/2013	8/26/2013	AP	WP	0616-7103-4284	478.42
V0141335	CITY-WATER DEPARTMENT P0800105	05994501 120	8/26/2013	8/26/2013	AP	WP	0616-7103-4284	714.21
V0200700	DENNIS SUPPLY P0800412	OVAL RUN CAPACITATOR	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	3.45
V0232737	ENERGY LABORATORIES P0797783	AUG 2013 COCOMPOST METALS	8/29/2013	8/29/2013	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE P0800398	ECONONMY GREASE GUN	9/3/2013	9/3/2013	AP	WP	0616-7103-4265	15.17
V0248950	FASTENAL COMPANY, THE P0800398	AG JOBBER 3/16	9/3/2013	9/3/2013	AP	WP	0616-7103-4265	10.53
V0248950	FASTENAL COMPANY, THE P0799360	SPRAY BAR PARTS	8/28/2013	8/28/2013	AP	WP	0616-7103-4252	24.71
V0254566	FIRST ADMINISTRATORS P0800873	AUG.2013 SECTION 125 FEES	9/4/2013	9/4/2013	AP	WP	0616-7103-4131	10.90
V0282080	G&H DISTRIBUTING INC. P0799180	SLUDGE AIR COMPRESSOR	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	1,990.59
V0282080	G&H DISTRIBUTING INC. P0799180	SHIPPING	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	120.00
V0282080	G&H DISTRIBUTING INC. P0799180	CORR-PRICING FREIGHT	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	2.50
V0282080	G&H DISTRIBUTING INC. P0800410	1/4 2 WIRE 5800 PSI	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	3.71
V0282080	G&H DISTRIBUTING INC. P0800410	3/8 FEMALE JIC 37	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	7.39
V0282080	G&H DISTRIBUTING INC. P0800219	9/16 FEMALE SWVL JIC 1/4 HOSE	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	5.04
V0282080	G&H DISTRIBUTING INC. P0800219	9/16 RIGID MALE JIC 1/4 HOSE	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	5.42
V0282080	G&H DISTRIBUTING INC. P0800219	1/4 EZFLEX 5000 PSI 2 WIRE 100	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	5.46
V0305780	GOLDEN WEST P0799429	SERVICE CALL	8/29/2013	8/29/2013	AP	WP	0616-7103-4225	54.17
V0349382	HB SEALING PRODUCTS P0800416	CYLINDER SEALS	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	95.76
V0322150	HDR ENGINEERING INC P0800190	LF12-2057 CITIZEN CAMPUS DESIG	8/29/2013	8/29/2013	AP	WP	0616-7103-4223	15,648.76
V0322150	HDR ENGINEERING INC P0800190	LF12-2057 CITIZEN CAMPUS DESIG	8/29/2013	8/29/2013	AP	WP	0616-7103-4223	-15,648.76
V0372635	HOLSWORTH & SON INC., P0799430	JULY YARD MAINTENANCE	8/29/2013	8/29/2013	AP	WP	0616-7103-4225	660.00
V0394800	INLAND TRUCK PARTS CO. P0800391	BEARING	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	192.78
V0394800	INLAND TRUCK PARTS CO. P0800391	TIMKEN	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	59.66
V0394800	INLAND TRUCK PARTS CO. P0800391	SEAL	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	25.96
V0394800	INLAND TRUCK PARTS CO. P0800391	SEAL	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	47.50
V0394800	INLAND TRUCK PARTS CO. P0800391	SEAL	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	39.04
V0394800	INLAND TRUCK PARTS CO. P0800391	ROCKWELL BRAKE PART	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	157.13
V0394800	INLAND TRUCK PARTS CO. P0800391	ROCKWELL BRAKE PART	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	14.05
V0448030	KIMBALL MIDWEST P0800415	ANTI SEIZE	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	63.54
V0448030	KIMBALL MIDWEST P0800415	BRUSH	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	13.71
V0448030	KIMBALL MIDWEST P0800415	WHEEL	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	15.04
V0448030	KIMBALL MIDWEST P0800415	SHIPPING	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	13.82

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

V0520500	M G OIL CO	P0800408	#2 DIESEL FUEL ULS CLEAR	9/3/2013	9/3/2013	AP	WP	0616-7103-4262	1,841.50
V0520500	M G OIL CO	P0800863	CHEV RANDO HD	9/4/2013	9/4/2013	AP	WP	0616-7103-4262	626.73
V0520500	M G OIL CO	P0799974	#2 DIESEL FUEL ULS CLEAR	9/4/2013	9/4/2013	AP	WP	0616-7103-4262	1,046.81
V0520500	M G OIL CO	P0799192	#2 DIESEL FUEL ULS CLEAR	9/4/2013	9/4/2013	AP	WP	0616-7103-4262	1,285.55
V0520500	M G OIL CO	P0798519	#2 DIESEL FUEL	8/23/2013	8/23/2013	AP	WP	0616-7103-4262	610.55
V0520500	M G OIL CO	P0798144	#2 DIESEL FUEL ULS CLEAR	8/23/2013	8/23/2013	AP	WP	0616-7103-4262	1,122.90
V0520500	M G OIL CO	P0799975	CHEV RANDO ISO 68	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	614.07
V0520500	M G OIL CO	P0799191	#2 DIESEL FUEL ULS CLEAR	8/28/2013	8/28/2013	AP	WP	0616-7103-4262	675.83
V0536254	MATHESON-LINWELD	P0800760	TIP CUTTING	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	27.52
V0536254	MATHESON-LINWELD	P0799427	MS NOZZLE	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	25.61
V0536254	MATHESON-LINWELD	P0799427	DELIVERY CHARGE	8/27/2013	8/27/2013	AP	WP	0616-7103-4253	10.00
V0542994	METROPOLITAN LIFE	P0800779	SEPT.2013 LIFE	9/4/2013	9/4/2013	AP	WP	0616-7103-4155	81.88
V0545255	MIDCONTINENT	P0800705	115206101	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	100.00
V0545370	MIDCONTINENT TESTING	P0799999	STANDARD OIL ANALYSIS	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	408.00
V0545370	MIDCONTINENT TESTING	P0800001	STANDARD OIL ANALYSIS	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	408.00
V0551507	MIDWEST TIRE & MUFFLER	P0799900	FLAT RPR W311	8/22/2013	8/22/2013	AP	WP	0616-7103-4251	7.90
V0566440	MOTION INDUSTRIES INC.	P0800411	RIVET	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	17.46
V0566440	MOTION INDUSTRIES INC.	P0800411	FREIGHT	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	9.61
V0566440	MOTION INDUSTRIES INC.	P0799980	TRI POWER BELT	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	11.37
V0575365	MVTL LABORATORIES INC	P0797782	JUL 2013 COCOMPOST	8/29/2013	8/29/2013	AP	WP	0616-7103-4225	238.00
V0575365	MVTL LABORATORIES INC	P0795241	JUN 2013 COCOMPOST	9/3/2013	9/3/2013	AP	WP	0616-7103-4225	238.00
V0575365	MVTL LABORATORIES INC	P0792336	MAY 2013 COCOMPOST	9/3/2013	9/3/2013	AP	WP	0616-7103-4225	238.00
V0643650	PACIFIC STEEL &	P0800406	20' ANGLE	9/4/2013	9/4/2013	AP	WP	0616-7103-4253	15.94
V0757235	SAM'S CLUB	P0798154	CLEANING SUPPLIES	8/23/2013	8/23/2013	AP	WP	0616-7103-4264	112.18
V0757235	SAM'S CLUB	P0797548	EMPLOYEE PICNIC CUPS	8/23/2013	8/23/2013	AP	WP	0616-7103-4263	15.91
V0757235	SAM'S CLUB	P0797548	CORR-EMPLOYEE PICNIC CUPS	8/23/2013	8/23/2013	AP	WP	0616-7103-4263	0.01
V0757235	SAM'S CLUB	P0797548	CREDIT-TAX	8/23/2013	8/23/2013	AP	WP	0616-7103-4263	-0.90
V0773016	SCULL CONSTRUCTION	P0800503	SW01-2057 CITIZEN CAMPUS	9/4/2013	9/4/2013	AP	WP	0616-7103-4320	189,511.77
V0820351	SDSWMA	P0800725	BARBER MOLO COURSE	9/4/2013	9/4/2013	AP	WP	0616-7103-4270	200.00
V0775500	SERVALL UNIFORM/LINEN	P0799976	COVERALL LAUNDRY SERVICE	8/29/2013	8/29/2013	AP	WP	0616-7103-4263	13.20
V0775500	SERVALL UNIFORM/LINEN	P0800420	COVERALL LAUNDRY SERVICE	9/3/2013	9/3/2013	AP	WP	0616-7103-4263	21.92
V0775500	SERVALL UNIFORM/LINEN	P0800617	COVERALL LAUNDRY SERVICE	9/4/2013	9/4/2013	AP	WP	0616-7103-4263	42.26
V0789685	SITE WORK SPECIALISTS	P0800604	LF13-2111 CELL 16 EXPANSION	9/4/2013	9/4/2013	AP	WP	0616-7103-4320	92,734.74
V0790600	SOIL CONTROL LAB	P0795242	JUN 2013 COCOMPOST AG	9/4/2013	9/4/2013	AP	WP	0616-7103-4225	300.00
V0802726	SOUTH DAKOTA DEPT ENV	P0800028	2013 SOLID WASTE PERMIT	8/30/2013	8/30/2013	AP	WP	0616-7103-4225	1,666.67

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

V0880267	UNITED RENTALS	P0800392	SENDER WATER TEMP	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	38.59
V0880267	UNITED RENTALS	P0800392	FREIGHT	9/3/2013	9/3/2013	AP	WP	0616-7103-4253	7.50
V0890180	VERIZON WIRELESS	P0799788	390-2069 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0616-7103-4281	10.26
V0890180	VERIZON WIRELESS	P0799788	209-5012 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0616-7103-4281	10.25
V0890180	VERIZON WIRELESS	P0799788	939-8286 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0616-7103-4281	17.40
V0890180	VERIZON WIRELESS	P0799788	431-9117 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0616-7103-4281	29.52
V0890180	VERIZON WIRELESS	P0799788	545-4525 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0616-7103-4281	17.41
V0933099	WESTERN MAILERS	P0799462	MAILINGS	8/27/2013	8/27/2013	AP	WP	0616-7103-4261	38.66
V0933099	WESTERN MAILERS	P0799462	CORR-COST	8/27/2013	8/27/2013	AP	WP	0616-7103-4261	0.01
V0934830	WESTERN STATIONERS	P0800401	OFFICE SUPPLIES	9/3/2013	9/3/2013	AP	WP	0616-7103-4261	14.13
V0934830	WESTERN STATIONERS	P0800393	PAPER	9/3/2013	9/3/2013	AP	WP	0616-7103-4261	21.50
V0935979	WEX BANK	P0800379	179.42G DSL	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	670.09
V0935979	WEX BANK	P0800379	13.44G SUPER UNL	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	47.54
V0935979	WEX BANK	P0800379	52.79G UN+ALC10	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	186.66
V0935979	WEX BANK	P0800379	160.65G UNL+	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	563.38
V0935979	WEX BANK	P0800379	88.73G UNL	8/29/2013	8/29/2013	AP	WP	0616-7103-4262	326.46
V0936710	WHISLER BEARING	P0800220	GTS HOSE	8/29/2013	8/29/2013	AP	WP	0616-7103-4253	81.44
V0948612	WOW!	P0800703	1495800 355-3092 AUG13 PHONE,L	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	24.25
V0948612	WOW!	P0800703	1495800 355-3093 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3485 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3495 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3496 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3497 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3498 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800703	1495800 355-3499 AUG13 PHONE	9/3/2013	9/3/2013	AP	WP	0616-7103-4281	13.49
V0948612	WOW!	P0800026	1495750 AUG13 LD	8/23/2013	8/23/2013	AP	WP	0616-7103-4281	1.73
Cost Center: 7103								Total:	<u>351,623.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0800195	12-2051 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0505-8910-4223	807.63
V0135100	CETEC ENGINEERING SVC	P0800187	11-1926 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0505-8910-4223	314.56
V0250245	FERBER ENGINEERING	P0800723	12-2020 SILVER ST AREA UTILITY	9/4/2013	9/4/2013	AP	WP	0505-8910-4223	617.54
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WTRMN	9/3/2013	9/3/2013	AP	WP	0505-8910-4223	8,786.16
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WTRMN	9/3/2013	9/3/2013	AP	WP	0505-8910-4223	-7,307.37
V0322150	HDR ENGINEERING INC	P0800683	12-2060 MINNEWASTA WATER	9/3/2013	9/3/2013	AP	WP	0505-8910-4223	7,307.37
V0363311	HILLS MATERIALS CO	P0800578	13-2069 PAVEMENT REHAB -	9/3/2013	9/3/2013	AP	WP	0505-8910-4370	49,390.17
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4"	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	3,703.53
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	-3,703.53
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	1,691.71
V0363311	HILLS MATERIALS CO	P0800381	12-1925 2012 ANNUAL 4" WTRMN O	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	2,011.82
V0363311	HILLS MATERIALS CO	P0800339	13-2061 PAVEMENT REHAB -	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	38,878.60
V0363311	HILLS MATERIALS CO	P0800339	13-2061 PVMT	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	-38,878.60
V0363311	HILLS MATERIALS CO	P0800339	13-2061 PVMT	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	34,740.73
V0363311	HILLS MATERIALS CO	P0800339	13-2061 PVMT REHAB-WISCONSIN	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	4,137.87
V0363311	HILLS MATERIALS CO	P0800344	13-2066 PAVEMENT REHAB -	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	60,347.25
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RECONST	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	375,348.65
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	-375,348.65
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	372,340.34
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST O	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	3,008.31
V0805585	SOUTH DAKOTA DEPT OF	P0800270	ST04-1397 EAST ANAMOSA -	8/29/2013	8/29/2013	AP	WP	0505-8910-4370	267,967.52
V0805585	SOUTH DAKOTA DEPT OF	P0797608	ST07-1397 EAST ANAMOSA	8/29/2013	8/29/2013	AP	WP	0505-8910-4370	818,908.88
T9073	SPERLICH CONSULTING	P0800095	12-2052 EAST SIGNAL DR	8/26/2013	8/26/2013	AP	WP	0505-8910-4223	4,944.91
								Cost Center: 8910	Total: <u>1,630,015.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0800187	11-1926 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0505-8911-4223	318.71
V0135100	CETEC ENGINEERING SVC	P0800195	12-2051 MT RUSHMORE UTILITIES	8/30/2013	8/30/2013	AP	WP	0505-8911-4223	839.39
V0250245	FERBER ENGINEERING	P0800723	12-2020 SILVER ST AREA UTILITY	9/4/2013	9/4/2013	AP	WP	0505-8911-4223	212.95
V0250245	FERBER ENGINEERING	P0800790	12-1187 W CHICAGO AND STATON	9/4/2013	9/4/2013	AP	WP	0505-8911-4223	2,631.11
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	-29,054.38
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	21,976.86
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RECONST	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	29,054.38
V0522045	MAINLINE CONTRACTING	P0800794	12-2005 KANSAS CITY ST RCNST O	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	7,077.52
T9073	SPERLICH CONSULTING	P0800095	12-2052 EAST SIGNAL DR	8/26/2013	8/26/2013	AP	WP	0505-8911-4223	2,526.46
								Cost Center: 8911	Total: <u>35,583.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349553	HEARTLAND OUTDOORS	P0799637	Trail Planing and Layout for b	8/26/2013	8/26/2013	AP	WP	0505-8912-4372	1,783.30
V0349553	HEARTLAND OUTDOORS	P0800209	Bike Path Improvements - Chuck	8/29/2013	8/29/2013	AP	WP	0505-8912-4372	6,473.57
								Cost Center: 8912	Total: <u>8,256.87</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0611678	NORTHERN ESCROW INC	P0800793	12-2016C STORM DAMAGE	9/4/2013	9/4/2013	AP	WP	0505-8915-4320	13,403.88
								Cost Center: 8915	Total: <u>13,403.88</u>

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

Cost Center: 9202 HAZARDOUS MATERIALS **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0426700	JOLLY LANE GREENHOUSE	P0800106	PEAT MOSS/HAZMAT USE	8/27/2013	8/27/2013	AP	WP	0101-9202-4269	77.94
V0890180	VERIZON WIRELESS	P0799788	863-0050 AUG13 PHONE	8/29/2013	8/29/2013	AP	WP	0101-9202-4281	29.52
								Cost Center: 9202	Total: <u>107.46</u>

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

Grand Total: 6,042,563.53