

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
V0056380	BAUDVILLE	P0802728	Package of Gold Seals	9/27/2013	9/27/2013	AP	WP	0101-0101-4261	21.90
V0056380	BAUDVILLE	P0802728	Box of Certificate Paper	9/27/2013	9/27/2013	AP	WP	0101-0101-4261	27.95
V0056380	BAUDVILLE	P0802728	SHIPPING & HANDLING	9/27/2013	9/27/2013	AP	WP	0101-0101-4261	8.50
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0101-4261	45.97
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0101-4261	26.83
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0101-4150	1,690.00
V0188480	DAKOTA BUSINESS	P0802727	Xerox Contract - Q08125	9/27/2013	9/27/2013	AP	WP	0101-0101-4253	136.19
V0188480	DAKOTA BUSINESS	P0803253	Xerox Quarterly Contract	10/2/2013	10/2/2013	AP	WP	0101-0101-4253	645.00
V0221455	E & J SPECIALTIES INC	P0802715	Name Badges, Mayor's Office	9/27/2013	9/27/2013	AP	WP	0101-0101-4261	16.00
V0221455	E & J SPECIALTIES INC	P0802715	One time set up charge	9/27/2013	9/27/2013	AP	WP	0101-0101-4261	25.00
V0237350	EVERGREEN OFFICE	P0802384	35A Toner, Padded Envelopes, E	9/26/2013	9/26/2013	AP	WP	0101-0101-4261	113.88
V0465992	KOOIKER, SAM	P0802103	MEALS-BISMARCK ND	9/27/2013	9/27/2013	AP	WP	0101-0101-4273	82.00
V0465992	KOOIKER, SAM	P0802103	MEAL-CHAMBERLAIN SD	9/27/2013	9/27/2013	AP	WP	0101-0101-4273	11.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0101-4155	12.39
V0787250	SIMPSON'S CREATIVE	P0803251	A-6 Envelopes	10/2/2013	10/2/2013	AP	WP	0101-0101-4261	325.00
V0787250	SIMPSON'S CREATIVE	P0803251	Business Cards, Sam Kooiker x	10/2/2013	10/2/2013	AP	WP	0101-0101-4261	50.00
V0816390	SOUTH DAKOTA	P0802683	Annual Conference Registration	9/27/2013	9/27/2013	AP	WP	0101-0101-4270	200.00
V0816390	SOUTH DAKOTA	P0802683	ANNUAL CONF REG-KOOIKER S	9/27/2013	9/27/2013	AP	WP	0101-0101-4273	100.00
V0816390	SOUTH DAKOTA	P0802683	ADJ	9/27/2013	9/27/2013	AP	WP	0101-0101-4270	-200.00
V0816390	SOUTH DAKOTA	P0802683	ANNUAL CONF REG-LEWIS C	9/27/2013	9/27/2013	AP	WP	0101-0101-4270	100.00
V0816390	SOUTH DAKOTA	P0802683	ANNUAL CONF REG-ESTES B	9/27/2013	9/27/2013	AP	WP	0101-0101-4270	100.00
V0838018	SUNDBY PHOTOS	P0803046	2013 City Council & Department	10/3/2013	10/3/2013	AP	WP	0101-0101-4225	626.00
V0890180	VERIZON WIRELESS	P0799930	Phone & hardware for Executive	10/1/2013	10/1/2013	AP	WP	0101-0101-4296	72.48
V0890180	VERIZON WIRELESS	P0802482	939-4164 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0101-4281	58.92
V0890180	VERIZON WIRELESS	P0802482	939-9974 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0101-4281	52.21
V0908400	WATERTREE INC	P0803249	5 gal water	10/2/2013	10/2/2013	AP	WP	0101-0101-4263	11.50
V0908400	WATERTREE INC	P0803252	5 gal water	10/2/2013	10/2/2013	AP	WP	0101-0101-4263	11.50
V0934830	WESTERN STATIONERS	P0803250	Box of 8.5 x 11 paper	10/2/2013	10/2/2013	AP	WP	0101-0101-4261	34.40
V0935979	WEX BANK	P0803153	CAR WASH	9/30/2013	9/30/2013	AP	WP	0101-0101-4251	5.00
V0935979	WEX BANK	P0803153	7.0G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0101-4262	28.79
V0935979	WEX BANK	P0803153	22.33G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0101-0101-4262	78.53
V0935979	WEX BANK	P0803153	27.6G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0101-4262	97.29
V0935979	WEX BANK	P0803153	20.61G UNL	9/30/2013	9/30/2013	AP	WP	0101-0101-4262	70.74

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V0948612	WOW!	P0803534	1495808 394-6015 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0803534	1495808 394-6793 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0101-4281	13.49
V0950120	WRIGHT, JEROME	P0802380	MEALS-BISMARCK ND	9/27/2013	9/27/2013	AP	WP	0101-0101-4270	82.00
								Cost Center: 0101	Total: <u>4,793.95</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0105-4150	808.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0105-4155	10.55
V0935979	WEX BANK	P0803153	10.38G UNLALC57	9/30/2013	9/30/2013	AP	WP	0101-0105-4262	35.45
V0935979	WEX BANK	P0803153	12.351G UNL	9/30/2013	9/30/2013	AP	WP	0101-0105-4262	40.59
V0935979	WEX BANK	P0803153	10.633G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0105-4262	35.25
								Cost Center: 0105	Total: <u>929.84</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0106-4261	1.98
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0106-4261	3.45
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0106-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0803370	Contract Base Rate Charge for	10/9/2013	10/9/2013	AP	WP	0101-0106-4253	86.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0106-4155	27.99
V0849427	THOMSON ELITE	P0802973	Transition to Support	10/2/2013	10/2/2013	AP	WP	0101-0106-4295	80.00
V0926150	WEST PAYMENT CENTER	P0802972	Federal Civil Judicial Procedu	10/2/2013	10/2/2013	AP	WP	0101-0106-4261	33.00
V0948612	WOW!	P0803534	1495808 394-6633 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0106-4281	13.49
								Cost Center: 0106	Total: <u>4,511.91</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0803276	108883	10/1/2013	10/1/2013	AP	WP	0101-0108-4225	45.00
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0108-4261	21.35
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0108-4261	25.83
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0108-4150	20,627.23
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0108-4155	136.06
V0856436	TECHNOLOGY CENTER	P0800263	HP DESIGNJET T920 PS 36IN PRIN	10/9/2013	10/9/2013	AP	WP	0101-0108-4350	5,799.00
V0890180	VERIZON WIRELESS	P0802482	390-4965 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-5713 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	53.97
V0890180	VERIZON WIRELESS	P0802482	390-5866 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-6816 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	32.03
V0890180	VERIZON WIRELESS	P0802482	390-7226 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.83
V0890180	VERIZON WIRELESS	P0802482	390-7227 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7231 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7941 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0802482	390-9492 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-9848 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-9851 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	33.66
V0890180	VERIZON WIRELESS	P0802482	390-9878 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	391-8201 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	35.83
V0890180	VERIZON WIRELESS	P0802482	415-1853 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	415-3777 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	415-5773 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	430-3820 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	431-8649 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-0175 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.82
V0890180	VERIZON WIRELESS	P0802482	484-0179 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-3356 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.78
V0890180	VERIZON WIRELESS	P0802482	484-5468 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-5730 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-5740 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.69
V0890180	VERIZON WIRELESS	P0802482	484-7901 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	545-4040 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	593-2221 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	52.69

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V0890180	VERIZON WIRELESS	P0802482	863-0073 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0108-4281	29.52
V0935979	WEX BANK	P0803153	CAR WASH	9/30/2013	9/30/2013	AP	WP	0101-0108-4251	12.62
V0935979	WEX BANK	P0803153	8.52G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0108-4262	29.62
V0935979	WEX BANK	P0803153	41.52G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0101-0108-4262	144.91
V0935979	WEX BANK	P0803153	76.90G UN+ALC77	9/30/2013	9/30/2013	AP	WP	0101-0108-4262	269.73
V0935979	WEX BANK	P0803153	426.607G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0108-4262	1,457.79
V0935979	WEX BANK	P0803153	384.779G UNL	9/30/2013	9/30/2013	AP	WP	0101-0108-4262	1,307.45
V0948612	WOW!	P0803534	1495808 355-3083 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-0108-4281	13.55
V0948612	WOW!	P0803534	1495808 355-3534 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0803534	1495808 394-6636 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0108-4281	13.49
Cost Center: 0108								Total:	<u>30,891.42</u>

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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
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0111-4261	31.74
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0111-4261	8.23
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0111-4150	3,532.00
V0155103	CONNECTIONS INC	P0803242	SEPT13 EAP	10/1/2013	10/1/2013	AP	WP	0101-0111-4225	1,211.57
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0111-4155	20.65
V0890180	VERIZON WIRELESS	P0802482	431-0195 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0111-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	786-5627 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0111-4281	40.01
V0948612	WOW!	P0803534	1495808 394-6621 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-0111-4281	15.01
V0948612	WOW!	P0803534	1495808 721-6595 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>4,934.91</u>

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Cost Center: 0124 ADMINISTRATION 2012 **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>
V0255377	1ST NATIONAL BANK IN	P0802888	2007A SALES TAX BOND PYMT	10/1/2013	10/1/2013	AP	WP	0107-0124-4420	<u>797,850.73</u>
								Cost Center: 0124	Total: <u>797,850.73</u>

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Cost Center: 0132

Special Projects

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNICAL	P0803501	13-2090 ROOSEVELT 50 METER	10/9/2013	10/9/2013	AP	WP	0107-0132-4223	6,742.00
V0135100	CETEC ENGINEERING SVC	P0803027	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0107-0132-4223	10,522.73
V0135100	CETEC ENGINEERING SVC	P0803028	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0107-0132-4223	166.02
V0135100	CETEC ENGINEERING SVC	P0803029	12-2051 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0107-0132-4223	73.40
V0135100	CETEC ENGINEERING SVC	P0803030	13-2098 INVESTIGATION OF IRRIG	10/1/2013	10/1/2013	AP	WP	0107-0132-4223	4,476.50
V0250183	FENNELL DESIGN INC	P0803500	11-1942 HORACE MANN POOL &	10/9/2013	10/9/2013	AP	WP	0107-0132-4223	9,918.75
								Cost Center: 0132	Total: <u>31,899.40</u>

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Cost Center: 0135 Street Improvements **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0107-0135-4370	92,714.70
								Cost Center: 0135	Total: <u>92,714.70</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0803233	OCT13 DISPATCH	10/1/2013	10/1/2013	AP	WP	0101-0199-4582	87,500.00
								Cost Center: 0199	Total: <u>87,500.00</u>

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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	P0802772	POUNDS SHRED	10/2/2013	10/2/2013	AP	WP	0101-0201-4225	18.60
V0002805	A&B BUSINESS EQUIPMENT	P0802531	COPIES	9/26/2013	9/26/2013	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0802531	MAINT AGREEMENT	9/26/2013	9/26/2013	AP	WP	0101-0201-4244	360.00
V0005641	ACE HARDWARE-EAST	P0802529	TAPE UNIT 112	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	8.15
V0013790	ALCOPRO	P0802525	DRY GAS 108L FOR SENSORS	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	207.00
V0046765	B & B AUTO SALVAGE	P0802774	LOWER CONTROL ARM UNIT 016	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	77.00
V0077956	BLACK HILLS	P0803276	108893	10/1/2013	10/1/2013	AP	WP	0101-0201-4225	45.00
V0077956	BLACK HILLS	P0803276	107846	10/1/2013	10/1/2013	AP	WP	0101-0201-4225	45.00
V0077956	BLACK HILLS	P0803276	108892	10/1/2013	10/1/2013	AP	WP	0101-0201-4225	45.00
V0077956	BLACK HILLS	P0803276	108891	10/1/2013	10/1/2013	AP	WP	0101-0201-4225	45.00
V0078490	BLACK HILLS POWER &	P0804115	2553293094 12312004 4040	10/9/2013	10/9/2013	AP	WP	0101-0201-4283	569.20
V0131400	CARQUEST AUTO PARTS	P0802528	FUEL TREATMENT STOCK	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	60.18
V0131400	CARQUEST AUTO PARTS	P0803306	OIL UNIT 129	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	31.98
V0131400	CARQUEST AUTO PARTS	P0803306	CREDIT DEFECTIVE BATTERY	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	-112.05
V0131400	CARQUEST AUTO PARTS	P0803306	CORR AUTO BATTERY	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	112.05
V0121553	CBCINNOVIS INC	P0803364	CREDIT CHECKS	10/3/2013	10/3/2013	AP	WP	0101-0201-4225	54.00
V0134679	CENTURYLINK	P0803277	E38-0166 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0803277	E38-5089 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0803277	E38-5173 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0803277	E38-8575 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0803277	E38-8576 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0803277	E38-8582 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0803277	E38-8596 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	159.12
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0201-4261	31.86
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0201-4261	16.38
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0201-4150	85,795.00
V0188470	DAKOTA	P0802542	FASTENERS STOCK	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	7.20
V0194590	DALE'S TIRE &	P0801471	NEW TIRES UNIT 100	10/1/2013	10/1/2013	AP	WP	0101-0201-4267	392.80
V0208210	DODGE TOWN INC.	P0802775	FLUID UNIT 016	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	6.80
V0228730	EISENBRAUN, RUSS	P0803283	MEALS-DALLAS	10/2/2013	10/2/2013	AP	WP	0101-0201-4270	360.00
V0228730	EISENBRAUN, RUSS	P0803283	TAXI	10/2/2013	10/2/2013	AP	WP	0101-0201-4270	48.00
V0228730	EISENBRAUN, RUSS	P0803283	TAXI	10/2/2013	10/2/2013	AP	WP	0101-0201-4270	50.00
V0237350	EVERGREEN OFFICE	P0802530	COLOR SCANNER	10/1/2013	10/1/2013	AP	WP	0101-0201-4261	411.95

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V0249445	FEDERAL EXPRESS	P0802771	SHIPPING	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	161.57
V0249445	FEDERAL EXPRESS	P0802771	SHIPPING	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	14.98
V0249445	FEDERAL EXPRESS	P0802524	SHIPPING	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	118.00
V0249445	FEDERAL EXPRESS	P0802524	SHIPPING	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	125.60
V0346860	HARVEYS LOCK SHOP	P0802527	GM KEYS	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	126.00
V0367540	HILLS TIRE & SUPPLY INC.	P0803302	ALGNMENT UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0802778	ALIGNMENT UNIT 016	10/2/2013	10/2/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0802778	ALIGNMENT UNIT 059	10/2/2013	10/2/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0803359	TIRE ALIGNMENT UNIT 094	10/3/2013	10/3/2013	AP	WP	0101-0201-4267	49.95
V0416835	JOHNS, JAMES	P0803288	MEALS-KANSAS	10/2/2013	10/2/2013	AP	WP	0101-0201-4270	48.00
V0421590	JOHNSON MACHINE INC.	P0802777	EXHAUST INSULATOR UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	14.96
V0421590	JOHNSON MACHINE INC.	P0802777	WIPER BLADES UNIT 059	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	48.26
V0421590	JOHNSON MACHINE INC.	P0802777	EXHAUST INSULATOR UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	14.96
V0421590	JOHNSON MACHINE INC.	P0802777	PINION SEAL UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	87.44
V0421590	JOHNSON MACHINE INC.	P0802777	FILTERS UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0802777	SHOCKS UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	124.96
V0421590	JOHNSON MACHINE INC.	P0802777	FILTERS UNIT 93	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	29.50
V0421590	JOHNSON MACHINE INC.	P0802777	BRAKLEEN UNIT 070	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0802777	HEADLAMP UNIT 118	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0802777	FILTERS UNIT 094	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	29.50
V0421590	JOHNSON MACHINE INC.	P0802777	BALL JOINT UNIT 016	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	42.15
V0421590	JOHNSON MACHINE INC.	P0803307	HEADLIGHT STOCK	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	104.62
V0421590	JOHNSON MACHINE INC.	P0803307	FILTERS UNIT 019	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0803307	FITLER UNIT 018	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	17.52
V0421590	JOHNSON MACHINE INC.	P0803315	TRANS FILTER KIT UNIT 120	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	35.96
V0421590	JOHNSON MACHINE INC.	P0802523	FILTERS UNIT 076	9/30/2013	9/30/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0802523	NEW ENGINE UNIT 024	9/30/2013	9/30/2013	AP	WP	0101-0201-4251	2,899.00
V0421590	JOHNSON MACHINE INC.	P0803362	FILTERS UNIT 124	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	10.79
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 124	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	17.52
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 120	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 110	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	16.74
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 118	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	3.97
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 118	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	17.52
V0421590	JOHNSON MACHINE INC.	P0803362	WATER PUMP UNIT 118	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	44.99
V0421590	JOHNSON MACHINE INC.	P0803362	FILTERS UNIT 118	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	7.78

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V0421590	JOHNSON MACHINE INC.	P0803362	FILTER NIT 105	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	6.38
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 092	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	11.02
V0421590	JOHNSON MACHINE INC.	P0803362	TEMP SENSOR UNIT 018	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	15.78
V0421590	JOHNSON MACHINE INC.	P0803362	FILTER UNIT 015	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0803362	RIVETS STOCK	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	37.71
V0421590	JOHNSON MACHINE INC.	P0803362	WIPER BLADES STOCK	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	199.84
V0421590	JOHNSON MACHINE INC.	P0803362	CORR-PRICING RIVETS	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	1.00
V0421590	JOHNSON MACHINE INC.	P0803362	CREDIT-RTN TEMP SENSOR	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	-15.78
V0421590	JOHNSON MACHINE INC.	P0802544	BREAK FLUID UNIT 128	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	8.71
V0421590	JOHNSON MACHINE INC.	P0802544	BULBS UNIT STOCK	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	49.20
V0421590	JOHNSON MACHINE INC.	P0802544	FILTER UNIT 035	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0802544	ROTORS UNIT 035	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	68.34
V0421590	JOHNSON MACHINE INC.	P0802544	FILTERS UNIT 102	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0802544	WIPER BLADES UNIT 102	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	31.32
V0421590	JOHNSON MACHINE INC.	P0802544	FILTERS UNIT 120	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	11.75
V0520500	M G OIL CO	P0802540	5-20 OIL	9/26/2013	9/26/2013	AP	WP	0101-0201-4262	295.15
V0526424	MARCO INC	P0803316	COPIES	10/2/2013	10/2/2013	AP	WP	0101-0201-4244	70.12
V0536254	MATHESON-LINWELD	P0803366	TANK RENTALS	10/3/2013	10/3/2013	AP	WP	0101-0201-4246	37.65
V0520190	MCKIE FORD INC	P0803363	JEWELS WARNING UNIT 120	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	13.49
V0520190	MCKIE FORD INC	P0803361	OIL UNIT 124	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	65.88
V0520190	MCKIE FORD INC	P0803361	MOTOR AND FAN UNIT 120	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	453.64
V0520190	MCKIE FORD INC	P0803361	ANTI-FREEZE UNIT 105	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	37.12
V0520190	MCKIE FORD INC	P0803361	RADIATOR UNIT 105	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	218.24
V0520190	MCKIE FORD INC	P0803361	KNUCKLE FRONT END UNIR 094	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	297.63
V0520190	MCKIE FORD INC	P0803361	WHEEL HUB UNIT 094	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	210.97
V0520190	MCKIE FORD INC	P0803361	JEWELS WARNING STOCK	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	67.45
V0520190	MCKIE FORD INC	P0802776	OIL UNIT 094	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	65.88
V0520190	MCKIE FORD INC	P0803308	RELAY STOCK	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	166.72
V0520190	MCKIE FORD INC	P0803308	TRANS FLUID UNIT 019	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	65.88
V0520190	MCKIE FORD INC	P0803308	FILTER UNIT 129	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0803308	CREDIT-RTN OIL	10/2/2013	10/2/2013	AP	WP	0101-0201-4251	-28.14
V0520190	MCKIE FORD INC	P0802543	FILTER ASY UNIT 128	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0802543	OIL UNIT 120	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	66.36
V0520190	MCKIE FORD INC	P0802543	ELEMENT ASY UNIT 125	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0802543	OIL UNIT 127	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	55.57

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V0520190	MCKIE FORD INC	P0802543	CREDIT-RTN FILTER ASY	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	-5.20
V0541285	MENARDS	P0803314	XL WIRE CRATE DOYLE	10/2/2013	10/2/2013	AP	WP	0101-0201-4298	59.99
V0541285	MENARDS	P0803353	TAPE	10/3/2013	10/3/2013	AP	WP	0101-0201-4261	26.29
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0201-4155	543.22
V0551507	MIDWEST TIRE & MUFFLER	P0802526	OIL CHANGE	9/26/2013	9/26/2013	AP	WP	0101-0201-4251	41.08
V0569400	MOUNTAIN VIEW ANIMAL	P0802522	MEDS MAGNUM	9/26/2013	9/26/2013	AP	WP	0101-0201-4298	6.99
V0579000	NARTEC INC	P0803309	COCAINE TEST KITS	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	600.00
V0579000	NARTEC INC	P0803309	METH-1 KIT	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	775.00
V0579000	NARTEC INC	P0803309	CORR-PRICING	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	-131.55
V0601545	NEVE'S UNIFORM	P0803305	SS SHIRT CHILDS	10/2/2013	10/2/2013	AP	WP	0101-0201-4263	127.90
V0601545	NEVE'S UNIFORM	P0802773	SS SHIRTS ALEXANDER	10/2/2013	10/2/2013	AP	WP	0101-0201-4263	127.90
V0601545	NEVE'S UNIFORM	P0802773	PANTS ALEXANDER	10/2/2013	10/2/2013	AP	WP	0101-0201-4263	175.90
V0601545	NEVE'S UNIFORM	P0802773	STRIPES ALEXANDER	10/2/2013	10/2/2013	AP	WP	0101-0201-4263	5.90
V0601545	NEVE'S UNIFORM	P0802549	PANTS HARDING	9/27/2013	9/27/2013	AP	WP	0101-0201-4263	175.90
V0601545	NEVE'S UNIFORM	P0802549	SS SHIRTS HARDING	9/27/2013	9/27/2013	AP	WP	0101-0201-4263	127.90
V0601545	NEVE'S UNIFORM	P0803365	PANTS AND SHIRTS GIZZI	10/3/2013	10/3/2013	AP	WP	0101-0201-4263	975.52
V0601545	NEVE'S UNIFORM	P0803365	FLASHLIGHT HOLDER	10/3/2013	10/3/2013	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	P0803365	PANTS GEBHARD	10/3/2013	10/3/2013	AP	WP	0101-0201-4263	87.95
V0601545	NEVE'S UNIFORM	P0803365	CORR-PRICING PANTS/SHIRTS	10/3/2013	10/3/2013	AP	WP	0101-0201-4263	-487.76
V0601545	NEVE'S UNIFORM	P0802533	SS SHIRTS BLENNER	9/26/2013	9/26/2013	AP	WP	0101-0201-4263	127.90
V0601545	NEVE'S UNIFORM	P0802533	PANTS BLENNER	9/26/2013	9/26/2013	AP	WP	0101-0201-4263	175.90
V0634566	O'REILLY AUTO PARTS	P0803360	WATER PUNP UNIT 018	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	102.33
V0634566	O'REILLY AUTO PARTS	P0803301	SPARK PLUGS UNIT 019	10/8/2013	10/8/2013	AP	WP	0101-0201-4251	32.53
V0634566	O'REILLY AUTO PARTS	P0803301	CORR COST	10/8/2013	10/8/2013	AP	WP	0101-0201-4251	0.05
V0660835	PET GIANT	P0802532	DOG FOOD	9/26/2013	9/26/2013	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0802521	DOG TOYS BLACK	9/26/2013	9/26/2013	AP	WP	0101-0201-4298	21.99
V0660835	PET GIANT	P0802521	DOG FOOD BLACK	9/26/2013	9/26/2013	AP	WP	0101-0201-4298	46.99
V0701470	RAPID AUTO GLASS	P0803367	BACK WINDOW UNIT 1610	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	460.38
V0827279	STAPLES ADVANTAGE	P0802547	BLACK TONER	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	132.71
V0827279	STAPLES ADVANTAGE	P0802546	BLACK TONER	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	97.98
V0831645	STOPTECH LTD	P0802548	STOP STICK KIT	10/1/2013	10/1/2013	AP	WP	0101-0201-4269	430.00
V0831645	STOPTECH LTD	P0802548	STOP STICKS	10/1/2013	10/1/2013	AP	WP	0101-0201-4269	240.00
V0831645	STOPTECH LTD	P0802548	SHIPPING	10/1/2013	10/1/2013	AP	WP	0101-0201-4269	30.00
V0838010	SUMMIT SIGNS & SUPPLY	P0803368	CUT AND INSTALL K9 GRAPHICS	10/3/2013	10/3/2013	AP	WP	0101-0201-4251	495.00
V0856470	TOW PRO	P0803355	TOW 2009 CAV TO STEEL STREET	10/3/2013	10/3/2013	AP	WP	0101-0201-4225	70.00

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V0886420	VANWAY TROPHY &	P0801902	NAME TAG	9/26/2013	9/26/2013	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0801902	NAME PLATE	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	7.10
V0890180	VERIZON WIRELESS	P0802482	390-0474 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	54.81
V0890180	VERIZON WIRELESS	P0802482	390-1965 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-1966 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	31.66
V0890180	VERIZON WIRELESS	P0802482	390-2122 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	36.00
V0890180	VERIZON WIRELESS	P0802482	390-2804 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-3007 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-3362 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	38.17
V0890180	VERIZON WIRELESS	P0802482	390-3838 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-4404 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-4681 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-4682 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0802482	390-4724 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-4911 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-4930 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	415-1698 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	43.21
V0890180	VERIZON WIRELESS	P0802482	390-6009 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	51.34
V0890180	VERIZON WIRELESS	P0802482	390-6361 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	45.09
V0890180	VERIZON WIRELESS	P0802482	390-7131 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7478 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.05
V0890180	VERIZON WIRELESS	P0802482	390-7511 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	41.20
V0890180	VERIZON WIRELESS	P0802482	390-7612 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	31.15
V0890180	VERIZON WIRELESS	P0802482	390-7613 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7616 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	31.15
V0890180	VERIZON WIRELESS	P0802482	390-7617 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	36.00
V0890180	VERIZON WIRELESS	P0802482	390-7859 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-9854 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	393-5785 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	415-1993 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	41.47
V0890180	VERIZON WIRELESS	P0802482	415-5602 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-5116 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	484-7400 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	484-7402 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7403 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	31.22

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V0890180	VERIZON WIRELESS	P0802482	484-7404 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-7405 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	484-7406 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	31.15
V0890180	VERIZON WIRELESS	P0802482	484-7407 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7408 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.08
V0890180	VERIZON WIRELESS	P0802482	484-7409 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	39.95
V0890180	VERIZON WIRELESS	P0802482	484-7410 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0802482	484-7411 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	484-7412 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0802482	484-7413 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	54.09
V0890180	VERIZON WIRELESS	P0802482	484-7414 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0802482	484-7416 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	484-7417 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.79
V0890180	VERIZON WIRELESS	P0802482	484-7418 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0802482	484-7419 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.44
V0890180	VERIZON WIRELESS	P0802482	484-7420 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7421 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7422 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7423 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.48
V0890180	VERIZON WIRELESS	P0802482	484-7424 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0802482	484-7425 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7426 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	39.33
V0890180	VERIZON WIRELESS	P0802482	484-7427 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.48
V0890180	VERIZON WIRELESS	P0802482	484-7428 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7429 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7430 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-7431 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7432 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	484-7433 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.42
V0890180	VERIZON WIRELESS	P0802482	484-7434 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7435 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-7436 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7437 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	484-7438 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0802482	484-7439 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52

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V0890180	VERIZON WIRELESS	P0802482	484-7440 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7441 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7442 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7443 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-7444 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-7888 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	50.09
V0890180	VERIZON WIRELESS	P0802482	593-2812 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	593-2813 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	593-2814 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	593-2853 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	47.23
V0890180	VERIZON WIRELESS	P0802482	786-2340 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-2414 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-2695 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-2923 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-3011 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3548 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3637 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3760 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3795 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3825 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-3929 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-4059 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-4287 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-4766 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-5009 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-5183 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-5769 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.50
V0890180	VERIZON WIRELESS	P0802482	786-5962 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-6075 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-6776 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-6793 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-6920 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-7558 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-7563 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-7608 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46

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V0890180	VERIZON WIRELESS	P0802482	786-7812 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	786-7823 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	787-0491 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	30.02
V0890180	VERIZON WIRELESS	P0802482	858-3543 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	33.09
V0890180	VERIZON WIRELESS	P0802482	863-0060 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.97
V0890180	VERIZON WIRELESS	P0802482	863-1182 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.92
V0890180	VERIZON WIRELESS	P0802482	863-1406 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-1407 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	877-2170 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	877-4497 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	39.95
V0890180	VERIZON WIRELESS	P0802482	939-1114 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	939-1671 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	939-4272 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.60
V0890180	VERIZON WIRELESS	P0802482	939-5108 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0802482	939-5115 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0802482	939-5575 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	52.21
V0892415	VIDEO SERVICES OF	P0802520	4GB SD CARDS CLASS 10	10/1/2013	10/1/2013	AP	WP	0101-0201-4261	425.00
V0892415	VIDEO SERVICES OF	P0802520	CORR-COST OF SHIPPING	10/1/2013	10/1/2013	AP	WP	0101-0201-4261	12.00
V0934830	WESTERN STATIONERS	P0802519	PAPER	9/26/2013	9/26/2013	AP	WP	0101-0201-4261	495.53
V0934830	WESTERN STATIONERS	P0803357	OFFICE SUPPLIES	10/3/2013	10/3/2013	AP	WP	0101-0201-4261	237.73
V0935979	WEX BANK	P0803153	CAR WASH	9/30/2013	9/30/2013	AP	WP	0101-0201-4251	286.89
V0935979	WEX BANK	P0803153	29.33G SUPALC57	9/30/2013	9/30/2013	AP	WP	0101-0201-4262	114.61
V0935979	WEX BANK	P0803153	159.52G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0201-4262	603.28
V0935979	WEX BANK	P0803153	231.58G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0101-0201-4262	800.45
V0935979	WEX BANK	P0803153	3975.05G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0201-4262	13,446.85
V0935979	WEX BANK	P0803153	2493.95G UNL	9/30/2013	9/30/2013	AP	WP	0101-0201-4262	8,581.92
V0943756	WORKING AGAINST	P0803241	OCT13 WAVI	10/1/2013	10/1/2013	AP	WP	0101-0201-4593	2,500.00
V0948612	WOW!	P0803247	1495784 SEPT13 INTERNET,LD	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	237.45
V0948612	WOW!	P0803247	1495784 355-3050 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3068 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3069 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3070 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3076 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3078 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3460 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91

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V0948612	WOW!	P0803247	1495784 355-3461 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3462 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3489 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3548 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3595 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3607 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3608 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 355-3609 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 355-3610 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-1783 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2664 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2665 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2671 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2672 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2673 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2674 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 355-3440 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0803247	1495784 394-2677 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2680 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2697 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2698 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2915 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2916 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-2917 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4117 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4130 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4131 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4133 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4135 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4139 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6028 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6029 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-4134 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6031 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6032 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90

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

V0948612	WOW!	P0803247	1495784 394-6775 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6854 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495784 394-6907 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1495810 394-5299 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0803247	1495810 394-6090 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0803247	1495810 716-0773 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0803247	1495784 394-6908 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0803247	1492828 394-6037 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0803247	1495828 394-6164 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0803534	1495808 394-2600 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0201-4281	13.49
V0962396	ZUERCHER TECHNOLOGIES	P0803352	LEDS SUIT MILESTONE 5	10/9/2013	10/9/2013	AP	WP	0101-0201-4225	45,311.00
Cost Center: 0201								Total:	<u>180,754.31</u>

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
V0002805	A&B BUSINESS EQUIPMENT	P0803171	COPIER MAINT/8-16-13 TO 9-15-1	10/2/2013	10/2/2013	AP	WP	0101-0202-4253	207.40
V0002070	AAA PLUMBING	P0803036	LAUNDRY FLOOR DRAIN	10/1/2013	10/1/2013	AP	WP	0101-0202-4252	249.69
V0005640	ACE HARDWARE	P0803095	MAGNET STRIPS/STN 3	10/2/2013	10/2/2013	AP	WP	0101-0202-4269	8.63
V0005641	ACE HARDWARE-EAST	P0803037	2" KEY RING/T1	10/1/2013	10/1/2013	AP	WP	0101-0202-4269	1.72
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12767152 4800	10/9/2013	10/9/2013	AP	WP	0101-0202-4283	633.57
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12313258 4560	10/9/2013	10/9/2013	AP	WP	0101-0202-4283	618.91
V0078490	BLACK HILLS POWER &	P0803893	0903764355 12767125 4620	10/9/2013	10/9/2013	AP	WP	0101-0202-4283	721.17
V0124452	CABELA'S RETAIL INC	P0803475	3 SETS BINOCULARS/CHIEF 1 CAR,	10/9/2013	10/9/2013	AP	WP	0101-0202-4265	329.97
V0131400	CARQUEST AUTO PARTS	P0803467	OIL FILTER,AIR FILTER/UNIT 212	10/9/2013	10/9/2013	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0803467	10W-30 OIL/UNIT 2124	10/9/2013	10/9/2013	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0803467	FUEL ADDITIVE/E5	10/9/2013	10/9/2013	AP	WP	0101-0202-4262	9.50
V0131400	CARQUEST AUTO PARTS	P0803174	SANDPAPER,WASHER FLUID/SHOP	10/2/2013	10/2/2013	AP	WP	0101-0202-4269	14.79
V0131400	CARQUEST AUTO PARTS	P0802814	LIGHT BULB/T1	9/27/2013	9/27/2013	AP	WP	0101-0202-4251	23.55
V0131400	CARQUEST AUTO PARTS	P0802814	WAX CLEANER,WINDSHIELD	9/27/2013	9/27/2013	AP	WP	0101-0202-4264	26.64
V0134679	CENTURYLINK	P0803277	E38-0061 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0202-4261	0.86
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0202-4261	15.80
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0202-4150	69,709.06
V0168380	CORNELLA	P0803469	RPR STN 1 FRIDGE COOLER/SPLIT	10/9/2013	10/9/2013	AP	WP	0101-0202-4253	1,066.54
V0188068	DAK GENERATOR	P0803044	1500 W 120V HEATER/STN 3 GENER	10/1/2013	10/1/2013	AP	WP	0101-0202-4253	95.20
V0194580	DALE'S TIRE &	P0803173	1-TIRE/B3	10/2/2013	10/2/2013	AP	WP	0101-0202-4267	134.96
V0194590	DALE'S TIRE &	P0802440	2 FLAT RPR/B3	10/1/2013	10/1/2013	AP	WP	0101-0202-4267	32.00
V0195200	DALY, TIM	P0803026	MEALS-BLX FLOOD	10/1/2013	10/1/2013	AP	WP	0101-0202-4270	102.00
V0295993	GEORGES VACUUM SALES	P0803039	CARPET SHAMPOO & TREATMENT	10/1/2013	10/1/2013	AP	WP	0101-0202-4264	93.60
V0305780	GOLDEN WEST	P0800937	MITEL SWA COMMUNICATIONS	9/26/2013	9/26/2013	AP	WP	0101-0202-4225	237.85
V0305780	GOLDEN WEST	P0800937	MITEL SWA COMMUNICATIONS	9/26/2013	9/26/2013	AP	WP	0101-0202-4225	83.75
V0400450	INTERSTATE BATTERIES	P0803043	BATTERY/E4	10/1/2013	10/1/2013	AP	WP	0101-0202-4251	358.05
V0421590	JOHNSON MACHINE INC.	P0803042	SLICK MIST DETAILER,WASH	10/1/2013	10/1/2013	AP	WP	0101-0202-4264	28.98
V0421590	JOHNSON MACHINE INC.	P0803094	WINDSHIELD WASHER FLUID/STN	10/1/2013	10/1/2013	AP	WP	0101-0202-4264	12.30
V0459659	KNECHT HOME CENTER	P0803041	INSECT SPRAY/STN 6	10/1/2013	10/1/2013	AP	WP	0101-0202-4264	30.70
V0459659	KNECHT HOME CENTER	P0803468	NEW KEYS FOR NEW LOCKS/OLD	10/9/2013	10/9/2013	AP	WP	0101-0202-4269	18.37
V0459659	KNECHT HOME CENTER	P0803468	NEW KEYS FOR NEW LOCKS/108 E.	10/9/2013	10/9/2013	AP	WP	0101-0202-4269	17.70
V0470475	KT CONNECTIONS INC	P0803470	ANNUAL MAINT AGREEMENT	10/9/2013	10/9/2013	AP	WP	0101-0202-4225	421.50

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V0520190	MCKIE FORD INC	P0803045	PANEL ASSY/UNIT 2124	10/8/2013	10/8/2013	AP	WP	0101-0202-4251	113.09
V0520278	MCPC	P0803169	4-HP CE278A TONER	10/2/2013	10/2/2013	AP	WP	0101-0202-4261	186.53
V0541285	MENARDS	P0803038	DOOR LOCKS & SHEETROCK/OLD	10/1/2013	10/1/2013	AP	WP	0101-0202-4252	126.72
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0202-4155	367.83
V0545255	MIDCONTINENT	P0803532	702597801	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0803532	128483901	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0803532	114997001	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0803532	702949102	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	150.00
V0571825	MUELLENBERG ELECTRIC	P0803096	ELECTRICAL RPRS TO COLD	10/1/2013	10/1/2013	AP	WP	0101-0202-4252	573.46
V0601545	NEVE'S UNIFORM	P0803088	BOOTS/MALTAVERNE	10/2/2013	10/2/2013	AP	WP	0101-0202-4263	155.00
V0601545	NEVE'S UNIFORM	P0803088	2 PANTS,3 POLO'S/MALTAVERNE	10/2/2013	10/2/2013	AP	WP	0101-0202-4263	186.75
V0612410	NORTHWEST PIPE FITTINGS	P0803466	KITCHEN FAUCET/STN 5	10/9/2013	10/9/2013	AP	WP	0101-0202-4252	170.63
V0714452	RAPID CITY REGIONAL	P0802908	ECG FOR EMPLOYEE #103304 AS	9/30/2013	9/30/2013	AP	WP	0101-0202-4225	20.00
V0716245	RAPID FIRE PROTECTION	P0803471	FIRE ALARM PANEL RPR/STN 5	10/9/2013	10/9/2013	AP	WP	0101-0202-4253	95.00
V0890180	VERIZON WIRELESS	P0801505	CELL PHONE/MALTAVERNE	10/1/2013	10/1/2013	AP	WP	0101-0202-4265	649.99
V0890180	VERIZON WIRELESS	P0802909	CELL PHONE/MALTAVERNE	10/1/2013	10/1/2013	AP	WP	0101-0202-4265	299.99
V0890180	VERIZON WIRELESS	P0802482	863-0051 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0052 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0053 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0054 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0055 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0056 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0059 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	863-0061 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	939-5209 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	939-6112 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	939-6113 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	381-2198 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	381-8571 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	877-4920 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	877-5081 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	877-5223 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	877-5300 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	877-5393 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	390-4114 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	73.45

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V0890180	VERIZON WIRELESS	P0802482	390-4510 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	390-4511 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	390-6275 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	390-6720 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	35.83
V0890180	VERIZON WIRELESS	P0802482	390-7220 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	390-9282 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	390-9989 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	415-5600 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	593-7906 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	786-2233 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-2606 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-2853 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-3288 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-3431 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-3948 SEPT HPONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-4854 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	787-3345 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	40.01
V0935979	WEX BANK	P0803153	1106.66G DSL	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	4,089.92
V0935979	WEX BANK	P0803153	9.01G FARM	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	34.40
V0935979	WEX BANK	P0803153	337.23G PREM DSL	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	1,253.12
V0935979	WEX BANK	P0803153	139.5G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	516.77
V0935979	WEX BANK	P0803153	63.95G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	222.71
V0935979	WEX BANK	P0803153	291.96G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	1,017.10
V0935979	WEX BANK	P0803153	296.04G UNL	9/30/2013	9/30/2013	AP	WP	0101-0202-4262	1,012.69
V0948612	WOW!	P0803534	1495793 394-4177 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	95.64
V0948612	WOW!	P0803534	1495793 394-4178 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 394-4179 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 394-4180 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1718884 394-4187 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	119.17
V0948612	WOW!	P0803534	1495793 394-6039 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 394-6040 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 394-6754 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1718884 716-1718 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0803534	1718884 716-1794 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0803534	1919319 716-2947 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.50

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V0948612	WOW!	P0803534	1919319 716-2961 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0803534	1919319 716-2964 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0803534	1919319 716-2982 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0803534	1495793 716-3689 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 716-3690 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 716-3691 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0803534	1495793 716-3698 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1495793 716-4306 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803534	1718884 716-4372 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0803247	1495814 394-5220 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	94.06
V0948612	WOW!	P0803247	1495785 394-4104 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	90.32
V0948612	WOW!	P0803247	1495791 394-4186 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803247	1495814 394-5221 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803247	1495814 394-5223 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803247	1495814 394-5235 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0803247	1495785 716-4351 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0803247	1495825 SEPT13 PHONE,CABLE	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	103.14
V0948612	WOW!	P0803247	1495791 394-2613 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0202-4281	90.32
Cost Center: 0202								Total:	<u>89,829.04</u>

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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
V0139120	CITY OF RAPID CITY	P0802872	DISPOSAL OF 4 TIRES	9/27/2013	9/27/2013	AP	WP	0101-0204-4225	10.20
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0204-4261	11.74
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0204-4261	784.51
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0204-4150	9,950.67
V0143002	CLARION	P0802820	COMPREHENSIVE PLAN	10/9/2013	10/9/2013	AP	WP	0101-0204-4225	4,515.96
V0143002	CLARION	P0803419	COMPREHENSIVE PLAN	10/3/2013	10/3/2013	AP	WP	0101-0204-4225	14,740.13
V0247880	FARMER BROTHERS CO	P0802941	COFFEE FILTERS	9/27/2013	9/27/2013	AP	WP	0101-0204-4263	14.30
V0247880	FARMER BROTHERS CO	P0802869	METRO FRENCH ROAST COFFEE	9/27/2013	9/27/2013	AP	WP	0101-0204-4263	113.86
V0247880	FARMER BROTHERS CO	P0802869	DECAF COFFEE	9/27/2013	9/27/2013	AP	WP	0101-0204-4263	18.48
V0247880	FARMER BROTHERS CO	P0802869	DELIVERY CHARGE	9/27/2013	9/27/2013	AP	WP	0101-0204-4263	5.00
V0388100	INDOFF INC	P0802873	CALENDAR 2014 HOD 332	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	9.15
V0388100	INDOFF INC	P0802873	CALENDAR 2014 AAG 520-00	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	18.99
V0388100	INDOFF INC	P0802873	CALENDAR 2014 HOD 3960 POSTER	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	13.45
V0388100	INDOFF INC	P0802873	CALENDAR 2014 AAG 70-865P-05	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	127.45
V0388100	INDOFF INC	P0802873	CALENDAR 2014 AAG 89802	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	52.35
V0388100	INDOFF INC	P0802873	CALENDAR 2014 REFILLS AAG	9/30/2013	9/30/2013	AP	WP	0101-0204-4261	43.95
V0396500	INTERNATIONAL ASSN OF	P0803259	ANNUAL MEMBERSHIP-JEFF	10/2/2013	10/2/2013	AP	WP	0101-0204-4292	102.00
V0398400	INTERNATIONAL CODE	P0803260	CERTIFICATION RENEWAL-LARUS	10/2/2013	10/2/2013	AP	WP	0101-0204-4292	95.00
V0421590	JOHNSON MACHINE INC.	P0802870	NEOFORM WIPER BLADE G001	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	14.43
V0421590	JOHNSON MACHINE INC.	P0802870	VISTA WINTER BLADE G001	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0802871	WIPER BLADE - VIS 800 G002	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	14.43
V0421590	JOHNSON MACHINE INC.	P0802871	WIPER BLADE - VIS 800 G002	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0802871	CREDIT-RTN WINTER BLADE	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	-18.96
V0421590	JOHNSON MACHINE INC.	P0802871	NEOFORM WIPER BLADE	9/27/2013	9/27/2013	AP	WP	0101-0204-4251	14.43
V0477850	LAKOTA COUNTRY TIMES	P0803261	LONG RANGE PLANNER I	10/2/2013	10/2/2013	AP	WP	0101-0204-4230	32.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0204-4155	66.88
V0648605	PARKWAY CAR WASH	P0803514	CAR WASH G001	10/9/2013	10/9/2013	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0803492	CORR PO#P0793241-TAX EXEMPT	10/3/2013	10/3/2013	AP	WP	0101-0204-4251	-0.45
V0700460	RAMKOTA HOTEL	P0802821	LODG-PELISHEK, M INTERVIEW	9/27/2013	9/27/2013	AP	WP	0101-0204-4270	158.00
V0700460	RAMKOTA HOTEL	P0802818	LODG-HUSTEAD J INTERVIEW	9/27/2013	9/27/2013	AP	WP	0101-0204-4270	79.00
V0711110	RAPID CITY JOURNAL	P0803515	PC 10/10/13 13CA013	10/9/2013	10/9/2013	AP	WP	0101-0204-4230	20.58
V0711110	RAPID CITY JOURNAL	P0803425	LONG RANGE PLANNER I	10/3/2013	10/3/2013	AP	WP	0101-0204-4230	290.00
V0711110	RAPID CITY JOURNAL	P0803263	PC 9/26/13 13RZ021	10/2/2013	10/2/2013	AP	WP	0101-0204-4230	50.40

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V0711110	RAPID CITY JOURNAL	P0803262	ZBOA 10/1/13	10/2/2013	10/2/2013	AP	WP	0101-0204-4230	34.02
V0711110	RAPID CITY JOURNAL	P0803264	PC 9/26/13 13OD035	10/2/2013	10/2/2013	AP	WP	0101-0204-4230	20.58
V0718415	RAPID TIRE & ALIGNMENT	P0801483	FRONT ALIGNMENT G008	10/2/2013	10/2/2013	AP	WP	0101-0204-4251	87.55
V0810800	SD PLANNERS	P0802824	REG-LAROCO R	9/27/2013	9/27/2013	AP	WP	0101-0204-4270	80.00
V0810800	SD PLANNERS	P0802824	REG-LACOCK F	9/27/2013	9/27/2013	AP	WP	0101-0204-4270	80.00
V0808500	SOUTH DAKOTA ELEC	P0803545	SEPTEMBER, 2013 AFFIDAVIT FEE	10/9/2013	10/9/2013	AP	WP	0101-0204-4520	430.00
V0808503	SOUTH DAKOTA	P0803258	ANNUAL MEMBERSHIP - LARUS	10/2/2013	10/2/2013	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0803258	ANNUAL MEMBERSHIP-HALL	10/2/2013	10/2/2013	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0803258	ANNUAL	10/2/2013	10/2/2013	AP	WP	0101-0204-4292	40.00
V0890180	VERIZON WIRELESS	P0802482	939-6429 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	390-1320 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-2759 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7149 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-7150 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	32.76
V0890180	VERIZON WIRELESS	P0802482	390-7228 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-8174 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0204-4281	53.46
V0934830	WESTERN STATIONERS	P0802885	HP Q6001 CYAN TONER	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	114.50
V0934830	WESTERN STATIONERS	P0802885	HP Q6002 YELLOW TONER	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	114.50
V0934830	WESTERN STATIONERS	P0802885	HP Q6003 MAGENTA TONER	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	114.50
V0934830	WESTERN STATIONERS	P0802885	HP Q6000 BLACK TONER	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	104.89
V0934830	WESTERN STATIONERS	P0802885	HP 12A TONER CARTRIDGE	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	69.65
V0934830	WESTERN STATIONERS	P0802885	CORR-COST	10/1/2013	10/1/2013	AP	WP	0101-0204-4261	0.01
V0935979	WEX BANK	P0803153	206.19G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0204-4262	694.58
V0935979	WEX BANK	P0803153	182.23G UNL	9/30/2013	9/30/2013	AP	WP	0101-0204-4262	618.63
V0948612	WOW!	P0803534	1495808 355-3080 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0204-4281	13.49
V0948612	WOW!	P0803534	1495808 394-6862 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0204-4281	13.49
Cost Center: 0204								Total:	<u>34,342.56</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0802588	NOZZLE FOR PLASMA CUTTER	10/2/2013	10/2/2013	AP	WP	0101-0205-4269	15.90
V0002820	A&B WELDING SUPPLY CO	P0802588	ELECTRODE	10/2/2013	10/2/2013	AP	WP	0101-0205-4269	29.00
V0078490	BLACK HILLS POWER &	P0804115	2553293094 12312004 4040	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	569.20
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12568392 172	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	24.09
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12768508 132	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	20.52
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12488973 421	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	46.33
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12489000 256	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	31.58
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12571629 314	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	36.76
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12568395 290	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	34.62
V0078490	BLACK HILLS POWER &	P0804115	6264309020 13152075 211	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	27.56
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12805576 148	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	21.94
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12805516 130	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	20.35
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12805611 632	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	96.73
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12770139 149	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	22.04
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12571716 173	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	24.19
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12570116 129	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	20.26
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12818316 213	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	27.74
V0078490	BLACK HILLS POWER &	P0803893	0005599901 12237846 177	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	24.54
V0078490	BLACK HILLS POWER &	P0803893	0005599901 12237883 129	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	20.25
V0078490	BLACK HILLS POWER &	P0803893	0903764355 12218465 156	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	22.67
V0078490	BLACK HILLS POWER &	P0803893	0005599901 12489041 118	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	19.29
V0078490	BLACK HILLS POWER &	P0803893	6391395901 12378368 359	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	40.76
V0078490	BLACK HILLS POWER &	P0803899	1952058938 12488946 0	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	8.75
V0078490	BLACK HILLS POWER &	P0803899	2298189939 13090342 518	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	54.97
V0078490	BLACK HILLS POWER &	P0804029	5088523315 12607315 177	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	41.01
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12731825 452	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	49.11
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12570142 80	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	15.92
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12655563 140	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	21.27
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12807195 146	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	21.80
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12773436 0	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	8.75
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12768025 199	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	26.51
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12772075 92	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	16.95
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12262333 756	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	76.28

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V0078490	BLACK HILLS POWER &	P0803894	4996961426 12229194 359	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	40.78
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12227686 406	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	44.99
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12237769 188	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	25.54
V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	23.72
V0078490	BLACK HILLS POWER &	P0803894	6743162690 12731661 0	10/9/2013	10/9/2013	AP	WP	0101-0205-4283	8.74
V0087400	BORDER STATES ELECTRIC	P0803380	CRIMPING TOOL	10/3/2013	10/3/2013	AP	WP	0101-0205-4265	35.67
V0087400	BORDER STATES ELECTRIC	P0803380	STYLUS PRO	10/3/2013	10/3/2013	AP	WP	0101-0205-4265	21.39
V0087400	BORDER STATES ELECTRIC	P0803380	AA BATTERY	10/3/2013	10/3/2013	AP	WP	0101-0205-4269	9.84
V0131400	CARQUEST AUTO PARTS	P0803381	POWER STEERING FLUID, T704	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	10.10
V0139120	CITY OF RAPID CITY	P0802391	TIRE DISPOSAL	9/30/2013	9/30/2013	AP	WP	0101-0205-4267	5.10
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0205-4150	3,042.00
V0188090	DAKOTA BARRICADE LLC	P0797098	CORR-EXCISE TAX	10/1/2013	10/1/2013	AP	WP	0101-0205-4254	227.56
V0188090	DAKOTA BARRICADE LLC	P0797098	Lacrosse St./Centre St./E. Mai	10/1/2013	10/1/2013	AP	WP	0101-0205-4254	11,149.50
V0208210	DODGE TOWN INC.	P0803427	STEERING BOX GEAR FOR T704	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	315.20
V0208210	DODGE TOWN INC.	P0803427	CORE DEPOSIT	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	125.00
V0208210	DODGE TOWN INC.	P0803427	CREDIT-CORE RTN	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	-125.00
V0248950	FASTENAL COMPANY, THE	P0803098	3/8" WASHER	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	2.00
V0248950	FASTENAL COMPANY, THE	P0803098	1/4"-20 BOLT	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	3.00
V0248950	FASTENAL COMPANY, THE	P0803098	1/4"X1.25" TAPCON	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	12.00
V0248950	FASTENAL COMPANY, THE	P0803098	1/4"X1.75" TAPCON	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	14.00
V0248950	FASTENAL COMPANY, THE	P0803098	ROUND OFF	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	1.92
V0248950	FASTENAL COMPANY, THE	P0802899	LOCTITE	9/30/2013	9/30/2013	AP	WP	0101-0205-4269	12.92
V0304090	GODFREY BRAKE SERVICE	P0803384	PILOT VALVE T704	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	58.65
V0304090	GODFREY BRAKE SERVICE	P0803384	PUSHLOCK MALE FITTING	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	17.11
V0304090	GODFREY BRAKE SERVICE	P0803383	PUSHLOCK MALE FITTING FOR	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	17.11
V0304090	GODFREY BRAKE SERVICE	P0803382	PILOT VALVE FOR T704	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	58.65
V0312550	GRIMM'S PUMP SERVICE	P0803385	POPPET VALVE FOR T704	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	17.45
V0312550	GRIMM'S PUMP SERVICE	P0803385	HOSE INSERT	10/3/2013	10/3/2013	AP	WP	0101-0205-4251	2.24
V0520500	M G OIL CO	P0802900	COMPRESSOR FLUID	9/30/2013	9/30/2013	AP	WP	0101-0205-4269	97.17
V0541285	MENARDS	P0803097	TOILET FLUSH LEVER	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	8.78
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0205-4155	23.16
V0816451	SOUTH DAKOTA ONE CALL	P0802903	213 LOCATES	9/26/2013	9/26/2013	AP	WP	0101-0205-4225	221.39
V0863450	TRAFFIC CONTROL CORP	P0797741	COMPLETE TRAFFIC SIGNAL	10/1/2013	10/1/2013	AP	WP	0101-0205-4269	13,200.00
V0890180	VERIZON WIRELESS	P0802482	939-4712 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	390-3756 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	31.03

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V0935979	WEX BANK	P0803153	213.95G DSL	9/30/2013	9/30/2013	AP	WP	0101-0205-4262	795.02
V0935979	WEX BANK	P0803153	190.63G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0205-4262	647.11
V0935979	WEX BANK	P0803153	28.34G UNL	9/30/2013	9/30/2013	AP	WP	0101-0205-4262	95.67
V0948612	WOW!	P0803247	1495789 716-2632 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0803247	1495824 718-5485 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495795 719-5154 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495829 721-9786 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0803247	1495803 355-3096 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495801 355-3486 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495812 355-3487 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495809 355-3488 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495819 355-3524 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495804 355-3525 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495811 394-2536 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495807 394-6813 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495817 394-6904 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495828 394-6164 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0803247	1495828 394-6037 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	20.02
V0948612	WOW!	P0803247	1495792 355-3012 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495818 355-3079 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803247	1495820 355-3086 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803534	1495787 394-5154 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0803534	1495808 SEPT13 LD	10/8/2013	10/8/2013	AP	WP	0101-0205-4281	0.06
Cost Center: 0205								Total:	<u>32,144.61</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	P0803235	OCT13 EMERG MGMT	10/1/2013	10/1/2013	AP	WP	0101-0209-4596	5,833.34
V0657530	PENNINGTON COUNTY	P0803236	OCT13 SEARCH/RESCUE	10/1/2013	10/1/2013	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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0802482	393-5084 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0270-0270-4281	30.77
								Cost Center: 0270	Total: <u>438.90</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	P0803121	BATTERIES	10/1/2013	10/1/2013	AP	WP	0101-0301-4269	8.62
V0068420	BIERSCHBACH EQUIPMENT	P0803431	CONTROL CABLE,	10/3/2013	10/3/2013	AP	WP	0101-0301-4253	68.52
V0074730	BLACK HILLS CHEMICAL	P0802943	ROLL TOWELS, TOILET TISSUE	9/30/2013	9/30/2013	AP	WP	0101-0301-4264	84.44
V0137240	CHRIS SUPPLY COMPANY	P0803434	ON OFF ROCKER S124	10/3/2013	10/3/2013	AP	WP	0101-0301-4253	6.63
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0301-4150	11,197.55
V0202854	DIESEL MACHINERY INC	P0802788	NOZZLE S067	10/9/2013	10/9/2013	AP	WP	0101-0301-4253	101.77
V0225653	EDDIE'S TRUCK CENTER	P0803149	VALVES, LABOR S020	10/9/2013	10/9/2013	AP	WP	0101-0301-4251	662.59
V0304090	GODFREY BRAKE SERVICE	P0802577	UJOINT SPLICER S037	10/2/2013	10/2/2013	AP	WP	0101-0301-4253	67.10
V0304090	GODFREY BRAKE SERVICE	P0802039	HUB CAP ASSY S28T	10/2/2013	10/2/2013	AP	WP	0101-0301-4253	12.13
V0363311	HILLS MATERIALS CO	P0803268	3.06TN ASPHALT	10/2/2013	10/2/2013	AP	WP	0101-0301-4254	157.13
V0363311	HILLS MATERIALS CO	P0803123	1.32TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	67.78
V0363311	HILLS MATERIALS CO	P0803122	.04TN TACK OIL	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	60.00
V0363311	HILLS MATERIALS CO	P0803122	10.13TN 1IN BASE	10/1/2013	10/1/2013	AP	WP	0101-0301-4259	75.98
V0363311	HILLS MATERIALS CO	P0803123	3.49TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	201.19
V0363311	HILLS MATERIALS CO	P0803123	1.10TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	56.49
V0363311	HILLS MATERIALS CO	P0803123	110.39TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	6,943.55
V0363311	HILLS MATERIALS CO	P0803123	8.62TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	542.20
V0363311	HILLS MATERIALS CO	P0803123	8.02TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	411.83
V0363311	HILLS MATERIALS CO	P0803123	4.51TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	231.59
V0363311	HILLS MATERIALS CO	P0803123	8.10TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	509.49
V0363311	HILLS MATERIALS CO	P0803123	2.00TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	102.70
V0363311	HILLS MATERIALS CO	P0803123	20.43TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	1,285.05
V0363311	HILLS MATERIALS CO	P0803123	1.48TN ASPHALT	10/1/2013	10/1/2013	AP	WP	0101-0301-4254	93.09
V0363311	HILLS MATERIALS CO	P0802781	10.07TN 1IN BASE	9/26/2013	9/26/2013	AP	WP	0101-0301-4259	75.53
V0363311	HILLS MATERIALS CO	P0802781	19.45TN 1IN BASE	9/26/2013	9/26/2013	AP	WP	0101-0301-4259	145.88
V0363311	HILLS MATERIALS CO	P0802781	10.31TN 3IN BALLAST	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	97.95
V0363311	HILLS MATERIALS CO	P0802782	10.58TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	543.28
V0363311	HILLS MATERIALS CO	P0802782	1.35TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	69.32
V0363311	HILLS MATERIALS CO	P0802782	12.45TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	639.30
V0363311	HILLS MATERIALS CO	P0802782	3.01TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	154.56
V0363311	HILLS MATERIALS CO	P0802782	11.03TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	566.39
V0363311	HILLS MATERIALS CO	P0802782	12.03TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	617.74
V0363311	HILLS MATERIALS CO	P0802782	10.00TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	513.50

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

V0363311	HILLS MATERIALS CO	P0802782	51.22TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	2,630.15
V0363311	HILLS MATERIALS CO	P0802782	2.54TN ASPHALT	9/26/2013	9/26/2013	AP	WP	0101-0301-4254	130.43
V0421590	JOHNSON MACHINE INC.	P0803430	BLASTER, BRAKLEEN	10/3/2013	10/3/2013	AP	WP	0101-0301-4269	8.40
V0421590	JOHNSON MACHINE INC.	P0803430	5 SPARK PLUGS-STOCK	10/3/2013	10/3/2013	AP	WP	0101-0301-4251	10.00
V0421590	JOHNSON MACHINE INC.	P0802785	TRAN FILTER, LAMPS-STOCK	9/26/2013	9/26/2013	AP	WP	0101-0301-4251	46.20
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0301-4155	78.64
V0643650	PACIFIC STEEL &	P0803120	ROUND STEEL-STORM SEWER	10/1/2013	10/1/2013	AP	WP	0101-0301-4259	2.88
V0643650	PACIFIC STEEL &	P0803120	ROUND STEEL-STORM SEWER	10/1/2013	10/1/2013	AP	WP	0101-0301-4259	5.76
V0816451	SOUTH DAKOTA ONE CALL	P0802903	212 LOCATES	9/26/2013	9/26/2013	AP	WP	0101-0301-4225	221.39
V0890180	VERIZON WIRELESS	P0801556	PHONE CHARGER 390-4074	10/1/2013	10/1/2013	AP	WP	0101-0301-4269	22.49
V0890180	VERIZON WIRELESS	P0802482	390-1945 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0301-4281	30.79
V0890180	VERIZON WIRELESS	P0802482	863-2060 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0301-4281	37.47
V0935979	WEX BANK	P0803153	1643.07G DSL	9/30/2013	9/30/2013	AP	WP	0101-0301-4262	6,105.66
V0935979	WEX BANK	P0803153	30.42G FARM	9/30/2013	9/30/2013	AP	WP	0101-0301-4262	116.18
V0935979	WEX BANK	P0803153	435.58G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0301-4262	1,472.73
V0935979	WEX BANK	P0803153	53.46G UNL	9/30/2013	9/30/2013	AP	WP	0101-0301-4262	186.30
V0948612	WOW!	P0803534	1495787 355-3066 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0301-4281	9.99
V0948612	WOW!	P0803534	1495787 394-1856 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-0301-4281	14.42
V0948612	WOW!	P0803534	1495787 394-4150 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0803534	1495787 394-4152 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0803534	1495784 394-4153 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0301-4281	13.49

Cost Center: 0301 **Total:** 37,541.22

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 &	P0804115	6264309020 12768588 0	10/9/2013	10/9/2013	AP	WP	0101-0302-4283	12.68
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0302-4150	146.11
V0225653	EDDIE'S TRUCK CENTER	P0802578	HIGH POWER LIGHTS S133	10/1/2013	10/1/2013	AP	WP	0101-0302-4251	142.18
V0225653	EDDIE'S TRUCK CENTER	P0802578	CHAINWHEELS-STOCK	10/1/2013	10/1/2013	AP	WP	0101-0302-4253	115.33
V0225653	EDDIE'S TRUCK CENTER	P0802578	HOSE, FITTING S063	10/1/2013	10/1/2013	AP	WP	0101-0302-4251	88.79
V0225653	EDDIE'S TRUCK CENTER	P0802578	MUFFLER S080	10/1/2013	10/1/2013	AP	WP	0101-0302-4251	412.38
V0225653	EDDIE'S TRUCK CENTER	P0803435	RESISTOR ASSY S018	10/8/2013	10/8/2013	AP	WP	0101-0302-4251	20.48
V0225653	EDDIE'S TRUCK CENTER	P0803435	MOTOR WHEEL ASSY S018	10/8/2013	10/8/2013	AP	WP	0101-0302-4251	195.69
V0225653	EDDIE'S TRUCK CENTER	P0803435	RH ARM S063	10/8/2013	10/8/2013	AP	WP	0101-0302-4251	108.78
V0248950	FASTENAL COMPANY, THE	P0803147	WASHERS S063	10/1/2013	10/1/2013	AP	WP	0101-0302-4251	11.22
V0304090	GODFREY BRAKE SERVICE	P0803150	DUST SHEILD S063	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	109.62
V0304090	GODFREY BRAKE SERVICE	P0802039	U JOINT S080	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	12.50
V0304090	GODFREY BRAKE SERVICE	P0802039	TURN BRAKE DRUMS S080	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	204.85
V0304090	GODFREY BRAKE SERVICE	P0802039	BRAKE KIT, DRUM S080	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	391.80
V0304090	GODFREY BRAKE SERVICE	P0803150	PUSHLOCKS S063	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	50.88
V0304090	GODFREY BRAKE SERVICE	P0802577	BRK HRDWR KIT S063	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	13.38
V0304090	GODFREY BRAKE SERVICE	P0802577	BRAKE KIT S063	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	33.90
V0304090	GODFREY BRAKE SERVICE	P0802577	MACHINE LABOR S063	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	88.20
V0304090	GODFREY BRAKE SERVICE	P0802577	TIMKEN, OIL BATH SEAL S080	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	96.22
V0304090	GODFREY BRAKE SERVICE	P0802577	CLAMP S080	10/2/2013	10/2/2013	AP	WP	0101-0302-4251	13.60
V0402500	INSTA CHAIN INC	P0803432	4 SM WHEEL W/O CHAINS-STOCK	10/3/2013	10/3/2013	AP	WP	0101-0302-4253	511.56
V0402500	INSTA CHAIN INC	P0802789	4 LARGE WHEEL W/O	9/26/2013	9/26/2013	AP	WP	0101-0302-4253	506.84
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0302-4155	2.10
V0890180	VERIZON WIRELESS	P0802482	390-4074 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0302-4281	32.76
V0935979	WEX BANK	P0803153	273.02G DSL	9/30/2013	9/30/2013	AP	WP	0101-0302-4262	1,014.56
V0936710	WHISLER BEARING	P0803148	POLYSLEEVE, ADAPTER S063	10/1/2013	10/1/2013	AP	WP	0101-0302-4251	50.50

Cost Center: 0302 **Total:** 4,386.91

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 &	P0804115	6566951721 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0304-4283	24.75
V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0304-4283	26,637.83
V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0304-4283	30,445.38
V0179540	CRESCENT ELECTRIC	P0803386	FUSE HOLDER KIT	10/3/2013	10/3/2013	AP	WP	0101-0304-4269	116.54
V0179540	CRESCENT ELECTRIC	P0803386	FUSE	10/3/2013	10/3/2013	AP	WP	0101-0304-4269	39.10
V0179540	CRESCENT ELECTRIC	P0800117	AEL 400W FIXTURE, DEADWOOD	10/3/2013	10/3/2013	AP	WP	0101-0304-4269	193.35
V0179540	CRESCENT ELECTRIC	P0800117	CORR SHIPPING	10/3/2013	10/3/2013	AP	WP	0101-0304-4269	28.34
V0495380	LIGHTING MAINTENANCE	P0802937	JULY OUT OF CONTRACT STREET	9/30/2013	9/30/2013	AP	WP	0101-0304-4225	1,025.13
V0495380	LIGHTING MAINTENANCE	P0802901	JUNE OUT OF CONTRACT STREET	9/30/2013	9/30/2013	AP	WP	0101-0304-4225	142.86
V0495380	LIGHTING MAINTENANCE	P0802938	AUGUST OUT OF CONTRACT	9/30/2013	9/30/2013	AP	WP	0101-0304-4225	951.14
								Cost Center: 0304	Total: <u>59,604.42</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	P0802561	ACETYLENE-WELDING SUPPLIES	10/2/2013	10/2/2013	AP	WP	0101-0305-4269	47.61
V0002820	A&B WELDING SUPPLY CO	P0802032	OXYGEN, WIRE-WELDING	10/2/2013	10/2/2013	AP	WP	0101-0305-4269	121.37
V0074730	BLACK HILLS CHEMICAL	P0802943	ROLL TOWELS, TOILET TISSUE	9/30/2013	9/30/2013	AP	WP	0101-0305-4264	84.44
V0077956	BLACK HILLS	P0803276	104309	10/1/2013	10/1/2013	AP	WP	0101-0305-4225	45.00
V0077956	BLACK HILLS	P0803276	108859	10/1/2013	10/1/2013	AP	WP	0101-0305-4225	45.00
V0131400	CARQUEST AUTO PARTS	P0802786	METRIC ZERKS, BUTANE	9/26/2013	9/26/2013	AP	WP	0101-0305-4269	61.24
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0305-4150	6,270.28
V0304090	GODFREY BRAKE SERVICE	P0803150	HOSE, PIPE S004	10/2/2013	10/2/2013	AP	WP	0101-0305-4251	8.15
V0421590	JOHNSON MACHINE INC.	P0803145	CABLE TIES	10/1/2013	10/1/2013	AP	WP	0101-0305-4269	12.49
V0421590	JOHNSON MACHINE INC.	P0803145	THRD LCK BLUE	10/1/2013	10/1/2013	AP	WP	0101-0305-4269	24.29
V0421590	JOHNSON MACHINE INC.	P0803430	CAP SCREWS-STOCK	10/3/2013	10/3/2013	AP	WP	0101-0305-4251	20.52
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0305-4155	50.01
V0566440	MOTION INDUSTRIES INC.	P0802874	GASKET SEAL	9/27/2013	9/27/2013	AP	WP	0101-0305-4269	57.92
V0566440	MOTION INDUSTRIES INC.	P0802874	TAX EXEMPT	9/27/2013	9/27/2013	AP	WP	0101-0305-4269	-3.28
V0790461	SNAP ON TOOLS	P0802787	TECH ANGLE	9/26/2013	9/26/2013	AP	WP	0101-0305-4265	534.95
V0890180	VERIZON WIRELESS	P0802482	415-0665 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0305-4281	30.79
V0890180	VERIZON WIRELESS	P0802482	390-3719 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0305-4281	30.77
V0934830	WESTERN STATIONERS	P0802944	932XLBLK INK CRG	9/27/2013	9/27/2013	AP	WP	0101-0305-4261	36.65
V0934830	WESTERN STATIONERS	P0802944	CORR-COST	9/27/2013	9/27/2013	AP	WP	0101-0305-4261	-0.30
V0935979	WEX BANK	P0803153	50.54G DSL	9/30/2013	9/30/2013	AP	WP	0101-0305-4262	187.80
V0935979	WEX BANK	P0803153	123.55G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0305-4262	413.42
V0948612	WOW!	P0803534	1495787 SEPT13 LD	10/8/2013	10/8/2013	AP	WP	0101-0305-4281	0.03
Cost Center: 0305								Total:	<u>8,079.15</u>

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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	P0802943	ROLL TOWELS, TOILET TISSUE	9/30/2013	9/30/2013	AP	WP	0101-0401-4264	84.43
V0077956	BLACK HILLS	P0803276	068955	10/1/2013	10/1/2013	AP	WP	0101-0401-4225	45.00
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0401-4150	5,433.45
V0225653	EDDIE'S TRUCK CENTER	P0802578	TRANSMISSION DIAGNOSTICS,	10/1/2013	10/1/2013	AP	WP	0101-0401-4251	500.85
V0304090	GODFREY BRAKE SERVICE	P0801770	AIR HOSE S044	10/2/2013	10/2/2013	AP	WP	0101-0401-4253	7.33
V0304090	GODFREY BRAKE SERVICE	P0802577	CREDIT-RTN CAMSHAFT	10/2/2013	10/2/2013	AP	WP	0101-0401-4251	-37.20
V0304090	GODFREY BRAKE SERVICE	P0802577	CORR-CAMSHAFT	10/2/2013	10/2/2013	AP	WP	0101-0401-4251	23.05
V0304090	GODFREY BRAKE SERVICE	P0802577	CAM KIT, OIL BATH SEAL S070	10/2/2013	10/2/2013	AP	WP	0101-0401-4251	119.54
V0304090	GODFREY BRAKE SERVICE	P0803150	PINTLE HOOK, BOLTS, NUTS S006	10/2/2013	10/2/2013	AP	WP	0101-0401-4251	132.78
V0421590	JOHNSON MACHINE INC.	P0803145	LAMP S049	10/1/2013	10/1/2013	AP	WP	0101-0401-4253	10.71
V0421590	JOHNSON MACHINE INC.	P0803145	BRACKET, SOCKET S006	10/1/2013	10/1/2013	AP	WP	0101-0401-4251	25.86
V0421590	JOHNSON MACHINE INC.	P0803430	OIL FILTER S023	10/3/2013	10/3/2013	AP	WP	0101-0401-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0802785	WTHRSTRIP, ULTA BLACK S049	9/26/2013	9/26/2013	AP	WP	0101-0401-4253	17.78
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0401-4155	36.17
V0566440	MOTION INDUSTRIES INC.	P0802942	LINEAR ACTUATORS-STOCK	9/27/2013	9/27/2013	AP	WP	0101-0401-4253	311.30
V0601545	NEVE'S UNIFORM	P0803119	2013 5 WORKSHIRTS-D PFEIFLE	10/8/2013	10/8/2013	AP	WP	0101-0401-4263	178.45
V0890180	VERIZON WIRELESS	P0802482	863-2212 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0401-4281	29.52
V0931805	WESTERN	P0803433	RADIO REPAIR S047, S050,S077	10/3/2013	10/3/2013	AP	WP	0101-0401-4253	226.00
V0935979	WEX BANK	P0803153	3520.17G DSL	9/30/2013	9/30/2013	AP	WP	0101-0401-4262	13,080.95
V0935979	WEX BANK	P0803153	32.44G FARM	9/30/2013	9/30/2013	AP	WP	0101-0401-4262	123.90
V0935979	WEX BANK	P0803153	165.28G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0401-4262	556.58
V0935979	WEX BANK	P0803153	28.06G UNL	9/30/2013	9/30/2013	AP	WP	0101-0401-4262	100.21
V0936710	WHISLER BEARING	P0803148	BUILD AS PER SAMPLE S006	10/1/2013	10/1/2013	AP	WP	0101-0401-4251	46.18
Cost Center: 0401								Total:	<u>21,055.83</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	P0803237	OCT13 DETOX	10/1/2013	10/1/2013	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
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0601-4261	2.60
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0601-4150	808.00
V0347900	HAUFF MID-AMERICA	P0802859	stopwatches	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	159.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0601-4155	8.26
V0787250	SIMPSON'S CREATIVE	P0802867	Volleyball scorecards	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	159.00
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0601-4530	35.00
V0883998	UNIVERSAL ATHLETIC	P0802868	Champion Triple Football Flag	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	48.25
V0883998	UNIVERSAL ATHLETIC	P0802868	Champion Triple Football Flag	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	24.75
V0883998	UNIVERSAL ATHLETIC	P0802868	VFRS Stackhouse Folding Refere	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	1,067.22
V0883998	UNIVERSAL ATHLETIC	P0802868	SHIPPING	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	7.00
V0883998	UNIVERSAL ATHLETIC	P0802868	SHIPPING	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	5.00
V0883998	UNIVERSAL ATHLETIC	P0802868	SHIPPING	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	187.22
V0883998	UNIVERSAL ATHLETIC	P0802477	Indoor Volleyball tshirts	9/27/2013	9/27/2013	AP	WP	0101-0601-4269	209.36
V0890180	VERIZON WIRELESS	P0802482	390-3058 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0601-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-4156 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0601-4281	33.66
V0890180	VERIZON WIRELESS	P0802482	787-0053 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	863-0069 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0601-4281	52.21
V0934830	WESTERN STATIONERS	P0802848	BINDERS	9/27/2013	9/27/2013	AP	WP	0101-0601-4261	66.00
V0940616	WILSON SPORTING GOODS	P0802479	Tennis merchandise for resale	9/27/2013	9/27/2013	AP	WP	0101-0601-4520	98.92
V0940616	WILSON SPORTING GOODS	P0802479	Tennis merdhandise for resale	9/27/2013	9/27/2013	AP	WP	0101-0601-4520	335.03
V0940616	WILSON SPORTING GOODS	P0802479	Tennis merchandise for resale	9/27/2013	9/27/2013	AP	WP	0101-0601-4520	842.40
V0948612	WOW!	P0803247	1495786 SEPT13 LD	10/1/2013	10/1/2013	AP	WP	0101-0601-4281	0.84
V0948612	WOW!	P0803534	1495815 394-4167 SEPT13 LD	10/8/2013	10/8/2013	AP	WP	0101-0601-4281	0.12
V0948612	WOW!	P0803534	1495799 394-6921 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0803534	1495799 394-6922 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0803534	1495799 394-6980 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0601-4281	13.49
Cost Center: 0601								Total:	<u>4,283.78</u>

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
V0078490	BLACK HILLS POWER &	P0804029	2006311131 12312005 83600	10/9/2013	10/9/2013	AP	WP	0101-0603-4283	6,968.14
V0134679	CENTURYLINK	P0803277	399-9031 SVC CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	32.83
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0603-4261	1.73
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0603-4150	1,628.00
V0147470	CLIMATE CONTROL	P0802860	REMOVE AND REPLACED HEAT	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	15,588.83
V0147470	CLIMATE CONTROL	P0802860	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	318.17
V0147470	CLIMATE CONTROL	P0802855	BURNER ASSEMBLY	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	1,770.92
V0147470	CLIMATE CONTROL	P0802855	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	154.00
V0147470	CLIMATE CONTROL	P0802855	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	94.00
V0147470	CLIMATE CONTROL	P0802855	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0603-4253	41.21
V0179540	CRESCENT ELECTRIC	P0802385	light bulbs	9/27/2013	9/27/2013	AP	WP	0101-0603-4257	121.17
V0420650	JOHNSON CONTROLS INC	P0802849	REGULAR CONTROLS	9/27/2013	9/27/2013	AP	WP	0101-0603-4225	62.50
V0420650	JOHNSON CONTROLS INC	P0802849	MILEAGE	9/27/2013	9/27/2013	AP	WP	0101-0603-4225	4.25
V0420650	JOHNSON CONTROLS INC	P0802849	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0603-4225	1.34
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0603-4155	9.63
V0618600	OFFICEMAX	P0802464	ink cartridges	9/27/2013	9/27/2013	AP	WP	0101-0603-4261	126.33
V0659645	PEPSI-COLA BOTTLING CO	P0803197	16 OZ CUPS	10/1/2013	10/1/2013	AP	WP	0101-0603-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0803197	5 GAL BIBS	10/1/2013	10/1/2013	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0803197	FUEL SURCHARGE	10/1/2013	10/1/2013	AP	WP	0101-0603-4520	3.00
V0757235	SAM'S CLUB	P0803573	DUM DUM POPS	10/9/2013	10/9/2013	AP	WP	0101-0603-4520	25.56
V0757235	SAM'S CLUB	P0803573	COFFEE DECANTER	10/9/2013	10/9/2013	AP	WP	0101-0603-4520	14.48
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0603-4530	379.00
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0603-4530	50.40
V0890180	VERIZON WIRELESS	P0802482	545-4177 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	390-2449 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	31.04
V0890180	VERIZON WIRELESS	P0802482	863-0072 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	29.52
V0935979	WEX BANK	P0803153	20.45G UNL	9/30/2013	9/30/2013	AP	WP	0101-0603-4262	73.53
V0948612	WOW!	P0803247	1495786 355-3064 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0803247	1495786 394-1879 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0803247	1495786 394-3353 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0803247	1495786 394-6748 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0803247	1495786 394-6987 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0603-4281	13.49

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

Cost Center: 0603

Total: 27,773.24

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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0613-0604-4150	62.89
V0340280	HARDWARE HANK	P0803581	3 FURNACE FILTERS	10/9/2013	10/9/2013	AP	WP	0613-0604-4269	10.77
V0340280	HARDWARE HANK	P0803581	4 FURNACE FILTERS	10/9/2013	10/9/2013	AP	WP	0613-0604-4269	14.36
V0448000	KIMBALL'S GOLF SHOP,	P0803566	SEPT 26-30, 2013 CONTRACT	10/9/2013	10/9/2013	AP	WP	0613-0604-4225	1,548.15
V0448000	KIMBALL'S GOLF SHOP,	P0802976	SEPT 21-25, 2013 CONTRACT	10/9/2013	10/9/2013	AP	WP	0613-0604-4225	7,060.43
V0448000	KIMBALL'S GOLF SHOP,	P0803583	OCT 1-5, 2013 CONTRACT	10/9/2013	10/9/2013	AP	WP	0613-0604-4225	2,437.34
V0448000	KIMBALL'S GOLF SHOP,	P0803565	OCT 2013 MANAGEMENT	10/9/2013	10/9/2013	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0802460	9/16/13-9/20/13 CONTRACT	9/26/2013	9/26/2013	AP	WP	0613-0604-4225	3,636.97
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0613-0604-4155	3.63
V0842595	TCFEF	P0802472	GOLF CART FLEET LEASE	9/27/2013	9/27/2013	AP	WP	0613-0604-4225	5,499.35
V0875681	TYCO INTEGRATED	P0801332	SEPT SERVICE	10/1/2013	10/1/2013	AP	WP	0613-0604-4225	66.68
Cost Center: 0604								Total:	<u>23,840.57</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
V0221830	EAGLE SALES OF THE BH	P0802446	concession merchandise for res	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	90.60
V0255390	FISHER BEVERAGE	P0802452	concession merchandise for res	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	127.80
V0603500	NIKE USA INC	P0802462	Golf merchandise for resale	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	165.00
V0659645	PEPSI-COLA BOTTLING CO	P0802466	concession merchandise for res	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	195.00
V0839868	SWEEN COMPANY, E A	P0792999	CORR-COST OF RTNS	6/20/2013	6/20/2013	AP	WP	0614-0605-4520	-79.13
V0839868	SWEEN COMPANY, E A	P0792999	CORR-COST	6/20/2013	6/20/2013	AP	WP	0614-0605-4520	-1.00
V0839868	SWEEN COMPANY, E A	P0792999	CREDIT-RTNS	6/20/2013	6/20/2013	AP	WP	0614-0605-4520	-56.26
V0839868	SWEEN COMPANY, E A	P0792999	merchandise for resale	6/20/2013	6/20/2013	AP	WP	0614-0605-4520	16.80
V0839868	SWEEN COMPANY, E A	P0792999	merchandise for resale	6/20/2013	6/20/2013	AP	WP	0614-0605-4520	63.74
V0839868	SWEEN COMPANY, E A	P0800064	Merchandise for resale	10/9/2013	10/9/2013	AP	WP	0614-0605-4520	125.61
V0839868	SWEEN COMPANY, E A	P0802471	concession merchandise for res	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	102.03
V0839868	SWEEN COMPANY, E A	P0802471	CREDIT-RTN MERCH	9/27/2013	9/27/2013	AP	WP	0614-0605-4520	-53.01
V0839868	SWEEN COMPANY, E A	P0797423	golf concessions for resale	7/30/2013	7/30/2013	AP	WP	0614-0605-4520	42.80
V0839868	SWEEN COMPANY, E A	P0797423	CREDIT-RTN	7/30/2013	7/30/2013	AP	WP	0614-0605-4520	-20.50
V0842595	TCFEF	P0802472	GOLF CART FLEET LEASE	9/27/2013	9/27/2013	AP	WP	0614-0605-4225	429.65
V0875681	TYCO INTEGRATED	P0799969	Monthly security	10/1/2013	10/1/2013	AP	WP	0614-0605-4225	27.03
								Cost Center: 0605	Total: <u>1,176.16</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	P0802854	poly clr film - greenhouse	9/27/2013	9/27/2013	AP	WP	0101-0607-4252	55.67
V0005640	ACE HARDWARE	P0802854	padlock	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	34.54
V0005640	ACE HARDWARE	P0802854	strap hangar	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	1.72
V0005640	ACE HARDWARE	P0802854	hasp fxd stpl	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	14.56
V0005640	ACE HARDWARE	P0802854	hasp fxd stpl	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	7.66
V0005640	ACE HARDWARE	P0802437	sprocket - chainsaw	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	21.00
V0005640	ACE HARDWARE	P0802437	needle cage - chainsaw	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	7.95
V0005640	ACE HARDWARE	P0802437	mesh airfilter - chainsaw	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	12.10
V0005640	ACE HARDWARE	P0802887	Ace pipe wrench	9/27/2013	9/27/2013	AP	WP	0101-0607-4265	29.75
V0005640	ACE HARDWARE	P0802887	12" pump plier	9/27/2013	9/27/2013	AP	WP	0101-0607-4265	17.27
V0005640	ACE HARDWARE	P0802887	lopper bypass	9/27/2013	9/27/2013	AP	WP	0101-0607-4269	67.98
V0005640	ACE HARDWARE	P0802887	paint, putty knife, filler	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	22.04
V0005640	ACE HARDWARE	P0803126	nuts/screws/bolts - weed eater	10/1/2013	10/1/2013	AP	WP	0101-0607-4253	3.20
V0005640	ACE HARDWARE	P0803126	sandbelt	10/1/2013	10/1/2013	AP	WP	0101-0607-4259	14.37
V0005641	ACE HARDWARE-EAST	P0802886	spraypaint	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	4.31
V0005641	ACE HARDWARE-EAST	P0802886	drill bit	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	15.35
V0005641	ACE HARDWARE-EAST	P0802886	rivet tool swivet head	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	19.99
V0005641	ACE HARDWARE-EAST	P0802886	rivet	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	7.19
V0005641	ACE HARDWARE-EAST	P0802886	angle	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	15.35
V0047123	BH SERVICES INC	P0803127	Sept Janitorial services - Par	10/1/2013	10/1/2013	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0803127	Aug Janitorial service - Park	10/1/2013	10/1/2013	AP	WP	0101-0607-4225	76.06
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12571627 3508	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	471.71
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12568393 1	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	12.80
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12749837 2014	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	264.31
V0078490	BLACK HILLS POWER &	P0804115	2553293094 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	42.95
V0078490	BLACK HILLS POWER &	P0804115	6264309020 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	10.11
V0078490	BLACK HILLS POWER &	P0804115	2553293094 12153254 3209	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	425.49
V0078490	BLACK HILLS POWER &	P0803893	0005599901 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	49.68
V0078490	BLACK HILLS POWER &	P0803893	0005599901 12227510 830	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	122.85
V0078490	BLACK HILLS POWER &	P0803893	0005599901 12236601 269	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	48.34
V0078490	BLACK HILLS POWER &	P0803899	1334936502 13622465 155	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	33.49
V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	55.60
V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	58.11

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

V0078490	BLACK HILLS POWER &	P0803894	4996961426 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	165.50
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12304137 204	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	40.09
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12304139 176	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	36.36
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12218414 3	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	13.26
V0078490	BLACK HILLS POWER &	P0803894	0416314894 12767071 1760	10/9/2013	10/9/2013	AP	WP	0101-0607-4283	285.11
V0087400	BORDER STATES ELECTRIC	P0803128	12x30 Pedestal	10/1/2013	10/1/2013	AP	WP	0101-0607-4257	442.18
V0139120	CITY OF RAPID CITY	P0802856	tire disposal	9/27/2013	9/27/2013	AP	WP	0101-0607-4267	11.25
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0607-4150	9,880.50
V0158390	CONTRACTOR'S SUPPLY	P0802889	Air fittings	10/8/2013	10/8/2013	AP	WP	0101-0607-4253	5.30
V0158390	CONTRACTOR'S SUPPLY	P0802889	hose fitting	10/8/2013	10/8/2013	AP	WP	0101-0607-4253	15.00
V0158390	CONTRACTOR'S SUPPLY	P0802889	chain	10/8/2013	10/8/2013	AP	WP	0101-0607-4269	52.00
V0158390	CONTRACTOR'S SUPPLY	P0802889	nylon strap	10/8/2013	10/8/2013	AP	WP	0101-0607-4269	33.00
V0191920	DAKOTA SUPPLY GROUP	P0803129	light fixture	10/8/2013	10/8/2013	AP	WP	0101-0607-4257	203.69
V0191920	DAKOTA SUPPLY GROUP	P0802445	lighting supplies - Campbell S	10/8/2013	10/8/2013	AP	WP	0101-0607-4257	203.69
V0191920	DAKOTA SUPPLY GROUP	P0802445	CORR-LIGHTING SUPPLIES	10/8/2013	10/8/2013	AP	WP	0101-0607-4257	203.69
V0194590	DALE'S TIRE &	P0802034	tire maintenance #M9	10/1/2013	10/1/2013	AP	WP	0101-0607-4267	59.17
V0197405	DAVIS SUN TURF	P0803137	LH Rod A4 End	10/1/2013	10/1/2013	AP	WP	0101-0607-4253	119.22
V0197405	DAVIS SUN TURF	P0802447	Adapter #19 & M5	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	157.32
V0197405	DAVIS SUN TURF	P0802447	LH Rod Ends M6, M8, M9 & M10	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	221.99
V0248950	FASTENAL COMPANY, THE	P0802857	black cable tie	9/27/2013	9/27/2013	AP	WP	0101-0607-4259	6.20
V0248950	FASTENAL COMPANY, THE	P0802451	light supplies - Campbell St.	9/27/2013	9/27/2013	AP	WP	0101-0607-4257	18.02
V0304090	GODFREY BRAKE SERVICE	P0801213	hitch and hook - Bleachers	10/2/2013	10/2/2013	AP	WP	0101-0607-4251	142.79
V0310225	GREAT WESTERN TIRE INC.	P0802453	Tire repair #M8	9/27/2013	9/27/2013	AP	WP	0101-0607-4267	143.75
V0363310	HILLS MATERIALS	P0803131	asphalt - Parkview parking lot	10/1/2013	10/1/2013	AP	WP	0101-0607-4254	209.51
V0363310	HILLS MATERIALS	P0803131	roadstone	10/1/2013	10/1/2013	AP	WP	0101-0607-4254	54.80
V0412660	JENNER EQUIPMENT CO	P0802890	bolts #43 and #M15	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	185.09
V0421590	JOHNSON MACHINE INC.	P0802861	Vista wiper blade	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	46.98
V0421590	JOHNSON MACHINE INC.	P0802891	wrench	9/27/2013	9/27/2013	AP	WP	0101-0607-4265	6.52
V0421590	JOHNSON MACHINE INC.	P0802891	prestone super #55	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	5.98
V0421590	JOHNSON MACHINE INC.	P0802454	brake supplies #42	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	368.61
V0421590	JOHNSON MACHINE INC.	P0802454	Why Cyl. #42	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	16.58
V0421590	JOHNSON MACHINE INC.	P0802454	brake supplies #42	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	31.14
V0421590	JOHNSON MACHINE INC.	P0802454	brake supplies #42	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	53.71
V0421590	JOHNSON MACHINE INC.	P0802454	CREDIT-RTN CORE	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	-20.00
V0520500	M G OIL CO	P0802929	Fuel	9/27/2013	9/27/2013	AP	WP	0101-0607-4262	1,310.90

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V0520500	M G OIL CO	P0802461	Phillips TropArtic 19W30	9/27/2013	9/27/2013	AP	WP	0101-0607-4262	779.64
V0520500	M G OIL CO	P0802461	Shell Rotella	9/27/2013	9/27/2013	AP	WP	0101-0607-4262	806.96
V0541285	MENARDS	P0803133	grass seed	10/1/2013	10/1/2013	AP	WP	0101-0607-4266	152.35
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0607-4155	66.66
V0545255	MIDCONTINENT	P0803532	126963801	10/8/2013	10/8/2013	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0803532	129974301	10/8/2013	10/8/2013	AP	WP	0101-0607-4281	303.24
V0612410	NORTHWEST PIPE FITTINGS	P0802463	Plumbing supplies	9/27/2013	9/27/2013	AP	WP	0101-0607-4255	511.98
V0612410	NORTHWEST PIPE FITTINGS	P0802865	plumbing supplies	9/27/2013	9/27/2013	AP	WP	0101-0607-4255	50.56
V0612410	NORTHWEST PIPE FITTINGS	P0802892	plumbing supplies	9/27/2013	9/27/2013	AP	WP	0101-0607-4255	39.09
V0643650	PACIFIC STEEL &	P0802465	supplies for Campbell St. ligh	9/30/2013	9/30/2013	AP	WP	0101-0607-4257	73.53
V0643650	PACIFIC STEEL &	P0802893	24' square tube	9/30/2013	9/30/2013	AP	WP	0101-0607-4259	78.13
V0678973	POWER HOUSE HONDA	P0802467	chainsaw repair parts	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	83.98
V0698810	RDO EQUIPMENT CO	P0802468	knife guard, rivet	9/27/2013	9/27/2013	AP	WP	0101-0607-4253	145.80
V0698810	RDO EQUIPMENT CO	P0802894	Driver,#56	9/30/2013	9/30/2013	AP	WP	0101-0607-4253	163.69
V0698810	RDO EQUIPMENT CO	P0802894	roller #56	9/30/2013	9/30/2013	AP	WP	0101-0607-4253	28.82
V0744010	ROYAL WHEEL	P0802935	repairs to #42	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	771.18
V0781610	SHERWIN-WILLIAMS	P0803136	paint supplies	10/1/2013	10/1/2013	AP	WP	0101-0607-4259	34.31
V0816451	SOUTH DAKOTA ONE CALL	P0802903	212 LOCATES	9/26/2013	9/26/2013	AP	WP	0101-0607-4225	221.39
V0834455	STRETCH'S GLASS &	P0802896	Selinoid #503	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	134.50
V0834455	STRETCH'S GLASS &	P0802240	clear tempered lenses	10/1/2013	10/1/2013	AP	WP	0101-0607-4257	46.40
V0834455	STRETCH'S GLASS &	P0802056	center caps #514	10/1/2013	10/1/2013	AP	WP	0101-0607-4251	55.00
V0834455	STRETCH'S GLASS &	P0800681	reciever hitch #45	10/1/2013	10/1/2013	AP	WP	0101-0607-4251	211.04
V0835829	STURDEVANT'S AUTO	P0802897	shop stock	9/27/2013	9/27/2013	AP	WP	0101-0607-4251	200.90
V0838010	SUMMIT SIGNS & SUPPLY	P0802898	decals	9/27/2013	9/27/2013	AP	WP	0101-0607-4269	100.00
V0838010	SUMMIT SIGNS & SUPPLY	P0802474	"slow moving vehicle" sign #55	9/27/2013	9/27/2013	AP	WP	0101-0607-4269	45.00
V0856300	TITAN MACHINERY	P0803643	Reseal Valve	10/9/2013	10/9/2013	AP	WP	0101-0607-4253	2,891.73
V0890180	VERIZON WIRELESS	P0802482	390-1335 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	36.00
V0890180	VERIZON WIRELESS	P0802482	390-2459 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-6535 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	430-2021 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	430-7904 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	57.85
V0890180	VERIZON WIRELESS	P0802482	431-4244 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0802482	484-0540 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	484-2142 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.60
V0890180	VERIZON WIRELESS	P0802482	484-2765 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52

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V0890180	VERIZON WIRELESS	P0802482	484-2766 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	30.18
V0890180	VERIZON WIRELESS	P0802482	484-5951 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0802482	593-2148 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	593-2426 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	593-2821 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.88
V0890180	VERIZON WIRELESS	P0802482	593-2899 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	30.29
V0890180	VERIZON WIRELESS	P0802482	593-2926 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	593-2927 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	786-4869 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	858-5647 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	863-0079 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.75
V0890180	VERIZON WIRELESS	P0802482	877-6102 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	29.98
V0890180	VERIZON WIRELESS	P0802482	877-6103 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	31.97
V0935979	WEX BANK	P0803153	184.72G DSL	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	686.44
V0935979	WEX BANK	P0803153	30.06G PREM DSL	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	111.70
V0935979	WEX BANK	P0803153	11.24G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	41.75
V0935979	WEX BANK	P0803153	23.56G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	81.70
V0935979	WEX BANK	P0803153	819.36G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	2,754.71
V0935979	WEX BANK	P0803153	308.28G UNL	9/30/2013	9/30/2013	AP	WP	0101-0607-4262	1,064.37
V0948612	WOW!	P0803247	1495794 394-4176 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	16.49
V0948612	WOW!	P0803247	1495794 394-5104 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0803247	1495794 394-6951 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0607-4281	13.68
Cost Center: 0607								Total:	<u>30,904.32</u>

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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	P0802437	yale key	9/27/2013	9/27/2013	AP	WP	0101-0608-4269	4.78
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0608-4150	1,265.50
V0504471	LOGRITE	P0802862	ATV Tire	9/27/2013	9/27/2013	AP	WP	0101-0608-4253	230.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0608-4155	10.42
V0566820	MOTIVE PARTS & SUPPLY	P0802864	Crank - chipper jack	9/27/2013	9/27/2013	AP	WP	0101-0608-4253	13.70
V0618600	OFFICEMAX	P0802866	Ink cartridge	9/27/2013	9/27/2013	AP	WP	0101-0608-4261	33.25
V0752796	SACHS, DONALD	P0802475	Hazardous Fuel Removal reimbur	9/27/2013	9/27/2013	AP	WP	0101-0608-4530	469.00
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0608-4530	218.63
								Cost Center: 0608	Total: <u>2,245.28</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 &	P0804029	3101608108 12775588 72480	10/9/2013	10/9/2013	AP	WP	0101-0609-4283	6,763.59
V0134679	CENTURYLINK	P0803277	E38-2022 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0803277	E38-0164 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0609-4150	13,445.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0609-4155	117.44
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0609-4530	6.93
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0609-4530	62.00
V0890180	VERIZON WIRELESS	P0802482	390-6682 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	415-1826 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	415-3435 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	858-1241 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	863-0430 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	48.91
V0890180	VERIZON WIRELESS	P0802482	877-1511 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	53.24
V0890180	VERIZON WIRELESS	P0802482	877-2313 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	53.56
V0890180	VERIZON WIRELESS	P0802482	939-4315 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0609-4281	35.28
V0890180	VERIZON WIRELESS	P0800808	CELL PHONE CASE	10/1/2013	10/1/2013	AP	WP	0101-0609-4261	89.99
V0935979	WEX BANK	P0803153	47.67G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0101-0609-4262	200.98
V0935979	WEX BANK	P0803153	3.94G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0609-4262	13.29
V0935979	WEX BANK	P0803153	14.56G UNL	9/30/2013	9/30/2013	AP	WP	0101-0609-4262	49.75
								Cost Center: 0609	Total: <u>21,387.66</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0610-4150	2,121.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0610-4155	17.89
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0610-4530	35.24
								Cost Center: 0610	Total: <u>2,174.13</u>

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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
V0005640	ACE HARDWARE	P0802831	PAINTBRUSH SET	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	7.67
V0005640	ACE HARDWARE	P0802831	RYL EXT	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	27.83
V0005641	ACE HARDWARE-EAST	P0803575	TOILET SEATS	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	49.90
V0005641	ACE HARDWARE-EAST	P0803575	DISH SOAP	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	7.19
V0005641	ACE HARDWARE-EAST	P0803575	WIRE SHOWER CADDY	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	7.98
V0016290	ALSCO	P0803568	169 PRO TOWELS	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	28.73
V0016290	ALSCO	P0803568	9 PRO TOWEL INVTY MAINT.	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0803568	2 DUST MOPS	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0803568	3 WET MOPS	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0803568	3 RED MATS	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0803568	LAUNDRY BAG	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0803568	2 MOP FRAMES	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0803568	2 MOP HANDLES	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0802837	209 PRO TOWELS	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0802837	9 PRO TOWEL INVTY MAINT.	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0802837	2 DUST MOPS	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0802837	3 WET MOPS	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0802837	3 RED MATS	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0802837	LAUNDRY BAG	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0802837	2 MOP FRAMES	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0802837	2 MOP HANDLES	9/27/2013	9/27/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0803184	LAUNDRY BAG	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0803184	2 MOP FRAMES	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0803184	2 MOP HANDLES	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0803184	209 PRO TOWEL	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0803184	9 PRO TOWEL INVTY	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0803184	2 DUST MOPS	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0803184	3 WET MOPS	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0803184	3 RED MATS	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	11.33
V0026320	AMICK SOUND INC	P0802830	REPLACE DOOR SWITCHES FOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	28.94
V0026320	AMICK SOUND INC	P0802830	HOURS OF LABOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	255.00
V0026320	AMICK SOUND INC	P0802830	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	6.63
V0031745	AQUA PRODUCTS K C	P0803572	DRIVE BELT KIT	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	158.40

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V0031745	AQUA PRODUCTS K C	P0803572	PUMP D MAX	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	216.98
V0031745	AQUA PRODUCTS K C	P0803572	RUNNING CAPACITOR	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	35.00
V0031745	AQUA PRODUCTS K C	P0803572	BUSHING	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	5.52
V0031745	AQUA PRODUCTS K C	P0803572	PULLEY ASSY.	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	55.98
V0031745	AQUA PRODUCTS K C	P0803572	LABOR - REPAIR POOL CLEANER	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	75.00
V0031745	AQUA PRODUCTS K C	P0803572	FEB X SHIPPING	10/9/2013	10/9/2013	AP	WP	0101-0612-4253	56.25
V0074730	BLACK HILLS CHEMICAL	P0803185	SOAP DISPENSER	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	27.57
V0074730	BLACK HILLS CHEMICAL	P0803186	4 FRESHNER	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	23.42
V0074730	BLACK HILLS CHEMICAL	P0803186	12 CONSUME BI BOWL	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	44.45
V0074730	BLACK HILLS CHEMICAL	P0803186	DMQ DISINFECTANT	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	54.50
V0074730	BLACK HILLS CHEMICAL	P0803186	MULTI-FOLD TOWELS	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	23.99
V0074730	BLACK HILLS CHEMICAL	P0803186	AIR FRESHNER	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	71.88
V0074730	BLACK HILLS CHEMICAL	P0803186	TOILET TISSUE	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	138.68
V0078490	BLACK HILLS POWER &	P0804029	5547216721 12312007 148400	10/9/2013	10/9/2013	AP	WP	0101-0612-4283	13,227.50
V0136490	CHEMSEARCH	P0803190	WATER TREATMENT SEPT. 2013	10/1/2013	10/1/2013	AP	WP	0101-0612-4225	73.33
V0136490	CHEMSEARCH	P0803190	SHIPPING	10/1/2013	10/1/2013	AP	WP	0101-0612-4225	9.50
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0612-4261	2.17
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0612-4150	2,032.00
V0147470	CLIMATE CONTROL	P0802832	BELIMO ACTUATORS	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	704.44
V0147470	CLIMATE CONTROL	P0802832	WASH TRAILER	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	30.00
V0147470	CLIMATE CONTROL	P0802832	MISC ELECT.	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	15.00
V0147470	CLIMATE CONTROL	P0802832	COIL CLEANER	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	109.50
V0147470	CLIMATE CONTROL	P0802832	DRAIN MATERIAL	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	67.70
V0147470	CLIMATE CONTROL	P0802832	VEHICLE/MILEAGE	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	18.00
V0147470	CLIMATE CONTROL	P0802832	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	462.00
V0147470	CLIMATE CONTROL	P0802832	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	376.00
V0147470	CLIMATE CONTROL	P0802832	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	201.00
V0147470	CLIMATE CONTROL	P0802832	LABOR	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	141.00
V0147470	CLIMATE CONTROL	P0802832	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	43.36
V0147470	CLIMATE CONTROL	P0803182	CONDENSER FAN MOTOR	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	485.21
V0147470	CLIMATE CONTROL	P0803182	FAN BLADE	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	126.97
V0147470	CLIMATE CONTROL	P0803182	MISC. ELECT.	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	7.00
V0147470	CLIMATE CONTROL	P0803182	FREIGHT	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	74.75
V0147470	CLIMATE CONTROL	P0803182	VEHICLE/MILEAGE	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	9.00
V0147470	CLIMATE CONTROL	P0803182	LABOR	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	154.00

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V0147470	CLIMATE CONTROL	P0803182	CORR EXCISE TAX	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	17.49
V0147470	CLIMATE CONTROL	P0803183	MATERIAL - HEAT COIL	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	1,456.81
V0147470	CLIMATE CONTROL	P0803183	LABOR	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	754.00
V0147470	CLIMATE CONTROL	P0803183	LABOR	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	611.00
V0147470	CLIMATE CONTROL	P0803183	CORR EXCISE TAX	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	57.59
V0179540	CRESCENT ELECTRIC	P0802833	INCANDESCENT ROUGH SERVICE	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	170.97
V0234700	ENVIRONMENTAL	P0802836	PLEATED FILTERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	272.40
V0349315	HAWKINS CHEMICAL	P0803191	HYDROCHLORIC ACID	10/1/2013	10/1/2013	AP	WP	0101-0612-4264	991.61
V0350135	HEBRON BRICK SUPPLY COP0801432		242 SILICA SAND	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	3,630.00
V0350135	HEBRON BRICK SUPPLY COP0801432		FREIGHT	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	65.00
V0420650	JOHNSON CONTROLS INC	P0802849	EXCISE TAX	9/27/2013	9/27/2013	AP	WP	0101-0612-4225	1.34
V0420650	JOHNSON CONTROLS INC	P0802849	REGULAR CONTROLS	9/27/2013	9/27/2013	AP	WP	0101-0612-4225	62.50
V0420650	JOHNSON CONTROLS INC	P0802849	MILEAGE	9/27/2013	9/27/2013	AP	WP	0101-0612-4225	4.50
V0459659	KNECHT HOME CENTER	P0803577	WASP & HORNET SPRAY	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	13.47
V0459659	KNECHT HOME CENTER	P0803577	MOUSE PRUF	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	15.98
V0459659	KNECHT HOME CENTER	P0803577	GLV LTHR DRVR	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	11.99
V0459659	KNECHT HOME CENTER	P0803577	BY-PASS PRUNER	10/9/2013	10/9/2013	AP	WP	0101-0612-4269	25.99
V0495650	LINCOLN EQUIPMENT INC.	P0803195	FREIGHT	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	18.61
V0495650	LINCOLN EQUIPMENT INC.	P0803195	HANDLING	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0803195	TRUE UNION BALL VALVE	10/1/2013	10/1/2013	AP	WP	0101-0612-4269	445.00
V0517100	MCDONALD SUPPLY	P0802840	PLEATED FILTERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	35.16
V0517100	MCDONALD SUPPLY	P0802840	PLEATED FILTERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	40.20
V0517100	MCDONALD SUPPLY	P0802840	PLEATED FILTERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	41.04
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0612-4155	17.88
V0618600	OFFICEMAX	P0802842	ASTROPARCHE BLUE	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	37.47
V0618600	OFFICEMAX	P0802841	SIGN HOLDERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	13.18
V0618600	OFFICEMAX	P0802841	SIGN HOLDERS	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	12.60
V0618600	OFFICEMAX	P0802841	STORAGE BOXES	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	17.29
V0643890	PAK N MAIL	P0802827	UPS GROUND	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	94.05
V0717925	RAPID SOFT WATER	P0802843	10 50# SALT	9/27/2013	9/27/2013	AP	WP	0101-0612-4269	63.00
V0717925	RAPID SOFT WATER	P0803576	50 LBS SALT	10/9/2013	10/9/2013	AP	WP	0101-0612-4264	126.00
V0732106	RICOH USA	P0802844	BASE (9/3/13 - 10/7/13)	9/27/2013	9/27/2013	AP	WP	0101-0612-4253	140.81
V0781610	SHERWIN-WILLIAMS	P0802847	ASE LTX GL ULTRADP	9/27/2013	9/27/2013	AP	WP	0101-0612-4259	45.59
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0612-4530	210.82
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0101-0612-4530	161.01

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V0880250	UNITED PARCEL SERVICE	P0803444	8110953863,CHARGES	10/3/2013	10/3/2013	AP	WP	0101-0612-4261	21.15
V0890180	VERIZON WIRELESS	P0802482	863-1020 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	34.75
V0890180	VERIZON WIRELESS	P0802482	877-0777 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	939-4085 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	49.62
V0890180	VERIZON WIRELESS	P0802482	390-2559 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	36.00
V0890180	VERIZON WIRELESS	P0802482	431-6489 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	593-2731 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	858-4479 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0612-4281	40.01
V0934830	WESTERN STATIONERS	P0802848	FILES	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	48.75
V0934830	WESTERN STATIONERS	P0802848	JUMBO CLIPS	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	8.90
V0934830	WESTERN STATIONERS	P0802848	INK	9/27/2013	9/27/2013	AP	WP	0101-0612-4261	43.26
V0935979	WEX BANK	P0803153	41.79G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0612-4262	140.70
V0935979	WEX BANK	P0803153	22.15G UNL	9/30/2013	9/30/2013	AP	WP	0101-0612-4262	76.98
V0948612	WOW!	P0803534	1495815 394-5224 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0803534	1495815 394-5226 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0803534	1495815 394-5227 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0803534	1495815 394-5228 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0612-4281	13.49
								Cost Center: 0612	Total: <u>30,318.86</u>

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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 &	P0804115	6264309020 12227335 1000	10/9/2013	10/9/2013	AP	WP	0101-0615-4283	146.19
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0615-4150	202.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0615-4155	1.61
V0659645	PEPSI-COLA BOTTLING CO	P0802863	CARBON DIOXIDE	9/27/2013	9/27/2013	AP	WP	0101-0615-4520	10.00
V0948612	WOW!	P0803247	1495802 394-1892 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0803247	1495802 394-6891 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0803247	1495802 355-3464 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0803247	1495802 355-3463 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0615-4281	13.49
								Cost Center: 0615	Total: <u>413.76</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0616-4150	202.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0616-4155	1.61
V0948612	WOW!	P0803534	1495799 394-1894 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0616-4281	13.49
V0948612	WOW!	P0803534	1495799 394-6965 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0616-4281	13.49
								Cost Center: 0616	Total: <u>230.59</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0678735	PONDEROSA SPORTSWEAR	P0802838	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	146.03
V0678735	PONDEROSA SPORTSWEAR	P0802838	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	22.18
V0678735	PONDEROSA SPORTSWEAR	P0802838	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	20.94
V0678735	PONDEROSA SPORTSWEAR	P0802838	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	104.80
V0678735	PONDEROSA SPORTSWEAR	P0802838	HORACE MANN HOOD SHEAT	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	47.20
V0678735	PONDEROSA SPORTSWEAR	P0802838	SUPPLIES	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	15.66
V0678735	PONDEROSA SPORTSWEAR	P0802839	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	412.32
V0678735	PONDEROSA SPORTSWEAR	P0802839	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	26.20
V0678735	PONDEROSA SPORTSWEAR	P0802839	HORACE MANN T-SHIRTS	9/27/2013	9/27/2013	AP	WP	0101-0617-4520	10.47
V0948612	WOW!	P0803247	1495806 394-1891 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0617-4281	18.99
								Cost Center: 0617	Total: <u>824.79</u>

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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	P0803141	SERVICE 8/16/13-9/15/13	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	189.73
V0068590	BIG D OIL COMPANY	P0803509	215.47 GAL UNL	10/9/2013	10/9/2013	AP	WP	0101-0618-4262	781.71
V0068590	BIG D OIL COMPANY	P0803509	22.53 GAL PRE	10/9/2013	10/9/2013	AP	WP	0101-0618-4262	89.68
V0068590	BIG D OIL COMPANY	P0803509	7443.8 GAL DSL	10/9/2013	10/9/2013	AP	WP	0101-0618-4262	29,362.95
V0068590	BIG D OIL COMPANY	P0803509	17.23 GAL DSL	10/9/2013	10/9/2013	AP	WP	0101-0618-4262	68.23
V0068590	BIG D OIL COMPANY	P0803509	CREDIT SEPTEMBER DISCOUNT	10/9/2013	10/9/2013	AP	WP	0101-0618-4262	-1,759.87
V0072050	BLACK HAWK VANS	P0803255	R/R DOOR LATCH,R/R	10/2/2013	10/2/2013	AP	WP	0101-0618-4251	525.50
V0077956	BLACK HILLS	P0803276	102567	10/1/2013	10/1/2013	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0803276	108293	10/1/2013	10/1/2013	AP	WP	0101-0618-4225	30.00
V0077956	BLACK HILLS	P0803276	108877	10/1/2013	10/1/2013	AP	WP	0101-0618-4225	45.00
V0078490	BLACK HILLS POWER &	P0804115	2553293094 12312004 8080	10/9/2013	10/9/2013	AP	WP	0101-0618-4283	1,138.41
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0618-4261	1.30
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0618-4261	3.04
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0618-4150	9,692.78
V0225653	EDDIE'S TRUCK CENTER	P0801607	AC INOP-ADDED	10/2/2013	10/2/2013	AP	WP	0101-0618-4251	745.89
V0225660	EDDIES TRUCK SALES &	P0802553	LOF,FUEL FILTER,AIR FILTER,SP8	10/2/2013	10/2/2013	AP	WP	0101-0618-4251	332.62
V0225660	EDDIES TRUCK SALES &	P0802553	iNTAKE PORT SWIRL ACTUATOR	10/2/2013	10/2/2013	AP	WP	0101-0618-4251	1,950.31
V0388100	INDOFF INC	P0802552	CORR-PRICING	9/26/2013	9/26/2013	AP	WP	0101-0618-4261	0.10
V0388100	INDOFF INC	P0802552	CALENDARS,LAMINATING	9/26/2013	9/26/2013	AP	WP	0101-0618-4261	125.54
V0459659	KNECHT HOME CENTER	P0803144	SECURITY BIT	10/1/2013	10/1/2013	AP	WP	0101-0618-4265	2.86
V0479715	LAUNDRY WORLD	P0803506	TOWELS 10/2/13	10/9/2013	10/9/2013	AP	WP	0101-0618-4264	7.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0618-4155	113.78
V0701710	RAPID CHEVROLET CO INC	P0803510	REPLACED FAN CLUTCH,LOF,FL	10/9/2013	10/9/2013	AP	WP	0101-0618-4251	1,261.58
V0701710	RAPID CHEVROLET CO INC	P0803510	ADJ ALREADY PAID	10/9/2013	10/9/2013	AP	WP	0101-0618-4251	-56.80
V0701710	RAPID CHEVROLET CO INC	P0803510	REPLACED GLOW	10/9/2013	10/9/2013	AP	WP	0101-0618-4251	682.44
V0701710	RAPID CHEVROLET CO INC	P0803510	R/R PASS DOOR BUS 121	10/9/2013	10/9/2013	AP	WP	0101-0618-4251	56.80
V0701710	RAPID CHEVROLET CO INC	P0803139	R/R PASS DOOR BUS 121	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	56.80
V0701710	RAPID CHEVROLET CO INC	P0802587	LOF,FL FLTR,PS FLUSH,REAR DIFF	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	1,339.58
V0701710	RAPID CHEVROLET CO INC	P0802536	CHAFED WIRES ON	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	237.88
V0701710	RAPID CHEVROLET CO INC	P0802536	REPLACED P/S PRESSURE LINE,FIT	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	326.07
V0701710	RAPID CHEVROLET CO INC	P0802536	LOF,PS FLUSH,AIR FILTER,REPLAC	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	630.21
V0701710	RAPID CHEVROLET CO INC	P0802536	AC LOW	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	839.36
V0701710	RAPID CHEVROLET CO INC	P0802536	CORR COST LOF PS FLUSH	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	-100.00

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V0701710	RAPID CHEVROLET CO INCP0801312	LOF,FL FLTR,R/R LIGHTS,BUS 506	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	353.47
V0701710	RAPID CHEVROLET CO INCP0801116	REPLACED OIL PSI GAUGE,lof,WAS	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	404.47
V0701710	RAPID CHEVROLET CO INCP0801116	REPLACED TURBO AND RELATED	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	2,841.26
V0717680	RAPID REFRIGERATION P0802551	R/R	9/27/2013	9/27/2013	AP	WP	0101-0618-4251	2,414.29
V0775500	SERVALL UNIFORM/LINEN P0803507	MOPS @ BARN	10/9/2013	10/9/2013	AP	WP	0101-0618-4264	17.84
V0787740	SIMS GLASS P0803503	R/R SHELTERS-REPLACE	10/9/2013	10/9/2013	AP	WP	0101-0618-4259	490.00
V0890180	VERIZON WIRELESS P0802482	209-2438 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	30.77
V0890180	VERIZON WIRELESS P0802482	484-4792 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	31.08
V0890180	VERIZON WIRELESS P0802482	484-7305 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	29.56
V0890180	VERIZON WIRELESS P0802482	545-4472 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	52.21
V0927960	WEST RIVER P0799107	LOF BUS 613	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	352.54
V0927960	WEST RIVER P0799107	LOF BUS 713	10/1/2013	10/1/2013	AP	WP	0101-0618-4251	352.54
V0932350	WESTERN DAKOTA P0803055	CDL TESTING K JONES	10/2/2013	10/2/2013	AP	WP	0101-0618-4270	80.00
V0948612	WOW! P0803534	1495782 394-6608 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0618-4281	23.49
V0948612	WOW! P0803247	1495828 394-6164 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW! P0803247	1495828 394-6037 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0101-0618-4281	23.40
Cost Center: 0618							Total:	<u>56,269.15</u>

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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	P0803127	Sept Janitorial services - Adm	10/1/2013	10/1/2013	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0620-4261	1.12
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0620-4261	1.32
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0620-4150	4,744.00
V0541285	MENARDS	P0803133	tape measure	10/1/2013	10/1/2013	AP	WP	0101-0620-4269	24.88
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0620-4155	27.07
V0545255	MIDCONTINENT	P0803532	141167701	10/8/2013	10/8/2013	AP	WP	0101-0620-4281	460.40
V0890180	VERIZON WIRELESS	P0802482	431-4383 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0620-4281	52.21
								Cost Center: 0620	Total: <u>5,565.45</u>

The City of Rapid City
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Cost Center: 0664 **GOLF COURSE** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0802826	RTN ANCHOR	9/26/2013	9/26/2013	AP	WP	0613-0664-4269	-5.00
V0005640	ACE HARDWARE	P0803207	BATTERIES	10/9/2013	10/9/2013	AP	WP	0613-0664-4269	6.23
V0005640	ACE HARDWARE	P0803207	PIPE TAPE	10/9/2013	10/9/2013	AP	WP	0613-0664-4269	3.82
T8213	BEST WESTERN -	P0803559	LODG-WALRAVEN J	10/9/2013	10/9/2013	AP	WP	0613-0664-4270	154.00
T8213	BEST WESTERN -	P0803559	OCC TAX-WALRAVEN J	10/9/2013	10/9/2013	AP	WP	0613-0664-4270	4.00
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0803443	06999208 LANDFILL	10/3/2013	10/3/2013	AP	WP	0613-0664-4225	38.35
V0421355	JOHNSON DISTRIBUTOR,	P0803580	SPRINKLERS	10/9/2013	10/9/2013	AP	WP	0613-0664-4255	236.60
V0421355	JOHNSON DISTRIBUTOR,	P0803580	CONTROLLER PROGRAM BOARD	10/9/2013	10/9/2013	AP	WP	0613-0664-4255	1,079.40
V0421355	JOHNSON DISTRIBUTOR,	P0803580	SHIPPING	10/9/2013	10/9/2013	AP	WP	0613-0664-4255	22.73
V0432530	KIEFFER SANITATION INC	P0803582	SEPT SERVICE	10/9/2013	10/9/2013	AP	WP	0613-0664-4225	1,140.00
V0520500	M G OIL CO	P0803209	328.5 GAL UNLEADED	10/3/2013	10/3/2013	AP	WP	0613-0664-4262	1,430.62
V0520500	M G OIL CO	P0803209	193.5 GAL DIESEL	10/3/2013	10/3/2013	AP	WP	0613-0664-4262	668.83
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0613-0664-4155	11.47
V0545255	MIDCONTINENT	P0803532	139288601	10/8/2013	10/8/2013	AP	WP	0613-0664-4225	345.30
V0545255	MIDCONTINENT	P0803532	129579901	10/8/2013	10/8/2013	AP	WP	0613-0664-4225	75.00
V0666565	PIONEER BANK & TRUST	P0803231	11/1/13 CART BARN PRINC	10/1/2013	10/1/2013	AP	WP	0613-0664-4410	1,313.13
V0666565	PIONEER BANK & TRUST	P0803231	11/1/13 CART BARN INT	10/1/2013	10/1/2013	AP	WP	0613-0664-4420	280.54
V0890180	VERIZON WIRELESS	P0802482	390-1673 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	30.77
V0899485	WALRAVEN, JAMES	P0803560	MILEAGE-ABERDEEN	10/9/2013	10/9/2013	AP	WP	0613-0664-4270	252.34
V0899485	WALRAVEN, JAMES	P0803560	MEALS-ABERDEEN	10/9/2013	10/9/2013	AP	WP	0613-0664-4270	44.00
V0948612	WOW!	P0803247	1495788 716-0248 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	50.55
V0948612	WOW!	P0803247	1495788 394-4191 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	51.49
V0948612	WOW!	P0803247	1495788 394-4192 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0803247	1495788 394-4196 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0803247	1495826 394-4199 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	22.32
V0948612	WOW!	P0803247	1495798 394-6143 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0803247	1495788 394-6634 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0803247	1495788 394-6635 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0613-0664-4281	13.49
Cost Center: 0664								Total:	<u>8,443.94</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0803579	REDDI MIX	10/9/2013	10/9/2013	AP	WP	0614-0665-4255	11.82
V0005640	ACE HARDWARE	P0803579	BLACK PIPE	10/9/2013	10/9/2013	AP	WP	0614-0665-4255	12.99
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0614-0665-4150	101.00
V0179540	CRESCENT ELECTRIC	P0802385	light bulbs	9/27/2013	9/27/2013	AP	WP	0614-0665-4257	100.80
V0179540	CRESCENT ELECTRIC	P0802444	light bulb	9/27/2013	9/27/2013	AP	WP	0614-0665-4257	18.55
V0520500	M G OIL CO	P0803209	109.5 GAL UNLEADED	10/3/2013	10/3/2013	AP	WP	0614-0665-4262	476.87
V0520500	M G OIL CO	P0803209	64.5 GAL DIESEL	10/3/2013	10/3/2013	AP	WP	0614-0665-4262	222.95
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0614-0665-4155	5.16
V0545255	MIDCONTINENT	P0803532	123303802	10/8/2013	10/8/2013	AP	WP	0614-0665-4225	103.18
V0890180	VERIZON WIRELESS	P0802482	484-2140 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0614-0665-4281	31.69
V0948612	WOW!	P0802904	1495742 394-5328 SEPT PHONE	9/26/2013	9/26/2013	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0802904	1495742 394-6955 SEPT PHONE	9/26/2013	9/26/2013	AP	WP	0614-0665-4281	13.49
V0948612	WOW!	P0802904	1495742 394-4124 SEPT PHONE,LD	9/26/2013	9/26/2013	AP	WP	0614-0665-4281	22.71
								Cost Center: 0665	Total: <u>1,137.70</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0803239	OCT13 CHAMBER	10/1/2013	10/1/2013	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	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0706-4261	86.96
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0706-4261	7.36
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0706-4150	1,616.00
V0143002	CLARION	P0803419	COMPREHENSIVE PLAN	10/3/2013	10/3/2013	AP	WP	0101-0706-4223	15,634.53
V0143002	CLARION	P0802820	COMPREHENSIVE PLAN	10/9/2013	10/9/2013	AP	WP	0101-0706-4223	4,076.05
V0388100	INDOFF INC	P0802873	CALENDAR 2014 HOD 332	9/30/2013	9/30/2013	AP	WP	0101-0706-4261	9.15
V0388100	INDOFF INC	P0802873	CALENDAR 2014 AAG G520-00	9/30/2013	9/30/2013	AP	WP	0101-0706-4261	18.99
V0388100	INDOFF INC	P0802873	CALENDAR 2014 AAG G470-00	9/30/2013	9/30/2013	AP	WP	0101-0706-4261	29.98
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0706-4155	14.68
V0711110	RAPID CITY JOURNAL	P0803118	RFP AD IN THE RCJ FOR THE HIGH	10/2/2013	10/2/2013	AP	WP	0101-0706-4230	14.70
V0769925	SCHLOTZKY'S	P0803124	LUNCHES FOR THE SEP. 2013	10/3/2013	10/3/2013	AP	WP	0101-0706-4263	296.42
V0769925	SCHLOTZKY'S	P0803125	LUNCH DURING THE SEP. 2013	10/3/2013	10/3/2013	AP	WP	0101-0706-4263	217.95
								Cost Center: 0706	Total: <u>22,022.77</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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0708-4150	404.00
V0477850	LAKOTA COUNTRY TIMES	P0803517	AIR QUALITY SPECIALIST	10/9/2013	10/9/2013	AP	WP	0101-0708-4230	32.00
V0711110	RAPID CITY JOURNAL	P0803426	AIR QUALITY SPECIALIST	10/3/2013	10/3/2013	AP	WP	0101-0708-4230	257.00
V0890180	VERIZON WIRELESS	P0802482	877-4116 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0708-4281	32.41
								Cost Center: 0708	Total: <u>725.41</u>

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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	P0803138	Cleaning of the office. Split	10/3/2013	10/3/2013	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-0711-4261	9.53
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-0711-4261	1.73
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0711-4150	1,836.00
V0388100	INDOFF INC	P0803372	Desk pad 2014 calendar, HOD-17	10/9/2013	10/9/2013	AP	WP	0101-0711-4261	15.39
V0388100	INDOFF INC	P0803372	Desk pad 2014 calendar, HOD-17	10/9/2013	10/9/2013	AP	WP	0101-0711-4261	30.78
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0803267	Rugs for the office. Split 5	10/2/2013	10/2/2013	AP	WP	0101-0711-4264	17.57
V0890180	VERIZON WIRELESS	P0802482	390-9384 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	484-4130 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	32.62
V0890180	VERIZON WIRELESS	P0802482	939-1328 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	939-8003 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	939-8394 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	390-5812 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0711-4281	15.38
V0935979	WEX BANK	P0803153	13.841G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0711-4262	48.38
V0935979	WEX BANK	P0803153	13.675G UNL	9/30/2013	9/30/2013	AP	WP	0101-0711-4262	47.55
Cost Center: 0711								Total:	<u>2,265.79</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0712-4150	404.00
V0388100	INDOFF INC	P0803371	Desk pad 2014 calendar, HOD-17	10/9/2013	10/9/2013	AP	WP	0101-0712-4261	15.39
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0712-4155	3.21
V0808302	SOUTH DAKOTA DRIVERS	P0803266	Duplicate CDL drivers license	10/2/2013	10/2/2013	AP	WP	0101-0712-4269	55.00
								Cost Center: 0712	Total: <u>477.60</u>

The City of Rapid City
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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0802482	390-5812 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-0713-4281	15.39
V0935979	WEX BANK	P0803153	14.249G UNL+	9/30/2013	9/30/2013	AP	WP	0101-0713-4262	47.39
V0935979	WEX BANK	P0803153	20.955G UNL	9/30/2013	9/30/2013	AP	WP	0101-0713-4262	71.17
								Cost Center: 0713	Total: <u>545.56</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-0714-4150	202.00
V0388100	INDOFF INC	P0803374	2014 daily desk calendar refil	10/9/2013	10/9/2013	AP	WP	0101-0714-4261	5.90
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-0714-4155	3.21
V0948612	WOW!	P0803534	1495782 355-3520 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>224.60</u>

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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	P0803240	OCT13 EAFB TASK FORCE	10/1/2013	10/1/2013	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0803238	OCT13 ECON DEV	10/1/2013	10/1/2013	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>27,083.34</u>

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Cost Center: 0751

TID 66 Morningstar

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0802951	CLOSE OUT TID66	9/27/2013	9/27/2013	AP	WP	0427-0751-4530	11.10
V0658470	PENNINGTON COUNTY	P0802950	CLOSE OUT TID66-RFD PROP	9/27/2013	9/27/2013	AP	WP	0427-0751-4530	696.14
								Cost Center: 0751	Total: <u>707.24</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	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0253-0761-4155	4.13
								Cost Center: 0761	Total: <u>4.13</u>

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

Cost Center: 0773 TID 62 DOWNTOWN **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0802949	CLOSE OUT TID62	9/27/2013	9/27/2013	AP	WP	0464-0773-4530	587.32
								Cost Center: 0773	Total: <u>587.32</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	P0803243	2011B WASTEWATER REV REF	10/1/2013	10/1/2013	AP	WP	0604-0833-4420	86,207.09
V0135100	CETEC ENGINEERING SVC	P0803027	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0604-0833-4223	3,006.49
V0135100	CETEC ENGINEERING SVC	P0803028	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0604-0833-4223	58.16
V0135100	CETEC ENGINEERING SVC	P0803029	12-2051 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0604-0833-4223	45.88
V0250245	FERBER ENGINEERING	P0803561	12-1187 W CHICAGO & STATON	10/9/2013	10/9/2013	AP	WP	0604-0833-4223	5,247.85
V0250245	FERBER ENGINEERING	P0803562	12-2020 SILVER ST AREA UTILITY	10/9/2013	10/9/2013	AP	WP	0604-0833-4223	685.32
V0250245	FERBER ENGINEERING	P0803563	14-2097 OMAHA ST/W BLVD	10/9/2013	10/9/2013	AP	WP	0604-0833-4223	1,745.63
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4"	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	2,401.61
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	-2,401.61
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	-35.45
V0363311	HILLS MATERIALS CO	P0794995	12-1925 2012 ANNUAL 4" WTRMN R	7/2/2013	7/2/2013	AP	WP	0604-0833-4380	451.66
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	22.82
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0604-0833-4380	20.63
V0363311	HILLS MATERIALS CO	P0792373	12-1925 2012 ANNUAL 4" WTRMN R	5/31/2013	5/31/2013	AP	WP	0604-0833-4380	1,704.93
V0363311	HILLS MATERIALS CO	P0798672	12-1925 2012 ANNUAL 4" WTRMN R	8/1/2013	8/1/2013	AP	WP	0604-0833-4380	17.59
V0363311	HILLS MATERIALS CO	P0798672	12-1925 2012 ANNUAL 4" WTRMN R	8/1/2013	8/1/2013	AP	WP	0604-0833-4380	1.09
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	-54,947.30
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	52,447.89
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	2,499.41
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	54,947.30
Cost Center: 0833								Total:	<u>154,126.99</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	P0802888	2013 REV BOND PYMT	10/1/2013	10/1/2013	AP	WP	0605-0835-4420	<u>277,513.30</u>
								Cost Center: 0835	Total: <u>277,513.30</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	P0803142	SEPTEMBER SERVICE MBTC	10/1/2013	10/1/2013	AP	WP	0608-0840-4225	1,357.13
V0426700	JOLLY LANE GREENHOUSE	P0803140	PLANT MAINTENANCE 9/25/13 @	10/1/2013	10/1/2013	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0803256	SERVICE 9/1/13-9/30/13	10/2/2013	10/2/2013	AP	WP	0608-0840-4225	83.44
V0711110	RAPID CITY JOURNAL	P0803508	BUE DRIVERS WANTED	10/9/2013	10/9/2013	AP	WP	0608-0840-4230	334.00
V0775500	SERVALL UNIFORM/LINEN	P0803507	MATS @ MBTC	10/9/2013	10/9/2013	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>1,883.01</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
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0607-0860-4261	3.46
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0607-0860-4261	2.16
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0607-0860-4150	808.00
V0421590	JOHNSON MACHINE INC.	P0803132	Napa oil, wiper blade	10/1/2013	10/1/2013	AP	WP	0607-0860-4253	17.95
V0421590	JOHNSON MACHINE INC.	P0802891	oil filter #C08	9/27/2013	9/27/2013	AP	WP	0607-0860-4253	2.99
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0607-0860-4155	8.50
V0678973	POWER HOUSE HONDA	P0803134	nut lug, wheel stud	10/1/2013	10/1/2013	AP	WP	0607-0860-4253	15.33
V0678973	POWER HOUSE HONDA	P0803134	roller scalp	10/1/2013	10/1/2013	AP	WP	0607-0860-4269	95.70
V0875681	TYCO INTEGRATED	P0799879	Monthly security services	10/1/2013	10/1/2013	AP	WP	0607-0860-4225	32.32
V0890180	VERIZON WIRELESS	P0802482	877-6333 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0607-0860-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	484-2212 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0607-0860-4281	31.69
V0906159	WARNE CHEMICAL &	P0802478	Fall weed spraying - Cemetery	10/1/2013	10/1/2013	AP	WP	0607-0860-4266	3,936.00
								Cost Center: 0860	Total: <u>4,986.51</u>

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	P0803243	2008 PKNG REV BOND PYMT	10/1/2013	10/1/2013	AP	WP	0610-0870-4420	16,826.88
								Cost Center: 0870	Total: <u>16,826.88</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
V0002805	A&B BUSINESS EQUIPMENT	P0803171	COPIER MAINT/STN 1/8-16-13 TO	10/2/2013	10/2/2013	AP	WP	0618-0890-4253	102.15
V0005640	ACE HARDWARE	P0803178	EPOXY TO FIX BROKEN DRUG	10/2/2013	10/2/2013	AP	WP	0618-0890-4269	4.31
V0005641	ACE HARDWARE-EAST	P0803176	NUTS,SCREWS,BOLTS/M11	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	13.16
V0005641	ACE HARDWARE-EAST	P0803176	FOAM TAPE,NUTS,SCREWS	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	20.75
V0007285	ACE STEEL & RECYCLING	P0803177	1/4 1/2 FLAT ALUMINUM/M11	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	7.02
V0007285	ACE STEEL & RECYCLING	P0803177	SHEET ALUMINUM/M11	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	93.11
V0007285	ACE STEEL & RECYCLING	P0803177	ANGLE HR/M11	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	16.33
V0072708	BLACK HILLS BUSINESS	P0803203	DUAL MONITOR ARMS/NICOLAI	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	540.00
V0088185	BOUND TREE MEDICAL INC	P0803170	STAIR CHAIR FOR AMBULANCES	10/2/2013	10/2/2013	AP	WP	0618-0890-4265	2,464.38
V0088185	BOUND TREE MEDICAL INC	P0803170	EMS DISPOSABLES	10/2/2013	10/2/2013	AP	WP	0618-0890-4297	540.13
V0088185	BOUND TREE MEDICAL INC	P0803170	ADJ COST EMS DISPOSABLES	10/2/2013	10/2/2013	AP	WP	0618-0890-4297	100.00
V0131400	CARQUEST AUTO PARTS	P0803174	OIL FILTER,AIR FILTER/M4	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0803174	OIL FILTER,AIR FILTER/M3	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0802814	CAPSULE,SOCKET/M7	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	36.23
V0131400	CARQUEST AUTO PARTS	P0802814	FUEL FILTER/M6	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	38.42
V0131400	CARQUEST AUTO PARTS	P0802814	OIL FILTER,AIR FILTER,FUEL FIL	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	59.81
V0131400	CARQUEST AUTO PARTS	P0802814	FUEL ADDITIVE/M11	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	22.06
V0131400	CARQUEST AUTO PARTS	P0802814	FUEL FILTER/M6	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	12.16
V0131400	CARQUEST AUTO PARTS	P0802814	OIL FILTER,AIR FILTER/M1	9/27/2013	9/27/2013	AP	WP	0618-0890-4251	31.14
V0131400	CARQUEST AUTO PARTS	P0803467	AIR FILTER,OIL FILTER/M6	10/9/2013	10/9/2013	AP	WP	0618-0890-4251	34.68
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0618-0890-4261	41.22
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0618-0890-4261	569.75
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0618-0890-4150	15,172.21
V0168380	CORNELLA	P0803469	RPR STN 1 FRIDGE COOLER/SPLIT	10/9/2013	10/9/2013	AP	WP	0618-0890-4253	525.31
V0194580	DALE'S TIRE &	P0803173	2-TIRES/M7	10/2/2013	10/2/2013	AP	WP	0618-0890-4267	264.68
V0194580	DALE'S TIRE &	P0803173	TIRE FLAT REPAIR/M3	10/2/2013	10/2/2013	AP	WP	0618-0890-4267	26.00
V0208210	DODGE TOWN INC.	P0803179	2 BATTERIES,RECHARGE AC	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	147.42
V0251140	FINANCIAL FORMS &	P0803168	7500 #8 REMITTANCE	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	484.53
V0251140	FINANCIAL FORMS &	P0803168	500 INVOICES/AMB BILLING	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	79.00
V0251140	FINANCIAL FORMS &	P0803168	1000 LASER CMS 1500 FORMS/AMB	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	40.00
V0251140	FINANCIAL FORMS &	P0803168	1000 #10 WINDOW	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	119.59
V0251140	FINANCIAL FORMS &	P0803168	7500 #10 TINTED WINDOW	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	587.75
V0305780	GOLDEN WEST	P0800937	MITEL SWA COMMUNICATIONS	9/26/2013	9/26/2013	AP	WP	0618-0890-4225	41.25

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V0305780	GOLDEN WEST	P0800937	MITEL SWA COMMUNICATIONS	9/26/2013	9/26/2013	AP	WP	0618-0890-4225	117.15
V0470475	KT CONNECTIONS INC	P0803470	ANNUAL MAINT AGREEMENT	10/9/2013	10/9/2013	AP	WP	0618-0890-4225	1,264.48
V0504508	LONG, DR. NATHAN	P0803234	OCT13 CONTRACTED SVCS	10/1/2013	10/1/2013	AP	WP	0618-0890-4225	1,400.00
V0520278	MCPC	P0803169	4-HP CE278A TONER	10/2/2013	10/2/2013	AP	WP	0618-0890-4261	91.87
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0618-0890-4155	112.06
V0545255	MIDCONTINENT	P0803532	128483901	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0803532	702949102	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0803532	114997001	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0803532	702597801	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	150.00
V0775500	SERVALL UNIFORM/LINEN	P0803172	TOWEL & LINEN SERVICE/AMB	10/2/2013	10/2/2013	AP	WP	0618-0890-4264	72.31
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0618-0890-4530	17.49
V0835829	STURDEVANT'S AUTO	P0803180	BRAKE	10/2/2013	10/2/2013	AP	WP	0618-0890-4251	178.23
V0890180	VERIZON WIRELESS	P0802482	786-2731 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-2819 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-2915 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-5045 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-8868 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	786-8869 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	863-0062 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.97
V0890180	VERIZON WIRELESS	P0802482	863-0063 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0802482	863-0064 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0802482	863-0065 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	53.52
V0890180	VERIZON WIRELESS	P0802482	863-0066 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	53.52
V0890180	VERIZON WIRELESS	P0802482	863-1058 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0802482	939-4515 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	939-5032 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	863-0068 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.71
V0890180	VERIZON WIRELESS	P0802482	863-0067 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0618-0890-4281	75.71
V0935979	WEX BANK	P0803153	1471.36G DSL	9/30/2013	9/30/2013	AP	WP	0618-0890-4262	5,385.20
V0935979	WEX BANK	P0803153	199.78G PREM DSL	9/30/2013	9/30/2013	AP	WP	0618-0890-4262	742.39
V0935979	WEX BANK	P0803153	19.04G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0618-0890-4262	66.56
V0935979	WEX BANK	P0803153	55.24G UNL	9/30/2013	9/30/2013	AP	WP	0618-0890-4262	186.89
V0948612	WOW!	P0803534	1495793 394-5145 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	51.47
V0948612	WOW!	P0803534	1495793 716-3152 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0618-0890-4281	30.21

Cost Center: 0890 **Total:** 33,536.26

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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	P0803243	2010 CFC BOND PYMT	10/1/2013	10/1/2013	AP	WP	0734-0909-4420	32,349.99
								Cost Center: 0909	Total: <u>32,349.99</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-0911-4155	10.55
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0775-0911-4530	189.83
								Cost Center: 0911	Total: <u>1,614.38</u>

The City of Rapid City
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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 &	P0803894	7457148635 12775405 41760	10/9/2013	10/9/2013	AP	WP	0777-0914-4283	7,962.06
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0777-0914-4150	3,986.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0804114	29375621 0.9	10/9/2013	10/9/2013	AP	WP	0777-0914-4282	141.03
V0935979	WEX BANK	P0803153	13.89G UNL+	9/30/2013	9/30/2013	AP	WP	0777-0914-4262	48.28
								Cost Center: 0914	Total: <u>12,157.10</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-0917-4150	811.84
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-0917-4155	6.46
								Cost Center: 0917	Total: <u>818.30</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	P0803412	25% GROSS RECEIPTS TAX	10/2/2013	10/2/2013	AP	WP	0775-0919-4225	74,895.42
								Cost Center: 0919	Total: <u>74,895.42</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	P0803495	SEP.2013 DENTAL	10/3/2013	10/3/2013	AP	WP	0702-0922-4546	13,451.00
V0139465	CITY-HEALTH INSURANCE	P0803440	P/R W/H SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0702-0922-4545	85,438.52
V0542994	METROPOLITAN LIFE	P0803279	P/R W/H OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0702-0922-4542	2,770.40
								Cost Center: 0922	Total: <u>101,659.92</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	P0802218	Mow and trim weeds at 2404 Jac	10/3/2013	10/3/2013	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0801329	Mow and trim lawn at 635 Frank	10/8/2013	10/8/2013	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0802581	Mow and trim lawn at 221 Quinc	10/2/2013	10/2/2013	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0802580	Mow and trim lawn at 715 11th	10/2/2013	10/2/2013	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0800978	Mow and trim lawn at 1121 Wood	10/1/2013	10/1/2013	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0802582	Mow and trim lawn and remove d	10/1/2013	10/1/2013	AP	WP	0260-0927-4225	190.00
								Cost Center: 0927	Total: <u>840.00</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	P0803349	Cleaning of the office. Split	10/9/2013	10/9/2013	AP	WP	0510-0930-4264	50.19
V0047123	BH SERVICES INC	P0802815	CORR PO#P0789378	10/9/2013	10/9/2013	AP	WP	0510-0930-4264	-1.00
V0139602	CITY OF RAPID	P0803165	POSTAGE 09/23-27/13	10/9/2013	10/9/2013	AP	WP	0510-0930-4261	2.42
V0139602	CITY OF RAPID	P0803163	POSTAGE 09/16-20/13	10/9/2013	10/9/2013	AP	WP	0510-0930-4261	3.49
V0139602	CITY OF RAPID	P0803161	POSTAGE 09/9-13/13	10/9/2013	10/9/2013	AP	WP	0510-0930-4261	1.99
V0139465	CITY-HEALTH INSURANCE	P0803441	SEP.2013 HEALTH	10/9/2013	10/9/2013	AP	WP	0510-0930-4150	1,010.00
V0388100	INDOFF INC	P0803350	Desk pad 2014 calendar, HOD-17	10/9/2013	10/9/2013	AP	WP	0510-0930-4261	15.39
V0388100	INDOFF INC	P0803350	Desk pad 2014 calendar, HOD-17	10/9/2013	10/9/2013	AP	WP	0510-0930-4261	15.39
V0542994	METROPOLITAN LIFE	P0803280	OCT.2013 LIFE	10/9/2013	10/9/2013	AP	WP	0510-0930-4155	7.34
V0711110	RAPID CITY JOURNAL	P0802907	Order#20815940 FY2014 CDBG App	10/9/2013	10/9/2013	AP	WP	0510-0930-4230	91.65
V0775500	SERVALL UNIFORM/LINEN	P0803248	Rugs for the office. Split 5	10/9/2013	10/9/2013	AP	WP	0510-0930-4264	17.56
V0948612	WOW!	P0803537	1495782 394-4181 SEPT13 LD	10/9/2013	10/9/2013	AP	WP	0510-0930-4281	0.08
								Cost Center: 0930	Total: <u>1,214.50</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	P0803243	2009 WTR REV BOND PYMT	10/1/2013	10/1/2013	AP	WP	0602-0932-4420	193,309.38
V0541285	MENARDS	P0803513	PIPE WRENCHES 3), PLIER, PRY B	10/9/2013	10/9/2013	AP	WP	0602-0932-4265	405.08
								Cost Center: 0932	Total: <u>193,714.46</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
V0135100	CETEC ENGINEERING SVC	P0803029	12-2051 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0602-0933-4223	82.58
V0135100	CETEC ENGINEERING SVC	P0803028	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0602-0933-4223	39.99
V0135100	CETEC ENGINEERING SVC	P0803027	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0602-0933-4223	6,012.99
V0250245	FERBER ENGINEERING	P0803561	12-1187 W CHICAGO & STATON	10/9/2013	10/9/2013	AP	WP	0602-0933-4223	10,308.25
V0250245	FERBER ENGINEERING	P0803563	14-2097 OMAHA ST/W BLVD	10/9/2013	10/9/2013	AP	WP	0602-0933-4223	581.87
V0250245	FERBER ENGINEERING	P0803562	12-2020 SILVER ST AREA UTILITY	10/9/2013	10/9/2013	AP	WP	0602-0933-4223	386.60
V0363311	HILLS MATERIALS CO	P0794995	12-1925 2012 ANNUAL 4" WTRMN R	7/2/2013	7/2/2013	AP	WP	0602-0933-4381	4,763.32
V0363311	HILLS MATERIALS CO	P0794995	12-1925 2012 ANNUAL 4" WTRMN R	7/2/2013	7/2/2013	AP	WP	0602-0933-4381	7.50
V0363311	HILLS MATERIALS CO	P0792373	12-1925 2012 ANNUAL 4" WTRMN R	5/31/2013	5/31/2013	AP	WP	0602-0933-4381	6,580.16
V0363311	HILLS MATERIALS CO	P0792373	12-1925 2012 ANNUAL 4" WTRMN R	5/31/2013	5/31/2013	AP	WP	0602-0933-4381	35.00
V0363311	HILLS MATERIALS CO	P0798672	12-1925 2012 ANNUAL 4" WTRMN R	8/1/2013	8/1/2013	AP	WP	0602-0933-4381	1,941.79
V0363311	HILLS MATERIALS CO	P0798672	12-1925 2012 ANNUAL 4" WTRMN R	8/1/2013	8/1/2013	AP	WP	0602-0933-4381	23.76
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	90,633.63
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	-90,633.63
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	88,888.86
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	1,744.77
V0878000	UPPER PLAINS	P0803594	13-2017 EAST NORTH ST RECONST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	111,133.47
V0878000	UPPER PLAINS	P0803594	13-2017 E NORTH ST RCNST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	-111,133.47
V0878000	UPPER PLAINS	P0803594	13-2017 E NORTH ST RCNST	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	111,067.20
V0878000	UPPER PLAINS	P0803594	13-2017 E NORTH ST RCNST OB	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	66.27
Cost Center: 0933								Total:	<u>232,530.91</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	P0803597	12-1925 2012 ANNUAL 4"	10/9/2013	10/9/2013	AP	WP	0602-0934-4381	98,681.02
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0602-0934-4381	-98,681.02
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0602-0934-4381	78,326.89
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	1,274.94
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0602-0934-4381	219.05
								Cost Center: 0934	Total: <u>79,820.88</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	P0803243	2011 AIRPORT BOND PYMT	10/1/2013	10/1/2013	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: 0968 **LIABILITY INSURANCE** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0793-0968-4150	404.00
V0475495	L'ESPERANCE, KEITH	P0803465	MEALS-IOWA CITY IA	10/3/2013	10/3/2013	AP	WP	0793-0968-4270	64.00
V0475495	L'ESPERANCE, KEITH	P0803465	BAGGAGE FEES-IOWA CITY IA	10/3/2013	10/3/2013	AP	WP	0793-0968-4270	50.00
V0475495	L'ESPERANCE, KEITH	P0803465	AIRPORT PARKING	10/3/2013	10/3/2013	AP	WP	0793-0968-4270	28.00
V0475495	L'ESPERANCE, KEITH	P0803465	LODG-IOWA CITY IA	10/3/2013	10/3/2013	AP	WP	0793-0968-4270	360.19
V0475495	L'ESPERANCE, KEITH	P0803465	TAXI-IOWA CITY IA	10/3/2013	10/3/2013	AP	WP	0793-0968-4270	92.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0793-0968-4155	4.13
								Cost Center: 0968	Total: <u>1,002.32</u>

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

Cost Center: 0971 LIBRARY BOARD **Director:** DAVIS, TERRI

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0996-0971-4530	35.00
								Cost Center: 0971	Total: <u>35.00</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
V0077956	BLACK HILLS	P0803276	107614	10/1/2013	10/1/2013	AP	WP	0606-2073-4225	45.00
V0077956	BLACK HILLS	P0803276	106782	10/1/2013	10/1/2013	AP	WP	0606-2073-4225	45.00
V0134679	CENTURYLINK	P0803277	E38-0141 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0803277	E38-0336 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0803277	E38-2103 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0803277	E38-0030 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0803277	E38-0037 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0803277	E38-0017 DATA LINE CAHRGES	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2073-4150	5,869.90
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2073-4155	52.69
V0890180	VERIZON WIRELESS	P0802482	390-6528 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	41.65
V0890180	VERIZON WIRELESS	P0802482	390-7212 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	54.94
V0890180	VERIZON WIRELESS	P0802482	415-2377 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	63.46
V0890180	VERIZON WIRELESS	P0802482	415-3135 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	430-9297 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	53.24
V0890180	VERIZON WIRELESS	P0802482	939-9716 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	593-1755 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	593-3419 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	787-0859 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2073-4281	32.41
								Cost Center: 2073	Total: <u>6,819.93</u>

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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2075-4150	455.50
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2075-4155	4.43
V0890180	VERIZON WIRELESS	P0802637	MECH PDA POUCH	10/1/2013	10/1/2013	AP	WP	0606-2075-4253	14.99
V0890180	VERIZON WIRELESS	P0801812	PHONE MECHANIC 390-7212	10/1/2013	10/1/2013	AP	WP	0606-2075-4253	22.49
								Cost Center: 2075	Total: <u>497.41</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	P0803277	E38-5663 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2076-4150	3,136.95
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2076-4155	26.30
								Cost Center: 2076	Total: <u>3,167.21</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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2077-4150	273.29
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2077-4155	2.61
								Cost Center: 2077	Total: <u>275.90</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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2078-4150	174.36
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2078-4155	1.60
								Cost Center: 2078	Total: <u>175.96</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	P0803277	E38-5665 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0803277	E38-2158 SVC CHARGES	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0606-2079-4150	6,254.73
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0606-2079-4155	26.61
V0890180	VERIZON WIRELESS	P0802482	390-2022 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	863-1059 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	863-1500 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	32.15
V0948612	WOW!	P0803247	1495823 394-6985 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0803247	1495823 394-4185 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0803247	1495823 394-6984 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0606-2079-4281	33.76
								Cost Center: 2079	Total: <u>6,609.68</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	P0803243	2008 GROSS RECEIPTS BOND	10/1/2013	10/1/2013	AP	WP	0775-4132-4420	34,586.45
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-4132-4150	5,074.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-4132-4155	38.54
								Cost Center: 4132	Total: <u>39,698.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	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
V0077956	BLACK HILLS	P0803276	108686	10/1/2013	10/1/2013	AP	WP	0775-4134-4225	45.00
V0078490	BLACK HILLS POWER &	P0804029	5904825717 13102393 90400	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	9,853.71
V0078490	BLACK HILLS POWER &	P0804029	6210610992 13102408 99600	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	11,130.16
V0078490	BLACK HILLS POWER &	P0804029	2114687339 12775334 12880	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	2,123.03
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775335 12300	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	1,555.13
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775389 40400	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	5,312.67
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12227235 36350	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	6,858.06
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12225919 132	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	30.23
V0078490	BLACK HILLS POWER &	P0804115	6264309020 13146259 26	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	16.12
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12818009 0	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	12.68
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775761 1200	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	168.79
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12571628 6745	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	829.11
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775762 0	10/9/2013	10/9/2013	AP	WP	0775-4134-4283	12.68
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-4134-4150	8,722.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-4134-4155	55.51
Cost Center: 4134									Total: <u>46,724.88</u>

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

Cost Center: 4135 CC SALES, MARKET **Director:** MALISKE, BRIAN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-4135-4150	3.49
								Cost Center: 4135	Total: <u>3.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-4136-4155	0.06
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0775-4136-4530	745.01
								Cost Center: 4136	Total: <u>745.07</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
V0077956	BLACK HILLS	P0803276	105865	10/1/2013	10/1/2013	AP	WP	0775-4137-4225	45.00
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,281.68</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	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-6021-4261	1.73
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-6021-4261	124.37
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0802952	RUBBERBANDS	9/27/2013	9/27/2013	AP	WP	0101-6021-4261	15.96
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-6021-4155	3.98
V0711110	RAPID CITY JOURNAL	P0802948	ORD 5956	9/27/2013	9/27/2013	AP	WP	0101-6021-4230	29.40
V0711110	RAPID CITY JOURNAL	P0802948	PAVEMENT BIDS	9/27/2013	9/27/2013	AP	WP	0101-6021-4230	45.36
V0711110	RAPID CITY JOURNAL	P0802948	ASA SOFTBALL BIDS	9/27/2013	9/27/2013	AP	WP	0101-6021-4230	41.16
V0711110	RAPID CITY JOURNAL	P0803420	SEPT 16 COUNCIL	10/2/2013	10/2/2013	AP	WP	0101-6021-4230	735.42
V0711110	RAPID CITY JOURNAL	P0803420	VACROW 13VR001	10/2/2013	10/2/2013	AP	WP	0101-6021-4230	33.60
V0711110	RAPID CITY JOURNAL	P0803420	ORD 5958	10/2/2013	10/2/2013	AP	WP	0101-6021-4230	30.24
V0711110	RAPID CITY JOURNAL	P0803420	2013-082RESA	10/2/2013	10/2/2013	AP	WP	0101-6021-4230	65.94
V0890180	VERIZON WIRELESS	P0802482	939-4867 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6021-4281	52.21
V0935979	WEX BANK	P0803153	15.21G UNL+	9/30/2013	9/30/2013	AP	WP	0101-6021-4262	51.36
V0948612	WOW!	P0803534	1495808 394-1922 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0803534	1495808 394-2232 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0803534	1495808 718-2307 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6021-4281	13.49
Cost Center: 6021								Total:	<u>3,890.40</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
V0077956	BLACK HILLS	P0803276	108896	10/1/2013	10/1/2013	AP	WP	0101-6022-4225	45.00
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-6022-4261	257.85
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-6022-4261	0.24
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0101-6022-4261	14.09
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-6022-4150	3,110.80
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-6022-4155	27.71
V0933099	WESTERN MAILERS	P0803445	POSTAGE REJECTS	10/3/2013	10/3/2013	AP	WP	0101-6022-4261	25.99
V0934830	WESTERN STATIONERS	P0802954	3-6x9 ENVELOPES	10/9/2013	10/9/2013	AP	WP	0101-6022-4261	30.00
V0948612	WOW!	P0803534	1495808 394-4142 SEPT13 LD	10/8/2013	10/8/2013	AP	WP	0101-6022-4281	0.31
V0960801	YUHAS, DAVE	P0803246	YELLOW BOOK FINANCIAL	10/1/2013	10/1/2013	AP	WP	0101-6022-4270	149.00
Cost Center: 6022								Total:	<u>3,660.99</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
V0077956	BLACK HILLS	P0803276	108886	10/1/2013	10/1/2013	AP	WP	0101-6024-4225	67.00
V0121780	CDW GOVERNMENT INC	P0802554	KINGSTON G3 32GB USB DRIVE	10/3/2013	10/3/2013	AP	WP	0101-6024-4295	39.55
V0121780	CDW GOVERNMENT INC	P0802554	CORR QUANTITY	10/3/2013	10/3/2013	AP	WP	0101-6024-4295	39.55
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-6024-4150	6,494.77
V0305780	GOLDEN WEST	P0803518	I-WITNESS RETAIL	10/8/2013	10/8/2013	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0802720	MANAGED SERVICE - OCTOBER	9/30/2013	9/30/2013	AP	WP	0101-6024-4295	1,519.07
V0470475	KT CONNECTIONS INC	P0801776	KENDALL HOWARD 20U SERVER	9/30/2013	9/30/2013	AP	WP	0101-6024-4296	1,250.00
V0536390	MATRIX TELECOM INC	P0803254	800 NUMBER	10/3/2013	10/3/2013	AP	WP	0101-6024-4281	133.09
V0536390	MATRIX TELECOM INC	P0803254	CORR-PRICING	10/3/2013	10/3/2013	AP	WP	0101-6024-4281	-120.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-6024-4155	50.22
V0545255	MIDCONTINENT	P0803532	127013401	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	895.30
V0545255	MIDCONTINENT	P0803532	122778901	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	537.75
V0545255	MIDCONTINENT	P0803532	114813702	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	1,500.00
V0843620	TELECOM RECOVERY	P0802721	MONTHLY VOICE RECOVERY	9/30/2013	9/30/2013	AP	WP	0101-6024-4225	165.00
V0890180	VERIZON WIRELESS	P0800502	CARRY CASE FOR NOKIA LUMIA	10/1/2013	10/1/2013	AP	WP	0101-6024-4269	14.99
V0890180	VERIZON WIRELESS	P0802482	390-3610 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	32.12
V0890180	VERIZON WIRELESS	P0802482	415-1692 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	415-7181 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	415-8295 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	430-6398 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	430-8031 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	484-0115 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	786-4737 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0802482	863-0076 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-0077 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	877-4590 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	77.68
V0890180	VERIZON WIRELESS	P0802482	939-4435 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	939-4436 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	939-8360 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6024-4281	52.21
V0935979	WEX BANK	P0803153	16.58G UNL+	9/30/2013	9/30/2013	AP	WP	0101-6024-4262	54.97
V0948612	WOW!	P0803534	1495744 394-2384 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0803534	1495744 394-4193 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0803534	1495744 394-6973 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	13.49

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V0948612	WOW!	P0803534	1495808 394-6610 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6024-4281	13.49
								Cost Center: 6024	Total: <u>13,585.21</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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-6026-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,425.47</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
V0047123	BH SERVICES INC	P0803221	SEPT JANITORIAL SERVICE	10/9/2013	10/9/2013	AP	WP	0101-6031-4225	145.13
V0134268	CENTURY BUSINESS	P0803549	SEPT CONTRACT OVERAGE	10/9/2013	10/9/2013	AP	WP	0101-6031-4261	10.67
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0101-6031-4261	1.84
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0101-6031-4150	1,010.00
V0471278	KUNTZ, SARAH	P0803499	MILEAGE 7/2-9/20	10/9/2013	10/9/2013	AP	WP	0101-6031-4270	55.13
V0477850	LAKOTA COUNTRY TIMES	P0803550	CHIEF AUDITOR 2x2 1 WEEK	10/9/2013	10/9/2013	AP	WP	0101-6031-4230	32.00
V0541285	MENARDS	P0802883	MIRROR	9/26/2013	9/26/2013	AP	WP	0101-6031-4269	17.97
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0101-6031-4155	7.34
V0890180	VERIZON WIRELESS	P0802482	877-0339 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6031-4281	62.21
V0890180	VERIZON WIRELESS	P0802482	877-6636 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-6031-4281	52.21
Cost Center: 6031								Total:	<u>1,394.50</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
V0714965	RAPID CITY AREA SCHOOL	P0803159	CUSTODIAL SALARIES AUG13	9/30/2013	9/30/2013	AP	WP	0101-6061-4225	7,595.68
V0948612	WOW!	P0803534	1495808 394-6011 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0101-6061-4281	15.03
V0948612	WOW!	P0803534	1495808 394-6014 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0803534	1495808 394-6669 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0803534	1495808 721-3359 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0803534	1495808 721-3358 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>7,664.67</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
V0074730	BLACK HILLS CHEMICAL	P0803228	JANITORIAL SUPPLIES	10/1/2013	10/1/2013	AP	WP	0101-6062-4264	130.96
V0186385	DAHL FINE ARTS CENTER	P0803232	OCT13 DAHL	10/1/2013	10/1/2013	AP	WP	0101-6062-4560	6,375.00
V0703445	RAPID CITY ARTS COUNCIL	P0803229	SALARY-MAXSON K FACILITY	10/1/2013	10/1/2013	AP	WP	0101-6062-4225	414.43
V0703445	RAPID CITY ARTS COUNCIL	P0803229	SALARY-SMITH R FACILITY 9/30	10/1/2013	10/1/2013	AP	WP	0101-6062-4225	439.63
V0775500	SERVALL UNIFORM/LINEN	P0803227	LOBBY FLOOR MATS	10/1/2013	10/1/2013	AP	WP	0101-6062-4264	27.18
V0948612	WOW!	P0803247	1495827 721-6973 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0803247	1495827 721-6987 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0101-6062-4281	40.15
								Cost Center: 6062	Total: <u>7,467.50</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 &	P0804115	6264309020 12571723 325	10/9/2013	10/9/2013	AP	WP	0101-6064-4283	55.89
V0078490	BLACK HILLS POWER &	P0804029	5032488882 12327698 66300	10/9/2013	10/9/2013	AP	WP	0101-6064-4283	5,899.19
V0574000	MUSEUM ALLIANCE OF RC	P0803230	OCT13 JOURNEY MUSEUM	10/1/2013	10/1/2013	AP	WP	0101-6064-4606	16,395.00
								Cost Center: 6064	Total: <u>22,350.08</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
V0002820	A&B WELDING SUPPLY CO	P0803512	OXY, ACET 092013	10/9/2013	10/9/2013	AP	WP	0602-7011-4244	10.86
V0005640	ACE HARDWARE	P0803336	HAMMER, WRENCH, CLOCK,	10/3/2013	10/3/2013	AP	WP	0602-7011-4269	276.55
V0005640	ACE HARDWARE	P0802974	FAUCET, CARTRIDGE	10/3/2013	10/3/2013	AP	WP	0602-7011-4259	9.39
V0016290	ALSCO	P0803588	MATS, MOPS 100813	10/9/2013	10/9/2013	AP	WP	0602-7011-4264	41.75
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12806303 464	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	74.68
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12770367 25	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	16.14
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12770057 12	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	14.41
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12329189 17340	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	1,788.16
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12303207 21	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	15.59
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12227287 12720	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	1,868.42
V0078490	BLACK HILLS POWER &	P0803894	4996961426 12227286 300	10/9/2013	10/9/2013	AP	WP	0602-7011-4283	244.23
V0134679	CENTURYLINK	P0803437	09/25 SVC CHARGES	10/2/2013	10/2/2013	AP	WP	0602-7011-4281	59.33
V0137240	CHRIS SUPPLY COMPANY	P0802657	LAMPS 20 SW BOOSTER	10/3/2013	10/3/2013	AP	WP	0602-7011-4269	18.80
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0602-7011-4150	7,843.30
V0170782	CORWIN, KELLY	P0803489	WATER CONSV REBATE - WASHER	10/3/2013	10/3/2013	AP	WP	0602-7011-4530	125.00
V0203958	DISANTO, CHRISTY	P0803490	WATER CONSV REBATE WASHER	10/3/2013	10/3/2013	AP	WP	0602-7011-4530	125.00
V0208210	DODGE TOWN INC.	P0802975	REPAIR SEAT BELT W321	10/3/2013	10/3/2013	AP	WP	0602-7011-4251	87.85
V0349315	HAWKINS CHEMICAL	P0802979	CHLORINE 150 LB CYL 092513	10/9/2013	10/9/2013	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0802979	HYDROFLUOSILICIC ACID 5,345.28	10/9/2013	10/9/2013	AP	WP	0602-7011-4264	2,779.55
V0349315	HAWKINS CHEMICAL	P0802876	SODIUM HYDROXIDE 225 GAL	9/27/2013	9/27/2013	AP	WP	0602-7011-4264	1,462.50
V0349315	HAWKINS CHEMICAL	P0802876	CITRIC ACID 330 GAL 091313	9/27/2013	9/27/2013	AP	WP	0602-7011-4264	3,465.00
V0349315	HAWKINS CHEMICAL	P0802876	SODIUM BISULFITE 285 GAL 09131	9/27/2013	9/27/2013	AP	WP	0602-7011-4264	1,282.50
V0421590	JOHNSON MACHINE INC.	P0802878	OIL AIR FILTERS W331	9/27/2013	9/27/2013	AP	WP	0602-7011-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0803340	BUILD MACHINE SHAFT NR BSTR	10/3/2013	10/3/2013	AP	WP	0602-7011-4259	170.32
V0465760	KONE INC	P0802879	PACT ELEVATOR MAINT AUG 2013	9/27/2013	9/27/2013	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0802879	ELEVATOR MAINT WTP AUG 2013	9/27/2013	9/27/2013	AP	WP	0602-7011-4253	60.02
V0465760	KONE INC	P0802880	PACT ELEVATOR MAINT SEPT	9/27/2013	9/27/2013	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0802880	ELEVATOR MAINT WTP SEPT 2013	9/27/2013	9/27/2013	AP	WP	0602-7011-4253	60.02
V0536254	MATHESON-LINWELD	P0803485	SMITH REGULATOR	10/3/2013	10/3/2013	AP	WP	0602-7011-4269	110.32
V0536254	MATHESON-LINWELD	P0803484	ARGON, NITROGEN 093013	10/3/2013	10/3/2013	AP	WP	0602-7011-4244	33.30
V0536254	MATHESON-LINWELD	P0803484	NITROGEN 093013	10/3/2013	10/3/2013	AP	WP	0602-7011-4244	0.37
V0536254	MATHESON-LINWELD	P0803341	NITROGEN WELL 12	10/3/2013	10/3/2013	AP	WP	0602-7011-4244	27.25
V0541285	MENARDS	P0803342	CORD REEL	10/3/2013	10/3/2013	AP	WP	0602-7011-4269	39.98

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V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0602-7011-4155	50.59
V0545255	MIDCONTINENT	P0803532	142258401	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	263.00
V0545255	MIDCONTINENT	P0803532	140837201	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	166.66
V0552935	MILLER, MIKE	P0803496	MEALS-SAN DIEGO CA	10/9/2013	10/9/2013	AP	WP	0602-7011-4270	96.00
V0612410	NORTHWEST PIPE FITTINGS	P0802981	PILOT ADJ VALVE	10/3/2013	10/3/2013	AP	WP	0602-7011-4255	164.80
V0612410	NORTHWEST PIPE FITTINGS	P0802982	CONDUIT CLAMP WELL 12	10/3/2013	10/3/2013	AP	WP	0602-7011-4255	3.84
V0618600	OFFICEMAX	P0802881	SHREDDER LUB SHEETS, FRAMES,	9/27/2013	9/27/2013	AP	WP	0602-7011-4261	133.98
V0656560	PENNINGTON COUNTY	P0802977	METWARN FLASH FLOOD	10/9/2013	10/9/2013	AP	WP	0602-7011-4223	20,832.00
V0662776	PHELPS, THERESA	P0803488	WATER CONSV REBATE WASHER	10/3/2013	10/3/2013	AP	WP	0602-7011-4530	125.00
V0662776	PHELPS, THERESA	P0803488	WATER CONSV REBATE TOILET 2)	10/3/2013	10/3/2013	AP	WP	0602-7011-4530	135.00
V0880250	UNITED PARCEL SERVICE	P0803444	8110953874,CHARGES	10/3/2013	10/3/2013	AP	WP	0602-7011-4261	20.69
V0887028	VEDDER, MARK	P0803491	WATER CONSV REBATE - WASHER	10/3/2013	10/3/2013	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0802482	431-8635 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0802482	484-9104 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	35.73
V0890180	VERIZON WIRELESS	P0802482	787-0222 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	29.86
V0890180	VERIZON WIRELESS	P0802482	863-1384 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	31.69
V0890180	VERIZON WIRELESS	P0802482	877-6106 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	52.21
V0890180	VERIZON WIRELESS	P0802482	877-6463 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	51.22
V0890180	VERIZON WIRELESS	P0802482	209-5012 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	10.43
V0890180	VERIZON WIRELESS	P0802482	390-2069 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7011-4281	10.54
V0892285	VESSCO	P0802984	SPRING PRESSURE RELIEF, BODY,	10/3/2013	10/3/2013	AP	WP	0602-7011-4253	518.73
V0935979	WEX BANK	P0803153	60.93G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0602-7011-4262	211.25
V0935979	WEX BANK	P0803153	386.6G UNL+	9/30/2013	9/30/2013	AP	WP	0602-7011-4262	1,319.91
V0935979	WEX BANK	P0803153	88.222G NL	9/30/2013	9/30/2013	AP	WP	0602-7011-4262	298.47
V0936710	WHISLER BEARING	P0802985	BEARINGS 2), O RINGS 2)	10/3/2013	10/3/2013	AP	WP	0602-7011-4253	151.14
V0948612	WOW!	P0803534	1513687 394-6847 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	17.74
V0948612	WOW!	P0803534	1495747 394-6964 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0803534	1495747 394-4164 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0803534	1495747 394-6624 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0803534	1495747 394-4162 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0803534	1495747 394-1905 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	21.65
V0948612	WOW!	P0803534	1513687 394-2356 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0803534	1495747 394-4160 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0803534	1495747 394-4161 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7011-4281	14.82

Cost Center: 7011 **Total:** 47,960.16

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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
V0002820	A&B WELDING SUPPLY CO	P0803512	OXY 2), ACET, C25 092013	10/9/2013	10/9/2013	AP	WP	0602-7012-4244	21.72
V0002820	A&B WELDING SUPPLY CO	P0803512	ARG 092013	10/9/2013	10/9/2013	AP	WP	0602-7012-4244	5.43
V0002820	A&B WELDING SUPPLY CO	P0803511	ARGON 082013	10/9/2013	10/9/2013	AP	WP	0602-7012-4244	5.43
V0002820	A&B WELDING SUPPLY CO	P0803494	CR-WELDING SUPPLIES	10/3/2013	10/3/2013	AP	WP	0602-7012-4269	-80.59
V0077956	BLACK HILLS	P0803276	108875	10/1/2013	10/1/2013	AP	WP	0602-7012-4225	45.00
V0094832	BREWER CONSTRUCTION	P0803555	PAVEMENT, CURB GUTTER	10/9/2013	10/9/2013	AP	WP	0602-7012-4254	4,224.24
V0094832	BREWER CONSTRUCTION	P0803554	SIDEWALK, PAVEMENT, CURB	10/9/2013	10/9/2013	AP	WP	0602-7012-4254	2,888.63
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0602-7012-4150	6,386.03
V0141335	CITY-WATER DEPARTMENT	P0803443	09008345 LANDFILL	10/3/2013	10/3/2013	AP	WP	0602-7012-4225	702.63
V0203683	DIOTEN ENGINEERING INC	P0803478	SOCK 9 INCH 100)	10/3/2013	10/3/2013	AP	WP	0602-7012-4255	200.00
V0248950	FASTENAL COMPANY, THE	P0802978	CONNECTIONS, WASHERS	10/3/2013	10/3/2013	AP	WP	0602-7012-4269	52.83
V0282080	G&H DISTRIBUTING INC.	P0803589	MARK PAINT BLUE 24)	10/9/2013	10/9/2013	AP	WP	0602-7012-4269	80.64
V0304090	GODFREY BRAKE SERVICE	P0802875	BOLT, PIN, CAP, BOLT ASSY W314	10/2/2013	10/2/2013	AP	WP	0602-7012-4251	97.88
V0304090	GODFREY BRAKE SERVICE	P0802875	STOVER NUT 8) W314	10/2/2013	10/2/2013	AP	WP	0602-7012-4251	15.84
V0331922	HAMMOND, WILLIAM AND	P0803590	PRV INSTALLATION	10/9/2013	10/9/2013	AP	WP	0602-7012-4530	150.00
V0321990	HD SUPPLY WATERWORKS	P0803480	ADJ VALVE BOX RISER 2)	10/8/2013	10/8/2013	AP	WP	0602-7012-4255	126.88
V0321990	HD SUPPLY WATERWORKS	P0803480	CORR-PRICING RISERS	10/8/2013	10/8/2013	AP	WP	0602-7012-4255	-18.44
V0363311	HILLS MATERIALS CO	P0803481	ASPHALT 2T	10/3/2013	10/3/2013	AP	WP	0602-7012-4254	102.70
V0363311	HILLS MATERIALS CO	P0803339	ASPHALT 14.65T	10/3/2013	10/3/2013	AP	WP	0602-7012-4254	786.60
V0363311	HILLS MATERIALS CO	P0803339	ROADSTONE 19.32T, LIMESTONE	10/3/2013	10/3/2013	AP	WP	0602-7012-4254	249.96
V0394800	INLAND TRUCK PARTS CO.	P0803482	SPRING ASSEMBLY W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	312.60
V0421590	JOHNSON MACHINE INC.	P0803483	TRANS OIL FILTER W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	4.68
V0421590	JOHNSON MACHINE INC.	P0803483	BELT W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	43.78
V0421590	JOHNSON MACHINE INC.	P0803483	LAMP W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	2.96
V0421590	JOHNSON MACHINE INC.	P0803483	FUEL HYD OIL AIR FILTERS W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	56.80
V0421590	JOHNSON MACHINE INC.	P0803483	WINTER DEFENSE, TRAN FIL W314	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	58.08
V0421590	JOHNSON MACHINE INC.	P0803483	OIL AIR FILTER, OIL 304	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	15.01
V0421590	JOHNSON MACHINE INC.	P0803483	OIL W304	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	15.80
V0421590	JOHNSON MACHINE INC.	P0803483	OIL AIR FILTERS, OIL W303	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	47.04
V0421590	JOHNSON MACHINE INC.	P0803483	CORR-BRAKE PADS	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	62.25
V0421590	JOHNSON MACHINE INC.	P0803483	CREDIT-RTN BRAKE PADS	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	-62.25
V0421590	JOHNSON MACHINE INC.	P0802878	OIL AIR FILTER, OIL W305	9/27/2013	9/27/2013	AP	WP	0602-7012-4251	23.38
V0421590	JOHNSON MACHINE INC.	P0802878	NAPA EXT LIFE W305	9/27/2013	9/27/2013	AP	WP	0602-7012-4251	9.00

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V0421590	JOHNSON MACHINE INC.	P0802878	LOCKNUT, SCREW W314	9/27/2013	9/27/2013	AP	WP	0602-7012-4251	9.56
V0520500	M G OIL CO	P0803487	URSA SUPER PLUS, ATF 4 GAL) W3	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	92.38
V0520190	MCKIE FORD INC	P0803486	SCREEN ASY, OIL W303	10/3/2013	10/3/2013	AP	WP	0602-7012-4251	111.73
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0602-7012-4155	38.84
V0600456	NELSON DITCHING &	P0802663	MISLOCATE 2103 S PLAZA DR	9/26/2013	9/26/2013	AP	WP	0602-7012-4255	5,840.52
V0612410	NORTHWEST PIPE FITTINGS	P0802983	UNION COUPLING 4)	10/3/2013	10/3/2013	AP	WP	0602-7012-4255	89.56
V0634846	OSBORNE, RHONDA	P0803344	PRV INSTALL 3110 HENDRIX LN	10/9/2013	10/9/2013	AP	WP	0602-7012-4530	150.00
V0816451	SOUTH DAKOTA ONE CALL	P0802903	213 LOCATES	9/26/2013	9/26/2013	AP	WP	0602-7012-4225	221.40
V0838010	SUMMIT SIGNS & SUPPLY	P0801152	ROAD CLOSED SIGNS 2)	10/1/2013	10/1/2013	AP	WP	0602-7012-4255	997.00
V0838010	SUMMIT SIGNS & SUPPLY	P0801152	CORR-COST	10/1/2013	10/1/2013	AP	WP	0602-7012-4255	-20.00
V0890180	VERIZON WIRELESS	P0802482	390-7221 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7012-4281	32.24
V0890180	VERIZON WIRELESS	P0802482	390-7222 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7012-4281	30.77
V0935979	WEX BANK	P0803153	163.06G DSL	9/30/2013	9/30/2013	AP	WP	0602-7012-4262	605.91
V0935979	WEX BANK	P0803153	49.46G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0602-7012-4262	187.24
V0935979	WEX BANK	P0803153	64.73G UN+ALC77	9/30/2013	9/30/2013	AP	WP	0602-7012-4262	225.65
V0935979	WEX BANK	P0803153	538.99G UNL+	9/30/2013	9/30/2013	AP	WP	0602-7012-4262	1,822.31
V0935979	WEX BANK	P0803153	72.09G UNL	9/30/2013	9/30/2013	AP	WP	0602-7012-4262	244.83
V0948612	WOW!	P0803534	1513687 394-4163 SEPT13 PHONE,	10/8/2013	10/8/2013	AP	WP	0602-7012-4281	22.46
Cost Center: 7012								Total:	<u>27,334.94</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0602-7013-4150	1,640.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0803532	140837201	10/8/2013	10/8/2013	AP	WP	0602-7013-4281	166.67
V0890180	VERIZON WIRELESS	P0802482	209-2137 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7013-4281	53.46
V0935979	WEX BANK	P0803153	40.9G UNL	9/30/2013	9/30/2013	AP	WP	0602-7013-4262	139.19
V0948612	WOW!	P0803534	1495747 355-3533 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0602-7013-4281	13.49
Cost Center: 7013								Total:	<u>2,020.15</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0602-7014-4261	60.64
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0602-7014-4261	292.12
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0602-7014-4150	7,332.00
V0388100	INDOFF INC	P0802877	PADS 9 PKGS), ENVELOPES, SECUR	10/9/2013	10/9/2013	AP	WP	0602-7014-4261	149.40
V0421590	JOHNSON MACHINE INC.	P0802878	OIL, OIL AIR FILTER W345	9/27/2013	9/27/2013	AP	WP	0602-7014-4251	27.67
V0421590	JOHNSON MACHINE INC.	P0802878	BELT W345	9/27/2013	9/27/2013	AP	WP	0602-7014-4251	30.89
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0803532	140837201	10/8/2013	10/8/2013	AP	WP	0602-7014-4281	166.67
V0787250	SIMPSON'S CREATIVE	P0801443	AUTHORIZATION FORMS	10/3/2013	10/3/2013	AP	WP	0602-7014-4261	125.00
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0602-7014-4530	68.96
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0602-7014-4530	424.20
V0890180	VERIZON WIRELESS	P0802482	390-1776 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	33.66
V0890180	VERIZON WIRELESS	P0802482	858-0580 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	32.41
V0890180	VERIZON WIRELESS	P0802482	209-1535 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	32.96
V0933099	WESTERN MAILERS	P0803343	BILLING POSTAGE 5,339 092413	10/9/2013	10/9/2013	AP	WP	0602-7014-4261	2,253.60
V0935979	WEX BANK	P0803153	CAR WASH	9/30/2013	9/30/2013	AP	WP	0602-7014-4251	7.00
V0935979	WEX BANK	P0803153	158.9G UNL+	9/30/2013	9/30/2013	AP	WP	0602-7014-4262	536.72
V0935979	WEX BANK	P0803153	456.54G UNL	9/30/2013	9/30/2013	AP	WP	0602-7014-4262	1,579.13
V0948612	WOW!	P0803247	1495783 394-4125 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	14.09
V0948612	WOW!	P0803247	1495783 394-4126 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0803247	1495783 394-4128 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0803534	1495747 SEPT13 LD	10/8/2013	10/8/2013	AP	WP	0602-7014-4281	5.67
Cost Center: 7014								Total:	<u>13,245.65</u>

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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
V0002820	A&B WELDING SUPPLY CO	P0803494	CR-WELDING SUPPLIES	10/3/2013	10/3/2013	AP	WP	0604-7071-4269	-80.59
V0005641	ACE HARDWARE-EAST	P0802779	DUCT TAPE	9/27/2013	9/27/2013	AP	WP	0604-7071-4269	5.75
V0005641	ACE HARDWARE-EAST	P0802779	COUPLER, 1.5"	9/27/2013	9/27/2013	AP	WP	0604-7071-4269	0.76
V0005641	ACE HARDWARE-EAST	P0802779	PIPE, PVC 1-1/2"X10'	9/27/2013	9/27/2013	AP	WP	0604-7071-4269	6.23
V0016290	ALSCO	P0802940	FLOOR MATS & AIR DISPENSER	10/8/2013	10/8/2013	AP	WP	0604-7071-4264	33.40
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775195 109	10/9/2013	10/9/2013	AP	WP	0604-7071-4283	27.34
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12766508 1196	10/9/2013	10/9/2013	AP	WP	0604-7071-4283	247.10
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12766507 208	10/9/2013	10/9/2013	AP	WP	0604-7071-4283	40.33
V0078490	BLACK HILLS POWER &	P0804115	3252804549 13175223 454	10/9/2013	10/9/2013	AP	WP	0604-7071-4283	72.85
V0131400	CARQUEST AUTO PARTS	P0802780	TURN/TAIL LIGHT	9/27/2013	9/27/2013	AP	WP	0604-7071-4251	8.66
V0134679	CENTURYLINK	P0803277	E38-5617 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0803277	E38-0349 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	-192.92
V0134679	CENTURYLINK	P0803277	E38-0023 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0803277	342-8343 PHONE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	52.12
V0134679	CENTURYLINK	P0803277	E38-0025 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0803277	E38-0073 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	-33.07
V0134679	CENTURYLINK	P0803277	E38-0116 DATA LINE CHARGES	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0604-7071-4150	5,567.97
V0194590	DALE'S TIRE &	P0800756	TIRES	10/1/2013	10/1/2013	AP	WP	0604-7071-4267	892.82
V0194590	DALE'S TIRE &	P0800756	CORR-PRICING TIRES	10/1/2013	10/1/2013	AP	WP	0604-7071-4267	-0.60
V0194590	DALE'S TIRE &	P0802783	TIRE, 425/64R22	10/1/2013	10/1/2013	AP	WP	0604-7071-4267	607.76
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0604-7071-4155	31.58
V0744992	RUDER, CURT	P0802649	CLEAN-UP OF SEWER BACKUP	9/30/2013	9/30/2013	AP	WP	0604-7071-4211	2,574.00
V0890180	VERIZON WIRELESS	P0802482	390-8533 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-6217 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-0558 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7071-4281	53.46
V0935979	WEX BANK	P0803153	287.46G DSL	9/30/2013	9/30/2013	AP	WP	0604-7071-4262	1,068.20
V0935979	WEX BANK	P0803153	50.21G PREM DSL	9/30/2013	9/30/2013	AP	WP	0604-7071-4262	186.58
V0935979	WEX BANK	P0803153	56.71G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0604-7071-4262	212.52
V0935979	WEX BANK	P0803153	291.95G UNL+	9/30/2013	9/30/2013	AP	WP	0604-7071-4262	989.51
V0935979	WEX BANK	P0803153	84.58G UNL	9/30/2013	9/30/2013	AP	WP	0604-7071-4262	293.46
V0948612	WOW!	P0803534	1513687 716-2680 SEPT13 PHONE	10/8/2013	10/8/2013	AP	WP	0604-7071-4281	12.50

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

Cost Center: 7071

Total: 13,386.76

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	P0802713	ACETYLENE CYLINDER REFILL	10/2/2013	10/2/2013	AP	WP	0604-7072-4269	83.22
V0002820	A&B WELDING SUPPLY CO	P0802713	OXYGEN CYLINDER REFILL	10/2/2013	10/2/2013	AP	WP	0604-7072-4269	25.20
V0002820	A&B WELDING SUPPLY CO	P0802713	C-25 CYLINDER REFILL	10/2/2013	10/2/2013	AP	WP	0604-7072-4269	39.60
V0002820	A&B WELDING SUPPLY CO	P0802713	WISE GRIP	10/2/2013	10/2/2013	AP	WP	0604-7072-4265	63.68
V0002820	A&B WELDING SUPPLY CO	P0802713	WELDING ROD, 1/8"	10/2/2013	10/2/2013	AP	WP	0604-7072-4269	32.80
V0002820	A&B WELDING SUPPLY CO	P0802713	TAPE MEASURE	10/2/2013	10/2/2013	AP	WP	0604-7072-4265	17.44
V0002820	A&B WELDING SUPPLY CO	P0802713	CUTTING TIP	10/2/2013	10/2/2013	AP	WP	0604-7072-4265	15.84
V0002820	A&B WELDING SUPPLY CO	P0802713	HAZARDOUS MATERIAL	10/2/2013	10/2/2013	AP	WP	0604-7072-4269	6.00
V0005641	ACE HARDWARE-EAST	P0802913	TEFLON PASTE, 8 OZ.	10/8/2013	10/8/2013	AP	WP	0604-7072-4269	7.67
V0005641	ACE HARDWARE-EAST	P0802913	THREAD SEAL TAPE	10/8/2013	10/8/2013	AP	WP	0604-7072-4269	5.70
V0005641	ACE HARDWARE-EAST	P0802913	CHAINSAW CHAIN	10/8/2013	10/8/2013	AP	WP	0604-7072-4269	13.56
V0036650	ARMSTRONG	P0802650	FIRE EXTINGUISHER ANNUAL	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	102.00
V0036650	ARMSTRONG	P0802650	RECHARGE, DRY CHEM 2.5#	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	16.00
V0036650	ARMSTRONG	P0802650	RECHARGE, DRY CHEM 5#	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	40.00
V0036650	ARMSTRONG	P0802650	RECHARGE, DRY CHEM 10#	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	60.00
V0036650	ARMSTRONG	P0802650	RECHARGE, DRY CHEM 20#	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	50.00
V0036650	ARMSTRONG	P0802650	LOW PRESSURE HYDROTEST	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	60.00
V0036650	ARMSTRONG	P0802650	NEW 10# ABC FIRE	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	238.00
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12227262 146600	10/9/2013	10/9/2013	AP	WP	0604-7072-4283	12,514.44
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775379 61920	10/9/2013	10/9/2013	AP	WP	0604-7072-4283	5,255.97
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775556 111520	10/9/2013	10/9/2013	AP	WP	0604-7072-4283	9,644.15
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775557 134640	10/9/2013	10/9/2013	AP	WP	0604-7072-4283	11,437.36
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12775558 13920	10/9/2013	10/9/2013	AP	WP	0604-7072-4283	1,554.04
V0087400	BORDER STATES ELECTRIC	P0802931	SJ CORD, R1000	10/8/2013	10/8/2013	AP	WP	0604-7072-4253	162.79
V0087400	BORDER STATES ELECTRIC	P0802931	CORD CONNECTOR	10/8/2013	10/8/2013	AP	WP	0604-7072-4253	8.64
V0131400	CARQUEST AUTO PARTS	P0802719	BRAKE CLEANER	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	49.56
V0131400	CARQUEST AUTO PARTS	P0802719	STARTING FLUID	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	39.60
V0131400	CARQUEST AUTO PARTS	P0802719	GAS LINE ANTI-FREEZE	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	10.05
V0131400	CARQUEST AUTO PARTS	P0802719	FUEL STABILIZER	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	20.13
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0604-7072-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0604-7072-4150	7,245.00
V0149580	COCA-COLA OF THE BLACK	P0802730	BOTTLED WATER (7 RECEIVED, 10	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	25.95
V0149580	COCA-COLA OF THE BLACK	P0802730	CUPS, 7 OZ.	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	20.00

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V0149580	COCA-COLA OF THE BLACK	P0802730	FUEL SURCHARGE	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0802730	WATER	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0802730	CREDIT BTL CREDIT	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	-50.00
V0248950	FASTENAL COMPANY, THE	P0802712	CAP HEAD SCREWS	9/27/2013	9/27/2013	AP	WP	0604-7072-4253	7.52
V0272575	FRONTIER WATER SERVICE	P0802646	LOAD OF WATER & SPLIT LOAD	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	83.00
V0272575	FRONTIER WATER SERVICE	P0802646	LOAD OF WATER 9/17/13	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0802646	LOAD OF WATER 9/23/13	9/27/2013	9/27/2013	AP	WP	0604-7072-4284	68.00
V0282080	G&H DISTRIBUTING INC.	P0802828	2-1/2" HOSE	10/8/2013	10/8/2013	AP	WP	0604-7072-4253	134.94
V0282080	G&H DISTRIBUTING INC.	P0802828	CORR-PRICING	10/8/2013	10/8/2013	AP	WP	0604-7072-4253	0.05
V0304090	GODFREY BRAKE SERVICE	P0802317	#826: ELBOW, 5"	10/2/2013	10/2/2013	AP	WP	0604-7072-4251	40.41
V0304090	GODFREY BRAKE SERVICE	P0802317	#826: STEPPED SEAL, 5"	10/2/2013	10/2/2013	AP	WP	0604-7072-4251	9.00
V0304090	GODFREY BRAKE SERVICE	P0802317	#826: EZ SEAL, 5"	10/2/2013	10/2/2013	AP	WP	0604-7072-4251	8.25
V0304090	GODFREY BRAKE SERVICE	P0802497	3/4" DRIVE X 2-5/16" SOCKET	10/2/2013	10/2/2013	AP	WP	0604-7072-4265	48.45
V0304090	GODFREY BRAKE SERVICE	P0802497	1/2" X 3/4" IMPACT REDUCER	10/2/2013	10/2/2013	AP	WP	0604-7072-4265	12.41
V0307140	GRAINGER, WW	P0802644	FILTER MEDIA, 4WZ62	9/27/2013	9/27/2013	AP	WP	0604-7072-4269	71.70
V0310225	GREAT WESTERN TIRE INC.	P0802116	REPAIR FLAT TIRES (818 AND 827	10/9/2013	10/9/2013	AP	WP	0604-7072-4251	126.00
V0310225	GREAT WESTERN TIRE INC.	P0802116	CORR-FLAT RPR 818	10/9/2013	10/9/2013	AP	WP	0604-7072-4251	54.00
V0310225	GREAT WESTERN TIRE INC.	P0802116	CORR-FLAT RPR 827	10/9/2013	10/9/2013	AP	WP	0604-7072-4251	72.00
V0310225	GREAT WESTERN TIRE INC.	P0802116	ADJ	10/9/2013	10/9/2013	AP	WP	0604-7072-4251	-126.00
V0346860	HARVEYS LOCK SHOP	P0802718	LUBRICANT, HOUDINI 11 OZ.	9/27/2013	9/27/2013	AP	WP	0604-7072-4262	47.95
V0454106	KLAPPERICH, DARIN	P0802648	CUT & BALE HAY, SECOND	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	3,000.00
V0454106	KLAPPERICH, DARIN	P0802648	STACK HAY BALES	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	90.00
V0541285	MENARDS	P0802717	WASP SPRAY	9/27/2013	9/27/2013	AP	WP	0604-7072-4264	30.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0604-7072-4155	56.56
V0566440	MOTION INDUSTRIES INC.	P0803091	LOCTITE 404 ADHESIVE	10/9/2013	10/9/2013	AP	WP	0604-7072-4269	16.86
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0604-7072-4530	30.00
V0136470	TRUGREEN-CHEMLAWN	P0802729	ANNUAL LAWN CARE	9/27/2013	9/27/2013	AP	WP	0604-7072-4225	1,074.75
V0874200	TWILIGHT FIRST AID &	P0802651	RESTOCK FIRST AID CABINETS	10/8/2013	10/8/2013	AP	WP	0604-7072-4225	50.00
V0890180	VERIZON WIRELESS	P0802482	390-6954 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	32.94
V0890180	VERIZON WIRELESS	P0802482	390-7229 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	390-7532 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-2069 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	10.54
V0890180	VERIZON WIRELESS	P0802482	381-4241 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	390-0043 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS	P0802482	209-5012 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	10.43

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V0935979	WEX BANK	P0803153	8.31G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0604-7072-4262	28.89
V0935979	WEX BANK	P0803153	24.23G UN+ALC10	9/30/2013	9/30/2013	AP	WP	0604-7072-4262	82.26
V0935979	WEX BANK	P0803153	7.227G UNL+	9/30/2013	9/30/2013	AP	WP	0604-7072-4262	25.28
V0935979	WEX BANK	P0803153	50.573G UNL+ W829	9/30/2013	9/30/2013	AP	WP	0604-7072-4262	171.29
V0935979	WEX BANK	P0803153	82.578G UNL W311	9/30/2013	9/30/2013	AP	WP	0604-7072-4262	279.36
V0936710	WHISLER BEARING	P0802770	BEARING, FRONT PILLOW BLOCK	9/27/2013	9/27/2013	AP	WP	0604-7072-4253	179.37
V0936710	WHISLER BEARING	P0802770	BEARING, REAR PILLOW BLOCK	9/27/2013	9/27/2013	AP	WP	0604-7072-4253	714.01
V0936710	WHISLER BEARING	P0802645	FABRICATE HOSE	9/27/2013	9/27/2013	AP	WP	0604-7072-4253	161.68
V0936710	WHISLER BEARING	P0802645	ADAPTER	9/27/2013	9/27/2013	AP	WP	0604-7072-4253	24.56
V0948612	WOW!	P0803247	1495796 394-4198 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0803247	1495796 393-4202 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	27.54
V0948612	WOW!	P0803247	1495796 393-4203 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0803247	1495796 394-4174 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0803247	1495796 394-4190 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0803247	1495796 394-5478 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0803247	1495796 394-6696 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0604-7072-4281	13.49
V0961750	ZEP MFG CO	P0802318	014401: ZEP 40 AEROSOL SURFACE	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	60.74
V0961750	ZEP MFG CO	P0802318	014901: ZEP 45 AEROSOL LUBRICA	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	121.93
V0961750	ZEP MFG CO	P0802318	015001: ZEP 50 SPRAY FOAM DEGR	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	87.98
Cost Center: 7072								Total:	<u>56,209.31</u>

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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	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0604-7073-4150	2,424.00
V0398500	ICE HOUSE, THE	P0802829	ICE, 10 LB. BAGS	10/8/2013	10/8/2013	AP	WP	0604-7073-4269	12.75
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0604-7073-4155	15.60
V0820490	SOUTH DAKOTA STATE	P0803900	UNCLAIMED PROPERTY	10/9/2013	10/9/2013	AP	WP	0604-7073-4530	308.81
V0890180	VERIZON WIRELESS	P0802482	390-6594 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7073-4281	30.77
V0890180	VERIZON WIRELESS	P0802482	863-1305 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0604-7073-4281	31.36
V0935979	WEX BANK	P0803153	21.56G UNL	9/30/2013	9/30/2013	AP	WP	0604-7073-4262	77.09
								Cost Center: 7073	Total: <u>2,900.38</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	P0803916	POSTAGE 10/07-11/13	10/9/2013	10/9/2013	AP	WP	0604-7074-4261	6.07
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0604-7074-4261	0.87
								Cost Center: 7074	Total: <u>6.94</u>

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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	P0802278	MAINTENANCE CONTRACT	9/26/2013	9/26/2013	AP	WP	0612-7101-4253	46.51
V0002805	A&B BUSINESS EQUIPMENT	P0802278	ADJ	9/26/2013	9/26/2013	AP	WP	0612-7101-4253	0.01
V0005640	ACE HARDWARE	P0802280	CLEANER	9/26/2013	9/26/2013	AP	WP	0612-7101-4264	29.97
V0005640	ACE HARDWARE	P0803335	JANITORIAL SUPPLIES	10/2/2013	10/2/2013	AP	WP	0612-7101-4264	51.43
V0078490	BLACK HILLS POWER &	P0804029	4405670659 12775331 3180	10/9/2013	10/9/2013	AP	WP	0612-7101-4283	622.60
V0139120	CITY OF RAPID CITY	P0802722	TIRE DISPOSAL	10/1/2013	10/1/2013	AP	WP	0612-7101-4267	280.00
V0139120	CITY OF RAPID CITY	P0802722	TIRE DISPOSAL	10/1/2013	10/1/2013	AP	WP	0612-7101-4267	22.50
V0139602	CITY OF RAPID	P0803914	POSTAGE 09/30-10/04/13	10/9/2013	10/9/2013	AP	WP	0612-7101-4261	0.43
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0612-7101-4150	6,730.20
V0158390	CONTRACTOR'S SUPPLY	P0802351	STOCK SAFETY GLASSES	10/8/2013	10/8/2013	AP	WP	0612-7101-4263	40.50
V0225653	EDDIE'S TRUCK CENTER	P0802915	CAB AIR FILTER	10/1/2013	10/1/2013	AP	WP	0612-7101-4251	55.00
V0225653	EDDIE'S TRUCK CENTER	P0802252	HOSES	9/26/2013	9/26/2013	AP	WP	0612-7101-4251	17.53
V0225660	EDDIES TRUCK SALES &	P0803376	TPNA. M22X1.5.PF	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	13.60
V0225660	EDDIES TRUCK SALES &	P0803376	HUB-T	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	266.95
V0225660	EDDIES TRUCK SALES &	P0803376	PLUG MAG	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	3.17
V0225660	EDDIES TRUCK SALES &	P0803376	FREIGHT	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	131.20
V0282080	G&H DISTRIBUTING INC.	P0802322	STOCK SAFETY GLASSES	9/26/2013	9/26/2013	AP	WP	0612-7101-4263	5.75
V0282080	G&H DISTRIBUTING INC.	P0802279	STOCK GLOVES	9/26/2013	9/26/2013	AP	WP	0612-7101-4263	223.52
V0304090	GODFREY BRAKE SERVICE	P0801577	CABLE	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	83.97
V0304090	GODFREY BRAKE SERVICE	P0801577	FREIGHT	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	16.56
V0310225	GREAT WESTERN TIRE INC.	P0802250	38565R225	9/26/2013	9/26/2013	AP	WP	0612-7101-4267	973.90
V0421590	JOHNSON MACHINE INC.	P0803375	HALOGEN LAMP	10/2/2013	10/2/2013	AP	WP	0612-7101-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0802914	PTEX ANAEROBIC GASKT	10/1/2013	10/1/2013	AP	WP	0612-7101-4251	12.71
V0421590	JOHNSON MACHINE INC.	P0802248	WIPER BLADE	9/26/2013	9/26/2013	AP	WP	0612-7101-4251	15.66
V0421590	JOHNSON MACHINE INC.	P0801578	BRACLEEN	9/26/2013	9/26/2013	AP	WP	0612-7101-4262	2.69
V0421590	JOHNSON MACHINE INC.	P0801578	LUBRIPLATE	9/26/2013	9/26/2013	AP	WP	0612-7101-4262	7.49
V0421590	JOHNSON MACHINE INC.	P0802249	15W40	9/26/2013	9/26/2013	AP	WP	0612-7101-4262	43.44
V0421590	JOHNSON MACHINE INC.	P0802249	NAPAGOLD AIR FILTER	9/26/2013	9/26/2013	AP	WP	0612-7101-4251	42.59
V0421590	JOHNSON MACHINE INC.	P0801578	OIL	9/26/2013	9/26/2013	AP	WP	0612-7101-4262	28.47
V0482685	LARSON COMPANIES	P0801579	FITTING NOZZLE ASSY	10/1/2013	10/1/2013	AP	WP	0612-7101-4251	75.88
V0497300	LITTLE PRINT SHOP	P0802281	HHHW FLYER	9/26/2013	9/26/2013	AP	WP	0612-7101-4225	244.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0612-7101-4155	55.90
V0545255	MIDCONTINENT	P0803532	115206101	10/8/2013	10/8/2013	AP	WP	0612-7101-4281	100.00

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V0723000	RED WING SHOE STORE	P0802321	WEBER SAFETY BOOTS	10/1/2013	10/1/2013	AP	WP	0612-7101-4263	130.00
V0723000	RED WING SHOE STORE	P0802321	ADJ	10/1/2013	10/1/2013	AP	WP	0612-7101-4263	-130.00
V0723000	RED WING SHOE STORE	P0802321	BOOTS BLACK-WEBER	10/1/2013	10/1/2013	AP	WP	0612-7101-4263	97.71
V0723000	RED WING SHOE STORE	P0802321	CR RTN BLACK BOOTS-WEBER	10/1/2013	10/1/2013	AP	WP	0612-7101-4263	-97.71
V0723000	RED WING SHOE STORE	P0802321	BOOTS BROWN-WEBER	10/1/2013	10/1/2013	AP	WP	0612-7101-4263	130.00
V0890180	VERIZON WIRELESS	P0802482	390-2497 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0612-7101-4281	30.87
V0890180	VERIZON WIRELESS	P0802482	545-4525 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0612-7101-4281	17.40
V0890180	VERIZON WIRELESS	P0802482	863-0078 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0612-7101-4281	29.52
V0890180	VERIZON WIRELESS	P0802482	863-2521 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0612-7101-4281	31.69
V0890180	VERIZON WIRELESS	P0802482	939-8286 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0612-7101-4281	17.41
V0927960	WEST RIVER	P0802255	KIT, OIL FILTER	10/1/2013	10/1/2013	AP	WP	0612-7101-4251	24.70
V0931805	WESTERN	P0803115	RADIO INSTALLATION	10/1/2013	10/1/2013	AP	WP	0612-7101-4253	420.00
V0931805	WESTERN	P0803115	RADIO INSTALLATION	10/1/2013	10/1/2013	AP	WP	0612-7101-4253	1,680.00
V0933099	WESTERN MAILERS	P0802277	MAILINGS	10/1/2013	10/1/2013	AP	WP	0612-7101-4261	39.16
V0934830	WESTERN STATIONERS	P0802275	OFFICE SUPPLIES	10/1/2013	10/1/2013	AP	WP	0612-7101-4261	25.60
V0934830	WESTERN STATIONERS	P0803406	AIR FRESHENER	10/2/2013	10/2/2013	AP	WP	0612-7101-4261	6.20
V0934830	WESTERN STATIONERS	P0803405	60XL INK	10/2/2013	10/2/2013	AP	WP	0612-7101-4261	38.50
V0935979	WEX BANK	P0803153	7319.28G DSL	9/30/2013	9/30/2013	AP	WP	0612-7101-4262	27,163.54
V0935979	WEX BANK	P0803153	58.09G PREM DSL	9/30/2013	9/30/2013	AP	WP	0612-7101-4262	215.85
V0935979	WEX BANK	P0803153	187.27G UNL+	9/30/2013	9/30/2013	AP	WP	0612-7101-4262	631.99
V0935979	WEX BANK	P0803153	46.07G UNL	9/30/2013	9/30/2013	AP	WP	0612-7101-4262	156.02
V0936710	WHISLER BEARING	P0803192	GTS HOSE	10/1/2013	10/1/2013	AP	WP	0612-7101-4251	77.29
Cost Center: 7101								Total:	<u>40,986.29</u>

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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	P0802278	MAINTENANCE CONTRACT	9/26/2013	9/26/2013	AP	WP	0615-7102-4253	46.51
V0005641	ACE HARDWARE-EAST	P0802273	JANITORIAL SUPPLIES	9/26/2013	9/26/2013	AP	WP	0615-7102-4264	23.93
V0016290	ALSCO	P0802246	JANITORIAL SUPPLIES	9/26/2013	9/26/2013	AP	WP	0615-7102-4264	7.60
V0016290	ALSCO	P0803100	JANITORIAL SUPPLIES	10/1/2013	10/1/2013	AP	WP	0615-7102-4264	7.60
V0081300	AMERICAN ENGINEERING	P0803318	2013 ENVIRONMENTAL	10/3/2013	10/3/2013	AP	WP	0615-7102-4223	1,850.00
V0077956	BLACK HILLS	P0803276	102597	10/1/2013	10/1/2013	AP	WP	0615-7102-4225	45.00
V0078490	BLACK HILLS POWER &	P0803894	5661031352 12375836 75	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	22.65
V0078490	BLACK HILLS POWER &	P0803894	6759890350 12192045 1962	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	259.34
V0078490	BLACK HILLS POWER &	P0804115	6264309020 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	23.64
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12817992 2169	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	330.11
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12225888 1093	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	156.42
V0078490	BLACK HILLS POWER &	P0804115	6264309020 12767233 4760	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	685.12
V0078490	BLACK HILLS POWER &	P0804115	6264309020 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	10.27
V0078490	BLACK HILLS POWER &	P0804115	6264309020 NONE PRORATED	10/9/2013	10/9/2013	AP	WP	0615-7102-4283	18.32
V0128665	CANYON BUSINESS	P0802724	3 PART PAPER	10/1/2013	10/1/2013	AP	WP	0615-7102-4261	942.00
V0131400	CARQUEST AUTO PARTS	P0803401	COM AND TRACTOR BAT	10/2/2013	10/2/2013	AP	WP	0615-7102-4251	272.97
V0131400	CARQUEST AUTO PARTS	P0803401	ADJ COST BATTERY	10/2/2013	10/2/2013	AP	WP	0615-7102-4251	57.00
V0131400	CARQUEST AUTO PARTS	P0803401	CREDIT CORE RTN	10/2/2013	10/2/2013	AP	WP	0615-7102-4251	-57.00
V0131400	CARQUEST AUTO PARTS	P0803101	OIL FILTER	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	3.09
V0131400	CARQUEST AUTO PARTS	P0803101	5/16 FUEL LINE	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	5.64
V0131400	CARQUEST AUTO PARTS	P0803101	SS FUEL PMP KT	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	59.39
V0131400	CARQUEST AUTO PARTS	P0803193	SLEEVES	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	9.63
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0615-7102-4150	4,963.88
V0149580	COCA-COLA OF THE BLACK	P0802315	AQUAPURE	9/26/2013	9/26/2013	AP	WP	0615-7102-4263	79.10
V0194590	DALE'S TIRE &	P0801101	TIRE REPAIR	10/1/2013	10/1/2013	AP	WP	0615-7102-4267	213.50
V0194590	DALE'S TIRE &	P0801959	SCRAPER TIRE REPAIRS	10/1/2013	10/1/2013	AP	WP	0615-7102-4267	399.40
V0225653	EDDIE'S TRUCK CENTER	P0803542	AIR DRYER CARTRIDGE	10/9/2013	10/9/2013	AP	WP	0615-7102-4251	39.24
V0248950	FASTENAL COMPANY, THE	P0803219	HCS 1-8 X YZ 8	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	3.76
V0312550	GRIMM'S PUMP SERVICE	P0802271	PREVENT CAP	9/26/2013	9/26/2013	AP	WP	0615-7102-4253	33.28
V0322150	HDR ENGINEERING INC	P0802819	LF12-2057 CITIZEN CAMPUS DESIG	10/1/2013	10/1/2013	AP	WP	0615-7102-4223	5,100.44
V0389160	INDUSTRIAL ELEC &	P0803220	MOTOR FAN BLADE PARTS	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	30.00
V0421590	JOHNSON MACHINE INC.	P0802923	DURA 2	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	107.97
V0421590	JOHNSON MACHINE INC.	P0802923	PAG OIL	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	15.98

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V0421590	JOHNSON MACHINE INC.	P0802725	FILTERS	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	112.63
V0421590	JOHNSON MACHINE INC.	P0802920	FILTERS	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	30.45
V0421590	JOHNSON MACHINE INC.	P0802922	V BELT	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	13.76
V0421590	JOHNSON MACHINE INC.	P0802921	CORR-NON-CHLOR BRAKE	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	2.49
V0421590	JOHNSON MACHINE INC.	P0802921	BRAKE PADS	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	45.88
V0421590	JOHNSON MACHINE INC.	P0802921	NON CHLOR BRAKE	10/1/2013	10/1/2013	AP	WP	0615-7102-4251	4.98
V0421590	JOHNSON MACHINE INC.	P0803323	AIR HAMMER	10/2/2013	10/2/2013	AP	WP	0615-7102-4265	45.39
V0497300	LITTLE PRINT SHOP	P0802272	POWERPT FUGITIVE DUST	9/26/2013	9/26/2013	AP	WP	0615-7102-4225	398.00
V0497300	LITTLE PRINT SHOP	P0802281	HHHW FLYER	9/26/2013	9/26/2013	AP	WP	0615-7102-4225	244.00
V0520500	M G OIL CO	P0803201	FUEL OIL #2	10/2/2013	10/2/2013	AP	WP	0615-7102-4262	1,777.79
V0520500	M G OIL CO	P0803328	FUEL OIL #2	10/9/2013	10/9/2013	AP	WP	0615-7102-4262	2,962.99
V0520500	M G OIL CO	P0802257	FUEL OIL #2	10/1/2013	10/1/2013	AP	WP	0615-7102-4262	4,001.26
V0536254	MATHESON-LINWELD	P0803548	WELDING GAS	10/9/2013	10/9/2013	AP	WP	0615-7102-4253	31.50
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0615-7102-4155	39.39
V0545255	MIDCONTINENT	P0803532	115206101	10/8/2013	10/8/2013	AP	WP	0615-7102-4281	100.00
V0773016	SCULL CONSTRUCTION	P0803245	SW13-2057 CITIZEN CAMPUS	10/1/2013	10/1/2013	AP	WP	0615-7102-4320	264,233.24
V0780210	SHEEHAN MACK SALES &	P0802264	COMPRESSOR	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	631.32
V0780210	SHEEHAN MACK SALES &	P0802264	AC COR	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	364.59
V0780210	SHEEHAN MACK SALES &	P0802264	SHIPPING	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	33.68
V0780210	SHEEHAN MACK SALES &	P0802726	RECEIVER	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	276.26
V0780210	SHEEHAN MACK SALES &	P0803393	RECESS	10/2/2013	10/2/2013	AP	WP	0615-7102-4253	88.73
V0780210	SHEEHAN MACK SALES &	P0803393	BASE	10/2/2013	10/2/2013	AP	WP	0615-7102-4253	7.20
V0780210	SHEEHAN MACK SALES &	P0803393	SHIPPING	10/2/2013	10/2/2013	AP	WP	0615-7102-4253	10.10
V0838430	SUNSOURCE	P0803337	MOTOR	10/9/2013	10/9/2013	AP	WP	0615-7102-4251	2,485.17
V0885743	VANGRAEFSCHPE, JUSTINP	P0802906	RT PHOENIZ, AZ, ORANGE CO CA	10/1/2013	10/1/2013	AP	WP	0615-7102-4270	306.80
V0885743	VANGRAEFSCHPE, JUSTINP	P0802906	CAR RENTAL, FUEL-LONG BEACH	10/1/2013	10/1/2013	AP	WP	0615-7102-4270	193.52
V0885743	VANGRAEFSCHPE, JUSTINP	P0802906	MEALS-LONG BEACH, CA	10/1/2013	10/1/2013	AP	WP	0615-7102-4270	30.00
V0890180	VERIZON WIRELESS	P0802482	939-8286 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0615-7102-4281	17.40
V0890180	VERIZON WIRELESS	P0802482	545-4525 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0615-7102-4281	17.40
V0890180	VERIZON WIRELESS	P0802482	390-0434 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0615-7102-4281	54.00
V0931805	WESTERN	P0803115	RADIO INSTALLATION	10/1/2013	10/1/2013	AP	WP	0615-7102-4253	420.00
V0933099	WESTERN MAILERS	P0802277	MAILINGS	10/1/2013	10/1/2013	AP	WP	0615-7102-4261	39.16
V0934830	WESTERN STATIONERS	P0802274	OFFICE SUPPLIES	10/1/2013	10/1/2013	AP	WP	0615-7102-4261	277.71
V0934830	WESTERN STATIONERS	P0803404	TONER	10/2/2013	10/2/2013	AP	WP	0615-7102-4261	108.65
V0935979	WEX BANK	P0803153	117.96G DSL	9/30/2013	9/30/2013	AP	WP	0615-7102-4262	434.81

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V0935979	WEX BANK	P0803153	47.59G UNL+	9/30/2013	9/30/2013	AP	WP	0615-7102-4262	161.79
V0948612	WOW!	P0803247	1495800 394-4197 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0615-7102-4281	12.82
V0948612	WOW!	P0803247	1495800 394-5175 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0615-7102-4281	12.82
								Cost Center: 7102	Total: <u>295,793.46</u>

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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	P0802278	MAINTENANCE CONTRACT	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	46.51
V0002820	A&B WELDING SUPPLY CO	P0803327	CABLE LUG	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	14.34
V0002820	A&B WELDING SUPPLY CO	P0800635	BRAZING ROD	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	12.83
V0002820	A&B WELDING SUPPLY CO	P0800635	PSI GAUGE	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	12.09
V0002820	A&B WELDING SUPPLY CO	P0800635	WELDING BLANKET	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	53.24
V0002820	A&B WELDING SUPPLY CO	P0800635	HAZ MATERIALS COMPLI	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	0.64
V0007285	ACE STEEL & RECYCLING	P0803215	PIPE	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	86.92
V0008901	ADAMS ISC	P0802265	GATES V BELT	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	31.74
V0008901	ADAMS ISC	P0802266	OIL SEAL	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	200.90
V0008901	ADAMS ISC	P0802266	SHIPPING	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	10.25
V0008901	ADAMS ISC	P0803216	SELF ALIGNING BALL BRGS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	382.88
V0008901	ADAMS ISC	P0803216	SLEEVE NUT WASHER	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	94.44
V0008901	ADAMS ISC	P0803216	HIPPING	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	102.16
V0016290	ALSCO	P0803322	FACILITY MATS	10/2/2013	10/2/2013	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0802916	FACILITY MATS	10/1/2013	10/1/2013	AP	WP	0616-7103-4264	26.51
V0053791	BARBER, JEFF	P0803348	MEALS-PIERRE	10/2/2013	10/2/2013	AP	WP	0616-7103-4270	19.00
V0074730	BLACK HILLS CHEMICAL	P0803319	JANITORIAL SUPPLIES	10/2/2013	10/2/2013	AP	WP	0616-7103-4264	342.76
V0078490	BLACK HILLS POWER &	P0804029	4405670659 12775331 314820	10/9/2013	10/9/2013	AP	WP	0616-7103-4283	30,507.28
V0078490	BLACK HILLS POWER &	P0803893	0025946008 13083384 1102	10/9/2013	10/9/2013	AP	WP	0616-7103-4283	190.20
V0087400	BORDER STATES ELECTRIC	P0803324	EMERGENCY LIGHT	10/2/2013	10/2/2013	AP	WP	0616-7103-4257	181.28
V0087400	BORDER STATES ELECTRIC	P0803325	EMERGENCY LIGHT	10/2/2013	10/2/2013	AP	WP	0616-7103-4257	226.55
V0087400	BORDER STATES ELECTRIC	P0803326	CABLE TIES	10/2/2013	10/2/2013	AP	WP	0616-7103-4257	109.13
V0120470	BUTLER MACHINERY CO.	P0803112	ENGINE REPAIR	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	1,183.76
V0139120	CITY OF RAPID CITY	P0802927	TIRE DISPOSAL	10/1/2013	10/1/2013	AP	WP	0616-7103-4267	28.00
V0139465	CITY-HEALTH INSURANCE	P0803440	SEP.2013 HEALTH	10/3/2013	10/3/2013	AP	WP	0616-7103-4150	8,913.04
V0225653	EDDIE'S TRUCK CENTER	P0803388	NUT	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	6.60
V0225653	EDDIE'S TRUCK CENTER	P0803189	50/50 PREMIX	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	104.52
V0225653	EDDIE'S TRUCK CENTER	P0802928	FILTER	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	31.02
V0225653	EDDIE'S TRUCK CENTER	P0802928	CORR-FILTER	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	31.02
V0225653	EDDIE'S TRUCK CENTER	P0803428	OIL SEAL	10/9/2013	10/9/2013	AP	WP	0616-7103-4253	43.80
V0225660	EDDIES TRUCK SALES &	P0803110	SEAL CABLE SAE	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	0.68
V0225660	EDDIES TRUCK SALES &	P0803110	FEMALE SLEEVE	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	1.24
V0225660	EDDIES TRUCK SALES &	P0803110	2 WAY MALE	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	1.94

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V0225660	EDDIES TRUCK SALES & P0803110	TERMINAL	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	1.42
V0225660	EDDIES TRUCK SALES & P0803110	TERMINAL PIN	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	1.00
V0248950	FASTENAL COMPANY, THE P0803217	5/8"-18 FHN YZ 8	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	1.46
V0248950	FASTENAL COMPANY, THE P0802850	ROCKRIVER	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	8.80
V0248950	FASTENAL COMPANY, THE P0802853	SLING	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	60.04
V0248950	FASTENAL COMPANY, THE P0802852	T ROD	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	2.44
V0248950	FASTENAL COMPANY, THE P0803218	FASTENERS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	109.99
V0248950	FASTENAL COMPANY, THE P0803334	BATTERIES	10/2/2013	10/2/2013	AP	WP	0616-7103-4264	59.73
V0272520	FRONTIER AUTO GLASS P0801930	LEFT SIDE MIRROR	10/9/2013	10/9/2013	AP	WP	0616-7103-4251	71.20
V0282080	G&H DISTRIBUTING INC. P0803332	1-1/16 MALE JIC TO 7/8 MALE OR	10/9/2013	10/9/2013	AP	WP	0616-7103-4253	300.00
V0282080	G&H DISTRIBUTING INC. P0803332	CORR-PRICING 1 1/16 MALE JIC T	10/9/2013	10/9/2013	AP	WP	0616-7103-4253	-271.23
V0282080	G&H DISTRIBUTING INC. P0803333	3/4 COUPLER 3/4 FEMALE	10/8/2013	10/8/2013	AP	WP	0616-7103-4253	109.36
V0282080	G&H DISTRIBUTING INC. P0803333	3/4 PLUG	10/8/2013	10/8/2013	AP	WP	0616-7103-4253	47.90
V0282080	G&H DISTRIBUTING INC. P0803333	CORR-FREIGHT	10/8/2013	10/8/2013	AP	WP	0616-7103-4253	4.20
V0282080	G&H DISTRIBUTING INC. P0803187	HYDRAULIC AND CAGE WHEEL	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	159.41
V0282080	G&H DISTRIBUTING INC. P0803187	CORR-PRICING	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	10.00
V0282080	G&H DISTRIBUTING INC. P0803187	CREDIT-RTN 3 1 1/16" MALE TUBE	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	-7.34
V0304090	GODFREY BRAKE SERVICE P0803108	THRU SHAFT SEAL	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	57.98
V0304090	GODFREY BRAKE SERVICE P0803108	U JOINT	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	35.45
V0304090	GODFREY BRAKE SERVICE P0803109	C5 REUSABLES	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	30.90
V0304090	GODFREY BRAKE SERVICE P0803109	PARTS LABOR	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	12.00
V0304090	GODFREY BRAKE SERVICE P0803109	4C5D 3/16 HOSE	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	71.28
V0304090	GODFREY BRAKE SERVICE P0803392	SHACKLE PIN	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	20.68
V0304090	GODFREY BRAKE SERVICE P0803392	SHACKLE PIN	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	20.64
V0304090	GODFREY BRAKE SERVICE P0803392	U BOLT WASHER	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	4.48
V0304090	GODFREY BRAKE SERVICE P0803392	DEEP NUT	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	9.52
V0304090	GODFREY BRAKE SERVICE P0803392	THREADED ROD	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	95.60
V0304090	GODFREY BRAKE SERVICE P0803392	PART LABOR	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	16.00
V0304090	GODFREY BRAKE SERVICE P0803391	DESC AD9	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	24.35
V0304090	GODFREY BRAKE SERVICE P0803391	PURGE	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	52.42
V0304090	GODFREY BRAKE SERVICE P0803391	TUFFLINE	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	38.05
V0304090	GODFREY BRAKE SERVICE P0803391	VALVE DRAIN	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	54.42
V0304090	GODFREY BRAKE SERVICE P0803390	3/8-1/4 BUSHING	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	5.40
V0304090	GODFREY BRAKE SERVICE P0803389	BOLT ASSY	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	7.71
V0304090	GODFREY BRAKE SERVICE P0803389	SPRING PIN	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	14.09

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V0304090	GODFREY BRAKE SERVICE	P0803389	TANDEM BOLT	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	35.96
V0322150	HDR ENGINEERING INC	P0802819	LF12-2057 CITIZEN CAMPUS DESIG	10/1/2013	10/1/2013	AP	WP	0616-7103-4223	5,100.44
V0363310	HILLS MATERIALS	P0802262	SHAFT	10/9/2013	10/9/2013	AP	WP	0616-7103-4253	210.00
V0394800	INLAND TRUCK PARTS CO.	P0803387	SPRING ASSEMBLY	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	243.65
V0394800	INLAND TRUCK PARTS CO.	P0803387	CORR-PRICING	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	-0.01
V0412660	JENNER EQUIPMENT CO	P0802268	BOBCAT HINGES FRONT	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	20.88
V0421590	JOHNSON MACHINE INC.	P0803411	TRAN FILTER	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	43.24
V0421590	JOHNSON MACHINE INC.	P0803410	AIR FILTER	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	23.62
V0421590	JOHNSON MACHINE INC.	P0803409	FILTERS	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	49.80
V0421590	JOHNSON MACHINE INC.	P0803409	CREDIT-RTN OIL FILTER	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	-4.68
V0421590	JOHNSON MACHINE INC.	P0803408	HYDRAULIC FILTER	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	9.04
V0421590	JOHNSON MACHINE INC.	P0803407	BACK UP LAMP	10/2/2013	10/2/2013	AP	WP	0616-7103-4251	7.49
V0421590	JOHNSON MACHINE INC.	P0803400	AIR FILTERS	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	62.74
V0421590	JOHNSON MACHINE INC.	P0803214	AIR FILTERS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	31.37
V0421590	JOHNSON MACHINE INC.	P0802924	CABIN AIR FILTER	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	17.66
V0421590	JOHNSON MACHINE INC.	P0802269	HEXBIT SKT	9/26/2013	9/26/2013	AP	WP	0616-7103-4265	26.88
V0448030	KIMBALL MIDWEST	P0803398	GREASE	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	86.90
V0448030	KIMBALL MIDWEST	P0803398	CORR-SHIPPING	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	16.21
V0494050	LIFT PRO EQUIPMENT	P0803107	BODY	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	17.35
V0494050	LIFT PRO EQUIPMENT	P0803107	FREIGHT	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	11.00
V0494050	LIFT PRO EQUIPMENT	P0803107	COVER	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	25.20
V0497300	LITTLE PRINT SHOP	P0802281	HHHW FLYER	9/26/2013	9/26/2013	AP	WP	0616-7103-4225	244.00
V0520500	M G OIL CO	P0802258	#2 DIESEL FUEL ULS CLEAR	10/1/2013	10/1/2013	AP	WP	0616-7103-4262	990.04
V0520500	M G OIL CO	P0803102	#2 DIESEL FULE	10/1/2013	10/1/2013	AP	WP	0616-7103-4262	1,355.65
V0520500	M G OIL CO	P0803103	FUEL OIL #2	10/1/2013	10/1/2013	AP	WP	0616-7103-4262	2,679.26
V0520500	M G OIL CO	P0803329	#2 DIESEL FUEL	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	1,359.46
V0520500	M G OIL CO	P0803320	CHEV DELO	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	225.00
V0520500	M G OIL CO	P0803397	CHEV RPM UNIV	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	173.28
V0520500	M G OIL CO	P0803402	CHEV ATF	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	83.38
V0520500	M G OIL CO	P0803402	CHEV URSA SUPER PLUS	10/2/2013	10/2/2013	AP	WP	0616-7103-4262	189.95
V0536254	MATHESON-LINWELD	P0803399	OXYGEN	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	18.67
V0536254	MATHESON-LINWELD	P0803399	CORR-DELIVERY CHARGE	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	10.00
V0536254	MATHESON-LINWELD	P0802259	INTERCON HINGE	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	31.75
V0536254	MATHESON-LINWELD	P0803200	STOCK SAFETY GLASSES	10/1/2013	10/1/2013	AP	WP	0616-7103-4263	37.84
V0536254	MATHESON-LINWELD	P0803548	WELDING GAS	10/9/2013	10/9/2013	AP	WP	0616-7103-4253	69.75

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V0520270	MCMASTER-CARR SUPPLY	P0801963	BREATER VEMT	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	59.92
V0520270	MCMASTER-CARR SUPPLY	P0801963	SHIPPING	9/26/2013	9/26/2013	AP	WP	0616-7103-4253	5.13
V0520276	MCMULLEN, RON	P0803347	MEALS-PIERRE	10/2/2013	10/2/2013	AP	WP	0616-7103-4270	19.00
V0542994	METROPOLITAN LIFE	P0803279	OCT.2013 LIFE	10/1/2013	10/1/2013	AP	WP	0616-7103-4155	78.34
V0544558	MID-AMERICAN RESEARCH	P0802263	PENETRATING HI-TACK CLEAR	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	126.28
V0545255	MIDCONTINENT	P0803532	115206101	10/8/2013	10/8/2013	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0802267	BHI-VOL BALL BRG MTD UNITS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	257.68
V0566440	MOTION INDUSTRIES INC.	P0803199	BALL BRGS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	403.12
V0566440	MOTION INDUSTRIES INC.	P0803199	FREIGHT	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	90.30
V0566440	MOTION INDUSTRIES INC.	P0803196	ATEX PUMP	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	1,898.87
V0566440	MOTION INDUSTRIES INC.	P0803196	SHIPPING	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	92.45
V0566440	MOTION INDUSTRIES INC.	P0803198	COMPOUND RETAINING BOTTLE	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	32.50
V0612410	NORTHWEST PIPE FITTINGS	P0803202	BUSHINGS AND NIPPLES	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	43.53
V0711875	RAPID CITY MEDICAL	P0803379	104687 CONFERENCE CALL	10/8/2013	10/8/2013	AP	WP	0616-7103-4225	125.00
V0720259	RAPP SALES CO	P0800405	1-1/16 BLAST HOSE	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	45.00
V0720259	RAPP SALES CO	P0801957	WALNUT SHELLS BLASTING	10/2/2013	10/2/2013	AP	WP	0616-7103-4252	806.00
V0773016	SCULL CONSTRUCTION	P0803245	SW13-2057 CITIZEN CAMPUS	10/1/2013	10/1/2013	AP	WP	0616-7103-4320	264,266.24
V0773016	SCULL CONSTRUCTION	P0803245	SW13-2057 CITIZEN CAMPUS	10/1/2013	10/1/2013	AP	WP	0616-7103-4320	-264,266.24
V0773016	SCULL CONSTRUCTION	P0803245	SW13-2057 CITIZEN CAMPUS	10/1/2013	10/1/2013	AP	WP	0616-7103-4320	264,233.24
V0775500	SERVALL UNIFORM/LINEN	P0802723	COVERALL LAUNDRY SERVICE	10/1/2013	10/1/2013	AP	WP	0616-7103-4263	36.60
V0775500	SERVALL UNIFORM/LINEN	P0803321	COVERALL LAUNDRY SERVICE	10/2/2013	10/2/2013	AP	WP	0616-7103-4263	36.59
V0780210	SHEEHAN MACK SALES &	P0803394	HANDLE	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	28.15
V0780210	SHEEHAN MACK SALES &	P0803394	SLIDE	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	115.56
V0780210	SHEEHAN MACK SALES &	P0803394	SHIPPING	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	20.50
V0780210	SHEEHAN MACK SALES &	P0803111	ORINGS	10/1/2013	10/1/2013	AP	WP	0616-7103-4251	12.77
V0890180	VERIZON WIRELESS	P0802482	431-9117 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	29.56
V0890180	VERIZON WIRELESS	P0802482	545-4525 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	17.41
V0890180	VERIZON WIRELESS	P0802482	939-8286 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	17.40
V0890180	VERIZON WIRELESS	P0802482	209-5012 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	10.43
V0890180	VERIZON WIRELESS	P0802482	390-2069 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	10.54
V0931805	WESTERN	P0803396	RADIO INSTALLATION	10/2/2013	10/2/2013	AP	WP	0616-7103-4253	730.00
V0931805	WESTERN	P0803114	RADIO REPAIRS	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	478.00
V0933099	WESTERN MAILERS	P0802277	MAILINGS	10/1/2013	10/1/2013	AP	WP	0616-7103-4261	39.16
V0934830	WESTERN STATIONERS	P0802276	OFFICE SUPPLIES	10/1/2013	10/1/2013	AP	WP	0616-7103-4261	6.20
V0934830	WESTERN STATIONERS	P0803403	SURGE PROTECTOR	10/2/2013	10/2/2013	AP	WP	0616-7103-4261	147.50

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V0935979	WEX BANK	P0803153	15.72G SUPER UNL	9/30/2013	9/30/2013	AP	WP	0616-7103-4262	55.27
V0935979	WEX BANK	P0803153	287.6G UNL+	9/30/2013	9/30/2013	AP	WP	0616-7103-4262	972.05
V0935979	WEX BANK	P0803153	95.42G UNL	9/30/2013	9/30/2013	AP	WP	0616-7103-4262	323.70
V0936710	WHISLER BEARING	P0802919	BEARING	10/1/2013	10/1/2013	AP	WP	0616-7103-4253	16.56
V0948612	WOW!	P0803247	1495800 355-3092 SEPT13 PHONE,	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	33.02
V0948612	WOW!	P0803247	1495800 355-3093 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3485 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3495 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3496 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3497 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3498 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
V0948612	WOW!	P0803247	1495800 355-3499 SEPT13 PHONE	10/1/2013	10/1/2013	AP	WP	0616-7103-4281	12.82
Cost Center:								7103	
Total:									<u>329,408.97</u>

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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	P0803029	12-2051 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8910-4223	27.53
V0135100	CETEC ENGINEERING SVC	P0803027	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8910-4223	1,503.25
V0135100	CETEC ENGINEERING SVC	P0803028	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8910-4223	14.54
V0250245	FERBER ENGINEERING	P0803562	12-2020 SILVER ST AREA UTILITY	10/9/2013	10/9/2013	AP	WP	0505-8910-4223	509.60
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4"	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	898.55
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	-898.55
V0363311	HILLS MATERIALS CO	P0803597	12-1925 2012 ANNUAL 4" WTRMN R	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	731.29
V0363311	HILLS MATERIALS CO	P0803601	13-2061 PAVEMENT REHAB -	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	71,219.33
V0363311	HILLS MATERIALS CO	P0803601	13-2061 PVMT	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	-71,219.33
V0363311	HILLS MATERIALS CO	P0803601	13-2061 PVMT	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	65,917.70
V0363311	HILLS MATERIALS CO	P0794995	12-1925 2012 ANNUAL 4" WTRMN R	7/2/2013	7/2/2013	AP	WP	0505-8910-4370	1,512.54
V0363311	HILLS MATERIALS CO	P0794995	12-1925 2012 ANNUAL 4" WTRMN R	7/2/2013	7/2/2013	AP	WP	0505-8910-4370	10.05
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	43.37
V0363311	HILLS MATERIALS CO	P0800768	12-1925 2012 ANNUAL 4" WTRMN R	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	51.59
V0363311	HILLS MATERIALS CO	P0800769	13-2061 PVMT REHAB-WISCONSIN	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	4,737.38
V0363311	HILLS MATERIALS CO	P0800769	13-2061 PVMT REHAB-WISCONSIN	8/30/2013	8/30/2013	AP	WP	0505-8910-4370	564.25
V0363311	HILLS MATERIALS CO	P0792373	12-1925 2012 ANNUAL 4" WTRMN R	5/31/2013	5/31/2013	AP	WP	0505-8910-4370	273.58
V0363311	HILLS MATERIALS CO	P0798672	12-1925 2012 ANNUAL 4" WTRMN R	8/1/2013	8/1/2013	AP	WP	0505-8910-4370	28.08
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	459,491.66
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	23,322.78
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	-459,491.66
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	-23,322.78
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	457,371.96
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	25,442.48
V0786783	SIMON CONTRACTORS OF	P0803598	13-2072 PAVEMENT REHAB -	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	123,839.39
V0786783	SIMON CONTRACTORS OF	P0803598	13-2072 PVMT	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	-123,839.39
V0786783	SIMON CONTRACTORS OF	P0803598	13-2073 PVMT	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	117,630.55
V0786783	SIMON CONTRACTORS OF	P0802326	13-2072 PVMT REHAB-OILER	9/19/2013	9/19/2013	AP	WP	0505-8910-4370	6,142.39
V0786783	SIMON CONTRACTORS OF	P0802326	13-2072 PVMT REHAB-OILER	9/19/2013	9/19/2013	AP	WP	0505-8910-4370	66.45
Cost Center: 8910								Total:	<u>682,578.58</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	P0803028	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8911-4223	39.99
V0135100	CETEC ENGINEERING SVC	P0803027	11-1926 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8911-4223	1,523.09
V0135100	CETEC ENGINEERING SVC	P0803029	12-2051 MT RUSHMORE UTILITIES	10/1/2013	10/1/2013	AP	WP	0505-8911-4223	28.61
V0250245	FERBER ENGINEERING	P0803562	12-2020 SILVER ST AREA UTILITY	10/9/2013	10/9/2013	AP	WP	0505-8911-4223	175.72
V0250245	FERBER ENGINEERING	P0803561	12-1187 W CHICAGO & STATON	10/9/2013	10/9/2013	AP	WP	0505-8911-4223	3,186.10
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	-55,853.22
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	53,743.81
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	2,109.41
V0522045	MAINLINE CONTRACTING	P0803596	12-2005 KANSAS CITY ST RECONST	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	55,853.22
								Cost Center: 8911	Total: <u>60,806.73</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	P0803257	Bike Path Improvements	10/8/2013	10/8/2013	AP	WP	0505-8912-4372	6,222.04
								Cost Center: 8912	Total: <u>6,222.04</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
V0575210	MUTH ELECTRIC INC.	P0803226	ICE ARENA LIGHTING UPDATE	10/1/2013	10/1/2013	AP	WP	0505-8915-4320	25,722.00
								Cost Center: 8915	Total: <u>25,722.00</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
V0005641	ACE HARDWARE-EAST	P0803474	DRILL BIT,SAW BLADES/HAZMAT	10/9/2013	10/9/2013	AP	WP	0101-9202-4265	37.89
V0005641	ACE HARDWARE-EAST	P0803040	CABLE TIES,TARPS/HAZMAT	10/1/2013	10/1/2013	AP	WP	0101-9202-4269	127.13
V0856373	TJADEN, JOE	P0803093	REIMBURSE ALUMINUM SHEET	10/1/2013	10/1/2013	AP	WP	0101-9202-4269	112.89
V0890180	VERIZON WIRELESS	P0802482	863-0050 SEPT PHONE	10/1/2013	10/1/2013	AP	WP	0101-9202-4281	29.52
								Cost Center: 9202	Total: <u>307.43</u>

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Grand Total: 4,905,471.17