

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
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0101-4225	33.72
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0101-4261	17.14
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0101-4261	16.08
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0101-4261	9.58
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0101-4261	12.79
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0101-4261	10.17
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0101-4261	23.32
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0101-4150	1,690.00
V0155103	CONNECTIONS INC	P0809130	Employee Assistance Program,	12/11/2013	12/11/2013	AP	WP	0101-0101-4225	560.00
V0188480	DAKOTA BUSINESS	P0810476	Contract for Sharp / MX 3100N	12/31/2013	12/31/2013	AP	WP	0101-0101-4253	736.07
V0237350	EVERGREEN OFFICE	P0810477	Binder Clip	12/31/2013	12/31/2013	AP	WP	0101-0101-4261	0.99
V0237350	EVERGREEN OFFICE	P0808261	Dymo Lables, Universal Clock	12/9/2013	12/9/2013	AP	WP	0101-0101-4261	28.03
V0448976	KINGS INN HOTEL &	P0809880	LODG-KOOIKER S	12/23/2013	12/23/2013	AP	WP	0101-0101-4273	50.00
V0465992	KOOIKER, SAM	P0808777	EVENT W/AF CHIEF STAFF	12/9/2013	12/9/2013	AP	WP	0101-0101-4273	30.00
V0487773	LEHE PLANNING LLC	P0808778	2013 Lehe Study	12/10/2013	12/10/2013	AP	WP	0101-0101-4223	7,500.00
V0494049	LIFEWAYS INC	P0810927	JAN14 LIFEWAYS	1/6/2014	1/6/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0101-4155	12.39
V0705940	RAPID CITY AREA	P0809126	Chamber Christmas Event, Kooik	12/11/2013	12/11/2013	AP	WP	0101-0101-4273	20.00
V0705940	RAPID CITY AREA	P0809671	Estes: 33rd Annual Ag Apprecia	12/18/2013	12/18/2013	AP	WP	0101-0101-4270	25.00
V0732102	RICOH USA	P0810226	DEC13 COPIER	12/23/2013	12/23/2013	AP	WP	0101-0101-4253	3.22
V0757235	SAM'S CLUB	P0808799	Coffee pot, Coffee, Creamer	12/23/2013	12/23/2013	AP	WP	0101-0101-4261	295.31
V0787250	SIMPSON'S CREATIVE	P0809133	Business Cards, Wright	12/11/2013	12/11/2013	AP	WP	0101-0101-4261	25.00
V0890180	VERIZON WIRELESS	P0810393	939-4164 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0101-4281	60.50
V0890180	VERIZON WIRELESS	P0810393	939-9974 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0101-4281	52.21
V0899601	WALMART COMMUNITY	P0809698	Office Supplies: Cards, decaf	12/23/2013	12/23/2013	AP	WP	0101-0101-4261	80.75
V0908400	WATERTREE INC	P0809132	5 gal water	1/8/2014	1/8/2014	AP	WP	0101-0101-4263	23.00
V0908400	WATERTREE INC	P0810192	5 Gal. Water	1/8/2014	1/8/2014	AP	WP	0101-0101-4263	17.25
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0101-4131	9.20
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0101-4281	49.03
V0948612	WOW!	P0810600	1495808 394-6015 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0810600	1495808 394-6793 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0101-4281	13.49
Cost Center: 0101								Total:	<u>15,617.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0105-4253	-0.06
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0105-4253	0.30
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0101-0105-4253	0.76
V0235100	ESRI INC	P0802292	System ARchitecture Design Str	12/10/2013	12/10/2013	AP	WP	0101-0105-4270	1,439.25
V0275958	FUGRO EARTHDATA	P0810301	AERIAL PHOTOGRAPHY	12/26/2013	12/26/2013	AP	WP	0101-0105-4225	3,026.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0105-4155	10.55
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0105-4131	4.60
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0105-4281	34.30
								Cost Center: 0105	Total: <u>5,323.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0106-4225	67.44
V0121780	CDW GOVERNMENT INC	P0809526	HP LJ Enterprise P3015x	12/19/2013	12/19/2013	AP	WP	0101-0106-4296	815.04
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0106-4261	2.17
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0106-4261	2.16
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0106-4261	3.50
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0106-4261	3.35
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0106-4261	1.73
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0106-4261	5.06
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0106-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0808820	Contract base rate charge for	12/6/2013	12/6/2013	AP	WP	0101-0106-4253	86.00
V0188480	DAKOTA BUSINESS	P0810529	Contract base rate charge for	1/2/2014	1/2/2014	AP	WP	0101-0106-4253	86.00
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0106-4253	59.96
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0106-4253	-12.25
V0246282	FAMILY THRIFT CENTER	P0809718	Coffee	12/17/2013	12/17/2013	AP	WP	0101-0106-4261	8.49
V0246282	FAMILY THRIFT CENTER	P0809718	Coffee Filters	12/17/2013	12/17/2013	AP	WP	0101-0106-4261	1.59
V0356809	HEWLETT PACKARD	P0806688	HP Computer Elitebooks 8470P	12/16/2013	12/16/2013	AP	WP	0101-0106-4295	2,166.00
V0356809	HEWLETT PACKARD	P0806688	HP Docking Stations 230W Stand	12/16/2013	12/16/2013	AP	WP	0101-0106-4295	280.00
V0356809	HEWLETT PACKARD	P0806688	HP8470P 90 Watt AC Adapters	12/16/2013	12/16/2013	AP	WP	0101-0106-4295	118.00
V0356809	HEWLETT PACKARD	P0806688	HP Advantage E201 20" LED LCD	12/16/2013	12/16/2013	AP	WP	0101-0106-4295	300.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0106-4155	27.99
V0618600	OFFICEMAX	P0809613	Commercial Mesh Executive Chai	1/6/2014	1/6/2014	AP	WP	0101-0106-4296	1,679.94
V0618600	OFFICEMAX	P0809480	Office Chair - Ryan	12/16/2013	12/16/2013	AP	WP	0101-0106-4296	279.99
V0618600	OFFICEMAX	P0809480	CORR OFFICE CHAIR	12/16/2013	12/16/2013	AP	WP	0101-0106-4296	100.00
V0618600	OFFICEMAX	P0809480	CR OFFICE CHAIR RTN	12/16/2013	12/16/2013	AP	WP	0101-0106-4296	-379.99
V0618600	OFFICEMAX	P0809480	CORR COST OFFICE CHAIR	12/16/2013	12/16/2013	AP	WP	0101-0106-4296	279.99
V0656175	PENNINGTON COUNTY BAR	P0810729	Dues - Wade Nyberg	1/2/2014	1/2/2014	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0810729	Dues - Allison Marsland	1/2/2014	1/2/2014	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0810729	Dues - Carla Cushman	1/2/2014	1/2/2014	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0810729	Dues - Ryan Soye	1/2/2014	1/2/2014	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0810729	Dues - Joel Landeen	1/2/2014	1/2/2014	AP	WP	0101-0106-4292	40.00
V0722757	RECORD STORAGE	P0808893	Minimum Storage	12/10/2013	12/10/2013	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0808893	Storage 1.15 File Box	12/10/2013	12/10/2013	AP	WP	0101-0106-4261	9.12
V0722757	RECORD STORAGE	P0808893	Storage 2.34 File Box	12/10/2013	12/10/2013	AP	WP	0101-0106-4261	2.30

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V0815450	SOUTH DAKOTA	P0810751	2014 Membership Dues-LANDEEN	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0810751	2014 Membership Dues-NYBERG	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0810751	2014 Membership Dues-MARSLAND	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0810751	2014 Membership Dues-CUSHMAN	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0810751	2014 Membership Dues-SOYE	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	35.00
V0820420	STATE BAR OF S DAKOTA	P0810750	2014 Membership Dues-LANDEEN	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0810750	2014 Membership Dues-NYBERG	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0810750	2014 Membership Dues-MARSLAND	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	365.00
V0820420	STATE BAR OF S DAKOTA	P0810750	2014 Membership Dues-CUSHMAN	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0810750	2014 Membership Dues-SOYE	1/6/2014	1/6/2014	AP	WP	0101-0106-4292	490.00
V0926150	WEST PAYMENT CENTER	P0809785	Subscription Product Charges	12/30/2013	12/30/2013	AP	WP	0101-0106-4261	147.50
V0926150	WEST PAYMENT CENTER	P0809160	West Information Charges - Nov	12/11/2013	12/11/2013	AP	WP	0101-0106-4261	1,055.88
V0926150	WEST PAYMENT CENTER	P0809785	Subscription Product Charges	12/30/2013	12/30/2013	AP	WP	0101-0106-4261	147.50
V0926150	WEST PAYMENT CENTER	P0809785	Subscription Product Charges	12/30/2013	12/30/2013	AP	WP	0101-0106-4261	147.50
V0934830	WESTERN STATIONERS	P0809131	Monitor Stand	12/30/2013	12/30/2013	AP	WP	0101-0106-4261	52.45
V0934830	WESTERN STATIONERS	P0802025	Paper	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0802025	Medium Binder Clips	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	1.45
V0934830	WESTERN STATIONERS	P0802025	Large Binder Clips	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	4.75
V0934830	WESTERN STATIONERS	P0802025	Small Binder Clips	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	0.75
V0934830	WESTERN STATIONERS	P0802025	Bic Ballpoint Pens	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	3.67
V0934830	WESTERN STATIONERS	P0802025	Pens	12/26/2013	12/26/2013	AP	WP	0101-0106-4261	12.42
V0934830	WESTERN STATIONERS	P0809481	Shredder	12/13/2013	12/13/2013	AP	WP	0101-0106-4296	597.50
V0934830	WESTERN STATIONERS	P0809696	Jumbo Paper Clips	12/23/2013	12/23/2013	AP	WP	0101-0106-4261	9.50
V0934830	WESTERN STATIONERS	P0809696	Binder Clips	12/23/2013	12/23/2013	AP	WP	0101-0106-4261	1.64
V0934830	WESTERN STATIONERS	P0809696	CREDIT-RTN FASTENER	12/23/2013	12/23/2013	AP	WP	0101-0106-4261	-4.95
V0934830	WESTERN STATIONERS	P0809696	CREDIT-RTN TONER	12/23/2013	12/23/2013	AP	WP	0101-0106-4261	-142.70
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0106-4281	32.32
V0948612	WOW!	P0810600	1495808 394-6633 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0106-4281	13.49
Cost Center: 0106								Total:	<u>15,085.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0810536	WINDSHIELD WASHER FLUID	1/6/2014	1/6/2014	AP	WP	0101-0108-4269	8.37
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0108-4225	1,000.77
V0015500	ALL METAL	P0810617	GPS BASE STATION POST	1/6/2014	1/6/2014	AP	WP	0101-0108-4269	300.00
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0108-4225	219.17
V0068420	BIERSCHBACH EQUIPMENT	P0809292	MEASURING WHEEL	12/19/2013	12/19/2013	AP	WP	0101-0108-4265	135.00
V0131400	CARQUEST AUTO PARTS	P0809775	E215 - HEATER HOSE & FUEL LINE	12/19/2013	12/19/2013	AP	WP	0101-0108-4251	11.98
V0131400	CARQUEST AUTO PARTS	P0809771	E215 - FUEL LINE	12/19/2013	12/19/2013	AP	WP	0101-0108-4251	4.70
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0108-4261	11.14
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0108-4261	100.89
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	1.12
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	27.86
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	4.33
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	16.54
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0108-4150	21,709.50
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0108-4253	-92.09
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0108-4253	448.53
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0101-0108-4253	171.98
V0188480	DAKOTA BUSINESS	P0810537	KONICA MINOLTA MAINTENANCE	1/6/2014	1/6/2014	AP	WP	0101-0108-4253	166.35
V0207200	DLT SOLUTIONS	P0810697	AUTOCAD LICENSE	1/3/2014	1/3/2014	AP	WP	0101-0108-4295	7,305.05
V0207200	DLT SOLUTIONS	P0810697	AUTOCAD INFRASTRUCTURE	1/3/2014	1/3/2014	AP	WP	0101-0108-4295	952.75
V0207200	DLT SOLUTIONS	P0810697	AUTOCAD INFRASTRUCTURE	1/3/2014	1/3/2014	AP	WP	0101-0108-4295	1,995.08
V0207200	DLT SOLUTIONS	P0810697	AUTOCAD SUBSCRIPTION	1/3/2014	1/3/2014	AP	WP	0101-0108-4295	470.27
V0237350	EVERGREEN OFFICE	P0809284	HEAVY DUTY CLEANING WIPES	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	71.94
V0247880	FARMER BROTHERS CO	P0809781	COFFEE	12/20/2013	12/20/2013	AP	WP	0101-0108-4263	237.30
V0322150	HDR ENGINEERING INC	P0810768	13-2143 5TH ST AND CATRON	1/3/2014	1/3/2014	AP	WP	0101-0108-4223	1,071.35
V0459659	KNECHT HOME CENTER	P0809780	SPIKES	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	25.88
V0479475	LANDAUER INC	P0810620	RADIATION MONITORING	1/6/2014	1/6/2014	AP	WP	0101-0108-4225	976.75
V0486381	LECY, NICOLE	P0809784	PE LICENSE RENEWAL FEES	12/20/2013	12/20/2013	AP	WP	0101-0108-4292	80.00
V0536271	MATHISON	P0809778	HP CYAN LASER JET TONER	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	393.00
V0536271	MATHISON	P0809778	HP YELLOW LASER JET TONER	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	393.00
V0536271	MATHISON	P0809778	HP MAGENTA LASER JET TONER	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	393.00
V0536271	MATHISON	P0809778	CREDIT-PRICE ADJ	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	-122.50
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0108-4155	140.28

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

V0597277	NATIVE SUN NEWS	P0810432	JOB ADVERTISEMENT -	1/6/2014	1/6/2014	AP	WP	0101-0108-4230	40.00
V0604750	NOBLE, LARRY	P0811018	SAFETY FOOTWEAR	1/8/2014	1/8/2014	AP	WP	0101-0108-4263	169.59
V0634566	O'REILLY AUTO PARTS	P0809764	E215 - BATTERY	12/19/2013	12/19/2013	AP	WP	0101-0108-4251	88.20
V0634566	O'REILLY AUTO PARTS	P0809765	E215 - WATER PUMP,	12/19/2013	12/19/2013	AP	WP	0101-0108-4251	135.44
V0648605	PARKWAY CAR WASH	P0809286	VEHICLE WASHES	12/19/2013	12/19/2013	AP	WP	0101-0108-4251	37.00
V0714965	RAPID CITY AREA SCHOOL	P0807005	8 1/2 X 11 AND 11 X 17 PAPER	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	159.44
V0714965	RAPID CITY AREA SCHOOL	P0781992	11 X 17 PAPER	12/31/2013	12/31/2013	AP	WP	0101-0108-4261	75.08
V0714965	RAPID CITY AREA SCHOOL	P0809972	8 1/2 X 11 AND 11 X 17 PAPER	12/23/2013	12/23/2013	AP	WP	0101-0108-4261	174.94
V0714965	RAPID CITY AREA SCHOOL	P0809972	CORR PAPER	12/23/2013	12/23/2013	AP	WP	0101-0108-4261	0.03
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC SIGNS	12/13/2013	12/13/2013	AP	WP	0101-0108-4261	10.20
V0698810	RDO EQUIPMENT CO	P0809288	CASE OF PAINT	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	45.00
V0723000	RED WING SHOE STORE	P0809294	SAFETY FOOTWEAR - R	12/19/2013	12/19/2013	AP	WP	0101-0108-4263	123.21
V0723000	RED WING SHOE STORE	P0811019	SAFETY FOOTWEAR - M KOST	1/8/2014	1/8/2014	AP	WP	0101-0108-4263	165.71
V0757235	SAM'S CLUB	P0807608	PAPER PLATES, NOTE PADS,	12/23/2013	12/23/2013	AP	WP	0101-0108-4261	105.29
V0757235	SAM'S CLUB	P0809287	TV MONITOR	12/23/2013	12/23/2013	AP	WP	0101-0108-4295	299.76
V0781983	SHI INTERNATIONAL CORP	P0800560	MS OFFICE PROFESSIONAL 2013	12/26/2013	12/26/2013	AP	WP	0101-0108-4295	659.70
V0781983	SHI INTERNATIONAL CORP	P0800560	MS PROJECT STANDARD 2013	12/26/2013	12/26/2013	AP	WP	0101-0108-4295	365.67
V0781983	SHI INTERNATIONAL CORP	P0800560	ADOBE ACROBAT PROFESSIONAL	12/26/2013	12/26/2013	AP	WP	0101-0108-4295	606.32
V0781983	SHI INTERNATIONAL CORP	P0808087	ADOBE ACROBAT PROFESSIONAL	12/19/2013	12/19/2013	AP	WP	0101-0108-4295	303.16
V0781983	SHI INTERNATIONAL CORP	P0800640	ADOBE ACROBAT PROFESSIONAL	12/30/2013	12/30/2013	AP	WP	0101-0108-4295	303.16
V0820212	SOUTH DAKOTA SOCIETY	P0811020	2014 MEMBERSHIP - TECH D	1/8/2014	1/8/2014	AP	WP	0101-0108-4292	160.00
V0835829	STURDEVANT'S AUTO	P0799781	E225 - HOSE	12/26/2013	12/26/2013	AP	WP	0101-0108-4251	17.25
V0835829	STURDEVANT'S AUTO	P0810459	RTN HOSE ASSEMBLY	12/30/2013	12/30/2013	AP	WP	0101-0108-4251	-17.25
V0856436	TECHNOLOGY CENTER	P0809782	KIP T2500 TONER	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	175.00
V0856436	TECHNOLOGY CENTER	P0809290	KIP T920 INK CARTRIDGE	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	79.00
V0856436	TECHNOLOGY CENTER	P0809289	KIP T920 INK CARTRIDGE	12/19/2013	12/19/2013	AP	WP	0101-0108-4269	79.00
V0856436	TECHNOLOGY CENTER	P0811022	HP T920 MAGENTA INK	1/8/2014	1/8/2014	AP	WP	0101-0108-4261	79.00
V0880250	UNITED PARCEL SERVICE	P0809303	8110954062,CHARGES	12/12/2013	12/12/2013	AP	WP	0101-0108-4261	70.70
V0890180	VERIZON WIRELESS	P0810393	415-1853 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	415-3777 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	415-5773 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	430-3820 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	431-8649 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-0175 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.67
V0890180	VERIZON WIRELESS	P0810393	484-0179 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54

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

V0890180	VERIZON WIRELESS	P0810393	484-3356 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-5468 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-5730 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-5740 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7901 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	545-4040 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	593-2221 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	863-0073 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	877-0700 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	390-4965 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-5713 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	53.91
V0890180	VERIZON WIRELESS	P0810393	390-5866 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-6816 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	31.67
V0890180	VERIZON WIRELESS	P0810393	390-7226 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-7227 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-7231 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	32.37
V0890180	VERIZON WIRELESS	P0810393	390-7941 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.83
V0890180	VERIZON WIRELESS	P0810393	390-9492 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	390-9848 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-9851 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	33.69
V0890180	VERIZON WIRELESS	P0810393	390-9878 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	391-8201 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0108-4281	35.86
V0899601	WALMART COMMUNITY	P0807609	WINDSHIELD WASHER FLUID AND	12/23/2013	12/23/2013	AP	WP	0101-0108-4261	14.25
V0913355	WEBUCATOR INC	P0809239	2-DAY ONSITE TRAINING CLASS -	12/19/2013	12/19/2013	AP	WP	0101-0108-4270	4,643.12
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0108-4131	18.40
V0931805	WESTERN	P0811023	REPAIR RADIO	1/8/2014	1/8/2014	AP	WP	0101-0108-4253	69.00
V0934830	WESTERN STATIONERS	P0809293	2014 APPOINTMENT BOOK	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	18.71
V0934830	WESTERN STATIONERS	P0809783	2014 DESK CALENDARS	12/19/2013	12/19/2013	AP	WP	0101-0108-4261	20.71
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0108-4281	99.43
V0948612	WOW!	P0810600	1495808 355-3083 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0810600	1495808 355-3534 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0810600	1495808 394-6636 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0108-4281	13.49
Cost Center: 0108									
Total:									<u>49,070.26</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0111-4295	368.83
V0015450	ALLISON, MARY	P0809520	COFFEE-HR OFFICE	12/18/2013	12/18/2013	AP	WP	0101-0111-4261	20.97
V0015450	ALLISON, MARY	P0809520	TAX	12/18/2013	12/18/2013	AP	WP	0101-0111-4261	1.26
V0134268	CENTURY BUSINESS	P0809943	monthly maintenance	12/23/2013	12/23/2013	AP	WP	0101-0111-4253	69.95
V0134679	CENTURYLINK	P0810400	12/13 SVC CHARGES	12/27/2013	12/27/2013	AP	WP	0101-0111-4281	71.98
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	1.73
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	3.47
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	6.49
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	4.76
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0111-4261	4.33
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0111-4261	84.00
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0111-4150	3,532.00
V0155103	CONNECTIONS INC	P0810433	DEC13 EAP	12/27/2013	12/27/2013	AP	WP	0101-0111-4225	1,211.57
V0259800	FOLEY'S CUSTOM PRINT	P0809281	3 PART PCN	12/12/2013	12/12/2013	AP	WP	0101-0111-4261	184.00
V0305780	GOLDEN WEST	P0809523	RATES	12/18/2013	12/18/2013	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0809523	USAGE	12/18/2013	12/18/2013	AP	WP	0101-0111-4225	636.00
V0305780	GOLDEN WEST	P0809523	HOLIDAY	12/18/2013	12/18/2013	AP	WP	0101-0111-4225	5.00
V0520278	MCPC	P0809522	YELLOW CARTRIDGE	12/18/2013	12/18/2013	AP	WP	0101-0111-4261	224.55
V0520278	MCPC	P0809522	BLACK CARTRIDGE	12/18/2013	12/18/2013	AP	WP	0101-0111-4261	171.64
V0520278	MCPC	P0809522	MAGENTA CARTRIDGE	12/18/2013	12/18/2013	AP	WP	0101-0111-4261	224.55
V0520278	MCPC	P0810248	BLACK TONER	1/3/2014	1/3/2014	AP	WP	0101-0111-4261	411.40
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0111-4155	20.65
V0650692	PEAK-RYZEX INC	P0809055	PRESSURE SEALER MAINT	12/10/2013	12/10/2013	AP	WP	0101-0111-4253	555.94
V0679575	PRECISION FORMS &	P0797595	2000 P/R DEDUCTION CHECKS	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	251.00
V0714965	RAPID CITY AREA SCHOOL	P0807299	PAPERCLIPS	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	0.83
V0714965	RAPID CITY AREA SCHOOL	P0807299	COPY PAPER	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	48.18
V0714965	RAPID CITY AREA SCHOOL	P0807299	BUFF INDEX PAPER	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	5.33
V0714965	RAPID CITY AREA SCHOOL	P0807299	CANARY INDEX PAPER	12/31/2013	12/31/2013	AP	WP	0101-0111-4261	5.48
V0714965	RAPID CITY AREA SCHOOL	P0803989	CORRECTION TAPE	1/7/2014	1/7/2014	AP	WP	0101-0111-4261	5.76
V0714965	RAPID CITY AREA SCHOOL	P0803989	NOTE PADS	1/7/2014	1/7/2014	AP	WP	0101-0111-4261	0.95
V0714965	RAPID CITY AREA SCHOOL	P0803989	NOTE PADS	1/7/2014	1/7/2014	AP	WP	0101-0111-4261	1.96
V0714965	RAPID CITY AREA SCHOOL	P0803989	COPY PAPER	1/7/2014	1/7/2014	AP	WP	0101-0111-4261	48.18
V0714965	RAPID CITY AREA SCHOOL	P0803989	CORR COST NOTE PADS	1/7/2014	1/7/2014	AP	WP	0101-0111-4261	0.01

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

V0714965	RAPID CITY AREA SCHOOL	P0809381	COPY PAPER	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	48.18
V0714965	RAPID CITY AREA SCHOOL	P0809381	COPY PAPER - GREEN	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	36.76
V0714965	RAPID CITY AREA SCHOOL	P0809381	S&H CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	4.23
V0714965	RAPID CITY AREA SCHOOL	P0809381	CORR S & H	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	0.01
V0714965	RAPID CITY AREA SCHOOL	P0803351	BLACK PENS FOR MASS HIRES	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	5.67
V0714965	RAPID CITY AREA SCHOOL	P0803351	S&H CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0111-4261	0.29
V0714965	RAPID CITY AREA SCHOOL	P0810790	FILE FOLDERS	1/6/2014	1/6/2014	AP	WP	0101-0111-4261	4.51
V0714965	RAPID CITY AREA SCHOOL	P0810790	COPY PAPER	1/6/2014	1/6/2014	AP	WP	0101-0111-4261	24.09
V0714965	RAPID CITY AREA SCHOOL	P0810790	S&H CHARGE	1/6/2014	1/6/2014	AP	WP	0101-0111-4261	1.43
V0722757	RECORD STORAGE	P0809521	1.15 FILE BOX	12/18/2013	12/18/2013	AP	WP	0101-0111-4225	29.28
V0722757	RECORD STORAGE	P0809521	1.9 FILE BOX	12/18/2013	12/18/2013	AP	WP	0101-0111-4225	0.39
V0838027	SUNGARD BI-TECH INC	P0810680	ANNUAL SUPPORT 2/1-1/31/15	1/2/2014	1/2/2014	AP	WP	0101-0111-4225	6,695.45
V0890180	VERIZON WIRELESS	P0810393	431-0195 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0111-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	786-5627 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0111-4281	40.01
V0948612	WOW!	P0810600	1495808 394-6621 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0101-0111-4281	13.89
V0948612	WOW!	P0810600	1495808 394-6636 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0111-4281	13.49
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0111-4281	55.58
Cost Center: 0111								Total:	<u>15,271.22</u>

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

Cost Center: 0122 CANYON LAKE 2012 **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0827250	STANLEY CONSULTANTS	P0810821	08-1743 CANYON LAKE DAM	1/6/2014	1/6/2014	AP	WP	0107-0122-4223	1,765.70
								Cost Center: 0122	Total: <u>1,765.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0811235	2007A SALES TAX REV BONDS	1/7/2014	1/7/2014	AP	WP	0107-0124-4420	51,500.00
V0255377	1ST NATIONAL BANK IN	P0811235	2007A SALES TAX REV BONDS	1/7/2014	1/7/2014	AP	WP	0107-0124-4410	1,171,370.26
V0255377	1ST NATIONAL BANK IN	P0810451	2007A SALES TAX BOND TRUSTEE	12/30/2013	12/30/2013	AP	WP	0107-0124-4490	1,069.25
								Cost Center: 0124	Total: <u>1,223,939.51</u>

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

Cost Center: 0132 Special Projects **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNICAL	P0809951	13-2090 ROOSEVELT 50 METER	12/19/2013	12/19/2013	AP	WP	0107-0132-4223	2,267.00
V0023730	AMERICAN TECHNICAL	P0810733	13-2090 ROOSEVELT 50 METER	1/3/2014	1/3/2014	AP	WP	0107-0132-4223	3,292.00
V0135100	CETEC ENGINEERING SVC	P0810673	12-2098 INVESTIGATION OF IRRIG	1/3/2014	1/3/2014	AP	WP	0107-0132-4223	631.00
V0135100	CETEC ENGINEERING SVC	P0810893	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0107-0132-4223	1,565.55
V0135100	CETEC ENGINEERING SVC	P0810892	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0107-0132-4223	1,642.98
V0250183	FENNELL DESIGN INC	P0810735	11-1942 HORACE MANN POOL	1/3/2014	1/3/2014	AP	WP	0107-0132-4223	19,952.50
V0250183	FENNELL DESIGN INC	P0810734	13-2090 ROOSEVELT PARK 50M	1/3/2014	1/3/2014	AP	WP	0107-0132-4223	5,210.00
V0263778	FOURFRONT DESIGN INC	P0810849	12-1849 SOCCER COMPLEX	1/3/2014	1/3/2014	AP	WP	0107-0132-4223	1,442.75
V0349995	HEAVY CONSTRUCTOR'S	P0810896	13-2090 ROOSEVELT PARK 50	1/8/2014	1/8/2014	AP	WP	0107-0132-4223	558,064.08
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RAPID CITY SPORTS COMP	1/6/2014	1/6/2014	AP	WP	0107-0132-4381	95,364.61
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RC SPORTS COMPLEX	1/6/2014	1/6/2014	AP	WP	0107-0132-4372	-166,326.86
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RC SPORTS COMPLEX	1/6/2014	1/6/2014	AP	WP	0107-0132-4372	261,644.35
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RC SPORTS COMPLEX OB	1/6/2014	1/6/2014	AP	WP	0107-0132-4372	4,686.09
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RC SPORTS COMPLEX	1/6/2014	1/6/2014	AP	WP	0107-0132-4381	-95,364.61
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RC SPORTS COMPLEX	1/6/2014	1/6/2014	AP	WP	0107-0132-4381	149,025.65
V0522045	MAINLINE CONTRACTING	P0810767	12-1849 RAPID CITY SPORTS COMP	1/6/2014	1/6/2014	AP	WP	0107-0132-4372	166,326.86
Cost Center: 0132									Total: <u>1,009,423.95</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0107-0135-4370	16,908.45
								Cost Center: 0135	Total: <u>16,908.45</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0810917	JAN14 DISPATCH	1/6/2014	1/6/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0809015	POUNDS SHRED	12/9/2013	12/9/2013	AP	WP	0101-0201-4225	194.55
V0000790	A TO Z SHREDDING	P0810690	POUNDS SHRED	1/2/2014	1/2/2014	AP	WP	0101-0201-4225	11.10
V0000790	A TO Z SHREDDING	P0808593	POUNDS SHRED	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	21.90
V0000790	A TO Z SHREDDING	P0809475	POUNDS SHRED	12/17/2013	12/17/2013	AP	WP	0101-0201-4225	31.50
V0000790	A TO Z SHREDDING	P0810349	POUNDS SHRED	12/27/2013	12/27/2013	AP	WP	0101-0201-4225	10.65
V0002805	A&B BUSINESS EQUIPMENT	P0809212	COPIES	12/17/2013	12/17/2013	AP	WP	0101-0201-4244	50.24
V0002820	A&B WELDING SUPPLY CO	P0808999	JUMBO FLAP DISC	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	67.90
V0003924	ADOBA ECO HOTEL	P0810404	HOTEL BILL-GILMORE TRAINING	1/2/2014	1/2/2014	AP	WP	0101-0201-4270	40.50
V0009355	ADVANCED PUBLIC	P0809094	ZEBRA RW420 MOBLE PRINTER	12/18/2013	12/18/2013	AP	WP	0101-0201-4251	600.00
V0009355	ADVANCED PUBLIC	P0809094	ZEBRA RW420 BATT	12/18/2013	12/18/2013	AP	WP	0101-0201-4251	198.00
V0021065	AMERICAN POLYGRAPH	P0810728	MEMBERSHIP NEAVILL	1/2/2014	1/2/2014	AP	WP	0101-0201-4292	150.00
V0036650	ARMSTRONG	P0808579	FIRE EXTINGUISHER	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	115.00
V0047782	BAIR ANALYTICS INC	P0811141	BAIR ANALYTICS CRIME	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	17,500.00
V0056150	BATTERIES PLUS	P0809002	LAPTOP BATT	12/9/2013	12/9/2013	AP	WP	0101-0201-4261	80.93
V0056150	BATTERIES PLUS	P0808562	AAA BATT.	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	18.00
V0056150	BATTERIES PLUS	P0810344	BATTERY FORD ESCAPE	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	89.50
V0078490	BLACK HILLS POWER &	P0811605	2553293094 12312004 4560	1/8/2014	1/8/2014	AP	WP	0101-0201-4283	556.84
V0129089	CARDINAL TRACKING	P0811104	ANNUAL SOFTWARE LICENCE	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	7,620.90
V0131400	CARQUEST AUTO PARTS	P0810355	BATTERY UNIT 120	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0810355	BATTERY	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0808577	BATTERY UNIT 112	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0808577	BATTERY UNIT 024	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	75.59
V0131400	CARQUEST AUTO PARTS	P0808577	BATTERY	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0808577	CREDIT CORE RTN	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0808577	ADJ COST BATTERY	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0808577	CREDIT CORE RTN	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0810355	CREDIT CORE RTN	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0810380	BALL JOINT UNIT 052	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	46.78
V0131400	CARQUEST AUTO PARTS	P0810380	CREDIT RTN BATTERY	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	-112.89
V0131400	CARQUEST AUTO PARTS	P0810380	BATTERY	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0810380	CREDIT CORE RTN	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0810380	BATTERY UNIT 120	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	95.89
V0121553	CBCINNOVIS INC	P0808597	CREDIT CHECKS	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	108.00

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

V0121553	CBCINNOVIS INC	P0808597	CREDIT CHECKS	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	45.00
V0121780	CDW GOVERNMENT INC	P0808580	LAPTOP TRAY	12/18/2013	12/18/2013	AP	WP	0101-0201-4251	180.04
V0121780	CDW GOVERNMENT INC	P0808580	SCREEN STIFFENER	12/18/2013	12/18/2013	AP	WP	0101-0201-4251	49.96
V0133435	CEDAR SHORES RESORT	P0808548	MOTEL - DWYER	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	263.90
V0133435	CEDAR SHORES RESORT	P0808548	MOTEL-FOX	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	263.90
V0133435	CEDAR SHORES RESORT	P0808548	MOTEL - DOWNIE	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	263.90
V0133435	CEDAR SHORES RESORT	P0808548	MOTEL - JOHNS	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	151.95
V0133435	CEDAR SHORES RESORT	P0808548	MOTEL - STEELE	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	263.90
V0134679	CENTURYLINK	P0809066	E38-0166 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0809066	E38-5089 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0809066	E38-5173 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0809066	E38-8575 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0809066	E38-8576 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0809066	E38-8582 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0809066	E38-8596 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0810900	E38-0166 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0810900	E38-5089 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0810900	E38-5173 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0810900	E38-8596 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0810900	E38-8582 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0810900	E38-8575 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0810900	E38-8576 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0201-4281	85.28
V0136134	CHASTIAN, JAMES	P0810350	CELL PHONE HOLDER	12/27/2013	12/27/2013	AP	WP	0101-0201-4269	6.38
V0137240	CHRIS SUPPLY COMPANY	P0809001	CABLE	12/9/2013	12/9/2013	AP	WP	0101-0201-4261	29.80
V0139120	CITY OF RAPID CITY	P0809007	TIRE DESPOSAL FEE	12/9/2013	12/9/2013	AP	WP	0101-0201-4267	23.10
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0201-4261	19.07
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0201-4261	39.93
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0201-4261	22.99
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0201-4261	37.88
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0201-4261	10.83
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0201-4261	55.90
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0201-4150	88,041.00
V0139590	CITY-PETTY	P0809794	REG AND TRANSFER PLATES	12/17/2013	12/17/2013	AP	WP	0101-0201-4225	5.00
V0141335	CITY-WATER DEPARTMENT	P0811029	00280780 5	1/6/2014	1/6/2014	AP	WP	0101-0201-4284	44.01
V0149640	CODE BLUE DESIGNS	P0806400	WEB BASED SOFTWARE FOR K9	1/2/2014	1/2/2014	AP	WP	0101-0201-4298	360.00

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

V0155561	CONRAD'S BIG C SIGNS	P0810348	VEHICLE WRAP FOR F150	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	633.27
V0155561	CONRAD'S BIG C SIGNS	P0810348	WRAP FOR F150	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	633.27
V0155561	CONRAD'S BIG C SIGNS	P0810348	ADJ COST WRAP	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	30.00
V0155561	CONRAD'S BIG C SIGNS	P0810348	ADJ COST WRAP	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	30.00
V0188470	DAKOTA	P0810372	FASTENERS UNIT 025	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	8.00
V0190921	DAKOTA Q INTERNET	P0809955	BRONZE MONTHLY HOSTING	12/19/2013	12/19/2013	AP	WP	0101-0201-4281	13.95
V0190921	DAKOTA Q INTERNET	P0809955	RAPIDCITYPOLICE.ORG DOMAIN	12/19/2013	12/19/2013	AP	WP	0101-0201-4225	17.00
V0194590	DALE'S TIRE &	P0808622	TIRES UNIT 015	12/5/2013	12/5/2013	AP	WP	0101-0201-4267	449.92
V0200900	DENEIRE, DANIEL	P0808931	MEALS-MINNEAPOLIS	12/17/2013	12/17/2013	AP	WP	0101-0201-4270	228.00
V0200900	DENEIRE, DANIEL	P0808931	HOTEL-MINNEAPOLIS	12/17/2013	12/17/2013	AP	WP	0101-0201-4270	266.73
V0200900	DENEIRE, DANIEL	P0810949	MEALS - SIOUX FALLS	1/7/2014	1/7/2014	AP	WP	0101-0201-4270	72.00
V0200900	DENEIRE, DANIEL	P0810949	MOTEL - SIOUX FALLS	1/7/2014	1/7/2014	AP	WP	0101-0201-4270	92.89
V0208210	DODGE TOWN INC.	P0810371	SENSOR UNIT 018	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	92.16
V0208210	DODGE TOWN INC.	P0808575	STEERING REPAIR UNIT 016	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	47.08
V0208210	DODGE TOWN INC.	P0811093	PROGRAM SYSTEM CITY 5642	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	75.33
V0208210	DODGE TOWN INC.	P0811093	FUEL SYSTEM REPAIR CITY 5642	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	731.00
V0248950	FASTENAL COMPANY, THE	P0809014	PARTS FOR UNIT 135 PICKUP	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	36.81
V0249445	FEDERAL EXPRESS	P0810345	SHIPPING	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	157.16
V0249445	FEDERAL EXPRESS	P0810351	SHIPPING	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	206.18
V0249445	FEDERAL EXPRESS	P0810351	SHIPPING	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	43.76
V0249445	FEDERAL EXPRESS	P0810351	CORR-INVOICE PD	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	-43.76
V0249445	FEDERAL EXPRESS	P0810696	SHIPPING	1/2/2014	1/2/2014	AP	WP	0101-0201-4261	171.34
V0249445	FEDERAL EXPRESS	P0808660	SHIPPING	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	178.24
V0249445	FEDERAL EXPRESS	P0808660	SHIPPING	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	155.90
V0249445	FEDERAL EXPRESS	P0808660	ADJ-	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	-155.90
V0249445	FEDERAL EXPRESS	P0808582	SHIPPING	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	78.65
V0249445	FEDERAL EXPRESS	P0808596	SHIPPING	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	44.03
V0254562	FIRST	P0808601	DEFIB PADS	12/5/2013	12/5/2013	AP	WP	0101-0201-4269	460.00
V0254562	FIRST	P0808601	SHIPPING	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	15.00
V0255330	FIRST PHOTO INC.	P0808578	CPA PHOTOS	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	280.00
V0272520	FRONTIER AUTO GLASS	P0810358	PICKUP CAGE UNIT 215	12/31/2013	12/31/2013	AP	WP	0101-0201-4251	121.25
V0272520	FRONTIER AUTO GLASS	P0810358	PICKUP CAGE UNIT 135	12/31/2013	12/31/2013	AP	WP	0101-0201-4251	140.14
V0299249	GILLASPIE, DANIEL	P0808538	REGISTRATION-FINGERPRINT	12/9/2013	12/9/2013	AP	WP	0101-0201-4270	600.00
V0307140	GRAINGER, WW	P0808663	DISPOSABLE RESPIRATOR	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	29.84
V0310225	GREAT WESTERN TIRE INC.	P0809218	TIRES	12/17/2013	12/17/2013	AP	WP	0101-0201-4267	750.76

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

V0310225	GREAT WESTERN TIRE INC.P0810354	TIRES UNIT 108	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	307.80
V0310225	GREAT WESTERN TIRE INC.P0810354	TIRES UNIT 033	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	750.76
V0310225	GREAT WESTERN TIRE INC.P0810354	CORR-INVOICE PD	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	-750.76
V0318259	GUARDIAN TRACKING LLC P0811107	MAINT AGREEMENT	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	1,224.00
V0346860	HARVEYS LOCK SHOP P0811135	CAR KEYS	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	44.80
V0346860	HARVEYS LOCK SHOP P0810377	REKEY UNIT 052	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	55.29
V0367540	HILLS TIRE & SUPPLY INC. P0810368	TIRE BALANCE UNIT 033	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	34.00
V0367540	HILLS TIRE & SUPPLY INC. P0810353	TIRE BALANCE UNIT 033	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	34.00
V0367540	HILLS TIRE & SUPPLY INC. P0810368	TIRE BALANCE 052	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC. P0810368	CORR-INVOICE PD	12/27/2013	12/27/2013	AP	WP	0101-0201-4267	-34.00
V0367540	HILLS TIRE & SUPPLY INC. P0808619	TIRE BLANCE UNIT 015	12/5/2013	12/5/2013	AP	WP	0101-0201-4267	83.95
V0383898	IACP NET P0811108	ANNUAL FEE	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	1,100.00
V0400450	INTERSTATE BATTERIES P0810700	JUMP PACK	1/2/2014	1/2/2014	AP	WP	0101-0201-4269	84.99
V0421590	JOHNSON MACHINE INC. P0810726	WIPER BLADES UNIT 060	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	29.77
V0421590	JOHNSON MACHINE INC. P0810726	SPARK PLUGS UNIT 081	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	10.19
V0421590	JOHNSON MACHINE INC. P0810726	BATT CABLE UNIT 102	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	13.04
V0421590	JOHNSON MACHINE INC. P0810726	WIPER BLADES UNIT 018	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	8.39
V0421590	JOHNSON MACHINE INC. P0810726	FILTERS UNIT 128	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	8.98
V0421590	JOHNSON MACHINE INC. P0808574	BULBS UNIT 102	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	3.67
V0421590	JOHNSON MACHINE INC. P0808574	BREAKLEEN UNIT 019	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	5.68
V0421590	JOHNSON MACHINE INC. P0808620	BULBS UNIT 015	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	11.42
V0421590	JOHNSON MACHINE INC. P0808620	TIRE TUBES UNIT 015	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	55.42
V0421590	JOHNSON MACHINE INC. P0808620	SPOTLIGHT SWITCH 093	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	11.88
V0421590	JOHNSON MACHINE INC. P0808620	FILTERS UNIT 107	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	12.16
V0421590	JOHNSON MACHINE INC. P0808620	GASKET UNIT 107	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	8.46
V0421590	JOHNSON MACHINE INC. P0808620	FILTERS UNIT 107	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	22.31
V0421590	JOHNSON MACHINE INC. P0811124	SERPENTINE BELT UNIT 100	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	112.87
V0421590	JOHNSON MACHINE INC. P0811124	BATT CABLE UNIT 100	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	13.04
V0421590	JOHNSON MACHINE INC. P0811124	BATT CABLE UNIT 103	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	13.04
V0421590	JOHNSON MACHINE INC. P0811124	BREAK FLUID UNIT 129	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	8.71
V0421590	JOHNSON MACHINE INC. P0811124	FILTERS UNIT 093	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC. P0810375	FILTERS UNIT 017	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	101.33
V0421590	JOHNSON MACHINE INC. P0810375	WIPER BLADES UNIT 016	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	20.38
V0421590	JOHNSON MACHINE INC. P0810375	A/B CLIP	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	5.29
V0421590	JOHNSON MACHINE INC. P0810375	FOG BULB UNIT 017	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	8.00

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

V0421590	JOHNSON MACHINE INC.	P0810375	CREDIT-RTN CORE	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	-55.00
V0421590	JOHNSON MACHINE INC.	P0810375	CREDIT-RTN CORE	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	-55.00
V0421590	JOHNSON MACHINE INC.	P0810356	FILTERS UNIT 092	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	11.25
V0421590	JOHNSON MACHINE INC.	P0810356	BULB UNIT 128	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	52.31
V0421590	JOHNSON MACHINE INC.	P0810375	ROTORS UNIT 018	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	203.57
V0421590	JOHNSON MACHINE INC.	P0810375	FILTERS UNIT 025	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0810379	FILTERS UNIT 052	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0810379	BREAK PADS UNIT 120	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	64.48
V0421590	JOHNSON MACHINE INC.	P0810379	FILTERS UNIT 120	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0810379	FILTERS UNIT 019	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	16.19
V0421590	JOHNSON MACHINE INC.	P0810356	FILTER UNIT 092	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0810356	FILTER KIT UNIT 054	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	50.42
V0421590	JOHNSON MACHINE INC.	P0810356	WIPER BLADES UNIT 029	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	18.06
V0421590	JOHNSON MACHINE INC.	P0810356	STARTER UNIT 024	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	167.71
V0421590	JOHNSON MACHINE INC.	P0810356	WIPER BLADES UNIT 017	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	7.59
V0421590	JOHNSON MACHINE INC.	P0810356	BULB	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	22.02
V0421590	JOHNSON MACHINE INC.	P0810356	BULB	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	52.31
V0421590	JOHNSON MACHINE INC.	P0810375	FILTERS UNIT 033	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0810375	CALIPER UNIT 060	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	330.66
V0421590	JOHNSON MACHINE INC.	P0810375	HEADLAMP UNIT 034	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0809000	DRIVEBELT UNIT 102	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	16.34
V0428947	JOURNEY MUSEUM	P0807244	ROOM RENTAL CPD	12/20/2013	12/20/2013	AP	WP	0101-0201-4246	100.00
V0442785	KEEFE, WAYNE	P0810304	MEALS-DENVER	1/3/2014	1/3/2014	AP	WP	0101-0201-4270	238.00
V0442785	KEEFE, WAYNE	P0810304	MOTEL-DENVER	1/3/2014	1/3/2014	AP	WP	0101-0201-4270	325.37
V0473720	L-3 COMMUNICATIONS	P0809211	MDV-VLP2-BAT BODY MIC BATT	12/17/2013	12/17/2013	AP	WP	0101-0201-4251	109.90
V0473720	L-3 COMMUNICATIONS	P0809211	SHIPPING	12/17/2013	12/17/2013	AP	WP	0101-0201-4251	14.00
V0477865	LAKOTA NATION	P0810347	AD IN PROGRAM BOOK	12/27/2013	12/27/2013	AP	WP	0101-0201-4230	250.00
V0485655	LEADSONLINE	P0811109	LEADS ONLINE SERVICE	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	4,194.00
V0487494	LEGEND TECHNICAL	P0808573	HOOKAH CASE TESTIMONY	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	1,571.13
V0520500	M G OIL CO	P0808581	WINDSHIELD WIPER FLUID	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	49.96
V0520500	M G OIL CO	P0808581	CORR-PRICING	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	37.47
V0526424	MARCO INC	P0808595	COPIES 10/20/13-11/19/13	12/5/2013	12/5/2013	AP	WP	0101-0201-4244	64.36
V0526424	MARCO INC	P0810699	COPIES	1/2/2014	1/2/2014	AP	WP	0101-0201-4244	80.44
V0536254	MATHESON-LINWELD	P0811101	HELIUM TANK RENTAL	1/7/2014	1/7/2014	AP	WP	0101-0201-4246	31.80
V0536254	MATHESON-LINWELD	P0808623	TANK RENTAL	12/5/2013	12/5/2013	AP	WP	0101-0201-4246	32.86

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

V0520190	MCKIE FORD INC	P0808576	TRANS FLUID UNIT 019	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	76.76
V0520190	MCKIE FORD INC	P0808587	MIRROR UNIT 126	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	240.75
V0520190	MCKIE FORD INC	P0808621	WHEEL ASY UNIT 015	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	134.67
V0520190	MCKIE FORD INC	P0811122	COOLING MOTOR UIT 120	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	62.13
V0520190	MCKIE FORD INC	P0811122	OIL UNIT 129	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	49.59
V0520190	MCKIE FORD INC	P0810725	FUEL SYSTEM REPAIR UNIT 060	1/2/2014	1/2/2014	AP	WP	0101-0201-4251	466.66
V0520190	MCKIE FORD INC	P0810359	TRANS FLUID UNIT 054	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	37.24
V0520190	MCKIE FORD INC	P0810381	ENGINE OIL UNIT 127	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0810381	ENGINE OIL UNIT 126	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0810370	RADIATOR HOSE UNIT 112	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	110.81
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0201-4155	560.66
V0550335	MIDSTATE ORGANIZED	P0811103	MEMBERSHIP ALLENDER	1/7/2014	1/7/2014	AP	WP	0101-0201-4292	300.00
V0561088	MOBIL SATELLITE	P0811106	MOBILSAT 2M X 768K IDIRECT	1/8/2014	1/8/2014	AP	WP	0101-0201-4251	3,060.00
V0561088	MOBIL SATELLITE	P0811106	ADJ	1/8/2014	1/8/2014	AP	WP	0101-0201-4251	-1,530.00
V0569150	MOUNTAIN PLAINS	P0810352	OSHA SCREENING	12/27/2013	12/27/2013	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	P0810342	OSHA SCREENING	12/27/2013	12/27/2013	AP	WP	0101-0201-4225	23.00
V0569150	MOUNTAIN PLAINS	P0809215	OSHA SCREENING	12/17/2013	12/17/2013	AP	WP	0101-0201-4225	19.00
V0569400	MOUNTAIN VIEW ANIMAL	P0809048	CHECK UP JACKSON	12/17/2013	12/17/2013	AP	WP	0101-0201-4298	346.25
V0601392	NETWORK DISTRIBUTION	P0808561	PAPER ROLLS	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	101.00
V0601392	NETWORK DISTRIBUTION	P0808561	CORR-PRICING PAPER ROLLS	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	0.01
V0601545	NEVE'S UNIFORM	P0808583	VEST RUSSELL	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808583	VEST ISAKSON	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808583	VEST WOLLMAN	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808583	VEST NEISEN	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808583	VEST MELANSON	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0809214	BIKE SHIRT SIGEL	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	82.95
V0601545	NEVE'S UNIFORM	P0810691	HOLSTER GLASS	1/2/2014	1/2/2014	AP	WP	0101-0201-4263	96.95
V0601545	NEVE'S UNIFORM	P0810691	TAC VEST GLASS	1/2/2014	1/2/2014	AP	WP	0101-0201-4263	139.97
V0601545	NEVE'S UNIFORM	P0810691	K9 JACKET GLASS	1/2/2014	1/2/2014	AP	WP	0101-0201-4263	470.35
V0601545	NEVE'S UNIFORM	P0810691	PANTS SPARKS	1/2/2014	1/2/2014	AP	WP	0101-0201-4263	190.40
V0601545	NEVE'S UNIFORM	P0810691	GLOVES RUSSELL	1/2/2014	1/2/2014	AP	WP	0101-0201-4263	40.95
V0601545	NEVE'S UNIFORM	P0808583	VEST MEIROSE	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808583	VEST LANG	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0808563	HOLSTER DENEIRE	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	58.95
V0601545	NEVE'S UNIFORM	P0808584	PANTS BOCK	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	263.85

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

V0601545	NEVE'S UNIFORM	P0808598	PANTS SOUCY	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	223.85
V0601545	NEVE'S UNIFORM	P0808598	NAME TAPES SIGEL	12/5/2013	12/5/2013	AP	WP	0101-0201-4263	8.99
V0601545	NEVE'S UNIFORM	P0809097	TURTLENECK PICKET PIN	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0809097	GLOVES J. HANSEN	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	24.99
V0601545	NEVE'S UNIFORM	P0809214	PANTS ZABEL	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	87.95
V0601545	NEVE'S UNIFORM	P0809214	HANDCUFFS ALBRIGHT	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	70.85
V0601545	NEVE'S UNIFORM	P0809214	UNDERARMOR BITTNER	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0809214	PANTS HARKINS	12/17/2013	12/17/2013	AP	WP	0101-0201-4263	153.90
V0601545	NEVE'S UNIFORM	P0808984	SHIRTS CARMEN,	12/9/2013	12/9/2013	AP	WP	0101-0201-4263	227.85
V0601545	NEVE'S UNIFORM	P0808984	EVD TAPE	12/9/2013	12/9/2013	AP	WP	0101-0201-4261	161.40
V0601545	NEVE'S UNIFORM	P0808984	PANTS GLOE	12/9/2013	12/9/2013	AP	WP	0101-0201-4263	175.90
V0617678	NXGEN ATC	P0811157	CREDIT CARD MACHINE	1/7/2014	1/7/2014	AP	WP	0101-0201-4269	400.00
V0634566	O'REILLY AUTO PARTS	P0810378	LIGHT BULB UNIT 127	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	59.26
V0634566	O'REILLY AUTO PARTS	P0810374	4WD SENSOR UNIT 033	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	120.94
V0631852	OLSON TOWING	P0810376	TOW UIT 075	12/27/2013	12/27/2013	AP	WP	0101-0201-4225	55.00
V0643650	PACIFIC STEEL &	P0810357	STEEL	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	23.84
V0643650	PACIFIC STEEL &	P0810357	STEEL UNIT 135	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	126.80
V0643650	PACIFIC STEEL &	P0810357	SQUAER TUBE UNIT 135	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	87.78
V0643650	PACIFIC STEEL &	P0811140	STEEL	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	279.86
V0643650	PACIFIC STEEL &	P0811123	STEEL UNIT 135	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	17.00
V0643650	PACIFIC STEEL &	P0805267	FRONT BUMPER UNIT 023	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	69.95
V0643650	PACIFIC STEEL &	P0805267	CORR COST	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	17.23
V0649920	PAVEL, KATIE	P0808592	WRITING TEST	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	90.00
V0651070	PEAVEY COMPANY, LYNN	P0808590	SMALL DIAMETER TUBES 05000	12/10/2013	12/10/2013	AP	WP	0101-0201-4261	51.75
V0651070	PEAVEY COMPANY, LYNN	P0808590	SHIPPING	12/10/2013	12/10/2013	AP	WP	0101-0201-4261	10.00
V0651070	PEAVEY COMPANY, LYNN	P0808590	CORR SHIPPING	12/10/2013	12/10/2013	AP	WP	0101-0201-4261	-2.00
V0656120	PENNINGTON COUNTY	P0808530	PHONE EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4281	61.06
V0656120	PENNINGTON COUNTY	P0808530	ADJ SPEC SVC EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	-30.00
V0656120	PENNINGTON COUNTY	P0808530	ADJ GEN R&M PARKING LOT	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0808530	ADJ R&M PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	-0.02
V0656120	PENNINGTON COUNTY	P0808530	ADJ R&M EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0808530	CLEANING DCI	12/6/2013	12/6/2013	AP	WP	0101-0201-4264	101.10
V0656120	PENNINGTON COUNTY	P0808530	CLEANING EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4264	201.01
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	0.00
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	838.45

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

V0656120	PENNINGTON COUNTY	P0808530	GEN R&M EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	51.24
V0656120	PENNINGTON COUNTY	P0808530	SPEC SERVICE EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	3,760.76
V0656120	PENNINGTON COUNTY	P0808530	SAFETY EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	97.60
V0656120	PENNINGTON COUNTY	P0808530	BHP EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4283	2,985.73
V0656120	PENNINGTON COUNTY	P0808530	WATER EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4284	389.08
V0656120	PENNINGTON COUNTY	P0808530	GARBAGE EVIDENCE	12/6/2013	12/6/2013	AP	WP	0101-0201-4225	37.24
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	743.35
V0656120	PENNINGTON COUNTY	P0808530	PEST CONTROL PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	38.00
V0656120	PENNINGTON COUNTY	P0808530	SPEC SERVICE PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	4,329.63
V0656120	PENNINGTON COUNTY	P0808530	SAFETY PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	91.20
V0656120	PENNINGTON COUNTY	P0808530	BHP PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4283	1,920.57
V0656120	PENNINGTON COUNTY	P0808530	MDU PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4282	534.62
V0656120	PENNINGTON COUNTY	P0808530	WATER PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4284	163.32
V0656120	PENNINGTON COUNTY	P0808530	GARBAGE PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4225	38.00
V0656120	PENNINGTON COUNTY	P0808530	PHONE PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4281	12.13
V0656120	PENNINGTON COUNTY	P0808530	CLEANING PD	12/6/2013	12/6/2013	AP	WP	0101-0201-4264	75.91
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PD	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	186.55
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PD	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	14.31
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PARKING LOT	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	66.48
V0656120	PENNINGTON COUNTY	P0808530	LANDSCAPE PARKING LOT	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	254.92
V0656120	PENNINGTON COUNTY	P0808530	ICE CONTROL PARKING LOT	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	16.34
V0656120	PENNINGTON COUNTY	P0808530	CLEANING PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4264	7.50
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	94.96
V0656120	PENNINGTON COUNTY	P0808530	GEN R&M PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4252	1.43
V0656120	PENNINGTON COUNTY	P0808530	BHP PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4283	160.98
V0656120	PENNINGTON COUNTY	P0808530	PHONE PARKING RAMP	12/6/2013	12/6/2013	AP	WP	0101-0201-4281	1.60
V0656120	PENNINGTON COUNTY	P0808530	CLEANING PSB COMMONS	12/6/2013	12/6/2013	AP	WP	0101-0201-4264	2,657.43
V0657530	PENNINGTON COUNTY	P0811100	COMMAND POST FOURTH	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	272.50
V0660835	PET GIANT	P0810363	DOG FOOD DOYLE	12/27/2013	12/27/2013	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0810363	DOG FOOD LAHAIE	12/27/2013	12/27/2013	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0808551	DOG FOOD DOYLE	12/5/2013	12/5/2013	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0809016	DOG FOOD	12/9/2013	12/9/2013	AP	WP	0101-0201-4298	99.98
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES POLICE	12/12/2013	12/12/2013	AP	WP	0101-0201-4530	0.27
V0676555	POCHES, WARREN	P0810383	FOOD FOR CPA	12/30/2013	12/30/2013	AP	WP	0101-0201-4263	53.02
V0678953	POWER DMS	P0811105	ANNUAL POWER DMS HOST	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	5,900.00

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

V0690280	PRINT MARK-ET	P0810366	EVD STICKERS	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	295.00
V0695801	PUBLIC SAFETY CENTER	P0810695	NIK TEST KITS E & K	1/2/2014	1/2/2014	AP	WP	0101-0201-4261	82.98
V0700456	RAMKOTA INN-PIERRE	P0810431	MOTEL - GLASS	1/2/2014	1/2/2014	AP	WP	0101-0201-4298	332.00
V0701710	RAPID CHEVROLET CO INC	P0810369	SENSOR UNIT 025	12/30/2013	12/30/2013	AP	WP	0101-0201-4251	131.25
V0701710	RAPID CHEVROLET CO INC	P0810369	MODULE UNIT 033	12/30/2013	12/30/2013	AP	WP	0101-0201-4251	281.99
V0722757	RECORD STORAGE	P0809013	STORAGE	12/9/2013	12/9/2013	AP	WP	0101-0201-4225	22.00
V0722757	RECORD STORAGE	P0811138	STORAGE	1/7/2014	1/7/2014	AP	WP	0101-0201-4225	22.00
V0747310	RUSHMORE EMBROIDERY	P0811136	SRT HATS STOCK	1/7/2014	1/7/2014	AP	WP	0101-0201-4263	64.83
V0749700	RUSHMORE PLAZA CIVIC	P0808997	ROOM RENTAL FOR	12/17/2013	12/17/2013	AP	WP	0101-0201-4246	186.25
V0754200	SAFARILAND	P0793399	STINGER/SMOKE DEVICES	12/27/2013	12/27/2013	AP	WP	0101-0201-4269	1,360.38
V0754200	SAFARILAND	P0793399	CORR-COST	12/27/2013	12/27/2013	AP	WP	0101-0201-4269	-129.00
V0757252	SAM'S TRAILER SALES LLC	P0806583	7X14 TANDEM TRAILER	12/13/2013	12/13/2013	AP	WP	0101-0201-4350	5,495.00
V0781983	SHI INTERNATIONAL CORP	P0808804	ADOBE 10 PRO UPGRADE	12/11/2013	12/11/2013	AP	WP	0101-0201-4295	305.00
V0781983	SHI INTERNATIONAL CORP	P0808804	CORR-COST	12/11/2013	12/11/2013	AP	WP	0101-0201-4295	-1.84
V0787250	SIMPSON'S CREATIVE	P0811137	CARDS HALTERMAN	1/7/2014	1/7/2014	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0811137	ACCIDENT CARDS	1/7/2014	1/7/2014	AP	WP	0101-0201-4261	150.00
V0787250	SIMPSON'S CREATIVE	P0811137	CARDS OLLERICH	1/7/2014	1/7/2014	AP	WP	0101-0201-4261	20.00
V0791427	SONNEL TECHNOLOGIES	P0809012	INSTALL UNIT 136 PICKUP	12/9/2013	12/9/2013	AP	WP	0101-0201-4251	3,985.24
V0802759	SOUTH DAKOTA DEPT OF	P0809219	BLOOD WORK FOR CID CASE	12/17/2013	12/17/2013	AP	WP	0101-0201-4225	36.60
V0802759	SOUTH DAKOTA DEPT OF	P0809219	ADJ	12/17/2013	12/17/2013	AP	WP	0101-0201-4225	-1.60
V0818740	SOUTH DAKOTA SCHOOL	P0809003	WORK STUDY GILLASPIE	12/9/2013	12/9/2013	AP	WP	0101-0201-4160	103.54
V0818740	SOUTH DAKOTA SCHOOL	P0809003	WORK STUDY MATHEWS	12/9/2013	12/9/2013	AP	WP	0101-0201-4160	128.16
V0823638	SPEED CENTER	P0807750	LOCK	12/9/2013	12/9/2013	AP	WP	0101-0201-4269	39.95
V0827279	STAPLES ADVANTAGE	P0808624	HEAD PHONES	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	49.99
V0827279	STAPLES ADVANTAGE	P0808662	TONER	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	582.55
V0827279	STAPLES ADVANTAGE	P0808588	TONER	12/26/2013	12/26/2013	AP	WP	0101-0201-4261	176.71
V0835829	STURDEVANT'S AUTO	P0810373	TRANS MOUNTS UNIT 103	12/27/2013	12/27/2013	AP	WP	0101-0201-4251	82.42
V0835830	STURDEVANT'S REFINISH	P0811121	DISC PADS UNIT 135	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	342.80
V0835830	STURDEVANT'S REFINISH	P0811121	URETHANE UNIT 135	1/7/2014	1/7/2014	AP	WP	0101-0201-4251	91.51
V0838010	SUMMIT SIGNS & SUPPLY	P0808594	REPLACE GRAPHICS	12/5/2013	12/5/2013	AP	WP	0101-0201-4251	25.00
V0846010	TESSIER'S INC.	P0806573	HEAT PUMP	12/31/2013	12/31/2013	AP	WP	0101-0201-4269	1,072.00
V0850805	TIME EQUIP. RENTAL &	P0805275	TOOLBOX GULL WING DEEP	1/2/2014	1/2/2014	AP	WP	0101-0201-4269	898.00
V0850805	TIME EQUIP. RENTAL &	P0805275	F-150 STEPS FOR F150	1/2/2014	1/2/2014	AP	WP	0101-0201-4269	858.00
V0850805	TIME EQUIP. RENTAL &	P0805275	CREDIT-RTN TOOL BOX	1/2/2014	1/2/2014	AP	WP	0101-0201-4269	-898.00
V0856470	TOW PRO	P0808586	TOW 04 DURANGO	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	60.00

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

V0856470	TOW PRO	P0808672	TOW UNIT 125	12/5/2013	12/5/2013	AP	WP	0101-0201-4225	100.00
V0876300	ULINE INC	P0808572	HUMIDITY INDICATOR	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	79.38
V0876300	ULINE INC	P0809216	30 GAL PAPER BAGS	12/17/2013	12/17/2013	AP	WP	0101-0201-4261	63.24
V0886420	VANWAY TROPHY &	P0809213	PLAQUE FOR RUSSELL	12/17/2013	12/17/2013	AP	WP	0101-0201-4261	34.95
V0886420	VANWAY TROPHY &	P0810367	PLAQUES FOR KISTLER, REINER, R	12/27/2013	12/27/2013	AP	WP	0101-0201-4261	424.85
V0886420	VANWAY TROPHY &	P0808671	NAME PLATES TERRI	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	13.80
V0886420	VANWAY TROPHY &	P0794737	PLAUQES ROSE, PETERSON, LANG	12/9/2013	12/9/2013	AP	WP	0101-0201-4261	249.85
V0886420	VANWAY TROPHY &	P0811139	NAME PLATE ASSCHERICK	1/7/2014	1/7/2014	AP	WP	0101-0201-4261	6.00
V0890180	VERIZON WIRELESS	P0810393	390-0474 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-1965 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-1966 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.85
V0890180	VERIZON WIRELESS	P0810393	390-2122 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	36.01
V0890180	VERIZON WIRELESS	P0810393	390-3362 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	38.18
V0890180	VERIZON WIRELESS	P0810393	390-3838 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-4404 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-4681 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-4682 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	390-4724 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-4911 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-4930 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-2804 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-3007 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	33.25
V0890180	VERIZON WIRELESS	P0810393	390-6009 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	51.33
V0890180	VERIZON WIRELESS	P0810393	390-6361 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	38.98
V0890180	VERIZON WIRELESS	P0810393	390-7131 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-7478 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	36.01
V0890180	VERIZON WIRELESS	P0810393	390-7511 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	41.21
V0890180	VERIZON WIRELESS	P0810393	390-7612 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	390-7613 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-7616 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.37
V0890180	VERIZON WIRELESS	P0810393	390-7617 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	36.01
V0890180	VERIZON WIRELESS	P0810393	390-7859 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	390-9854 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	393-5785 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	415-1698 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	41.22

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

V0890180	VERIZON WIRELESS	P0810393	415-1993 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	34.29
V0890180	VERIZON WIRELESS	P0810393	415-5602 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-7402 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	31.53
V0890180	VERIZON WIRELESS	P0810393	484-7403 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.15
V0890180	VERIZON WIRELESS	P0810393	484-7404 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	34.43
V0890180	VERIZON WIRELESS	P0810393	484-7405 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	484-7406 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.75
V0890180	VERIZON WIRELESS	P0810393	484-7407 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0808585	I PHONE REC SUPERVISOR	1/8/2014	1/8/2014	AP	WP	0101-0201-4269	99.99
V0890180	VERIZON WIRELESS	P0808585	PATROL CAR CELL PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4269	22.49
V0890180	VERIZON WIRELESS	P0810393	484-7408 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.58
V0890180	VERIZON WIRELESS	P0810393	484-7409 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	39.96
V0890180	VERIZON WIRELESS	P0810393	484-7410 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	50.08
V0890180	VERIZON WIRELESS	P0810393	484-7411 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	484-7412 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	50.08
V0890180	VERIZON WIRELESS	P0810393	484-7413 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	57.10
V0890180	VERIZON WIRELESS	P0810393	484-7414 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.83
V0890180	VERIZON WIRELESS	P0810393	484-7416 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7417 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	33.69
V0890180	VERIZON WIRELESS	P0810393	484-7418 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	50.08
V0890180	VERIZON WIRELESS	P0810393	484-5116 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7400 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	52.69
V0890180	VERIZON WIRELESS	P0810393	484-7419 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	33.01
V0890180	VERIZON WIRELESS	P0810393	484-7420 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7421 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0810393	484-7422 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7423 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	31.66
V0890180	VERIZON WIRELESS	P0810393	484-7424 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	50.08
V0890180	VERIZON WIRELESS	P0810393	484-7425 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7426 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0810393	484-7427 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7428 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	33.15
V0890180	VERIZON WIRELESS	P0810393	484-7429 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7430 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0810393	484-7431 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54

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

V0890180	VERIZON WIRELESS	P0810393	484-7432 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7433 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	30.32
V0890180	VERIZON WIRELESS	P0810393	484-7434 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7435 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-7436 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7437 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7438 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.75
V0890180	VERIZON WIRELESS	P0810393	484-7439 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7440 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7441 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-7442 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-7443 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-7444 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.58
V0890180	VERIZON WIRELESS	P0810393	484-7888 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	50.08
V0890180	VERIZON WIRELESS	P0810393	593-2812 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	593-2813 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	593-2814 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	593-2853 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	38.52
V0890180	VERIZON WIRELESS	P0810393	786-2340 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-2414 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-2695 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-2923 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-3011 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3548 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3637 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3760 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3795 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3825 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-3929 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-4059 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-4287 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0810393	786-4766 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-5009 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-5183 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-5769 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.50

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

V0890180	VERIZON WIRELESS	P0810393	786-5962 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-6075 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-6776 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-6793 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-6920 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0810393	786-7558 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-7563 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-7608 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-7812 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0810393	786-7823 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	787-0491 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	858-3543 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	33.19
V0890180	VERIZON WIRELESS	P0810393	863-0060 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	31.53
V0890180	VERIZON WIRELESS	P0810393	863-1182 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-1406 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-1407 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-1487 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.48
V0890180	VERIZON WIRELESS	P0810393	877-2170 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	877-2951 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	78.51
V0890180	VERIZON WIRELESS	P0810393	877-4497 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	39.96
V0890180	VERIZON WIRELESS	P0810393	939-1114 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	939-1671 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	939-4272 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.60
V0890180	VERIZON WIRELESS	P0810393	939-5108 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0810393	939-5115 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	939-5575 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0201-4281	52.21
V0899601	WALMART COMMUNITY	P0807744	DEHUMIDIFIER	12/23/2013	12/23/2013	AP	WP	0101-0201-4261	278.73
V0899601	WALMART COMMUNITY	P0807240	WHEEL CHOCKS	12/23/2013	12/23/2013	AP	WP	0101-0201-4261	23.93
V0899601	WALMART COMMUNITY	P0807240	TOTES	12/23/2013	12/23/2013	AP	WP	0101-0201-4261	26.35
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0201-4131	59.80
V0926150	WEST PAYMENT CENTER	P0810362	SD CODIFIED LAW	12/27/2013	12/27/2013	AP	WP	0101-0201-4293	177.00
V0932350	WESTERN DAKOTA	P0810689	BOOTH RENTAL FOR JOB FAIR	1/2/2014	1/2/2014	AP	WP	0101-0201-4246	75.00
V0934830	WESTERN STATIONERS	P0808673	NOTE PADS	12/5/2013	12/5/2013	AP	WP	0101-0201-4261	6.80
V0934830	WESTERN STATIONERS	P0811120	OFFICE SUPPLIES	1/7/2014	1/7/2014	AP	WP	0101-0201-4261	18.79
V0943756	WORKING AGAINST	P0810926	JAN14 WAVI	1/6/2014	1/6/2014	AP	WP	0101-0201-4593	8,333.33

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

V0948612	WOW!	P0809665	1521655 719-9626 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0809665	1521655 719-9626 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0201-4281	5.16
V0948612	WOW!	P0810629	1495828 394-6037 DEC PHONE,INT	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0810629	1495828 394-6164 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0810600	1495808 394-2600 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0810629	1495784 DEC INTERNET,LD	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	159.55
V0948612	WOW!	P0810629	1495784 355-3050 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3068 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3069 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3070 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3076 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3078 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3440 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3460 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3461 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3462 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3489 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3548 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3595 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3607 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3608 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3609 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 355-3610 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-1783 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2664 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2665 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2671 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2672 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2673 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2674 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2677 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2680 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2697 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2698 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90

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

V0948612	WOW!	P0810629	1495784 394-2915 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2916 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-2917 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0810629	1495784 394-4117 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4130 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4131 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4133 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4134 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4135 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-4139 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6028 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6029 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6031 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6032 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6775 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6854 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6907 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495784 394-6908 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0810629	1495810 394-5299 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0810629	1495810 394-6090 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0810629	1495810 716-0773 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0201-4281	13.49

Cost Center: 0201 **Total:** 208,386.72

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	P0809908	COPIER MAINT/STN 1/11-16-13 TO	12/19/2013	12/19/2013	AP	WP	0101-0202-4253	289.34
V0002805	A&B BUSINESS EQUIPMENT	P0808550	COPIER MAINT/STN 1/10-16-13 TO	12/5/2013	12/5/2013	AP	WP	0101-0202-4253	225.05
V0000791	A+ CUSTOM APPAREL &	P0810174	4 RCFD LOGO EMBROIDER ON	12/23/2013	12/23/2013	AP	WP	0101-0202-4263	16.00
V0000791	A+ CUSTOM APPAREL &	P0810174	5 RCFD LOGO EMBROIDER ON	12/23/2013	12/23/2013	AP	WP	0101-0202-4263	20.00
V0005640	ACE HARDWARE	P0809469	TOILET GASKET/STN 1	12/16/2013	12/16/2013	AP	WP	0101-0202-4252	3.16
V0005640	ACE HARDWARE	P0809469	BOLTS FOR TOILET/STN 1	12/16/2013	12/16/2013	AP	WP	0101-0202-4252	14.38
V0005640	ACE HARDWARE	P0808780	FLAGGING TAPE/STN 1	12/5/2013	12/5/2013	AP	WP	0101-0202-4269	9.48
V0005640	ACE HARDWARE	P0808792	RED SPRAY PAINT/STN 1	12/5/2013	12/5/2013	AP	WP	0101-0202-4269	3.83
V0005640	ACE HARDWARE	P0810171	VINYL TUBING,HOSE CLAMP/STN	12/23/2013	12/23/2013	AP	WP	0101-0202-4252	17.28
V0005640	ACE HARDWARE	P0810574	3 POLY TARPS/STN 5	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	28.77
V0005640	ACE HARDWARE	P0809649	MINERAL SPIRITS/STN 1	12/18/2013	12/18/2013	AP	WP	0101-0202-4264	8.63
V0005640	ACE HARDWARE	P0809649	CREDIT RTN WAX RING	12/18/2013	12/18/2013	AP	WP	0101-0202-4269	-2.87
V0005641	ACE HARDWARE-EAST	P0810618	MASK TAPE,SPRAY PAINT/STN 6	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	21.08
V0005641	ACE HARDWARE-EAST	P0810575	3/4" BRASS HOSE SHUTOFF/STN 4	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	8.49
V0005641	ACE HARDWARE-EAST	P0808782	SCREWS/NUTS/BOLTS/STN 1	12/9/2013	12/9/2013	AP	WP	0101-0202-4269	2.76
V0005641	ACE HARDWARE-EAST	P0808782	GLUE,CABLE TIES/STN 1	12/9/2013	12/9/2013	AP	WP	0101-0202-4269	14.38
V0005641	ACE HARDWARE-EAST	P0809921	FLOR BULB/STN 4	12/19/2013	12/19/2013	AP	WP	0101-0202-4269	17.26
V0005641	ACE HARDWARE-EAST	P0809921	HOSE COUPLER,QUICK	12/19/2013	12/19/2013	AP	WP	0101-0202-4269	20.97
V0005641	ACE HARDWARE-EAST	P0808880	DOORBELL/STN 1 WEST DOOR	12/16/2013	12/16/2013	AP	WP	0101-0202-4252	2.39
V0010198	AFFILIATED COMPUTER	P0809697	ANNUAL SOFTWARE MAINT AND	12/17/2013	12/17/2013	AP	WP	0101-0202-4225	5,125.00
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0202-4225	16.86
V0036650	ARMSTRONG	P0810115	ANNUAL MAINTENANCE on 32	12/23/2013	12/23/2013	AP	WP	0101-0202-4253	622.00
V0036650	ARMSTRONG	P0809702	2-HIGH PRESSURE	12/20/2013	12/20/2013	AP	WP	0101-0202-4264	20.00
V0062777	BEHLINGS, TIM	P0809060	MEALS-SIOUX FALLS	12/19/2013	12/19/2013	AP	WP	0101-0202-4270	55.00
V0074730	BLACK HILLS CHEMICAL	P0809911	PAPER TOWELS/STN STOCK	12/19/2013	12/19/2013	AP	WP	0101-0202-4264	211.95
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/005302	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	587.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102429	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	439.75
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/105884	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	513.18
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106372	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	322.50
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103930	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	322.50
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/104732	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	446.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100347	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	422.94
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103304	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	100.02

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

V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103278	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	536.73
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103279	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	418.75
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103931	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	442.01
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/107709	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	438.41
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/019356	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	349.16
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102059	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	258.85
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/021816	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	487.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/101224	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	468.84
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/023256	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	625.76
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100759	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	465.69
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102512	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	388.59
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103994	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	500.51
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/107713	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	456.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/072108	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	697.62
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100760	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	381.69
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103995	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	552.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108132	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	266.70
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106378	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	351.07
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103996	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	318.80
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103936	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	592.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108134	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	329.40
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106379	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	478.91
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/104841	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	342.06
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/105342	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	380.56
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108131	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	380.89
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103282	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	332.35
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/069740	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	517.26
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106376	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	459.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/107712	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	378.09
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108531	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	318.20
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108532	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	456.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/101285	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	459.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/104217	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	418.91
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102511	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	439.75
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108530	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	625.85

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

V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103933	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	361.83
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/107711	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	315.14
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100991	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	447.25
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/031836	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	524.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/107710	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	452.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102510	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	487.07
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103280	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	339.46
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/037008	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	183.25
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108528	1/2/2014	1/2/2014	AP	WP	0101-0202-4225	625.10
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12767088 18810	1/8/2014	1/8/2014	AP	WP	0101-0202-4283	2,062.37
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12767152 6660	1/8/2014	1/8/2014	AP	WP	0101-0202-4283	797.90
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12313258 7020	1/8/2014	1/8/2014	AP	WP	0101-0202-4283	875.03
V0078490	BLACK HILLS POWER &	P0811605	0903764355 12767125 8340	1/8/2014	1/8/2014	AP	WP	0101-0202-4283	1,022.20
V0082760	BLAKE'S TRAILER REPAIR	P0810569	ELECTRIC JACK INSTALLED ON	1/2/2014	1/2/2014	AP	WP	0101-0202-4253	1,080.00
V0100100	BROWN'S REPAIR	P0810561	PLATINUM 30 SNOW BLOWER/STN	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	1,599.00
V0131400	CARQUEST AUTO PARTS	P0810108	SNOWBRUSH SCRAPERS,1 SET	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	56.57
V0131400	CARQUEST AUTO PARTS	P0810108	12-HEET ANTIFREEZE/FIRE PREV	12/23/2013	12/23/2013	AP	WP	0101-0202-4262	38.52
V0131400	CARQUEST AUTO PARTS	P0810108	5 SETS JUMPER CABLES/FIRE	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	94.93
V0131400	CARQUEST AUTO PARTS	P0809899	OIL FILTER,AIR FILTER/UNIT2126	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0809899	STD MINI LAMP/STN 4	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	10.68
V0131400	CARQUEST AUTO PARTS	P0809899	OIL FILTER,AIR FILTER/UNIT 212	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0810176	OIL FILTER/E1	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	19.04
V0131400	CARQUEST AUTO PARTS	P0809468	RAIN X/E6	12/18/2013	12/18/2013	AP	WP	0101-0202-4264	7.34
V0131400	CARQUEST AUTO PARTS	P0809468	WIPERS/E6	12/18/2013	12/18/2013	AP	WP	0101-0202-4251	25.18
V0131400	CARQUEST AUTO PARTS	P0808557	12-10W-30 MOTOR OIL/STOCK	12/5/2013	12/5/2013	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0808557	HEADLIGHT/E1	12/5/2013	12/5/2013	AP	WP	0101-0202-4251	5.87
V0131400	CARQUEST AUTO PARTS	P0808557	OIL FILTER,AIR FILTER,DRYER CA	12/5/2013	12/5/2013	AP	WP	0101-0202-4251	155.86
V0131400	CARQUEST AUTO PARTS	P0808993	12 QT 5W-30 MOTOR OIL/STOCK	12/10/2013	12/10/2013	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0808993	OIL FILTER/UNIT 2123	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	2.78
V0131400	CARQUEST AUTO PARTS	P0808993	OIL FILTER, AIR FILTER/CAR 3	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	11.01
V0131400	CARQUEST AUTO PARTS	P0808993	OIL & AIR FILTERS/FR3	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	21.76
V0131400	CARQUEST AUTO PARTS	P0808993	SUPER CRIMP TERMINAL/FR3	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	5.34
V0134679	CENTURYLINK	P0809066	E38-0061 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0202-4281	165.36
V0134679	CENTURYLINK	P0810900	E38-0061 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0202-4261	0.43

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

V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0202-4261	5.45
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0202-4261	1.12
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0202-4261	19.76
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0202-4150	68,070.25
V0149834	COLBY, MONICA	P0809058	LODG-DENVER CO FIRE & LIFE	12/17/2013	12/17/2013	AP	WP	0101-0202-4270	481.80
V0182145	CRUM ELECTRIC	P0808786	BALLAST/STN 7	12/5/2013	12/5/2013	AP	WP	0101-0202-4269	26.66
V0185553	D & F TRANSMISSIONS INC	P0808838	REMOVE AND REPLACE	12/12/2013	12/12/2013	AP	WP	0101-0202-4251	2,998.00
V0195200	DALY, TIM	P0809061	MEALS-SIOUX FALLS	12/19/2013	12/19/2013	AP	WP	0101-0202-4270	55.00
V0204760	DIVE RESCUE	P0808788	OCEANID RDC WATER RESCUE	12/5/2013	12/5/2013	AP	WP	0101-0202-4597	4,400.00
V0204760	DIVE RESCUE	P0809470	QR WORK & WEIGHT	12/16/2013	12/16/2013	AP	WP	0101-0202-4597	4,376.49
V0204760	DIVE RESCUE	P0809465	5-MUSTANG ICE COMMANDER	12/16/2013	12/16/2013	AP	WP	0101-0202-4597	3,634.00
V0204760	DIVE RESCUE	P0809465	3-MUSTANG ICE COMMANDER	12/16/2013	12/16/2013	AP	WP	0101-0202-4597	2,180.40
V0216550	DUO-SAFETY LADDER	P0809473	24' ALUM 2-SEC LADDER/E5	12/16/2013	12/16/2013	AP	WP	0101-0202-4265	802.60
V0221872	E-470 PUBLIC HIGHWAY	P0810564	CORR-LATE FEE	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	-5.00
V0221872	E-470 PUBLIC HIGHWAY	P0810564	TOLL ROAD CHARGE FOR CAR	1/2/2014	1/2/2014	AP	WP	0101-0202-4269	11.50
V0225653	EDDIE'S TRUCK CENTER	P0810178	FILTER/E1	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	82.48
V0246282	FAMILY THRIFT CENTER	P0810170	WESSON	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	71.23
V0304090	GODFREY BRAKE SERVICE	P0808558	GROMMET FOR 2" MC/B1	12/5/2013	12/5/2013	AP	WP	0101-0202-4251	7.43
V0304090	GODFREY BRAKE SERVICE	P0810390	PIERCE SPRING FOR UNIT E7	1/7/2014	1/7/2014	AP	WP	0101-0202-4251	1,120.00
V0304090	GODFREY BRAKE SERVICE	P0810179	SPRING PIN/E1	12/31/2013	12/31/2013	AP	WP	0101-0202-4251	62.04
V0304090	GODFREY BRAKE SERVICE	P0810179	NUT,U BOLT	12/31/2013	12/31/2013	AP	WP	0101-0202-4251	205.52
V0310225	GREAT WESTERN TIRE INC.	P0808839	TIRE FLAT REPAIR/BAT1-UNIT 212	12/12/2013	12/12/2013	AP	WP	0101-0202-4267	16.95
V0310225	GREAT WESTERN TIRE INC.	P0809701	TIRE FLAT REPAIR/MALTAVERNE	12/18/2013	12/18/2013	AP	WP	0101-0202-4267	21.95
V0340280	HARDWARE HANK	P0809466	ROLLER COVERS,SPADE,GANG	12/16/2013	12/16/2013	AP	WP	0101-0202-4269	10.94
V0346860	HARVEYS LOCK SHOP	P0810097	20-KEY SNAPS	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	19.80
V0346860	HARVEYS LOCK SHOP	P0810097	KEY TAGS AND CLIPS	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	10.85
V0350675	HEIMAN FIRE EQUIPMENT	P0810382	G FORCE NOZZLE WITH VALVE	1/2/2014	1/2/2014	AP	WP	0101-0202-4265	1,011.90
V0400450	INTERSTATE BATTERIES	P0808559	BATTERY/E6	12/5/2013	12/5/2013	AP	WP	0101-0202-4251	178.95
V0400450	INTERSTATE BATTERIES	P0808994	BATTERY/BRUSH 11	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	108.95
V0400450	INTERSTATE BATTERIES	P0808994	BATTERY/MAINT 2	12/10/2013	12/10/2013	AP	WP	0101-0202-4251	126.90
V0400450	INTERSTATE BATTERIES	P0809913	VARIOUS SIZED	12/19/2013	12/19/2013	AP	WP	0101-0202-4269	349.34
V0413525	JERRY'S CAKES SHAKES &	P0808796	3 DOZ DONUTS/ADMIN	12/5/2013	12/5/2013	AP	WP	0101-0202-4263	30.61
V0414541	JIMMY JOHN'S	P0809650	12-SANDWICHES/CHIPS FOR	12/18/2013	12/18/2013	AP	WP	0101-0202-4263	116.40
V0404625	JJ'S ENGRAVING & SALES	P0809717	2-DOOR NAME PLATES/STATON &	12/18/2013	12/18/2013	AP	WP	0101-0202-4261	18.00
V0404625	JJ'S ENGRAVING & SALES	P0809717	2-NAME BADGES/STATON	12/18/2013	12/18/2013	AP	WP	0101-0202-4263	9.00

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

V0421590	JOHNSON MACHINE INC.	P0810177	V-BELTS,HALOGEN LAMP/E11	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	31.78
V0421590	JOHNSON MACHINE INC.	P0810177	2 HALOGEN LAMPS/STOCK	12/23/2013	12/23/2013	AP	WP	0101-0202-4251	15.38
V0421590	JOHNSON MACHINE INC.	P0809471	FLOOR DRI/STN 5	12/19/2013	12/19/2013	AP	WP	0101-0202-4264	25.40
V0421590	JOHNSON MACHINE INC.	P0809477	HEADLIGHT/E1	12/16/2013	12/16/2013	AP	WP	0101-0202-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0810562	6-FLOOR DRI BAGS/STN 7	1/2/2014	1/2/2014	AP	WP	0101-0202-4264	38.88
V0421590	JOHNSON MACHINE INC.	P0810562	RESCUE TRAILER PARTS/STN 3	1/2/2014	1/2/2014	AP	WP	0101-0202-4265	89.31
V0421590	JOHNSON MACHINE INC.	P0810570	BATTERY FOR RESCUE TRAILER	1/2/2014	1/2/2014	AP	WP	0101-0202-4253	109.99
V0459659	KNECHT HOME CENTER	P0810576	HANDLE,NUTS,SCREWS,BOLTS/ST	1/2/2014	1/2/2014	AP	WP	0101-0202-4265	9.35
V0459659	KNECHT HOME CENTER	P0809474	NO WAX CLEANER,SWIFFER	12/16/2013	12/16/2013	AP	WP	0101-0202-4264	13.90
V0459659	KNECHT HOME CENTER	P0810117	STAPLES,STAPLER/STN 1	12/23/2013	12/23/2013	AP	WP	0101-0202-4265	44.14
V0459659	KNECHT HOME CENTER	P0810117	ICE MELT JUG & ICE MELT/STN 1	12/23/2013	12/23/2013	AP	WP	0101-0202-4264	38.85
V0459659	KNECHT HOME CENTER	P0810098	WET JET REFILL PADS,SWIFFER	12/23/2013	12/23/2013	AP	WP	0101-0202-4264	23.97
V0459659	KNECHT HOME CENTER	P0809699	2X4X8' LUMBER/STN 3	12/18/2013	12/18/2013	AP	WP	0101-0202-4269	7.98
V0520820	M & T FIRE & SAFETY	P0809648	HELMET AND HEADLAMP FOR	12/19/2013	12/19/2013	AP	WP	0101-0202-4263	225.44
V0520500	M G OIL CO	P0810423	URSA 15/40 OIL FOR SUPPLY STOC	1/2/2014	1/2/2014	AP	WP	0101-0202-4262	554.60
V0520500	M G OIL CO	P0810424	URSA SUPER PLUS MOTOR OIL	1/3/2014	1/3/2014	AP	WP	0101-0202-4262	55.40
V0526424	MARCO INC	P0809917	COPIER MAINT/FIRE PREV/12-5-13	12/19/2013	12/19/2013	AP	WP	0101-0202-4253	25.00
V0541285	MENARDS	P0810384	ICE MELT SPREADER/STN 1	12/30/2013	12/30/2013	AP	WP	0101-0202-4265	29.99
V0541285	MENARDS	P0808783	1 GAL PAINT/STN 5 BATHROOM	12/5/2013	12/5/2013	AP	WP	0101-0202-4252	24.97
V0541285	MENARDS	P0809644	LIGHT BULBS FOR FIRE PREV OFFI	12/18/2013	12/18/2013	AP	WP	0101-0202-4269	72.04
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0202-4155	353.76
V0545255	MIDCONTINENT	P0810771	702949102	1/3/2014	1/3/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0810771	114997001	1/3/2014	1/3/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0810771	128483901	1/3/2014	1/3/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0810771	702597801	1/3/2014	1/3/2014	AP	WP	0101-0202-4281	150.00
V0571825	MUELLENBERG ELECTRIC	P0809472	4 WIRE CONNECTORS,LIGHT	12/16/2013	12/16/2013	AP	WP	0101-0202-4252	171.97
V0601392	NETWORK DISTRIBUTION	P0810387	4 SQUEEGEE'S,4 HANDLES/STOCK	12/30/2013	12/30/2013	AP	WP	0101-0202-4265	76.56
V0601392	NETWORK DISTRIBUTION	P0810158	3 CS BATH TISSUE,6-BX QUAT	12/23/2013	12/23/2013	AP	WP	0101-0202-4264	344.27
V0601392	NETWORK DISTRIBUTION	P0810625	RTN SQUEEGEES,HANDLES	12/31/2013	12/31/2013	AP	WP	0101-0202-4265	-76.56
V0601545	NEVE'S UNIFORM	P0809645	WINDSHIRT, 3-SS POLO SHIRTS,1	12/23/2013	12/23/2013	AP	WP	0101-0202-4263	174.95
V0601545	NEVE'S UNIFORM	P0809653	MATTERHORN RESCUE BOOTS	12/23/2013	12/23/2013	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0808822	EXTRICATION GLOVES FOR	12/12/2013	12/12/2013	AP	WP	0101-0202-4263	64.95
V0601545	NEVE'S UNIFORM	P0810386	BADGE HOLDER/M CULBERSON	12/31/2013	12/31/2013	AP	WP	0101-0202-4263	15.95
V0612410	NORTHWEST PIPE FITTINGS	P0810951	CANC PO#P0806359-PERSONAL	1/7/2014	1/7/2014	AP	WP	0101-0202-4252	-183.01
V05994420	NRS RESCUE	P0808785	4 DRYSUITS REPAIR	12/5/2013	12/5/2013	AP	WP	0101-0202-4597	267.26

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

V0618600	OFFICEMAX	P0808781	LEGAL PADS,MEMO PADS,STEP	12/5/2013	12/5/2013	AP	WP	0101-0202-4261	20.84
V0639670	OVERHEAD DOOR CO. OF	P0810388	3 CHANNEL TRANSMITTER FOR	12/31/2013	12/31/2013	AP	WP	0101-0202-4269	54.75
V0639670	OVERHEAD DOOR CO. OF	P0810388	FIXED CODE TRANSMITTER FOR	12/31/2013	12/31/2013	AP	WP	0101-0202-4269	49.00
V0639670	OVERHEAD DOOR CO. OF	P0809467	CHANNEL TRANSMITTER/STN 5	12/16/2013	12/16/2013	AP	WP	0101-0202-4269	49.00
V0662500	PHEASANTLAND	P0810105	DECALS FOR WATER RESCUE	12/30/2013	12/30/2013	AP	WP	0101-0202-4597	685.07
V0678735	PONDEROSA SPORTSWEAR	P0810581	16 T-SHIRTS FOR HIGH SCHOOL FI	12/31/2013	12/31/2013	AP	WP	0101-0202-4263	192.00
V0678895	POWELL, ROBERT	P0809063	MEALS-SIOUX FALLS	12/19/2013	12/19/2013	AP	WP	0101-0202-4270	80.00
V0679760	PRECISION MECHANICAL	P0810140	REPLACED IGNITION	12/23/2013	12/23/2013	AP	WP	0101-0202-4252	609.98
V0714965	RAPID CITY AREA SCHOOL	P0806398	10-AMERICAN FLAGS/SPLIT	12/23/2013	12/23/2013	AP	WP	0101-0202-4269	171.64
V0714965	RAPID CITY AREA SCHOOL	P0806398	8 CS PAPER TOWEL/STOCK SPLIT	12/23/2013	12/23/2013	AP	WP	0101-0202-4264	101.71
V0723000	RED WING SHOE STORE	P0810389	WORK BOOTS FOR RANDY RAUE	1/2/2014	1/2/2014	AP	WP	0101-0202-4263	191.21
V0731405	REPAIR SHOP, THE	P0809476	ALTERNATOR/FR3	12/19/2013	12/19/2013	AP	WP	0101-0202-4251	339.31
V0745570	RUNNINGS SUPPLY INC	P0809646	ALUM SCOOP/E7	12/18/2013	12/18/2013	AP	WP	0101-0202-4265	36.99
V0745570	RUNNINGS SUPPLY INC	P0809647	2-24" SHOVELS, 3-SNOW PUSHER S	12/18/2013	12/18/2013	AP	WP	0101-0202-4265	169.95
V0757235	SAM'S CLUB	P0809910	MOPS,FLOOR	12/23/2013	12/23/2013	AP	WP	0101-0202-4264	510.98
V0757235	SAM'S CLUB	P0808566	100 METAL FOLDING CHAIRS	12/23/2013	12/23/2013	AP	WP	0101-0202-4296	719.91
V0773847	SEALS, RODNEY	P0809062	MEALS-SIOUX FALLS	12/19/2013	12/19/2013	AP	WP	0101-0202-4270	80.00
V0787250	SIMPSON'S CREATIVE	P0809889	250 RCFD MAILING LABELS	12/19/2013	12/19/2013	AP	WP	0101-0202-4261	39.86
V0787250	SIMPSON'S CREATIVE	P0809889	500 RCFD STATIONERY	12/19/2013	12/19/2013	AP	WP	0101-0202-4261	61.30
V0787250	SIMPSON'S CREATIVE	P0809889	500 #10 RCFD STATIONERY	12/19/2013	12/19/2013	AP	WP	0101-0202-4261	71.02
V0810700	SOUTH DAKOTA FEDERAL	P0810560	3 WARDROBE CABINETS	12/31/2013	12/31/2013	AP	WP	0101-0202-4269	150.00
V0816490	SOUTH DAKOTA	P0808790	NEW OVERHEAD DOOR/108 E	12/9/2013	12/9/2013	AP	WP	0101-0202-4269	3,431.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REG-DEITSCHMAN, N	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	10.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REG-MARCKS, R	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	10.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REG-RENDON R	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	10.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REG-RICKE, R	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	10.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REG-MASSEY, J	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	10.00
V0822898	SPEARFISH VOLUNTEER	P0808775	ADJ	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	-50.00
V0822898	SPEARFISH VOLUNTEER	P0808775	REGISTRATION FOR NATE	12/5/2013	12/5/2013	AP	WP	0101-0202-4270	50.00
V0834490	STREET IMAGE	P0810571	PICKUP FORD F150 TONNEAU	1/2/2014	1/2/2014	AP	WP	0101-0202-4265	1,124.99
V0840038	SYMBOLARTS	P0808826	MERIT PINS FOR WATER RESCUE	12/5/2013	12/5/2013	AP	WP	0101-0202-4597	98.60
V0846010	TESSIER'S INC.	P0806573	HEAT PUMP	12/31/2013	12/31/2013	AP	WP	0101-0202-4269	750.40
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL LAWN	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	58.96
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE SUMMER LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	23.28
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	71.02

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

V0136470	TRUGREEN-CHEMLAWN	P0808791	EARLY FALL LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	127.30
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	43.55
V0136470	TRUGREEN-CHEMLAWN	P0808791	EARLY FALL LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0101-0202-4225	35.34
V0880250	UNITED PARCEL SERVICE	P0810682	6842389446,CHARGES	1/2/2014	1/2/2014	AP	WP	0101-0202-4261	44.77
V0886420	VANWAY TROPHY &	P0810126	3-NAME TAGS/M.CULBERSON	12/23/2013	12/23/2013	AP	WP	0101-0202-4263	46.50
V0890180	VERIZON WIRELESS	P0810393	381-2198 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	381-8571 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	877-4920 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	877-5081 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	877-5223 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	877-5300 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	877-5393 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	863-0051 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0052 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0053 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0054 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0055 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0056 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0059 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	863-0061 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	939-5209 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	939-6112 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	939-6113 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	390-4114 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-4510 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-4511 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-6275 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-6720 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	35.86
V0890180	VERIZON WIRELESS	P0810393	390-7220 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-9282 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	63.46
V0890180	VERIZON WIRELESS	P0810393	390-9989 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	415-5600 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	593-7906 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	786-2233 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-2606 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01

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

V0890180	VERIZON WIRELESS	P0810393	786-2853 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-3288 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-3431 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-3948 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-4854 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0810393	787-3345 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0202-4281	40.05
V0906159	WARNE CHEMICAL &	P0808789	INSTALLATION AND LABOR FOR	12/5/2013	12/5/2013	AP	WP	0101-0202-4269	1,065.00
V0906159	WARNE CHEMICAL &	P0809652	HOSES AND APPLIANCES FOR TRT	12/19/2013	12/19/2013	AP	WP	0101-0202-4253	393.86
V0916389	WEIS FIRE & SAFETY	P0808793	ANNUAL PUMP TESTING ON	12/5/2013	12/5/2013	AP	WP	0101-0202-4251	1,925.00
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0202-4131	59.80
V0931805	WESTERN	P0808135	3 BELT CLIPS/STN 7, STN 1	12/30/2013	12/30/2013	AP	WP	0101-0202-4269	34.50
V0934830	WESTERN STATIONERS	P0808989	PAPER CLIPS,ERASER,LABEL	12/10/2013	12/10/2013	AP	WP	0101-0202-4261	87.08
V0934830	WESTERN STATIONERS	P0808570	2-HP21 CARTRIDGE INK	12/5/2013	12/5/2013	AP	WP	0101-0202-4261	29.10
V0934830	WESTERN STATIONERS	P0808560	5 CS COPY PAPER/SPLIT	12/5/2013	12/5/2013	AP	WP	0101-0202-4261	115.24
V0934830	WESTERN STATIONERS	P0809932	1-HP 933 YELLOW CART	12/19/2013	12/19/2013	AP	WP	0101-0202-4261	11.59
V0934830	WESTERN STATIONERS	P0809932	5 CS COPY PAPER,2-933XL CART,M	12/19/2013	12/19/2013	AP	WP	0101-0202-4261	140.34
V0934830	WESTERN STATIONERS	P0810425	GLUE STICKS, PENS AND	1/2/2014	1/2/2014	AP	WP	0101-0202-4261	52.57
V0934830	WESTERN STATIONERS	P0808570	BOX FILE FOLDERS/SPLIT	12/5/2013	12/5/2013	AP	WP	0101-0202-4261	18.42
V0934830	WESTERN STATIONERS	P0808570	COPY PAPER,2-HP 21 INK CART/SP	12/5/2013	12/5/2013	AP	WP	0101-0202-4261	24.15
V0948612	WOW!	P0810629	1495791 394-2613 DEC PHONE,CAB	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	90.32
V0948612	WOW!	P0810629	1495785 394-4104 DEC PHONE,CAB	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	90.32
V0948612	WOW!	P0810629	1495791 394-4186 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810629	1495814 394-5220 DEC PHONE,CAB	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	90.20
V0948612	WOW!	P0810629	1495814 394-5221 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810629	1495814 394-5233 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810629	1495814 394-5235 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0810629	1919319 716-2947 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0810629	1919319 716-2961 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0810629	1919319 716-2964 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0810629	1919319 716-2982 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0810629	1495785 716-4351 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810629	1495825 DEC PHONE,CABLE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	103.14
V0948612	WOW!	P0810629	1495823 DEC LD	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	0.98
V0948612	WOW!	P0810600	1495793 394-4177 DEC PHONE,CAB	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	93.35
V0948612	WOW!	P0810600	1495793 394-4178 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82

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

V0948612	WOW!	P0810600	1495793 394-4179 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 394-4180 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1718884 394-4187 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0810600	1495793 394-6039 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 394-6040 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 394-6754 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1718884 716-1718 DEC PHONE,CAB	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	119.17
V0948612	WOW!	P0810600	1718884 716-1794 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0810600	1495793 716-3689 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 716-3690 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 716-3691 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0810600	1495793 716-3698 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1495793 716-4306 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0810600	1718884 716-4372 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0809665	1521655 716-5490 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0202-4281	16.26
V0948612	WOW!	P0809665	1521655 716-5497 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0202-4281	13.38
V0961750	ZEP MFG CO	P0810392	WATER WAND II HEAD AND	12/31/2013	12/31/2013	AP	WP	0101-0202-4264	259.08
								Cost Center: 0202	Total: <u>148,610.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTION INC	P0809925	LABOR AND MATERIALS TO	12/19/2013	12/19/2013	AP	WP	0101-0204-4225	400.00
V0005640	ACE HARDWARE	P0809903	TAPE RULE	12/23/2013	12/23/2013	AP	WP	0101-0204-4265	5.27
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0204-4225	4,510.06
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0204-4225	202.31
V0020968	AMERICAN PLANNING	P0808518	APA ANNUAL	12/5/2013	12/5/2013	AP	WP	0101-0204-4292	180.00
V0020968	AMERICAN PLANNING	P0808518	WESTERN CENTRAL	12/5/2013	12/5/2013	AP	WP	0101-0204-4292	29.00
V0020968	AMERICAN PLANNING	P0808519	APA ANNUAL	12/5/2013	12/5/2013	AP	WP	0101-0204-4292	180.00
V0020968	AMERICAN PLANNING	P0808519	WESTERN CENTRAL	12/5/2013	12/5/2013	AP	WP	0101-0204-4292	29.00
V0076915	BLACK HILLS	P0810583	ANNUAL MEMBERSHIP - 2014	12/31/2013	12/31/2013	AP	WP	0101-0204-4292	370.00
V0131400	CARQUEST AUTO PARTS	P0808631	SUPER CRIMP TERMINAL G012	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	5.34
V0131400	CARQUEST AUTO PARTS	P0808631	SUPER CRIMP TERMINAL G012	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	5.34
V0131400	CARQUEST AUTO PARTS	P0808631	AUTO BATTERY G012	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	97.99
V0131400	CARQUEST AUTO PARTS	P0808631	BATTERY	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0808631	CREDIT CORE RTN	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0809429	AUTO BATTERY G011	12/13/2013	12/13/2013	AP	WP	0101-0204-4251	69.99
V0131400	CARQUEST AUTO PARTS	P0809429	ADJ COST BATTERY	12/13/2013	12/13/2013	AP	WP	0101-0204-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0809429	CREDIT CORE RTN	12/13/2013	12/13/2013	AP	WP	0101-0204-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0809430	AUTO BATTERY G010	12/13/2013	12/13/2013	AP	WP	0101-0204-4251	114.99
V0131400	CARQUEST AUTO PARTS	P0809430	CORR CORE RTN	12/13/2013	12/13/2013	AP	WP	0101-0204-4251	-17.00
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0204-4261	3.90
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0204-4261	5.75
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0204-4261	5.38
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0204-4261	7.41
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0204-4261	20.51
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0204-4150	9,910.70
V0143002	CLARION	P0810737	COMPREHENSIVE PLAN UPDATE	1/3/2014	1/3/2014	AP	WP	0101-0204-4225	12,490.55
V0179540	CRESCENT ELECTRIC	P0809922	IDEAL CIRCUIT TESTER	12/23/2013	12/23/2013	AP	WP	0101-0204-4269	428.46
V0179540	CRESCENT ELECTRIC	P0809922	KDEAL EZ CK PLUS CIRCUIT	12/23/2013	12/23/2013	AP	WP	0101-0204-4269	86.94
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0204-4253	-61.76
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0204-4253	302.32
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0101-0204-4253	576.66
V0267229	FRANZ REPROGRAPHICS	P0808071	SHIPPING	12/6/2013	12/6/2013	AP	WP	0101-0204-4261	10.00
V0267229	FRANZ REPROGRAPHICS	P0808071	PFI-102 BK TONER CAERTRIDGE	12/6/2013	12/6/2013	AP	WP	0101-0204-4261	70.00

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

V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONL BUILDING	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	376.00
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	57.00
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL FIRE CODE	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	76.50
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL PROPERTY	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	54.00
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL EXISTING	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	50.95
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL FUEL GAS	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	57.00
V0398450	INTERNATIONAL CONF OF P0808823	2012 INTERNATIONAL	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	344.00
V0398450	INTERNATIONAL CONF OF P0808823	SHIPPING	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	40.62
V0421590	JOHNSON MACHINE INC. P0810584	WIPER BLADE G013	12/31/2013	12/31/2013	AP	WP	0101-0204-4251	15.66
V0421590	JOHNSON MACHINE INC. P0810584	WIPER BLADE G013	12/31/2013	12/31/2013	AP	WP	0101-0204-4251	14.01
V0421590	JOHNSON MACHINE INC. P0810775	WIPTER BLADES G010	1/3/2014	1/3/2014	AP	WP	0101-0204-4251	10.58
V0421590	JOHNSON MACHINE INC. P0808630	NAPAGOLD OIL FILTER G010	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC. P0808630	5W30 OIL	12/5/2013	12/5/2013	AP	WP	0101-0204-4262	18.96
V0542994	METROPOLITAN LIFE P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0204-4155	66.54
V0648605	PARKWAY CAR WASH P0809087	CAR WASH G010	12/10/2013	12/10/2013	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH P0809087	CAR WASH G009	12/10/2013	12/10/2013	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH P0809087	CAR WASH G013	12/10/2013	12/10/2013	AP	WP	0101-0204-4251	9.50
V0666565	PIONEER BANK & TRUST P0809441	CREDIT CARD FEES BLDG	12/12/2013	12/12/2013	AP	WP	0101-0204-4530	780.62
V0666565	PIONEER BANK & TRUST P0809441	CREDIT CARD FEES BLDG	12/12/2013	12/12/2013	AP	WP	0101-0204-4530	109.81
V0714965	RAPID CITY AREA SCHOOL P0809505	JUL-SEPT 2013 CSAC SIGNS	12/13/2013	12/13/2013	AP	WP	0101-0204-4261	28.20
V0711110	RAPID CITY JOURNAL P0810755	PC 1/9/14 13CA017	1/3/2014	1/3/2014	AP	WP	0101-0204-4230	26.04
V0711110	RAPID CITY JOURNAL P0809915	ZBOA 12/17/13	12/19/2013	12/19/2013	AP	WP	0101-0204-4230	21.42
V0711110	RAPID CITY JOURNAL P0808810	SUMMARY OF ADOPTION 11/4/13	12/5/2013	12/5/2013	AP	WP	0101-0204-4230	16.80
V0711110	RAPID CITY JOURNAL P0808808	PC 12/5/13 13RZ028	12/5/2013	12/5/2013	AP	WP	0101-0204-4230	41.16
V0711110	RAPID CITY JOURNAL P0808809	PC 12/5/13 13PD045	12/5/2013	12/5/2013	AP	WP	0101-0204-4230	57.96
V0711110	RAPID CITY JOURNAL P0808516	PC 12/5/13 13CA016	12/5/2013	12/5/2013	AP	WP	0101-0204-4230	20.16
V0722757	RECORD STORAGE P0809086	STORAGE 1.15 FILE BOX	12/10/2013	12/10/2013	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE P0809086	STORE 5.2 CUFT CTN	12/10/2013	12/10/2013	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE P0811226	CONTAINER BARCODE LABEL	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	4.90
V0722757	RECORD STORAGE P0811226	CONTAINER BARCODE LABLE	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	6.08
V0722757	RECORD STORAGE P0811226	ACCESS 1.15 CUFT BOX	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	1.13
V0722757	RECORD STORAGE P0811226	.2 MEN & A TRUCK MOVING	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	110.00
V0722757	RECORD STORAGE P0811226	ACCESS WORK ORDER	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	2.20
V0722757	RECORD STORAGE P0811226	ADD FILE DRAWER	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	54.00
V0722757	RECORD STORAGE P0811226	REFILE 5.2 CTN	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	1.65

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

V0722757	RECORD STORAGE	P0811226	ADD NEW FILE FOLDER	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	1.27
V0722757	RECORD STORAGE	P0811226	PRO RATE FILE DRAWER	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	90.00
V0722757	RECORD STORAGE	P0811226	STORAGE 1.15 FILE BOX	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0811226	STORE 5.2 CUFT CTN	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0811226	STORE FILE DRAWER	1/8/2014	1/8/2014	AP	WP	0101-0204-4242	90.00
V0723000	RED WING SHOE STORE	P0809085	SAFETY BOOTS - LARUS	12/10/2013	12/10/2013	AP	WP	0101-0204-4263	130.00
V0723000	RED WING SHOE STORE	P0808517	SAFETY BOOTS - SCHNITTGRUND	12/5/2013	12/5/2013	AP	WP	0101-0204-4263	123.21
V0787250	SIMPSON'S CREATIVE	P0810048	SCRATCH PADS	12/20/2013	12/20/2013	AP	WP	0101-0204-4261	40.00
V0787250	SIMPSON'S CREATIVE	P0809519	BUSINESS CARDS - LACOCK AND	12/17/2013	12/17/2013	AP	WP	0101-0204-4261	40.00
V0787250	SIMPSON'S CREATIVE	P0809519	TYPESETTING	12/17/2013	12/17/2013	AP	WP	0101-0204-4261	7.50
V0808500	SOUTH DAKOTA ELEC	P0808821	NOVEMBER, 2013 AFFIDAVIT FEE	12/5/2013	12/5/2013	AP	WP	0101-0204-4520	475.00
V0835829	STURDEVANT'S AUTO	P0808632	DOM STARTER G012	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	124.99
V0835829	STURDEVANT'S AUTO	P0808632	CORE G012	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	78.75
V0835829	STURDEVANT'S AUTO	P0808632	CREDIT-RTN CORE	12/5/2013	12/5/2013	AP	WP	0101-0204-4251	-78.75
V0849432	THOMSON REUTERS - WEST	P0810585	SD CODIFIED LAWS UPDATES	12/31/2013	12/31/2013	AP	WP	0101-0204-4261	88.50
V0849432	THOMSON REUTERS - WEST	P0809096	SD C ODIFIED LAW UPDATES	12/16/2013	12/16/2013	AP	WP	0101-0204-4261	177.00
V0890180	VERIZON WIRELESS	P0809090	CLA MIC DUAL VPC 390-7150	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809090	HOL SAM GALSIV SHELL 390-7150	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809090	SAM GAL S4 BLK 390-7150	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	99.99
V0890180	VERIZON WIRELESS	P0809088	CLA MIC DUAL VPC 390-7228	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809088	HOL SAM GALSIV SHELL 390-7228	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809088	SAM GAL S4 BLK 390-7228	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	99.99
V0890180	VERIZON WIRELESS	P0809089	CLA MIC DUAL VPC 390-1320	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809089	HOL SAM GALSIV SHELL 390-1320	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809089	SAM GAL S4 BLK 390-1320	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	99.99
V0890180	VERIZON WIRELESS	P0809166	CLA MIC DUAL VPC 939-6429	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809166	HOL SAM GALSIV SHELL 939-6429	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809166	SAM GAL S4 BLK 939-6429	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	99.99
V0890180	VERIZON WIRELESS	P0809264	CLA MIC DUAL VPC 390-2759	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809264	HOL SAM GALSIV SHELL 390-2759	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELESS	P0809264	SAM GAL SR BLK 390-2759	1/8/2014	1/8/2014	AP	WP	0101-0204-4269	99.99
V0890180	VERIZON WIRELESS	P0810393	939-6429 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	91.19
V0890180	VERIZON WIRELESS	P0810393	390-1320 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	69.99
V0890180	VERIZON WIRELESS	P0810393	390-2759 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	64.55
V0890180	VERIZON WIRELESS	P0810393	390-7149 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	63.46

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

V0890180	VERIZON WIRELESS	P0810393	390-7150 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	71.98
V0890180	VERIZON WIRELESS	P0810393	390-7228 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	69.99
V0890180	VERIZON WIRELESS	P0810393	390-8174 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0204-4281	53.46
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0204-4131	9.20
V0934830	WESTERN STATIONERS	P0810047	CREDIT-RTN TONER,LSR,LJ PRO	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	-76.50
V0934830	WESTERN STATIONERS	P0810047	2014 DESK CALENDAR	12/23/2013	12/23/2013	AP	WP	0101-0204-4261	19.50
V0934830	WESTERN STATIONERS	P0809412	EXTRA FINE POINT PERMANENT	12/13/2013	12/13/2013	AP	WP	0101-0204-4261	11.76
V0934830	WESTERN STATIONERS	P0809412	LEGAL EXPANDABLE FOLDERS	12/13/2013	12/13/2013	AP	WP	0101-0204-4261	99.50
V0934830	WESTERN STATIONERS	P0809412	COPIER PAPER	12/13/2013	12/13/2013	AP	WP	0101-0204-4261	34.40
V0934830	WESTERN STATIONERS	P0808840	BATTERY BACKUP	12/27/2013	12/27/2013	AP	WP	0101-0204-4261	79.50
V0948612	WOW!	P0810600	1495808 355-3080 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0101-0204-4281	13.77
V0948612	WOW!	P0810600	1495808 394-6862 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0204-4281	13.49
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0204-4281	100.01
Cost Center: 0204								Total:	<u>35,511.54</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0810020	KEY	12/20/2013	12/20/2013	AP	WP	0101-0205-4269	2.39
V0005640	ACE HARDWARE	P0810020	KEY RACK	12/20/2013	12/20/2013	AP	WP	0101-0205-4269	8.63
V0005641	ACE HARDWARE-EAST	P0808888	ORGANIZER	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	14.39
V0005641	ACE HARDWARE-EAST	P0808888	5/16" WRENCH	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	5.75
V0005641	ACE HARDWARE-EAST	P0808888	MINI GLASS BALL	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	22.47
V0005641	ACE HARDWARE-EAST	P0808888	TOILET TANK REPAIR KIT	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	23.03
V0005641	ACE HARDWARE-EAST	P0809229	WIRE ROPE CLIP	12/13/2013	12/13/2013	AP	WP	0101-0205-4269	13.76
V0005641	ACE HARDWARE-EAST	P0810811	1/2" WRENCH	1/6/2014	1/6/2014	AP	WP	0101-0205-4265	7.67
V0005641	ACE HARDWARE-EAST	P0810811	9/16" WRENCH	1/6/2014	1/6/2014	AP	WP	0101-0205-4265	8.63
V0005641	ACE HARDWARE-EAST	P0810811	9/16" SOCKET 1/2"DRIVE	1/6/2014	1/6/2014	AP	WP	0101-0205-4265	8.15
V0005641	ACE HARDWARE-EAST	P0810811	SCREWDRIVER	1/6/2014	1/6/2014	AP	WP	0101-0205-4265	5.27
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0205-4225	16.86
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12775850 332	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	38.33
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12261161 1813	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	170.45
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12774965 157	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	22.71
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12375979 163	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	23.24
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12102754 1937	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	181.54
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12568527 2746	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	253.69
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12569043 142	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	29.56
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12218480 162	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	23.14
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12549899 980	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	96.14
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12774342 123	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	19.66
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12569237 145	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	29.94
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12261001 0	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12229283 0	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12568565 25080	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	88.10
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12424808 168	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	23.68
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12302693 125	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	19.87
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12378767 275	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	33.24
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12376000 149	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	22.00
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12218452 145	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	21.63
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12228086 1045	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	101.93
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12229387 1116	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	108.26

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

V0078490	BLACK HILLS POWER &	P0811251	1952058938 12488946 1	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	8.78
V0078490	BLACK HILLS POWER &	P0811605	2553293094 12312004 4560	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	556.83
V0078490	BLACK HILLS POWER &	P0811629	6391395901 12378368 210	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	27.43
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12302716 100	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	17.62
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12568392 177	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	24.51
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12768508 141	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	21.28
V0078490	BLACK HILLS POWER &	P0811605	0005599901 12237846 161	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	23.05
V0078490	BLACK HILLS POWER &	P0811605	0005599901 12237883 116	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	19.04
V0078490	BLACK HILLS POWER &	P0811605	0903764355 12218465 145	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	21.63
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12488973 499	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	53.23
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12489000 245	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	30.57
V0078490	BLACK HILLS POWER &	P0811605	0005599901 12489041 106	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	18.16
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12571629 322	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	37.43
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12568395 299	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	35.38
V0078490	BLACK HILLS POWER &	P0811605	6264309020 13152075 241	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	30.20
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12805576 152	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	22.26
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12805516 120	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	19.40
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12805611 760	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	108.68
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12770139 149	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	22.00
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12571716 176	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	24.42
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12818316 213	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	27.70
V0078490	BLACK HILLS POWER &	P0811520	6743162690 12731661 484	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	51.89
V0078490	BLACK HILLS POWER &	P0811520	5088523315 12607315 506	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	53.84
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12731825 517	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	54.82
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12570142 72	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	15.11
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12655563 120	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	19.40
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12807195 132	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	20.49
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12773436 1069	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	8.78
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12768025 198	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	26.36
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12772075 79	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	15.75
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12262333 1031	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	100.70
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12229194 438	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	47.78
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12227686 440	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	47.96
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12237769 190	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	25.65
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	23.72

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

V0078490	BLACK HILLS POWER & P0811475	2298189939 13090342 663	1/8/2014	1/8/2014	AP	WP	0101-0205-4283	67.85
V0087400	BORDER STATES ELECTRICP0809390	SHRINK TUBE	12/13/2013	12/13/2013	AP	WP	0101-0205-4269	56.04
V0087400	BORDER STATES ELECTRICP0809390	HEX KEY SET	12/13/2013	12/13/2013	AP	WP	0101-0205-4265	8.52
V0087400	BORDER STATES ELECTRICP0810071	FIBERGLASS CLEANER/WAX	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	19.01
V0087400	BORDER STATES ELECTRICP0809101	#6 BUTT SPLICE	12/11/2013	12/11/2013	AP	WP	0101-0205-4269	37.04
V0087400	BORDER STATES ELECTRICP0809389	ELECTRICAL TAPE	12/12/2013	12/12/2013	AP	WP	0101-0205-4269	44.10
V0099800	BROWN TRAFFIC P0806262	SCHOOL BEACON CONTROLLER	1/3/2014	1/3/2014	AP	WP	0101-0205-4269	650.00
V0131400	CARQUEST AUTO PARTS P0808842	WIPER BLADE, FOR T702	12/6/2013	12/6/2013	AP	WP	0101-0205-4251	25.18
V0131400	CARQUEST AUTO PARTS P0810070	SNOW BRUSH	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	3.51
V0131400	CARQUEST AUTO PARTS P0810070	WIPER BLADES, FOR T709 & TT701	12/23/2013	12/23/2013	AP	WP	0101-0205-4251	25.16
V0131400	CARQUEST AUTO PARTS P0810021	WORK GLOVE, MEL PREBLE	12/20/2013	12/20/2013	AP	WP	0101-0205-4263	40.46
V0131400	CARQUEST AUTO PARTS P0809499	SNOWPLOW LAMP KIT, FOR T703	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	101.99
V0131400	CARQUEST AUTO PARTS P0809499	TOGGLE SWITCH	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	8.94
V0131400	CARQUEST AUTO PARTS P0810812	BLADES FOR T701	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	12.58
V0131400	CARQUEST AUTO PARTS P0810853	POWER STEERING HOSE FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	6.88
V0131400	CARQUEST AUTO PARTS P0810853	FI CLAMPS FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	2.48
V0139465	CITY-HEALTH INSURANCE P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENTP0811029	00280780 5	1/6/2014	1/6/2014	AP	WP	0101-0205-4284	44.01
V0147470	CLIMATE CONTROL P0809032	REPAIR HVAC UNIT, 760 CENTRE S	12/10/2013	12/10/2013	AP	WP	0101-0205-4252	673.18
V0179540	CRESCENT ELECTRIC P0807254	3M GEL TAPS	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	560.00
V0179540	CRESCENT ELECTRIC P0807254	ROUND OFF	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	6.49
V0179540	CRESCENT ELECTRIC P0807254	SHIPPING	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	8.54
V0206800	DIVERSIFIED INSPECTIONS P0803584	FUEL SURCHARGE	12/9/2013	12/9/2013	AP	WP	0101-0205-4251	30.00
V0206800	DIVERSIFIED INSPECTIONS P0803584	CORR-PRICING FUEL SURCHARGE	12/9/2013	12/9/2013	AP	WP	0101-0205-4251	9.90
V0206800	DIVERSIFIED INSPECTIONS P0803584	SAFETY INSPECTION, T701 T705 T	12/9/2013	12/9/2013	AP	WP	0101-0205-4251	1,140.00
V0248950	FASTENAL COMPANY, THEP0808887	#10X1" SCREW	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	15.00
V0248950	FASTENAL COMPANY, THEP0808887	PENNY	12/9/2013	12/9/2013	AP	WP	0101-0205-4269	1.30
V0248950	FASTENAL COMPANY, THEP0809630	PENETRATING SPRAY	12/18/2013	12/18/2013	AP	WP	0101-0205-4269	10.73
V0248950	FASTENAL COMPANY, THEP0809630	PENNY	12/18/2013	12/18/2013	AP	WP	0101-0205-4269	0.39
V0248950	FASTENAL COMPANY, THEP0809630	8-32 SCREW	12/18/2013	12/18/2013	AP	WP	0101-0205-4269	1.00
V0248950	FASTENAL COMPANY, THEP0810496	5/32 JOBBER	12/31/2013	12/31/2013	AP	WP	0101-0205-4269	1.99
V0248950	FASTENAL COMPANY, THEP0810496	13/64 JOBBER	12/31/2013	12/31/2013	AP	WP	0101-0205-4269	2.97
V0310225	GREAT WESTERN TIRE INC.P0809501	TYRES FOR T701	12/16/2013	12/16/2013	AP	WP	0101-0205-4267	316.60
V0367540	HILLS TIRE & SUPPLY INC. P0808841	ALIGNMENT & WHEEL BALANCE,	12/6/2013	12/6/2013	AP	WP	0101-0205-4251	160.95
V0395140	INSTITUTE OF P0807808	WEBINAR ADMISSION, "IS	1/3/2014	1/3/2014	AP	WP	0101-0205-4270	75.00

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

V0400450	INTERSTATE BATTERIES	P0809020	BATTERY, 18V DEWALT	12/10/2013	12/10/2013	AP	WP	0101-0205-4269	80.00
V0421590	JOHNSON MACHINE INC.	P0809388	PLASTIC CLEANER FOR T701, T705	12/13/2013	12/13/2013	AP	WP	0101-0205-4251	37.99
V0421590	JOHNSON MACHINE INC.	P0810876	BRAKE ROTOR FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	81.68
V0421590	JOHNSON MACHINE INC.	P0810872	POWER STEERING RETURN HOSE	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	33.71
V0421590	JOHNSON MACHINE INC.	P0810872	POWER STEERING FLUID	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	5.48
V0421590	JOHNSON MACHINE INC.	P0810872	HOSE CLAMP	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	4.24
V0421590	JOHNSON MACHINE INC.	P0810871	POWER STEERING HOSE FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	41.99
V0421590	JOHNSON MACHINE INC.	P0810879	HUB UNIT FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	291.12
V0421590	JOHNSON MACHINE INC.	P0810877	BRAKE PAD FRONT FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	74.70
V0421590	JOHNSON MACHINE INC.	P0810873	POWER STEERING PUMP FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	57.71
V0421590	JOHNSON MACHINE INC.	P0810873	CORE DEPOSIT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	50.00
V0421590	JOHNSON MACHINE INC.	P0810873	CREDIT-RTN CORE	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-188.63
V0421590	JOHNSON MACHINE INC.	P0810875	MOTOR OIL FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4262	43.44
V0421590	JOHNSON MACHINE INC.	P0810875	OIL FILTER	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	4.28
V0421590	JOHNSON MACHINE INC.	P0810875	AIR FILTER	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	12.56
V0421590	JOHNSON MACHINE INC.	P0810875	FUEL FILTER	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	3.08
V0421590	JOHNSON MACHINE INC.	P0810875	CREDIT-RTN FUEL FILTER	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-3.08
V0421590	JOHNSON MACHINE INC.	P0810874	HUB ASSY, FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	224.95
V0421590	JOHNSON MACHINE INC.	P0810874	WHEEL BOLT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	31.92
V0421590	JOHNSON MACHINE INC.	P0810874	WHEEL NUT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	107.10
V0421590	JOHNSON MACHINE INC.	P0810878	FRONT HUB ASSY FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	314.47
V0421590	JOHNSON MACHINE INC.	P0810878	HUB UNIT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	0.00
V0421590	JOHNSON MACHINE INC.	P0810878	CREDIT-RTN HUB UNIT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-291.12
V0421590	JOHNSON MACHINE INC.	P0810878	CREDIT-RTN HUB BEARING	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-224.95
V0421590	JOHNSON MACHINE INC.	P0810878	CREDIT-RTN WHEEL BOLT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-31.92
V0421590	JOHNSON MACHINE INC.	P0810878	CREDIT-RTN WHEEL NUT	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	-107.10
V0421590	JOHNSON MACHINE INC.	P0809498	MOTOR OIL, FOR T701	12/16/2013	12/16/2013	AP	WP	0101-0205-4262	43.44
V0421590	JOHNSON MACHINE INC.	P0809498	OIL FILTER	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0809498	AIR FILTER	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	30.25
V0421590	JOHNSON MACHINE INC.	P0809498	FUEL FILTER KIT	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	28.86
V0421590	JOHNSON MACHINE INC.	P0809500	ALTERNATOR, FOR T701	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	199.06
V0421590	JOHNSON MACHINE INC.	P0809500	CORE DEPOSIT	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	38.50
V0421590	JOHNSON MACHINE INC.	P0809500	CREDIT-RTN OIL FILTER	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	-2.76
V0421590	JOHNSON MACHINE INC.	P0809500	CREDIT-RTN CORE	12/16/2013	12/16/2013	AP	WP	0101-0205-4251	-38.50
V0504930	LOWE'S	P0809019	LIGHT FIXTURE	12/30/2013	12/30/2013	AP	WP	0101-0205-4269	310.65

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

V0504930	LOWE'S	P0808891	SNOW BRUSH	12/30/2013	12/30/2013	AP	WP	0101-0205-4269	7.58
V0504930	LOWE'S	P0808891	MEASURING TAPE	12/30/2013	12/30/2013	AP	WP	0101-0205-4269	9.48
V0504930	LOWE'S	P0808891	LEVERLOCK TAPE	12/30/2013	12/30/2013	AP	WP	0101-0205-4269	9.01
V0508585	LYLE SIGNS INC	P0807922	24"X9" SHEETED BLANK	12/20/2013	12/20/2013	AP	WP	0101-0205-4269	1,000.00
V0508585	LYLE SIGNS INC	P0807922	30"X9" SHEETED BLANK	12/20/2013	12/20/2013	AP	WP	0101-0205-4269	1,187.50
V0508585	LYLE SIGNS INC	P0807922	42"X9" SHEETED BLANK	12/20/2013	12/20/2013	AP	WP	0101-0205-4269	637.50
V0541285	MENARDS	P0810592	HANG IT ALL BRACKET	1/2/2014	1/2/2014	AP	WP	0101-0205-4269	5.97
V0541285	MENARDS	P0810592	SCISSOR	1/2/2014	1/2/2014	AP	WP	0101-0205-4269	6.47
V0541285	MENARDS	P0810592	SCOTCHBRITE PAD	1/2/2014	1/2/2014	AP	WP	0101-0205-4269	4.97
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0205-4155	23.16
V0634566	O'REILLY AUTO PARTS	P0810852	POWER STEERING FLUID FOR T704	1/6/2014	1/6/2014	AP	WP	0101-0205-4251	5.69
V0618600	OFFICEMAX	P0811145	DESK CALENDAR	1/8/2014	1/8/2014	AP	WP	0101-0205-4269	8.40
V0794530	SOUTH DAKOTA BRD OF	P0811149	CERTIFICATION-FISK B	1/8/2014	1/8/2014	AP	WP	0101-0205-4292	3.00
V0810700	SOUTH DAKOTA FEDERAL	P0806859	SCREWDRIVER	12/19/2013	12/19/2013	AP	WP	0101-0205-4265	4.50
V0810700	SOUTH DAKOTA FEDERAL	P0806859	NECK GAITER, FOR KEN KOERLIN	12/19/2013	12/19/2013	AP	WP	0101-0205-4263	0.50
V0816451	SOUTH DAKOTA ONE CALL	P0809956	135 LOCATES	12/19/2013	12/19/2013	AP	WP	0101-0205-4225	138.04
V0822075	SOUTH DAKOTA WATER &	P0811148	MEMBERSHIP-FISK B	1/8/2014	1/8/2014	AP	WP	0101-0205-4292	5.00
V0863450	TRAFFIC CONTROL CORP	P0807009	PEDESTRIAN PUSH BUTTON	12/13/2013	12/13/2013	AP	WP	0101-0205-4269	1,840.00
V0890180	VERIZON WIRELESS	P0810393	390-3756 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0205-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	939-4712 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0205-4281	32.44
V0899601	WALMART COMMUNITY	P0808183	PRINTER INK, COLOR	12/23/2013	12/23/2013	AP	WP	0101-0205-4261	59.97
V0899601	WALMART COMMUNITY	P0808183	PRINTER INK, BLACK	12/23/2013	12/23/2013	AP	WP	0101-0205-4261	26.97
V0899601	WALMART COMMUNITY	P0807829	SPRAYER	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	5.96
V0899601	WALMART COMMUNITY	P0807829	DISH SOAP	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	1.97
V0899601	WALMART COMMUNITY	P0807829	WAND REFILL	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	5.96
V0899601	WALMART COMMUNITY	P0807829	GLASS CLEANER	12/23/2013	12/23/2013	AP	WP	0101-0205-4269	3.94
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0205-4131	9.20
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0205-4281	14.52
V0948612	WOW!	P0809665	1521655 719-9791 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0809665	1521655 719-9626 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0810629	1495828 394-6164 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0810629	1495792 355-3012 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495818 355-3079 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495820 355-3086 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495803 355-3096 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49

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

V0948612	WOW!	P0810629	1495801 355-3486 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495812 355-3487 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495809 355-3488 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495819 355-3524 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495804 355-3525 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495811 394-2536 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495807 394-6813 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495817 394-6904 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495789 716-2632 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0810629	1495824 718-5485 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495795 719-5154 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810629	1495829 721-9786 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0810629	1495828 394-6037 DEC PHONE,INT	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	20.02
V0948612	WOW!	P0810600	1495787 394-5154 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0810600	1495808 DEC LD	12/31/2013	12/31/2013	AP	WP	0101-0205-4281	0.75
Cost Center: 0205								Total:	<u>16,987.48</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	P0810919	JAN14 EMERG MGMT	1/6/2014	1/6/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0810920	JAN14 SEARCH/RESCUE	1/6/2014	1/6/2014	AP	WP	0101-0209-4597	1,833.33
								Cost Center: 0209	Total: <u>7,783.33</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0270-0270-4253	0.09
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0810393	393-5084 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0270-0270-4281	30.79
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0270-0270-4131	4.60
								Cost Center: 0270	Total: <u>443.61</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	
V0004115	ABSOLUTE TOWING	P0809272	TOWING S013	12/12/2013	12/12/2013	AP	WP	0101-0301-4251	45.00	
V0005640	ACE HARDWARE	P0809788	3V BATTERY	12/18/2013	12/18/2013	AP	WP	0101-0301-4269	4.31	
V0008210	ACTION MECHANICAL INC	P0810012	LABOR, COUPLER-BREAKROOM	12/20/2013	12/20/2013	AP	WP	0101-0301-4252	297.36	
V0008901	ADAMS ISC	P0810534	HOSE S030	12/31/2013	12/31/2013	AP	WP	0101-0301-4253	18.84	
V0074730	BLACK HILLS CHEMICAL	P0809497	ROLL TOWELS, LAVA BARS,	12/17/2013	12/17/2013	AP	WP	0101-0301-4264	151.89	
V0120470	BUTLER MACHINERY CO.	P0810535	MOTOR S033	12/31/2013	12/31/2013	AP	WP	0101-0301-4253	1,188.50	
V0120470	BUTLER MACHINERY CO.	P0810535	CREDIT CORE	12/31/2013	12/31/2013	AP	WP	0101-0301-4253	-602.79	
V0124452	CABELA'S RETAIL INC	P0809994	GIFT CARD-VERLYN MATT	12/26/2013	12/26/2013	AP	WP	0101-0301-4263	150.00	
V0131400	CARQUEST AUTO PARTS	P0809053	HEET FUEL ANTIFREEZE S013	12/10/2013	12/10/2013	AP	WP	0101-0301-4251	6.42	
V0131400	CARQUEST AUTO PARTS	P0809997	FUEL FILTER S043	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	7.07	
V0131400	CARQUEST AUTO PARTS	P0809997	FUEL FILTER S089	12/20/2013	12/20/2013	AP	WP	0101-0301-4253	7.14	
V0137240	CHRIS SUPPLY COMPANY	P0810430	PATCH CABLE	12/31/2013	12/31/2013	AP	WP	0101-0301-4295	3.25	
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0301-4261	0.43	
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0301-4261	0.43	
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0301-4261	1.30	
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0301-4150	7,584.13	
V0493865	CITY-LICENSE & TRUST	P0811017	2014 SEWER AND WATER	1/7/2014	1/7/2014	AP	WP	0101-0301-4292	20.00	
V0189506	DAKOTA FLUID POWER	P0810005	HOSE ASSEMBLY S037	12/20/2013	12/20/2013	AP	WP	0101-0301-4253	49.60	
V0189506	DAKOTA FLUID POWER	P0808812	KNOB KIT S068	12/5/2013	12/5/2013	AP	WP	0101-0301-4251	59.13	
V0225653	EDDIE'S TRUCK CENTER	P0809274	SENSOR S015	12/17/2013	12/17/2013	AP	WP	0101-0301-4251	52.50	
V0225653	EDDIE'S TRUCK CENTER	P0809274	SENSOR S015	12/17/2013	12/17/2013	AP	WP	0101-0301-4251	40.73	
V0225653	EDDIE'S TRUCK CENTER	P0809274	SENSOR S015	12/17/2013	12/17/2013	AP	WP	0101-0301-4251	11.77	
V0225653	EDDIE'S TRUCK CENTER	P0809998	FUEL FILTER S020	12/23/2013	12/23/2013	AP	WP	0101-0301-4251	18.47	
V0272520	FRONTIER AUTO GLASS	P0810139	INSTALL LABOR S036	12/31/2013	12/31/2013	AP	WP	0101-0301-4253	155.00	
V0304090	GODFREY BRAKE SERVICE	P0808815	DRAIN VALVE, BUSHINGS-STOCK	12/31/2013	12/31/2013	AP	WP	0101-0301-4251	17.30	
V0363311	HILLS MATERIALS CO	P0810146	9.78TN 1IN BASE	12/26/2013	12/26/2013	AP	WP	0101-0301-4254	73.35	
V0363311	HILLS MATERIALS CO	P0809051	24.43TN ASPHALT	12/12/2013	12/12/2013	AP	WP	0101-0301-4254	1,254.48	
V0363311	HILLS MATERIALS CO	P0809051	10.05TN ASPHALT	12/12/2013	12/12/2013	AP	WP	0101-0301-4254	516.07	
V0363311	HILLS MATERIALS CO	P0809051	1.19TN ASPHALT	12/12/2013	12/12/2013	AP	WP	0101-0301-4254	61.11	
V0363311	HILLS MATERIALS CO	P0809382	1.70TN ASPHALT	12/13/2013	12/13/2013	AP	WP	0101-0301-4254	87.30	
V0363311	HILLS MATERIALS CO	P0809382	.92TN ASPHALT	12/13/2013	12/13/2013	AP	WP	0101-0301-4254	47.24	
V0363311	HILLS MATERIALS CO	P0809437	.49TN ASPHALT	12/23/2013	12/23/2013	AP	WP	0101-0301-4254	25.16	
V0421590	JOHNSON MACHINE INC.	P0810135	WIPER BLADES	12/26/2013	12/26/2013	AP	WP	0101-0301-4251	15.98	

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

V0421590	JOHNSON MACHINE INC.	P0809496	55GAL WINDSHIELD WASH	12/13/2013	12/13/2013	AP	WP	0101-0301-4269	114.00
V0421590	JOHNSON MACHINE INC.	P0808805	OIL FILTER, AIR FILTER S054	12/5/2013	12/5/2013	AP	WP	0101-0301-4253	79.20
V0421590	JOHNSON MACHINE INC.	P0808805	SUPER WTHRSTRIP S054	12/5/2013	12/5/2013	AP	WP	0101-0301-4253	10.48
V0421590	JOHNSON MACHINE INC.	P0808805	HAL BULB S030	12/5/2013	12/5/2013	AP	WP	0101-0301-4253	5.23
V0421590	JOHNSON MACHINE INC.	P0810531	V RIBBED BELT S022	12/31/2013	12/31/2013	AP	WP	0101-0301-4251	39.29
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTER S007	12/12/2013	12/12/2013	AP	WP	0101-0301-4251	14.86
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTER S003	12/12/2013	12/12/2013	AP	WP	0101-0301-4251	7.43
V0421590	JOHNSON MACHINE INC.	P0810787	ACCESSORY RELAY S037	1/6/2014	1/6/2014	AP	WP	0101-0301-4253	20.58
V0421590	JOHNSON MACHINE INC.	P0810787	BULBS, WIPER BLADES S072	1/6/2014	1/6/2014	AP	WP	0101-0301-4251	31.26
V0421590	JOHNSON MACHINE INC.	P0810135	SQUARE K S064	12/26/2013	12/26/2013	AP	WP	0101-0301-4251	1.99
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL WATER SEPARATOR S051	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	13.92
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S016	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	11.11
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S043	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	17.93
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S020	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	6.87
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S043	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	47.52
V0421590	JOHNSON MACHINE INC.	P0809995	HAL BULBS S038	12/20/2013	12/20/2013	AP	WP	0101-0301-4253	10.46
V0421590	JOHNSON MACHINE INC.	P0809995	WIPER BLADES S002	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	18.38
V0421590	JOHNSON MACHINE INC.	P0809995	CREDIT-RTN FUEL FILTER	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	-47.52
V0520500	M G OIL CO	P0810793	URSA 15W OIL	1/6/2014	1/6/2014	AP	WP	0101-0301-4262	403.34
V0520500	M G OIL CO	P0810793	HYD OIL 10W	1/6/2014	1/6/2014	AP	WP	0101-0301-4262	668.43
V0520500	M G OIL CO	P0809273	DIESEL EXHAUST FLUID	12/12/2013	12/12/2013	AP	WP	0101-0301-4269	336.49
V0520500	M G OIL CO	P0809273	TOTE SYSTEM	12/12/2013	12/12/2013	AP	WP	0101-0301-4265	393.65
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0301-4155	30.45
V0597277	NATIVE SUN NEWS	P0809054	STREET MAINT OPERATOR AD	12/10/2013	12/10/2013	AP	WP	0101-0301-4230	40.00
V0601545	NEVE'S UNIFORM	P0810443	2013 5 WORKSHIRTS-T FURCHNER	12/31/2013	12/31/2013	AP	WP	0101-0301-4263	178.45
V0634566	O'REILLY AUTO PARTS	P0810137	STRAIGHT KEY S064	12/26/2013	12/26/2013	AP	WP	0101-0301-4251	2.59
V0701710	RAPID CHEVROLET CO INC	P0810532	MODULE KIT S013	12/31/2013	12/31/2013	AP	WP	0101-0301-4251	324.73
V0723000	RED WING SHOE STORE	P0810590	2013 SAFETY FOOTWEAR-T	12/31/2013	12/31/2013	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE STORE	P0810072	2013 SAFETY FOOTWEAR-J	12/26/2013	12/26/2013	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE STORE	P0810072	2013 SAFETY FOOTWEAR-R	12/26/2013	12/26/2013	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE STORE	P0810980	2014 SAFETY FOOTWEAR-W	1/7/2014	1/7/2014	AP	WP	0101-0301-4263	191.21
V0786783	SIMON CONTRACTORS OF	P0809052	3.28TN ASPHALT	12/10/2013	12/10/2013	AP	WP	0101-0301-4254	262.40
V0816451	SOUTH DAKOTA ONE CALL	P0809956	135 LOCATES	12/19/2013	12/19/2013	AP	WP	0101-0301-4225	138.04
V0850184	THREE SONS	P0809787	3016 WISCONSIN-LANDSCAPE	12/18/2013	12/18/2013	AP	WP	0101-0301-4225	630.80
V0856300	TITAN MACHINERY	P0810138	GLASS, HANDLE S036	12/26/2013	12/26/2013	AP	WP	0101-0301-4253	458.30

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

V0840709	TSP INC	P0809548	13-2119 ASPEN AVE BRIDGE REPAI	12/17/2013	12/17/2013	AP	WP	0101-0301-4223	9,170.29
V0890180	VERIZON WIRELESS	P0810393	390-1945 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0301-4281	32.78
V0890180	VERIZON WIRELESS	P0810393	863-2060 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0301-4281	35.65
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0301-4131	4.60
V0931805	WESTERN	P0810017	FIELD TECH SERVICE, DEPOT	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	352.00
V0931805	WESTERN	P0810801	RADIO, INSTALLATION S091	1/6/2014	1/6/2014	AP	WP	0101-0301-4251	569.00
V0934830	WESTERN STATIONERS	P0810786	HP21 INK CART	1/6/2014	1/6/2014	AP	WP	0101-0301-4261	14.55
V0934830	WESTERN STATIONERS	P0808843	HP 97 INKCART	12/10/2013	12/10/2013	AP	WP	0101-0301-4261	37.44
V0934830	WESTERN STATIONERS	P0809495	HIGHLIGHTERS, RED PENS	12/13/2013	12/13/2013	AP	WP	0101-0301-4261	24.72
V0936710	WHISLER BEARING	P0809283	BUILD AS PER SAMPLE S051	12/12/2013	12/12/2013	AP	WP	0101-0301-4251	26.02
V0936710	WHISLER BEARING	P0809283	BEARINGS S016	12/12/2013	12/12/2013	AP	WP	0101-0301-4251	41.54
V0936710	WHISLER BEARING	P0810010	BUILD AS PER SAMPLE S003	12/20/2013	12/20/2013	AP	WP	0101-0301-4251	37.42
V0936710	WHISLER BEARING	P0808817	BUILD AS PER SAMPLE S037	12/5/2013	12/5/2013	AP	WP	0101-0301-4253	49.35
V0948612	WOW!	P0810600	1495787 355-3066 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0301-4281	9.99
V0948612	WOW!	P0810600	1495787 394-1856 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0810600	1495787 394-4150 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0301-4281	-3.15
V0948612	WOW!	P0810600	1495787 394-4152 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0301-4281	-3.15
V0948612	WOW!	P0810600	1495787 394-4153 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0301-4281	-3.15
Cost Center: 0301								Total:	<u>26,629.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008901	ADAMS ISC	P0809280	THIMBLES-STOCK	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	9.84
V0063310	BEKA CORPORATION	P0810493	12.5HRS LOADER-SNOW 12/22/13	12/31/2013	12/31/2013	AP	WP	0101-0302-4243	1,500.00
V0063310	BEKA CORPORATION	P0810493	12.5HRS DUMP TRUCK-SNOW	12/31/2013	12/31/2013	AP	WP	0101-0302-4243	1,125.00
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12760792 133	1/8/2014	1/8/2014	AP	WP	0101-0302-4283	29.87
V0131400	CARQUEST AUTO PARTS	P0810788	MINI LAMPS-STOCK SO45	1/6/2014	1/6/2014	AP	WP	0101-0302-4253	18.10
V0131400	CARQUEST AUTO PARTS	P0809269	CLAMP S019	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	4.75
V0131400	CARQUEST AUTO PARTS	P0809269	FUEL FILTER-STOCK	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	42.16
V0131400	CARQUEST AUTO PARTS	P0809269	SEAL CLAMPS S019	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	15.38
V0131400	CARQUEST AUTO PARTS	P0809997	FUEL FILTER-STOCK	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	31.62
V0131400	CARQUEST AUTO PARTS	P0809997	BATTERY S094	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	235.38
V0131400	CARQUEST AUTO PARTS	P0809269	911 DE ICER	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	330.84
V0137240	CHRIS SUPPLY COMPANY	P0810795	FUSE, FUSE HLDR, LABOR S95S	1/8/2014	1/8/2014	AP	WP	0101-0302-4253	8.86
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0302-4150	6,108.60
V0179540	CRESCENT ELECTRIC	P0808844	FEMALE YELLOW PLUGIN	12/23/2013	12/23/2013	AP	WP	0101-0302-4257	127.29
V0225653	EDDIE'S TRUCK CENTER	P0809274	BAND FTNK W/STEP, TANK STRAP	12/17/2013	12/17/2013	AP	WP	0101-0302-4251	411.76
V0225653	EDDIE'S TRUCK CENTER	P0809274	FUEL FILTERS-STOCK	12/17/2013	12/17/2013	AP	WP	0101-0302-4251	129.19
V0225653	EDDIE'S TRUCK CENTER	P0809274	FUEL FILTER-STOCK	12/17/2013	12/17/2013	AP	WP	0101-0302-4251	55.41
V0225653	EDDIE'S TRUCK CENTER	P0808816	STEP PLATES S094	12/9/2013	12/9/2013	AP	WP	0101-0302-4251	108.95
V0225653	EDDIE'S TRUCK CENTER	P0809998	FUEL FILTER ELEMENT S133	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	110.82
V0225653	EDDIE'S TRUCK CENTER	P0809998	FUEL FILTER ELEMENT-STOCK	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	55.41
V0225653	EDDIE'S TRUCK CENTER	P0809998	FUEL FILTERS S094	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	39.84
V0225653	EDDIE'S TRUCK CENTER	P0809998	FUEL FILTER ELEMENT-STOCK	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	55.41
V0225653	EDDIE'S TRUCK CENTER	P0809998	FLTR KIT S029	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	69.45
V0225653	EDDIE'S TRUCK CENTER	P0809998	AIR DRYER CARTRIDG, FILTER	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	75.03
V0225653	EDDIE'S TRUCK CENTER	P0809998	BAT STUD, BATT GRP S094	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	202.14
V0225653	EDDIE'S TRUCK CENTER	P0809998	DIAGNOSTIC, LABOR S094	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	305.46
V0234757	ENVIROTECH SERVICES	P0810282	4414GAL APEX-MELTDOWN	1/7/2014	1/7/2014	AP	WP	0101-0302-4264	5,738.20
V0234757	ENVIROTECH SERVICES	P0810282	BLANK	1/7/2014	1/7/2014	AP	WP	0101-0302-4264	0.00
V0234757	ENVIROTECH SERVICES	P0809494	4455GAL MELTDOWN APEX	12/27/2013	12/27/2013	AP	WP	0101-0302-4264	5,791.50
V0304090	GODFREY BRAKE SERVICE	P0810798	LINING S094	1/7/2014	1/7/2014	AP	WP	0101-0302-4251	245.34
V0304090	GODFREY BRAKE SERVICE	P0810798	EXTRA CHAIN S003	1/7/2014	1/7/2014	AP	WP	0101-0302-4251	41.56
V0421590	JOHNSON MACHINE INC.	P0809496	CREDIT-RTN POWER SERVICE	12/13/2013	12/13/2013	AP	WP	0101-0302-4269	-68.52
V0421590	JOHNSON MACHINE INC.	P0809496	POWER SERVICE	12/13/2013	12/13/2013	AP	WP	0101-0302-4269	68.52

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

V0421590	JOHNSON MACHINE INC.	P0810531	HOWES TREATMENT	12/31/2013	12/31/2013	AP	WP	0101-0302-4269	226.44
V0421590	JOHNSON MACHINE INC.	P0809995	BUTT CONNECTS S012	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	29.40
V0421590	JOHNSON MACHINE INC.	P0809995	CONNECTOR, PLUG S012	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	9.86
V0421590	JOHNSON MACHINE INC.	P0809995	CONNECTOR S012	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	4.39
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S138	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	11.11
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S006	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	11.11
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S026	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	6.68
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTERS S034	12/20/2013	12/20/2013	AP	WP	0101-0302-4253	29.03
V0421590	JOHNSON MACHINE INC.	P0809995	FUEL FILTER S063	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	7.54
V0421590	JOHNSON MACHINE INC.	P0810177	CREDIT-RTN HALOGEN LAMP	12/23/2013	12/23/2013	AP	WP	0101-0302-4251	-7.69
V0421590	JOHNSON MACHINE INC.	P0808805	HOWES TREATMENT	12/5/2013	12/5/2013	AP	WP	0101-0302-4269	226.44
V0421590	JOHNSON MACHINE INC.	P0808805	LENS S018	12/5/2013	12/5/2013	AP	WP	0101-0302-4251	8.08
V0421590	JOHNSON MACHINE INC.	P0810135	WIPER BLADES-STOCK	12/26/2013	12/26/2013	AP	WP	0101-0302-4251	73.52
V0421590	JOHNSON MACHINE INC.	P0809268	LENS, BULB S018	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	9.71
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTERS S037	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	6.10
V0421590	JOHNSON MACHINE INC.	P0809268	HOWES TREATMENT	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	301.92
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTERS S030	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	9.58
V0421590	JOHNSON MACHINE INC.	P0810787	HOWES TREATMENT	1/6/2014	1/6/2014	AP	WP	0101-0302-4269	150.96
V0421590	JOHNSON MACHINE INC.	P0810787	U JOINT S018	1/6/2014	1/6/2014	AP	WP	0101-0302-4251	25.42
V0421590	JOHNSON MACHINE INC.	P0810787	BULBS-STOCK	1/6/2014	1/6/2014	AP	WP	0101-0302-4251	46.80
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTERS S033	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	9.58
V0421590	JOHNSON MACHINE INC.	P0809268	PS911 TREATMENT	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	71.88
V0421590	JOHNSON MACHINE INC.	P0809268	PS911 TREATMENT	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	179.70
V0421590	JOHNSON MACHINE INC.	P0809268	FUEL FILTER S026	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	13.36
V0520500	M G OIL CO	P0809273	TOTE SYSTEM	12/12/2013	12/12/2013	AP	WP	0101-0302-4265	393.64
V0520500	M G OIL CO	P0809273	DIESEL EXHAUST FLUID	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	336.49
V0520500	M G OIL CO	P0809273	12 CASE 911 TREATMENT	12/12/2013	12/12/2013	AP	WP	0101-0302-4269	330.96
V0520500	M G OIL CO	P0810000	12 RED ALERT FUEL TREATMENT	12/20/2013	12/20/2013	AP	WP	0101-0302-4269	133.33
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0302-4155	77.82
V0835829	STURDEVANT'S AUTO	P0809271	FUEL FILTER-STOCK	12/12/2013	12/12/2013	AP	WP	0101-0302-4251	111.00
V0856300	TITAN MACHINERY	P0809277	FUEL FILTERS S037	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	52.94
V0856300	TITAN MACHINERY	P0810138	WIPER MOTOR S037	12/26/2013	12/26/2013	AP	WP	0101-0302-4253	407.00
V0856300	TITAN MACHINERY	P0810800	PIN S037	1/6/2014	1/6/2014	AP	WP	0101-0302-4253	828.90
V0890180	VERIZON WIRELESS	P0810393	390-4074 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0302-4281	30.92
V0927960	WEST RIVER	P0810009	SPRINGS S099	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	33.08

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

V0931805	WESTERN	P0808813	FIELD TECHNICAL SERVICE S003	12/5/2013	12/5/2013	AP	WP	0101-0302-4251	146.00
V0931805	WESTERN	P0810017	FIELD TECH SERVICE S019	12/20/2013	12/20/2013	AP	WP	0101-0302-4251	31.00
V0931805	WESTERN	P0810801	FIELD TECHNICAL SERVICE S068-S	1/6/2014	1/6/2014	AP	WP	0101-0302-4251	210.00
V0931805	WESTERN	P0810801	FIELD TECHNICAL SERVICE S018	1/6/2014	1/6/2014	AP	WP	0101-0302-4251	52.00
V0936710	WHISLER BEARING	P0809283	BUILD AS PER SAMPLE S054	12/12/2013	12/12/2013	AP	WP	0101-0302-4253	71.94
Cost Center: 0302								Total:	27,731.10

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 &	P0811948	6566951721 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0304-4283	24.75
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0304-4283	28,992.55
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0304-4283	30,945.44
V0087400	BORDER STATES ELECTRIC	P0811144	PHOTOCELL	1/8/2014	1/8/2014	AP	WP	0101-0304-4269	32.08
V0087400	BORDER STATES ELECTRIC	P0810913	ECO DULUX	1/7/2014	1/7/2014	AP	WP	0101-0304-4269	10.04
V0179540	CRESCENT ELECTRIC	P0809004	TB3-17 T BASE, MVC DAMAGE, I-9	12/10/2013	12/10/2013	AP	WP	0101-0304-4269	363.75
V0179540	CRESCENT ELECTRIC	P0810692	TB3-17 STREET LIGHT BASE, I-90	1/3/2014	1/3/2014	AP	WP	0101-0304-4269	727.50
V0179540	CRESCENT ELECTRIC	P0801926	MILLERBERND STREET LIGHT	12/31/2013	12/31/2013	AP	WP	0101-0304-4269	2,347.68
V0207000	DKEA LLC	P0809150	2012 STREET LIGHTS, RED ROCK M	12/13/2013	12/13/2013	AP	WP	0101-0304-4225	1,344.60
V0207000	DKEA LLC	P0809154	2013 STREET LIGHTS, RED ROCK M	12/13/2013	12/13/2013	AP	WP	0101-0304-4225	1,344.60
V0495380	LIGHTING MAINTENANCE	P0809265	AUGUST STREET LIGHT	12/13/2013	12/13/2013	AP	WP	0101-0304-4225	1,940.96
V0495380	LIGHTING MAINTENANCE	P0809266	SEPTEMBER STREET LIGHT	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	2,600.96
V0495380	LIGHTING MAINTENANCE	P0809266	ADJ	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	-2,600.96
V0495380	LIGHTING MAINTENANCE	P0809266	SEPT STREET LIGHT MAINT	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	2,870.96
V0495380	LIGHTING MAINTENANCE	P0809266	CREDIT-SEPT PENALTY	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	-270.00
V0495380	LIGHTING MAINTENANCE	P0809266	CREDIT-AUGUST PENALTY	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	-930.00
V0495380	LIGHTING MAINTENANCE	P0809267	OCTOBER STREET LIGHT	12/16/2013	12/16/2013	AP	WP	0101-0304-4225	2,870.96
V0722900	RED ROCK ESTATES	P0809149	2012 STREET LIGHTS, RED ROCK E	12/13/2013	12/13/2013	AP	WP	0101-0304-4225	1,743.00
								Cost Center: 0304	Total: <u>74,358.87</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	P0810982	CYLINDER RENTAL	1/7/2014	1/7/2014	AP	WP	0101-0305-4225	78.75
V0002820	A&B WELDING SUPPLY CO	P0810982	CYLINDER RENTAL	1/7/2014	1/7/2014	AP	WP	0101-0305-4225	47.25
V0002820	A&B WELDING SUPPLY CO	P0808818	CUTTING TIP, WIRE,	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	800.57
V0002820	A&B WELDING SUPPLY CO	P0810796	ARGON-WELDING SUPPLIES	1/6/2014	1/6/2014	AP	WP	0101-0305-4269	45.60
V0005641	ACE HARDWARE-EAST	P0808814	WALL CLOCK	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	26.99
V0008210	ACTION MECHANICAL INC	P0809275	PARTS, LABOR-HEATER SHOP	12/12/2013	12/12/2013	AP	WP	0101-0305-4252	384.30
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0305-4225	1,000.77
V0010950	AIR WORKS SALES &	P0809278	PARTS, LABOR-AIR TOOL	12/12/2013	12/12/2013	AP	WP	0101-0305-4253	73.12
V0036650	ARMSTRONG	P0809282	ANNUAL MAINTENANCE,	12/12/2013	12/12/2013	AP	WP	0101-0305-4225	494.00
V0036650	ARMSTRONG	P0810002	FIRE SUPPRESSION MAINT-PAINT	12/20/2013	12/20/2013	AP	WP	0101-0305-4225	195.92
V0045644	AUTOZONE	P0810007	HEAT GUN	12/20/2013	12/20/2013	AP	WP	0101-0305-4265	33.94
V0056262	BATTLE CREEK SUPPLY	P0809279	WIPES, RAGS	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	195.80
V0074730	BLACK HILLS CHEMICAL	P0809497	ROLL TOWELS, LAVA BARS,	12/17/2013	12/17/2013	AP	WP	0101-0305-4264	151.88
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12766097 283	1/8/2014	1/8/2014	AP	WP	0101-0305-4283	49.41
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12767138 11544	1/8/2014	1/8/2014	AP	WP	0101-0305-4283	1,121.14
V0131400	CARQUEST AUTO PARTS	P0810788	AAA BATTERIES, NUTS	1/6/2014	1/6/2014	AP	WP	0101-0305-4269	17.29
V0131400	CARQUEST AUTO PARTS	P0809269	WD40, BRUSHES	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	17.24
V0131400	CARQUEST AUTO PARTS	P0809269	HEET FUEL ANTIFREEZE	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	12.84
V0131400	CARQUEST AUTO PARTS	P0809269	BOOSTER CABLE CLAMP	12/12/2013	12/12/2013	AP	WP	0101-0305-4265	8.89
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0305-4150	6,451.24
V0248950	FASTENAL COMPANY, THE	P0810004	SCRW NUTS, WASHERS	12/20/2013	12/20/2013	AP	WP	0101-0305-4269	59.68
V0312550	GRIMM'S PUMP SERVICE	P0810014	GASKET, COUPLER-AIR HOSE	12/20/2013	12/20/2013	AP	WP	0101-0305-4253	31.38
V0312550	GRIMM'S PUMP SERVICE	P0810014	TARGET, RETENTION	12/20/2013	12/20/2013	AP	WP	0101-0305-4252	242.00
V0312550	GRIMM'S PUMP SERVICE	P0810014	FILTER-AIR HOSE	12/20/2013	12/20/2013	AP	WP	0101-0305-4253	99.45
V0346860	HARVEYS LOCK SHOP	P0809276	DUPLICATE KEY	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	24.00
V0421590	JOHNSON MACHINE INC.	P0809268	LATEX GLOVES	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	16.99
V0421590	JOHNSON MACHINE INC.	P0809268	ELEC	12/12/2013	12/12/2013	AP	WP	0101-0305-4269	11.40
V0421590	JOHNSON MACHINE INC.	P0808805	CREDIT-RTN AIR HOSE	12/5/2013	12/5/2013	AP	WP	0101-0305-4252	-39.99
V0421590	JOHNSON MACHINE INC.	P0808805	SEAT COVERS	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	42.97
V0421590	JOHNSON MACHINE INC.	P0808805	AIR HOSE-SHOP 1	12/5/2013	12/5/2013	AP	WP	0101-0305-4252	39.99
V0421590	JOHNSON MACHINE INC.	P0808805	FITTINGS	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	33.96
V0421590	JOHNSON MACHINE INC.	P0808805	FITTINGS	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	18.66
V0421590	JOHNSON MACHINE INC.	P0809995	BULBS	12/20/2013	12/20/2013	AP	WP	0101-0305-4269	36.20

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

V0421590	JOHNSON MACHINE INC.	P0809995	START FL	12/20/2013	12/20/2013	AP	WP	0101-0305-4269	5.97
V0429501	JSK EQUIPMENT	P0808824	SERVICE CALL-TIRE BALANCER	12/5/2013	12/5/2013	AP	WP	0101-0305-4253	272.48
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0305-4155	50.48
V0634566	O'REILLY AUTO PARTS	P0810137	COUPLERS-STOCK	12/26/2013	12/26/2013	AP	WP	0101-0305-4269	15.36
V0634566	O'REILLY AUTO PARTS	P0808806	ROLOC DISC	12/5/2013	12/5/2013	AP	WP	0101-0305-4269	8.15
V0835829	STURDEVANT'S AUTO	P0809996	TRUCK/TRAILER DUAL	12/20/2013	12/20/2013	AP	WP	0101-0305-4265	219.95
V0890180	VERIZON WIRELESS	P0810393	415-0665 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0305-4281	30.83
V0890180	VERIZON WIRELESS	P0810393	390-3719 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0305-4281	30.81
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0305-4131	4.60
V0948612	WOW!	P0810600	1495787 DEC LD	12/31/2013	12/31/2013	AP	WP	0101-0305-4281	2.62
Cost Center: 0305								Total:	<u>12,464.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0809497	ROLL TOWELS, LAVA BARS,	12/17/2013	12/17/2013	AP	WP	0101-0401-4264	151.88
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12776189 1810	1/8/2014	1/8/2014	AP	WP	0101-0401-4283	244.41
V0131400	CARQUEST AUTO PARTS	P0808811	BATTERIES S046	12/5/2013	12/5/2013	AP	WP	0101-0401-4253	197.38
V0131400	CARQUEST AUTO PARTS	P0808811	BATTERIES	12/5/2013	12/5/2013	AP	WP	0101-0401-4253	38.00
V0131400	CARQUEST AUTO PARTS	P0808811	CREDIT CORE RTN	12/5/2013	12/5/2013	AP	WP	0101-0401-4253	-19.00
V0131400	CARQUEST AUTO PARTS	P0808811	CREDIT CORE RTN	12/5/2013	12/5/2013	AP	WP	0101-0401-4253	-19.00
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0401-4261	0.43
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0401-4261	0.43
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0401-4150	3,079.61
V0202854	DIESEL MACHINERY INC	P0806137	HANDLE S044	12/12/2013	12/12/2013	AP	WP	0101-0401-4253	82.84
V0225653	EDDIE'S TRUCK CENTER	P0808816	CONNECTION GASKET S04	12/9/2013	12/9/2013	AP	WP	0101-0401-4253	8.59
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0401-4155	8.47
V0569150	MOUNTAIN PLAINS	P0809993	AUDIO SCREENING 1601	12/20/2013	12/20/2013	AP	WP	0101-0401-4225	23.00
V0601545	NEVE'S UNIFORM	P0809386	2013 5 WORKSHIRTS-T DIETERLE	12/23/2013	12/23/2013	AP	WP	0101-0401-4263	200.75
V0629190	OLD DOMINION BRUSH	P0807419	30 STAR DRIVE BROOMS	12/9/2013	12/9/2013	AP	WP	0101-0401-4253	6,300.00
V0694200	PROMOTION	P0810429	PRE WORK SCREEING-111520	12/31/2013	12/31/2013	AP	WP	0101-0401-4225	60.00
V0711110	RAPID CITY JOURNAL	P0810803	STREET MAINTENANCE	1/6/2014	1/6/2014	AP	WP	0101-0401-4230	301.00
V0780210	SHEEHAN MACK SALES &	P0808819	DRIVEN, BEARING S046	12/5/2013	12/5/2013	AP	WP	0101-0401-4253	113.95
V0850215	THUNDERBIRD MEDIA INC	P0810492	STREET MAINT OPERATOR I AD	12/31/2013	12/31/2013	AP	WP	0101-0401-4230	32.00
V0890180	VERIZON WIRELESS	P0810393	863-2212 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0401-4281	29.64
								Cost Center: 0401	Total: <u>10,834.38</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	P0810921	JAN14 DETOX	1/6/2014	1/6/2014	AP	WP	0101-0501-4566	37,583.33
								Cost Center: 0501	Total: <u>37,583.33</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
V0068608	BIG THUNDER GOLD MINE	P0810199	admisssion for Rec program 7/2	12/30/2013	12/30/2013	AP	WP	0101-0601-4225	100.00
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0601-4261	4.33
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0810302	05997070 0	12/26/2013	12/26/2013	AP	WP	0101-0601-4284	56.03
V0400450	INTERSTATE BATTERIES	P0811186	CORE CHG EXCHNG	1/8/2014	1/8/2014	AP	WP	0101-0601-4251	75.95
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0601-4155	8.26
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES RECREATION	12/12/2013	12/12/2013	AP	WP	0101-0601-4530	345.45
V0883998	UNIVERSAL ATHLETIC	P0809436	Indoor Fall Volleyball shirts	12/16/2013	12/16/2013	AP	WP	0101-0601-4269	946.49
V0883998	UNIVERSAL ATHLETIC	P0809436	Fall Sand volleyball shirts	12/16/2013	12/16/2013	AP	WP	0101-0601-4269	404.32
V0883998	UNIVERSAL ATHLETIC	P0809436	Flag football shirts	12/16/2013	12/16/2013	AP	WP	0101-0601-4269	657.63
V0890180	VERIZON WIRELESS	P0810393	787-0053 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	863-0069 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0601-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	390-3058 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0601-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-4156 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0601-4281	33.69
V0948612	WOW!	P0809231	1895769 DEC13 LD	12/11/2013	12/11/2013	AP	WP	0101-0601-4281	1.40
V0948612	WOW!	P0810629	1495786 DEC LD	12/31/2013	12/31/2013	AP	WP	0101-0601-4281	0.61
V0948612	WOW!	P0810600	1495799 394-6921 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0810600	1495799 394-6922 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0810600	1495799 394-6980 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0601-4281	13.49
								Cost Center: 0601	Total: <u>3,628.31</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
V0005641	ACE HARDWARE-EAST	P0811166	PADLOCK	1/8/2014	1/8/2014	AP	WP	0101-0603-4269	6.71
V0005641	ACE HARDWARE-EAST	P0811166	METAL HOSE SHUT OFF	1/8/2014	1/8/2014	AP	WP	0101-0603-4255	6.49
V0005641	ACE HARDWARE-EAST	P0811166	DEODRZR	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	13.42
V0057108	BAY VIEW FUNDING	P0809158	AVALANCHE BLADE	12/11/2013	12/11/2013	AP	WP	0101-0603-4246	198.45
V0057108	BAY VIEW FUNDING	P0809158	FREIGHT	12/11/2013	12/11/2013	AP	WP	0101-0603-4246	49.50
V0074730	BLACK HILLS CHEMICAL	P0811167	5 %0# ICE TRAX	1/8/2014	1/8/2014	AP	WP	0101-0603-4269	52.05
V0074730	BLACK HILLS CHEMICAL	P0811167	MULTI-FOLD TOWELS	1/8/2014	1/8/2014	AP	WP	0101-0603-4269	34.27
V0078490	BLACK HILLS POWER &	P0811948	2006311131 12312005 75800	1/8/2014	1/8/2014	AP	WP	0101-0603-4283	6,910.38
V0121554	CBH COOPERATIVE	P0806653	3 BOTTLES	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0806653	DELIVERY CHARGE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	V0807896	96# PROPANE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	V0807896	DELIVERY CHARGE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0808693	96# PROPANE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0807897	128# PROPANE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0807897	DELIVERY CHARGE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0808693	DELIVERY CHARGE	12/12/2013	12/12/2013	AP	WP	0101-0603-4262	9.00
V0134679	CENTURYLINK	P0809066	399-9031 SVC CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0603-4281	32.83
V0134679	CENTURYLINK	P0810900	399-9031 SVC CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0603-4281	32.83
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0603-4261	9.09
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0603-4261	34.21
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0603-4261	2.60
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0603-4150	1,744.05
V0141335	CITY-WATER DEPARTMENT	P0811029	00293050 112	1/6/2014	1/6/2014	AP	WP	0101-0603-4284	818.12
V0179540	CRESCENT ELECTRIC	P0809135	FLUOR EMERGENCY BALLAST	12/11/2013	12/11/2013	AP	WP	0101-0603-4257	90.95
V0208336	DOMINO'S PIZZA	P0808224	PIZZA	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0808224	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808225	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808225	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808226	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808226	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808227	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808227	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808228	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	63.00

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

V0208336	DOMINO'S PIZZA	P0808228	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0807898	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0807898	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0807899	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0807899	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808229	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808229	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808230	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0808230	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808231	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808231	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808695	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	63.00
V0208336	DOMINO'S PIZZA	P0808695	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0808696	PIZZAS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0808696	DELIVERY CHARGE	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	2.00
V0400450	INTERSTATE BATTERIES	P0811187	V6 1400MAH LIT	1/8/2014	1/8/2014	AP	WP	0101-0603-4253	6.99
V0421590	JOHNSON MACHINE INC.	P0809151	6 QT ACID	12/11/2013	12/11/2013	AP	WP	0101-0603-4253	13.48
V0459659	KNECHT HOME CENTER	P0809744	NUTS/SCREWS	12/18/2013	12/18/2013	AP	WP	0101-0603-4255	5.00
V0459850	KNIGHT SECURITY	P0802858	BASIC MONITORING - 10/1/13 - 1	12/31/2013	12/31/2013	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0802858	OPEN / CLOSE	12/31/2013	12/31/2013	AP	WP	0101-0603-4225	30.00
V0541285	MENARDS	P0809140	FASHN SHATT	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	11.99
V0541285	MENARDS	P0809140	ORNAMENT HNGR	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	0.31
V0541285	MENARDS	P0809140	LED SET	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	39.96
V0541285	MENARDS	P0809140	HXCAP S W	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	0.59
V0541285	MENARDS	P0809140	ICICLES STD CLEAR	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	22.44
V0541285	MENARDS	P0809140	MINI MULTI GRN SIR	12/11/2013	12/11/2013	AP	WP	0101-0603-4269	7.32
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0603-4155	10.57
V0631970	OLSON'S PEST	P0811190	BI-MONTHLY SERVICE	1/8/2014	1/8/2014	AP	WP	0101-0603-4225	75.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	24 OZ CUPS	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	GATORADE	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	FUEL SURCHARGE	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	OS 100%	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	15.05
V0659645	PEPSI-COLA BOTTLING CO	P0811191	WATER	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	SODAS	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0811191	LIDS	1/8/2014	1/8/2014	AP	WP	0101-0603-4520	24.50

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

V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES ICE ARENA	12/12/2013	12/12/2013	AP	WP	0101-0603-4530	345.45
V0757235	SAM'S CLUB	P0808704	33 GAL TRASH BAGS	12/23/2013	12/23/2013	AP	WP	0101-0603-4264	43.14
V0757235	SAM'S CLUB	P0808704	CONCESSION FOODS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	384.30
V0757235	SAM'S CLUB	P0808704	REG RL 12 PK	12/23/2013	12/23/2013	AP	WP	0101-0603-4261	20.67
V0757235	SAM'S CLUB	P0809153	BAND AIDS	12/23/2013	12/23/2013	AP	WP	0101-0603-4269	26.40
V0757235	SAM'S CLUB	P0809153	CONCESSION FOODS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	96.49
V0775500	SERVALL UNIFORM/LINEN	P0809148	115 MOP TOWELS	12/11/2013	12/11/2013	AP	WP	0101-0603-4264	25.75
V0775500	SERVALL UNIFORM/LINEN	P0809148	GREEN LAUNDRY BAG	12/11/2013	12/11/2013	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN	P0809148	DUST MOP	12/11/2013	12/11/2013	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN	P0809148	ENERGY	12/11/2013	12/11/2013	AP	WP	0101-0603-4264	1.42
V0775500	SERVALL UNIFORM/LINEN	P0809148	ENVIROMENTAL	12/11/2013	12/11/2013	AP	WP	0101-0603-4264	1.42
V0775500	SERVALL UNIFORM/LINEN	P0811194	115 BAR MOP TOWELS	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	25.74
V0775500	SERVALL UNIFORM/LINEN	P0811194	115 REPLENISHMENT	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	1.08
V0775500	SERVALL UNIFORM/LINEN	P0811194	GREEN LAUNDRY BAG	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN	P0811194	DUST MOPS	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN	P0811194	7 MATS -BURGNDY	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	55.81
V0775500	SERVALL UNIFORM/LINEN	P0811194	ENERGY	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	4.27
V0775500	SERVALL UNIFORM/LINEN	P0811194	ENVIROMENTAL	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	4.27
V0775500	SERVALL UNIFORM/LINEN	P0811195	113 BAR MP TOWELS	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	25.74
V0775500	SERVALL UNIFORM/LINEN	P0811195	113 REPLENISHMENT	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	3.25
V0775500	SERVALL UNIFORM/LINEN	P0811195	GREEN LAUNDRY BAG	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN	P0811195	DUST MOP	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN	P0811195	ENERGY	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	1.59
V0775500	SERVALL UNIFORM/LINEN	P0811195	ENVIROMENTAL	1/8/2014	1/8/2014	AP	WP	0101-0603-4264	1.59
V0787250	SIMPSON'S CREATIVE	P0809156	8,000 PROGRAM GUIDES	12/11/2013	12/11/2013	AP	WP	0101-0603-4230	745.00
V0890180	VERIZON WIRELESS	P0810393	545-4177 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0603-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	390-2449 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0603-4281	30.83
V0890180	VERIZON WIRELESS	P0810393	863-0072 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0603-4281	32.37
V0899601	WALMART COMMUNITY	P0809157	CONCESSION FOODS	12/23/2013	12/23/2013	AP	WP	0101-0603-4520	6.86
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0101-0603-4281	8.21
V0948612	WOW!	P0810629	1495786 355-3064 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0810629	1495786 394-1879 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0810629	1495786 394-3353 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0810629	1495786 394-6748 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0810629	1495786 394-6987 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0603-4281	13.49

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

Cost Center: 0603

Total: 13,293.96

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
V0139400	CITY OF RAPID CITY-GOLF	P0809021	CREDIT CARD FEES	12/9/2013	12/9/2013	AP	WP	0613-0604-4530	551.22
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0613-0604-4261	0.43
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0613-0604-4261	3.03
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0613-0604-4150	7.83
V0188480	DAKOTA BUSINESS	P0810776	JAN 2014 SERVICE	1/8/2014	1/8/2014	AP	WP	0613-0604-4253	115.33
V0412037	JD'S EQUIPMENT SERVICE	P0809912	MOTOR	12/18/2013	12/18/2013	AP	WP	0613-0604-4252	385.00
V0412037	JD'S EQUIPMENT SERVICE	P0809912	COUPLING	12/18/2013	12/18/2013	AP	WP	0613-0604-4252	45.00
V0412037	JD'S EQUIPMENT SERVICE	P0809912	HARDWARE	12/18/2013	12/18/2013	AP	WP	0613-0604-4252	18.00
V0412037	JD'S EQUIPMENT SERVICE	P0809912	LABOR REPAIR FURNACE	12/18/2013	12/18/2013	AP	WP	0613-0604-4252	126.00
V0448000	KIMBALL'S GOLF SHOP,	P0809751	DEC 11-15, 2013	12/18/2013	12/18/2013	AP	WP	0613-0604-4225	320.95
V0448000	KIMBALL'S GOLF SHOP,	P0810280	DEC 16-20,2013 CONTRACT	12/26/2013	12/26/2013	AP	WP	0613-0604-4225	1,193.02
V0448000	KIMBALL'S GOLF SHOP,	P0809366	DEC 1-5, 2013 CONTRACT	12/17/2013	12/17/2013	AP	WP	0613-0604-4225	374.52
V0448000	KIMBALL'S GOLF SHOP,	P0809366	DEC 6-10, 2013 CONTRACT	12/17/2013	12/17/2013	AP	WP	0613-0604-4225	295.38
V0448000	KIMBALL'S GOLF SHOP,	P0810778	JAN 2014 MANAGEMENT	1/8/2014	1/8/2014	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0811168	JAN 1-5, 2014 CONTRACT	1/8/2014	1/8/2014	AP	WP	0613-0604-4225	662.15
V0448000	KIMBALL'S GOLF SHOP,	P0810554	DEC 21-25,2013 CONTRACT	1/8/2014	1/8/2014	AP	WP	0613-0604-4225	237.41
V0448000	KIMBALL'S GOLF SHOP,	P0810779	DEC 26-31, 2013 MERCHANDISE	1/8/2014	1/8/2014	AP	WP	0613-0604-4225	69.37
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0613-0604-4155	3.22
V0682155	PRECISION PRINTING INC	P0809367	2014 SEASON PASS CARDS	12/17/2013	12/17/2013	AP	WP	0613-0604-4269	600.00
V0682155	PRECISION PRINTING INC	P0809367	SHIPPING	12/17/2013	12/17/2013	AP	WP	0613-0604-4269	15.95
V0698870	RR WASTE SOLUTION	P0809368	DEC 2013 SERVICE	12/17/2013	12/17/2013	AP	WP	0613-0604-4225	160.28
V0882255	US GOLF ASSOCIATION	P0810781	2014 MEMBERSHIP DUES	1/8/2014	1/8/2014	AP	WP	0613-0604-4292	110.00
V0899601	WALMART COMMUNITY	P0808312	CAMERA CARD	12/23/2013	12/23/2013	AP	WP	0613-0604-4261	9.88
V0899601	WALMART COMMUNITY	P0808312	BATTERIES	12/23/2013	12/23/2013	AP	WP	0613-0604-4261	10.97
V0899601	WALMART COMMUNITY	P0808312	CAMERA	12/23/2013	12/23/2013	AP	WP	0613-0604-4261	29.00
								Cost Center: 0604	Total: <u>8,843.94</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
V0139400	CITY OF RAPID CITY-GOLF	P0809021	CREDIT CARD FEES	12/9/2013	12/9/2013	AP	WP	0614-0605-4530	106.50
V0659645	PEPSI-COLA BOTTLING CO	P0808828	RTN MERCHANDISE FOR RESALE	12/5/2013	12/5/2013	AP	WP	0614-0605-4520	-174.00
								Cost Center: 0605	Total: <u>-67.50</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0810302	05990022 0	12/26/2013	12/26/2013	AP	WP	0614-0606-4284	113.90
								Cost Center: 0606	Total: <u>113.90</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
V0002889	A ROYAL FLUSH	P0809416	portable toilet	12/16/2013	12/16/2013	AP	WP	0101-0607-4225	115.00
V0005640	ACE HARDWARE	P0809414	christmas lights	12/16/2013	12/16/2013	AP	WP	0101-0607-4257	59.96
V0005640	ACE HARDWARE	P0809414	plumbing supplies	12/16/2013	12/16/2013	AP	WP	0101-0607-4255	9.39
V0005640	ACE HARDWARE	P0809033	paint/paint supplies	12/11/2013	12/11/2013	AP	WP	0101-0607-4259	11.50
V0005640	ACE HARDWARE	P0809033	minor tools	12/11/2013	12/11/2013	AP	WP	0101-0607-4265	72.56
V0005640	ACE HARDWARE	P0810631	Deer program supplies	1/6/2014	1/6/2014	AP	WP	0101-0607-4621	97.78
V0005640	ACE HARDWARE	P0809973	Tester Volt Dual Hi-Vis	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	6.71
V0005640	ACE HARDWARE	P0809973	Tap cube vnyl Brn	12/23/2013	12/23/2013	AP	WP	0101-0607-4257	13.37
V0005640	ACE HARDWARE	P0809973	electric tape, ext. cord	12/23/2013	12/23/2013	AP	WP	0101-0607-4257	37.03
V0005640	ACE HARDWARE	P0809973	battery	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	10.99
V0005640	ACE HARDWARE	P0810867	pleat filter	1/8/2014	1/8/2014	AP	WP	0101-0607-4269	12.12
V0008210	ACTION MECHANICAL INC	P0810639	ignitor module repair	1/3/2014	1/3/2014	AP	WP	0101-0607-4257	132.65
V0026320	AMICK SOUND INC	P0808635	Security system - Parks Mainte	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	803.89
V0026320	AMICK SOUND INC	P0808635	EXCISE TAX	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	26.55
V0047123	BH SERVICES INC	P0810514	Parks Maintenance Shop - custo	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0810514	Dec. outdoor restroom custodia	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	1,096.74
V0068420	BIERSCHBACH EQUIPMENT	P0809034	amber strobe light	12/11/2013	12/11/2013	AP	WP	0101-0607-4253	87.50
V0078490	BLACK HILLS POWER &	P0811475	1334936502 12759213 4	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	12.12
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	56.56
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	59.07
V0078490	BLACK HILLS POWER &	P0811653	4996961426 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	170.43
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12304137 191	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	36.09
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12304139 270	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	46.22
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12218414 4	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	12.00
V0078490	BLACK HILLS POWER &	P0811520	0416314894 12767071 1680	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	214.43
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12571627 4225	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	517.26
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12568393 0	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12749837 2599	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	327.81
V0078490	BLACK HILLS POWER &	P0811605	0005599901 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	51.69
V0078490	BLACK HILLS POWER &	P0811605	0005599901 12227510 780	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	110.86
V0078490	BLACK HILLS POWER &	P0811605	2553293094 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	43.92
V0078490	BLACK HILLS POWER &	P0811605	6264309020 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	10.24
V0078490	BLACK HILLS POWER &	P0811605	2553293094 12153254 3826	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	470.70

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

V0078490	BLACK HILLS POWER &	P0811605	0005599901 12236601 822	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	116.36
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12739795 1456	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	190.61
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12326141 168	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	33.53
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12568498 8	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12569502 1344	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	177.95
V0078490	BLACK HILLS POWER &	P0811150	3499378386 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	19.37
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12770413 428	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	66.30
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12773952 1307	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	173.44
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12227614 10	1/8/2014	1/8/2014	AP	WP	0101-0607-4283	12.76
V0081365	BLACK HILLS TRUCK &	P0810513	edge for plows #518 and #42	1/3/2014	1/3/2014	AP	WP	0101-0607-4253	439.20
V0087400	BORDER STATES ELECTRIC	P0809975	CORR INVOICE PAID	12/31/2013	12/31/2013	AP	WP	0101-0607-4257	-51.00
V0087400	BORDER STATES ELECTRIC	P0809975	light bulbs	12/31/2013	12/31/2013	AP	WP	0101-0607-4257	94.84
V0087400	BORDER STATES ELECTRIC	P0809975	light bulbs	12/31/2013	12/31/2013	AP	WP	0101-0607-4257	51.00
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0607-4150	7,144.50
V0139590	CITY-PETTY	P0810602	TITLE REG PLATES SNZ291476	12/31/2013	12/31/2013	AP	WP	0101-0607-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0809666	09010315 0	12/17/2013	12/17/2013	AP	WP	0101-0607-4284	40.18
V0141335	CITY-WATER DEPARTMENT	P0811029	09005975 0	1/6/2014	1/6/2014	AP	WP	0101-0607-4284	27.92
V0158390	CONTRACTOR'S SUPPLY	P0809977	100' ext. cord	12/31/2013	12/31/2013	AP	WP	0101-0607-4257	98.22
V0158390	CONTRACTOR'S SUPPLY	P0809977	gloves - Johnson, S	12/31/2013	12/31/2013	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SUPPLY	P0809977	ADJ COST CORD	12/31/2013	12/31/2013	AP	WP	0101-0607-4257	-0.22
V0158390	CONTRACTOR'S SUPPLY	P0810487	Ratchet straps	12/31/2013	12/31/2013	AP	WP	0101-0607-4269	92.00
V0158390	CONTRACTOR'S SUPPLY	P0809417	rebar scratc guard, RTV silico	12/23/2013	12/23/2013	AP	WP	0101-0607-4259	14.30
V0158390	CONTRACTOR'S SUPPLY	P0809417	gloves - Graybill, S	12/23/2013	12/23/2013	AP	WP	0101-0607-4263	6.00
V0164030	COPY COUNTRY INC.	P0810001	Blueline 22x34	12/31/2013	12/31/2013	AP	WP	0101-0607-4225	5.40
V0179540	CRESCENT ELECTRIC	P0809976	WT899-E Leviton Slock Pro	12/23/2013	12/23/2013	AP	WP	0101-0607-4257	20.08
V0185568	D&M AG SUPPLY INC	P0810633	Deer program supplies - feed	1/3/2014	1/3/2014	AP	WP	0101-0607-4621	348.00
V0188080	DAKOTA	P0810515	repairs #516	1/3/2014	1/3/2014	AP	WP	0101-0607-4253	203.84
V0188080	DAKOTA	P0809142	Alternator #21	12/11/2013	12/11/2013	AP	WP	0101-0607-4253	149.93
V0188080	DAKOTA	P0809142	repair alternator #22	12/11/2013	12/11/2013	AP	WP	0101-0607-4253	94.60
V0204490	DISPLAY SALES	P0809037	Christmas lights	12/11/2013	12/11/2013	AP	WP	0101-0607-4257	647.00
V0206800	DIVERSIFIED INSPECTIONS	P0809418	Equipment inspection	12/16/2013	12/16/2013	AP	WP	0101-0607-4225	1,148.85
V0237350	EVERGREEN OFFICE	P0810495	storage cabinet	1/8/2014	1/8/2014	AP	WP	0101-0607-4261	340.00
V0240200	EXPRESS SEED COMPANY	P0809979	plant seeds - greenhouse	12/23/2013	12/23/2013	AP	WP	0101-0607-4266	434.42
V0240200	EXPRESS SEED COMPANY	P0809979	plant seeds - greenhouse	12/23/2013	12/23/2013	AP	WP	0101-0607-4266	827.59
V0240200	EXPRESS SEED COMPANY	P0809979	plant seeds - greenhouse	12/23/2013	12/23/2013	AP	WP	0101-0607-4266	74.12

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

V0248950	FASTENAL COMPANY, THE	P0810634	cable ties	1/3/2014	1/3/2014	AP	WP	0101-0607-4269	93.62
V0248950	FASTENAL COMPANY, THE	P0809420	5/16 x 3 Zinc Hex Lag	12/16/2013	12/16/2013	AP	WP	0101-0607-4259	2.08
V0261630	FORSTER, TIM	P0809047	safety boots	12/11/2013	12/11/2013	AP	WP	0101-0607-4263	125.71
V0263800	FOUR SEASONS SPORTS	P0809038	repair parts for #60	12/11/2013	12/11/2013	AP	WP	0101-0607-4253	129.13
V0282080	G&H DISTRIBUTING INC.	P0810869	safety glasses - Furchner, R	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	13.49
V0310225	GREAT WESTERN TIRE INC.	P0810870	tire repair #68	1/8/2014	1/8/2014	AP	WP	0101-0607-4267	30.95
V0310225	GREAT WESTERN TIRE INC.	P0809422	tire repair #55	12/16/2013	12/16/2013	AP	WP	0101-0607-4267	70.85
V0310225	GREAT WESTERN TIRE INC.	P0809422	tire repair #537	12/16/2013	12/16/2013	AP	WP	0101-0607-4267	8.00
V0310225	GREAT WESTERN TIRE INC.	P0809980	tire repair #31	12/23/2013	12/23/2013	AP	WP	0101-0607-4267	33.90
V0340280	HARDWARE HANK	P0809039	potting mix	12/11/2013	12/11/2013	AP	WP	0101-0607-4266	7.98
V0340280	HARDWARE HANK	P0810881	Christmas decoration supplies	1/8/2014	1/8/2014	AP	WP	0101-0607-4269	62.97
V0340280	HARDWARE HANK	P0810881	Christmas decoration supplies	1/8/2014	1/8/2014	AP	WP	0101-0607-4269	80.00
V0340280	HARDWARE HANK	P0809423	power strip	12/16/2013	12/16/2013	AP	WP	0101-0607-4269	24.81
V0340280	HARDWARE HANK	P0810112	shop apron	12/30/2013	12/30/2013	AP	WP	0101-0607-4269	23.38
V0346860	HARVEYS LOCK SHOP	P0809040	duplicate key	12/11/2013	12/11/2013	AP	WP	0101-0607-4269	3.09
V0363311	HILLS MATERIALS CO	P0810880	roadstone	1/8/2014	1/8/2014	AP	WP	0101-0607-4254	15.30
V0400450	INTERSTATE BATTERIES	P0809424	battery #21	12/16/2013	12/16/2013	AP	WP	0101-0607-4253	164.95
V0400450	INTERSTATE BATTERIES	P0810517	battery - shop stock	1/3/2014	1/3/2014	AP	WP	0101-0607-4251	95.95
V0421590	JOHNSON MACHINE INC.	P0810518	wiper blades - shop stock	1/3/2014	1/3/2014	AP	WP	0101-0607-4251	16.49
V0421590	JOHNSON MACHINE INC.	P0810518	wiper blades - shop stock	1/3/2014	1/3/2014	AP	WP	0101-0607-4251	85.34
V0421590	JOHNSON MACHINE INC.	P0809981	fan #M-7	12/23/2013	12/23/2013	AP	WP	0101-0607-4253	45.87
V0421590	JOHNSON MACHINE INC.	P0809981	blower motor resistor #29	12/23/2013	12/23/2013	AP	WP	0101-0607-4251	16.04
V0421590	JOHNSON MACHINE INC.	P0809041	ice scraper	12/11/2013	12/11/2013	AP	WP	0101-0607-4269	41.16
V0421590	JOHNSON MACHINE INC.	P0809041	gas cap #80	12/11/2013	12/11/2013	AP	WP	0101-0607-4251	16.71
V0421590	JOHNSON MACHINE INC.	P0809425	blower motor #47	12/16/2013	12/16/2013	AP	WP	0101-0607-4251	25.93
V0421590	JOHNSON MACHINE INC.	P0809425	CV boot clamp #60	12/16/2013	12/16/2013	AP	WP	0101-0607-4251	1.99
V0425225	JOHNSON, STEVE	P0810848	Retirement Recognition	1/8/2014	1/8/2014	AP	WP	0101-0607-4225	150.00
V0426700	JOLLY LANE GREENHOUSE	P0810006	seed mix	12/23/2013	12/23/2013	AP	WP	0101-0607-4266	79.96
V0441525	KAY PARK RECREATION	P0809042	20 picnic tables/freight	1/3/2014	1/3/2014	AP	WP	0101-0607-4269	5,626.00
V0448030	KIMBALL MIDWEST	P0810519	shop stock items	1/3/2014	1/3/2014	AP	WP	0101-0607-4253	144.59
V0459659	KNECHT HOME CENTER	P0809982	Hook cup brs 1 1/4"	12/23/2013	12/23/2013	AP	WP	0101-0607-4257	11.00
V0459659	KNECHT HOME CENTER	P0809982	shop apron	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	7.19
V0504930	LOWE'S	P0810011	trim material - Halley Park ad	12/30/2013	12/30/2013	AP	WP	0101-0607-4252	32.06
V0504930	LOWE'S	P0808255	Christmas decorations	12/30/2013	12/30/2013	AP	WP	0101-0607-4269	32.81
V0520500	M G OIL CO	P0809428	winter flow	12/20/2013	12/20/2013	AP	WP	0101-0607-4253	45.00

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

V0520500	M G OIL CO	P0809428	fuel	12/20/2013	12/20/2013	AP	WP	0101-0607-4262	242.65
V0536254	MATHESON-LINWELD	P0809426	rental equipment	12/16/2013	12/16/2013	AP	WP	0101-0607-4246	119.75
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0607-4155	67.56
V0545255	MIDCONTINENT	P0810771	126963801	1/3/2014	1/3/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0810771	129974301	1/3/2014	1/3/2014	AP	WP	0101-0607-4281	319.87
V0569550	MT STATES SECURITY	P0810644	Canyon Lake Park patrol	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	340.93
V0569550	MT STATES SECURITY	P0810644	Sioux Park Tennis area patrol	1/3/2014	1/3/2014	AP	WP	0101-0607-4225	120.50
V0612410	NORTHWEST PIPE FITTINGS	P0809986	safety glasses - Johnson, R.	12/23/2013	12/23/2013	AP	WP	0101-0607-4263	5.76
V0612410	NORTHWEST PIPE FITTINGS	P0809986	Furnace repair items	12/23/2013	12/23/2013	AP	WP	0101-0607-4253	8.34
V0612410	NORTHWEST PIPE FITTINGS	P0810490	pilot sensor - greenhouse heat	12/30/2013	12/30/2013	AP	WP	0101-0607-4253	242.65
V0612410	NORTHWEST PIPE FITTINGS	P0810490	ADJ	12/30/2013	12/30/2013	AP	WP	0101-0607-4253	-242.65
V0612410	NORTHWEST PIPE FITTINGS	P0810490	PILOT SENSOR	12/30/2013	12/30/2013	AP	WP	0101-0607-4253	34.22
V0618600	OFFICEMAX	P0810523	office supplies	12/31/2013	12/31/2013	AP	WP	0101-0607-4261	20.99
V0618600	OFFICEMAX	P0809971	Office Chair - Doug Kroeger	12/23/2013	12/23/2013	AP	WP	0101-0607-4261	169.99
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES PARKS	12/12/2013	12/12/2013	AP	WP	0101-0607-4530	115.17
V0678735	PONDEROSA SPORTSWEAR	P0810136	Logo embroidery for parks wint	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	232.75
V0678973	POWER HOUSE HONDA	P0810113	saw chain	12/30/2013	12/30/2013	AP	WP	0101-0607-4253	32.00
V0678973	POWER HOUSE HONDA	P0809044	grinding wheel - chainsaws	12/12/2013	12/12/2013	AP	WP	0101-0607-4253	33.12
V0678973	POWER HOUSE HONDA	P0809989	clamping device kit	12/23/2013	12/23/2013	AP	WP	0101-0607-4253	73.34
V0678973	POWER HOUSE HONDA	P0809431	swiveling support	12/16/2013	12/16/2013	AP	WP	0101-0607-4253	117.45
V0687290	PRESSURE SERVICE INC.	P0809990	hose fittings	12/23/2013	12/23/2013	AP	WP	0101-0607-4253	73.34
V0687290	PRESSURE SERVICE INC.	P0809990	CORR HOSE FITTINGS	12/23/2013	12/23/2013	AP	WP	0101-0607-4253	-57.34
V0701710	RAPID CHEVROLET CO INC	P0809991	motor kit #29	12/23/2013	12/23/2013	AP	WP	0101-0607-4251	73.06
V0714965	RAPID CITY AREA SCHOOL	P0808257	trash containers	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	438.37
V0714965	RAPID CITY AREA SCHOOL	P0808257	ice melt	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	339.57
V0714965	RAPID CITY AREA SCHOOL	P0808257	shipping	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	38.89
V0723000	RED WING SHOE STORE	P0810013	Safety Boots - Young, R	12/23/2013	12/23/2013	AP	WP	0101-0607-4263	130.00
V0723000	RED WING SHOE STORE	P0809610	Safety Boots - Ebright, D	12/17/2013	12/17/2013	AP	WP	0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0809045	snow shovel	12/12/2013	12/12/2013	AP	WP	0101-0607-4269	32.99
V0745570	RUNNINGS SUPPLY INC	P0810635	deer program supplies	1/3/2014	1/3/2014	AP	WP	0101-0607-4621	14.97
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Anderson	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	64.74
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Fenhaus,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	64.74
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Furchner	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	64.74
V0745570	RUNNINGS SUPPLY INC	P0810134	CORR-COVERALLS T HANSSEN	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	-69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Kroeger,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72

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

V0745570	RUNNINGS SUPPLY INC	P0810134	CORR-JACKET-D HULTZ	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	-87.00
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Hanssen,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Johnson,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Galyen, C	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Embrock,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Young, B	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Pansch, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Johnson, S	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Hofer, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	83.00
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Hultz, D	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	87.00
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Kroeger, D	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Pansch, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Hanssen,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	64.74
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Johnson,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	64.74
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt sweatshirt - Young, B	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Chercus, C	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Christy, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Ebright, D	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Forster, T	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Fenhaus, A.	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	83.00
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Graybill, S	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Preble, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	96.28
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt jacket - Anderson, M	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	91.30
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Furchner,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	96.28
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Graybill,	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Hofer, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Hultz, D	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Preble, J	1/8/2014	1/8/2014	AP	WP	0101-0607-4263	75.52
V0756315	SAFETY KLEEN CORP.	P0810015	MDL 52 w/prm solvent	12/23/2013	12/23/2013	AP	WP	0101-0607-4225	311.41
V0757235	SAM'S CLUB	P0807917	misc. supplies	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	247.26
V0757235	SAM'S CLUB	P0809432	misc. supplies	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	142.90
V0783750	SHOPKO	P0810638	storage cabinet	1/3/2014	1/3/2014	AP	WP	0101-0607-4269	129.99
V0783750	SHOPKO	P0810638	rug -	1/3/2014	1/3/2014	AP	WP	0101-0607-4269	11.99
V0810700	SOUTH DAKOTA FEDERAL	P0808645	2006 Chev. K1500	12/31/2013	12/31/2013	AP	WP	0101-0607-4360	13,600.00
V0810700	SOUTH DAKOTA FEDERAL	P0808646	Neck Gaiter, Stick pen - Ebrig	12/31/2013	12/31/2013	AP	WP	0101-0607-4263	5.00

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

V0816451	SOUTH DAKOTA ONE CALL	P0809956	135 LOCATES	12/19/2013	12/19/2013	AP	WP	0101-0607-4225	138.03
V0835829	STURDEVANT'S AUTO	P0810016	air filter, fuel filter, oil f	12/23/2013	12/23/2013	AP	WP	0101-0607-4251	67.45
V0835829	STURDEVANT'S AUTO	P0809433	oil filters	12/16/2013	12/16/2013	AP	WP	0101-0607-4251	12.51
V0838010	SUMMIT SIGNS & SUPPLY	P0809992	"Please clean up after your pe	12/23/2013	12/23/2013	AP	WP	0101-0607-4269	245.00
V0874200	TWILIGHT FIRST AID &	P0810114	first aid supplies	12/30/2013	12/30/2013	AP	WP	0101-0607-4269	42.40
V0890180	VERIZON WIRELESS	P0810393	877-6102 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	877-6103 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	31.97
V0890180	VERIZON WIRELESS	P0810393	593-2926 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.58
V0890180	VERIZON WIRELESS	P0810393	593-2927 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.84
V0890180	VERIZON WIRELESS	P0810393	786-4869 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	858-5647 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	863-0079 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	390-6535 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	430-2021 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	430-7904 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	57.86
V0890180	VERIZON WIRELESS	P0810393	431-4244 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	484-0540 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-2142 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	484-2765 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-2766 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	484-5951 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.90
V0890180	VERIZON WIRELESS	P0810393	593-2148 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	593-2426 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	593-2821 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0810393	593-2899 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	29.58
V0890180	VERIZON WIRELESS	P0810393	390-2459 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	390-1335 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0607-4281	36.01
V0890200	VERMEER EQUIPMENT OF	P0810648	Forged pocket and tooth #46	1/3/2014	1/3/2014	AP	WP	0101-0607-4253	748.61
V0906159	WARNE CHEMICAL &	P0809146	Lawn & Garden #3 Safari	12/11/2013	12/11/2013	AP	WP	0101-0607-4266	313.50
V0908400	WATERTREE INC	P0810019	water softener rental	12/23/2013	12/23/2013	AP	WP	0101-0607-4246	20.00
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0607-4131	18.40
V0948612	WOW!	P0810629	1495794 394-4176 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0607-4281	16.49
V0948612	WOW!	P0810629	1495794 394-5104 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0810629	1495794 394-6951 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0607-4281	13.49
V0953555	WYOMING	P0810825	2014 CONF REG-FORSTER T	1/8/2014	1/8/2014	AP	WP	0101-0607-4270	170.00

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

V0962090	ZIEGLER BUILDING	P0810637	wood shavings - deer program	1/3/2014	1/3/2014	AP	WP	0101-0607-4621	24.85
								Cost Center: 0607	Total: <u>48,347.16</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0810867	chainsaw chains	1/8/2014	1/8/2014	AP	WP	0101-0608-4253	48.18
V0005640	ACE HARDWARE	P0810867	CREDIT RTN CHAIN	1/8/2014	1/8/2014	AP	WP	0101-0608-4253	-22.29
V0005640	ACE HARDWARE	P0810867	CHAINSAW CHAIN	1/8/2014	1/8/2014	AP	WP	0101-0608-4253	20.49
V0064342	BENEDICTINE CONVENT	P0810646	Hazardous Fuel Removal reimbur	1/3/2014	1/3/2014	AP	WP	0101-0608-4530	4,300.00
V0066003	BESHARA, MARCIA	P0810486	Mtn. Pine Beetle reimbursement	12/30/2013	12/30/2013	AP	WP	0101-0608-4530	360.00
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0608-4150	1,161.50
V0158390	CONTRACTOR'S SUPPLY	P0809977	paint, flagging	12/31/2013	12/31/2013	AP	WP	0101-0608-4269	13.90
V0256741	FISCHER, ROBERT AND/OR	P0809608	Hazardous Fuel Removal reimbur	12/17/2013	12/17/2013	AP	WP	0101-0608-4530	1,500.00
V0256741	FISCHER, ROBERT AND/OR	P0809608	Hazardous Fuel Removal reimbur	12/17/2013	12/17/2013	AP	WP	0101-0608-4530	312.50
V0317739	GSS ST MARTINS VILLAGE	P0810645	Hazardous Fuel Removal reimbur	1/3/2014	1/3/2014	AP	WP	0101-0608-4530	6,993.75
V0460640	KNUTSON, DIANE	P0810520	Hazardous Fuel Removal reimbur	1/3/2014	1/3/2014	AP	WP	0101-0608-4530	1,500.00
V0521852	MAHER, DOUGLAS	P0809609	Hazardous Fuel Removal reimbur	12/17/2013	12/17/2013	AP	WP	0101-0608-4530	775.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0608-4155	10.42
V0599160	NEISEN, JAMES AND/OR	P0809984	Hazardous Fuel Removal reimbur	12/23/2013	12/23/2013	AP	WP	0101-0608-4530	1,106.00
V0612902	NORTHWESTERN	P0809985	Hazardous Fuel Removal reimbur	12/23/2013	12/23/2013	AP	WP	0101-0608-4530	5,000.00
V0612902	NORTHWESTERN	P0809985	Hazardous Fuel Removal reimbur	12/23/2013	12/23/2013	AP	WP	0101-0608-4530	5,000.00
V0618600	OFFICEMAX	P0809987	HP ink	12/23/2013	12/23/2013	AP	WP	0101-0608-4261	33.24
V0745570	RUNNINGS SUPPLY INC	P0809049	Jacket - BLM crew	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	84.99
V0745570	RUNNINGS SUPPLY INC	P0809049	Jacket - BLM crew	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	94.99
V0745570	RUNNINGS SUPPLY INC	P0809049	Jacket - BLM crew	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	84.99
V0745570	RUNNINGS SUPPLY INC	P0809049	CR RTN PRICE CORR	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	-84.99
V0745570	RUNNINGS SUPPLY INC	P0809049	CR RTN PRICE CORR	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	-94.99
V0745570	RUNNINGS SUPPLY INC	P0809049	CR RTN PRICE CORR	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	-84.99
V0745570	RUNNINGS SUPPLY INC	P0809049	JACKET-BLM	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	74.99
V0745570	RUNNINGS SUPPLY INC	P0809049	JACKET-BLM	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	87.99
V0745570	RUNNINGS SUPPLY INC	P0809049	JACKET-BLM	12/31/2013	12/31/2013	AP	WP	0101-0608-4263	74.99
V0757235	SAM'S CLUB	P0809046	binder clips, index folders	12/23/2013	12/23/2013	AP	WP	0101-0608-4261	15.68
V0790145	SM PROPERTIES	P0810647	Hazardous Fuel Removal reimbur	1/3/2014	1/3/2014	AP	WP	0101-0608-4530	2,375.00
V0892994	VOGELE, CATHERINE	P0809612	Mtn. Pine beetle reimbursement	12/17/2013	12/17/2013	AP	WP	0101-0608-4530	150.00
Cost Center: 0608								Total:	<u>30,891.34</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 &	P0811948	3101608108 12775588 69680	1/8/2014	1/8/2014	AP	WP	0101-0609-4283	6,327.39
V0134679	CENTURYLINK	P0810900	E38-2022 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0810900	E38-0164 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0809066	E38-2022 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0809066	E38-0164 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0609-4150	14,163.94
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0609-4155	123.40
V0808300	SOUTH DAKOTA DIV OF	P0809822	BACKGROUND CHECK-MCSHANE	12/18/2013	12/18/2013	AP	WP	0101-0609-4225	43.25
V0890180	VERIZON WIRELESS	P0810393	390-6682 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	415-1826 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	415-3435 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	858-1241 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	863-0430 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	52.24
V0890180	VERIZON WIRELESS	P0810393	877-1511 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	53.24
V0890180	VERIZON WIRELESS	P0810393	877-2313 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	53.56
V0890180	VERIZON WIRELESS	P0810393	939-4315 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0609-4281	35.25
V0890180	VERIZON WIRELESS	P0810465	WALL CHARGER - RAMIREZ	1/8/2014	1/8/2014	AP	WP	0101-0609-4261	22.49
V0890180	VERIZON WIRELESS	P0810465	VEHICLE CHARGER - RAMIREZ	1/8/2014	1/8/2014	AP	WP	0101-0609-4261	22.49
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0609-4131	18.40
								Cost Center: 0609	Total: <u>21,611.91</u>

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

Cost Center: 0610

LIBRARY RURAL

Director: DAVIS, TERRI

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0610-4150	2,171.56
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0610-4155	18.35
								Cost Center: 0610	Total: <u>2,189.91</u>

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

Cost Center: 0612

SWIM CENTER

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0811165	3 WET MOPS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0811165	3 RED MATS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0811165	LAUNDRY BAG	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0811165	2 MOP FRAMES	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0811165	2 MOP HANDLES	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809745	2 MOP HANDLES	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809745	2 MOP FRAMES	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809745	9 PRO TOWELS INVTY	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0809745	2 DUST MOPS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0809745	3 WET MOPS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0809745	3 RED MATS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0809745	LAUNDRY BAG	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0809756	LAUNDRY BAG	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0809756	2 MOP FRAMES	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809756	3 WET MOPS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0809756	9 INVTY MAINT.	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0809756	2 DUST MPS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0809756	229 PRO TOWELS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	38.93
V0016290	ALSCO	P0809756	2 MOP HANDLES	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809756	3 RED MATS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0809745	PRO TOWELS	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	27.88
V0016290	ALSCO	P0809134	169 PRO TOWEL	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	28.73
V0016290	ALSCO	P0809134	9 PRO TOWEL INVTY MAINT.	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0809134	2 DUST MOPS	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0809134	3 WET MOPS	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0809134	3 RED MATS	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0809134	LAUNDRY BAG	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0809134	2 MOP FRAMES	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0809134	2 MOP HANDLES	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0811164	209 MICRO PRO TOWELS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0811164	2 DUST MOPS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0811164	9 PRO TOWEL INVTY MAINT.	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0811164	3 WET MOPS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	4.58

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

V0016290	ALSCO	P0811164	3 RED MATS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0811164	LAUNDRY BAG	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0811164	2 MOP FRAMES	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0811164	2 MOP HANDLES	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0811165	209 PRO TOWEL	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0811165	9 PRO TOWEL INVTY MAINT.	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0811165	2 DUST MOPS	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	2.21
V0074730	BLACK HILLS CHEMICAL	P0811167	7 50# ICE TRAX-PREMIUM	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	72.87
V0074730	BLACK HILLS CHEMICAL	P0809746	TISSUE	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	95.68
V0074730	BLACK HILLS CHEMICAL	P0809746	TOILET TISSUE	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0809746	STEEL CLEANER	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	65.88
V0074730	BLACK HILLS CHEMICAL	P0809746	TOWELS MULTI FOLD	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	23.99
V0074730	BLACK HILLS CHEMICAL	P0809746	2 LIGHTNING DELIMER	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	14.88
V0074730	BLACK HILLS CHEMICAL	P0809746	TOILET BOWL CLEANER	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	5.98
V0074730	BLACK HILLS CHEMICAL	P0809743	REAGENT	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	17.98
V0074730	BLACK HILLS CHEMICAL	P0811169	WINDOW CLEANER	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	175.00
V0074730	BLACK HILLS CHEMICAL	P0809743	NATURES WAY ENZYME	12/18/2013	12/18/2013	AP	WP	0101-0612-4264	59.96
V0077211	BLACK HILLS MINIMELTS	P0811171	MINI MELTS	1/8/2014	1/8/2014	AP	WP	0101-0612-4520	672.00
V0077211	BLACK HILLS MINIMELTS	P0811172	MINI MELTS	1/8/2014	1/8/2014	AP	WP	0101-0612-4520	528.00
V0078490	BLACK HILLS POWER &	P0811948	5547216721 12312007 129400	1/8/2014	1/8/2014	AP	WP	0101-0612-4283	11,344.03
V0087400	BORDER STATES ELECTRIC	P0811170	OSRA MOG MH	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	76.50
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0612-4261	1.73
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0612-4261	24.68
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0612-4261	16.89
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0612-4261	15.59
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0612-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0612-4150	2,032.00
V0147470	CLIMATE CONTROL	P0811177	LOCKER FRFROM 3 NO HEATING	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	7.00
V0147470	CLIMATE CONTROL	P0811177	MILEAGE	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	9.00
V0147470	CLIMATE CONTROL	P0811177	LABOR	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	67.70
V0147470	CLIMATE CONTROL	P0811177	EXCISE TAX	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	1.71
V0147470	CLIMATE CONTROL	P0811176	VAV ACTUATOR REPAIRS	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	7.00
V0147470	CLIMATE CONTROL	P0811176	MILEAGE	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	9.00
V0147470	CLIMATE CONTROL	P0811176	3 HRS LABOR	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	206.30
V0147470	CLIMATE CONTROL	P0811176	EXCISE TAX	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	4.54

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

V0234700	ENVIRONMENTAL	P0811183	FILTERS	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	43.32
V0234700	ENVIRONMENTAL	P0811183	FILTERS	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	47.76
V0234700	ENVIRONMENTAL	P0811183	FILTERS	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	54.48
V0234700	ENVIRONMENTAL	P0809137	STANDARD PLEATED FILTERS	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	272.40
V0247880	FARMER BROTHERS CO	P0811184	COFFEE	1/8/2014	1/8/2014	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0811184	ENERGY SURCHARGE	1/8/2014	1/8/2014	AP	WP	0101-0612-4520	3.00
V0349315	HAWKINS CHEMICAL	P0811185	130 GA NYDROCHLORIC ACID	1/8/2014	1/8/2014	AP	WP	0101-0612-4264	940.94
V0349315	HAWKINS CHEMICAL	P0808794	HYDROCHLORIC ACID 107 GA	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	774.47
V0349315	HAWKINS CHEMICAL	P0808794	BLEACH & ALKALI 1 BT	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	41.00
V0349315	HAWKINS CHEMICAL	P0808794	AZONE 15 200 GA	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	660.00
V0349315	HAWKINS CHEMICAL	P0809138	5 SANTOPRENE	12/11/2013	12/11/2013	AP	WP	0101-0612-4264	71.01
V0459659	KNECHT HOME CENTER	P0809139	SPONGE	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	2.49
V0459659	KNECHT HOME CENTER	P0809139	STEELWOOL	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	5.75
V0459659	KNECHT HOME CENTER	P0809139	GROUT SPONGE	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	2.87
V0459659	KNECHT HOME CENTER	P0809139	UTILITY KNIFE	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	7.67
V0459659	KNECHT HOME CENTER	P0809139	BLADE	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	4.79
V0459659	KNECHT HOME CENTER	P0809139	WIRE BRUSH	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	8.62
V0459659	KNECHT HOME CENTER	P0809139	SCRUBBER PAD	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	4.79
V0459659	KNECHT HOME CENTER	P0809139	EXTRA SQUEEZE MOP	12/11/2013	12/11/2013	AP	WP	0101-0612-4269	19.18
V0495650	LINCOLN EQUIPMENT INC.	P0809757	TAYLOR REAGENT #1	12/18/2013	12/18/2013	AP	WP	0101-0612-4269	93.00
V0495650	LINCOLN EQUIPMENT INC.	P0809757	TAYLOR REAGENT #2	12/18/2013	12/18/2013	AP	WP	0101-0612-4269	81.00
V0495650	LINCOLN EQUIPMENT INC.	P0809757	TAYLOR PH INDICATOR	12/18/2013	12/18/2013	AP	WP	0101-0612-4269	63.00
V0495650	LINCOLN EQUIPMENT INC.	P0809757	HANDLING	12/18/2013	12/18/2013	AP	WP	0101-0612-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0809757	FREIGHT	12/18/2013	12/18/2013	AP	WP	0101-0612-4269	10.04
V0497300	LITTLE PRINT SHOP	P0809155	8,000 FLYERS - INSERT	12/11/2013	12/11/2013	AP	WP	0101-0612-4230	650.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0612-4155	13.77
V0545370	MIDCONTINENT TESTING	P0809147	WATER TESTING FOR NOVEMBER	12/11/2013	12/11/2013	AP	WP	0101-0612-4225	120.00
V0659645	PEPSI-COLA BOTTLING CO	P0810732	RTN MERCH FOR RESALE	12/31/2013	12/31/2013	AP	WP	0101-0612-4520	-36.20
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES SWIM CENTER	12/12/2013	12/12/2013	AP	WP	0101-0612-4530	345.45
V0732106	RICOH USA	P0811193	BASE 12/J8/13 TO 1/7/14	1/8/2014	1/8/2014	AP	WP	0101-0612-4261	140.81
V0757235	SAM'S CLUB	P0809747	CONCESSION FOODS	12/23/2013	12/23/2013	AP	WP	0101-0612-4520	215.15
V0890180	VERIZON WIRELESS	P0808221	DUAL VPC FOR EMILY	1/8/2014	1/8/2014	AP	WP	0101-0612-4269	22.49
V0890180	VERIZON WIRELESS	P0810393	863-1020 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	34.76
V0890180	VERIZON WIRELESS	P0810393	877-0777 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	939-4085 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	44.11

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

V0890180	VERIZON WIRELESS	P0810393	390-2559 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	36.01
V0890180	VERIZON WIRELESS	P0810393	431-6489 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	593-2731 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	858-4479 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0612-4281	40.01
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0612-4131	4.60
V0934830	WESTERN STATIONERS	P0809750	INK	12/18/2013	12/18/2013	AP	WP	0101-0612-4261	43.26
V0934830	WESTERN STATIONERS	P0809750	PAPER	12/18/2013	12/18/2013	AP	WP	0101-0612-4261	68.80
V0934830	WESTERN STATIONERS	P0809749	PAPER	12/18/2013	12/18/2013	AP	WP	0101-0612-4261	18.50
V0934830	WESTERN STATIONERS	P0811201	2 ROLLER INK	1/8/2014	1/8/2014	AP	WP	0101-0612-4261	6.75
V0934830	WESTERN STATIONERS	P0811200	CORRECTION TAPE	1/8/2014	1/8/2014	AP	WP	0101-0612-4261	16.50
V0948612	WOW!	P0810600	1495815 394-5224 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0810600	1495815 394-5226 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0810600	1495815 394-5227 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0810600	1495815 394-5228 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0101-0612-4281	16.42
V0894758	WW GOETSCH ASSOCIATES	P0811202	MECHANICAL SEAL KIT	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	240.00
V0894758	WW GOETSCH ASSOCIATES	P0811202	7" BRACKET	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	308.00
V0894758	WW GOETSCH ASSOCIATES	P0811202	TRANSP. CHARGE	1/8/2014	1/8/2014	AP	WP	0101-0612-4253	12.75
Cost Center: 0612								Total:	<u>21,905.17</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12227335 1360	1/8/2014	1/8/2014	AP	WP	0101-0615-4283	179.09
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0615-4150	202.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0615-4155	1.60
V0948612	WOW!	P0810629	1495802 355-3463 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0810629	1495802 355-3464 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0810629	1495802 394-1892 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0810629	1495802 394-6891 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0615-4281	13.49
								Cost Center: 0615	Total: <u>436.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0616-4150	202.00
V0185650	D&R SERVICE INC	P0809136	CO2	12/11/2013	12/11/2013	AP	WP	0101-0616-4253	10.00
V0185650	D&R SERVICE INC	P0809136	EXCISE TAX	12/11/2013	12/11/2013	AP	WP	0101-0616-4253	1.63
V0185650	D&R SERVICE INC	P0809136	SIOUX PARK ICE MACHINE	12/11/2013	12/11/2013	AP	WP	0101-0616-4253	70.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0616-4155	1.60
V0757235	SAM'S CLUB	P0796593	BUNS	12/23/2013	12/23/2013	AP	WP	0101-0616-4520	9.54
V0757235	SAM'S CLUB	P0796593	5PK TI CUT	12/23/2013	12/23/2013	AP	WP	0101-0616-4520	11.98
V0757235	SAM'S CLUB	P0796593	HOT DOGS	12/23/2013	12/23/2013	AP	WP	0101-0616-4520	20.94
V0757235	SAM'S CLUB	P0796593	TAX	12/23/2013	12/23/2013	AP	WP	0101-0616-4520	2.55
V0757235	SAM'S CLUB	P0796593	CREDIT-TAX	12/23/2013	12/23/2013	AP	WP	0101-0616-4520	-2.55
V0948612	WOW!	P0810600	1495799 394-1894 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0616-4281	13.49
V0948612	WOW!	P0810600	1495799 394-6965 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0616-4281	13.49
								Cost Center: 0616	Total: <u>354.67</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0810629	1495806 394-1891 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0617-4281	18.99
								Cost Center: 0617	Total: <u>18.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0810522	SERVICE 11/16/13-12/15/13	12/31/2013	12/31/2013	AP	WP	0101-0618-4281	189.73
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0618-4225	1,000.77
V0068590	BIG D OIL COMPANY	P0811217	5787.34 GAL DSL	1/8/2014	1/8/2014	AP	WP	0101-0618-4262	22,186.13
V0068590	BIG D OIL COMPANY	P0811217	14.03 GAL ETH	1/8/2014	1/8/2014	AP	WP	0101-0618-4262	39.84
V0068590	BIG D OIL COMPANY	P0811217	117.27 GAL UNL	1/8/2014	1/8/2014	AP	WP	0101-0618-4262	347.08
V0068590	BIG D OIL COMPANY	P0811217	24.4 GAL DSL	1/8/2014	1/8/2014	AP	WP	0101-0618-4262	93.67
V0068590	BIG D OIL COMPANY	P0811217	CREDIT DECEMBER DISCOUNT	1/8/2014	1/8/2014	AP	WP	0101-0618-4262	-1,412.25
V0068590	BIG D OIL COMPANY	P0808916	6929.48 GAL DSL	12/11/2013	12/11/2013	AP	WP	0101-0618-4262	26,582.83
V0068590	BIG D OIL COMPANY	P0808916	20.6 GAL ETH	12/11/2013	12/11/2013	AP	WP	0101-0618-4262	66.60
V0068590	BIG D OIL COMPANY	P0808916	110.8 GAL UNL	12/11/2013	12/11/2013	AP	WP	0101-0618-4262	368.92
V0068590	BIG D OIL COMPANY	P0808916	26.63 GAL DSL	12/11/2013	12/11/2013	AP	WP	0101-0618-4262	102.24
V0068590	BIG D OIL COMPANY	P0808916	CREDIT MONTHLY DISCOUNT	12/11/2013	12/11/2013	AP	WP	0101-0618-4262	-1,690.34
V0072050	BLACK HAWK VANS	P0808919	R/R DOOR LINKAGE SP5	12/10/2013	12/10/2013	AP	WP	0101-0618-4251	180.00
V0072050	BLACK HAWK VANS	P0808919	STRUTS,PLATFORM LINK,HAND	12/10/2013	12/10/2013	AP	WP	0101-0618-4251	564.00
V0072050	BLACK HAWK VANS	P0810521	DOOR MOTOR	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	420.00
V0078490	BLACK HILLS POWER &	P0811605	2553293094 12312004 9120	1/8/2014	1/8/2014	AP	WP	0101-0618-4283	1,113.68
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0618-4261	3.72
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0618-4261	0.87
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0618-4261	3.46
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0618-4261	3.47
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0618-4261	4.33
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0618-4150	10,447.74
V0141335	CITY-WATER DEPARTMENT	P0811029	00280780 11	1/6/2014	1/6/2014	AP	WP	0101-0618-4284	88.03
V0147470	CLIMATE CONTROL	P0809939	CHANGE FILTERS @ BUS BARN	12/23/2013	12/23/2013	AP	WP	0101-0618-4225	117.59
V0164030	COPY COUNTRY INC.	P0809927	2014 MONTHLY PASSES DR AND	12/31/2013	12/31/2013	AP	WP	0101-0618-4225	568.00
V0190921	DAKOTA Q INTERNET	P0809955	RTSDIALARIDE.ORG DOMAIN	12/19/2013	12/19/2013	AP	WP	0101-0618-4225	17.00
V0190921	DAKOTA Q INTERNET	P0809955	RAPIDRIDE.ORG DOMAIN NAME	12/19/2013	12/19/2013	AP	WP	0101-0618-4225	17.00
V0194580	DALE'S TIRE &	P0808625	TIRE BUS 513	12/26/2013	12/26/2013	AP	WP	0101-0618-4267	478.41
V0225660	EDDIES TRUCK SALES &	P0810470	CORR-PRICING	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	0.06
V0225660	EDDIES TRUCK SALES &	P0810470	REPLACED SHIF CABLE,R/R BACK	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	387.90
V0225660	EDDIES TRUCK SALES &	P0810470	COOLING SYSTEM LEAK SP8	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	70.49
V0225660	EDDIES TRUCK SALES &	P0811216	REPLACED EGR COOLER SP8	1/8/2014	1/8/2014	AP	WP	0101-0618-4251	1,437.13
V0310225	GREAT WESTERN TIRE INC.	P0811213	RT HEADLIGHT 613	1/8/2014	1/8/2014	AP	WP	0101-0618-4251	20.95

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

V0310225	GREAT WESTERN TIRE INC.P0811213	WIPER BLADE BUS 109	1/8/2014	1/8/2014	AP	WP	0101-0618-4251	28.95
V0310225	GREAT WESTERN TIRE INC.P0809934	FLAT RPR BUS 124	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	27.25
V0310225	GREAT WESTERN TIRE INC.P0809934	HEADLIGHT BUS 406	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	27.95
V0310225	GREAT WESTERN TIRE INC.P0809934	TAILLIGHT SP7	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	11.95
V0310225	GREAT WESTERN TIRE INC.P0810478	WIPER BLADES BUS 83	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	33.90
V0310225	GREAT WESTERN TIRE INC.P0810478	WIPER BLADES DURANGO	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	57.90
V0310225	GREAT WESTERN TIRE INC.P0810478	HEADLIGHT BUS 513	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	20.95
V0326325	HAGEN GLASS CO P0810525	CHECK DOOR AT BUS	12/31/2013	12/31/2013	AP	WP	0101-0618-4225	153.06
V0372635	HOLSWORTH & SON INC., P0809929	PLOW AND SHOVEL BUS BARN	12/23/2013	12/23/2013	AP	WP	0101-0618-4225	160.00
V0388100	INDOFF INC P0809937	ENVELOPES	12/23/2013	12/23/2013	AP	WP	0101-0618-4261	17.99
V0388100	INDOFF INC P0809937	SCISSORS,TAPE DISP,WHITE OUT	12/23/2013	12/23/2013	AP	WP	0101-0618-4261	29.12
V0388100	INDOFF INC P0809937	TAPE.CALENDAR,TONER	12/23/2013	12/23/2013	AP	WP	0101-0618-4261	142.02
V0388100	INDOFF INC P0811212	PAPER	1/8/2014	1/8/2014	AP	WP	0101-0618-4261	43.97
V0421590	JOHNSON MACHINE INC. P0810467	BLOWER MOTOR BLAZER	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	31.99
V0479715	LAUNDRY WORLD P0809936	TOWELS 12/17/13	12/23/2013	12/23/2013	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD P0809936	TOWELS 12/6/13	12/23/2013	12/23/2013	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD P0811211	TOWELS 1/2/14	1/8/2014	1/8/2014	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS P0808920	ANTI FREEZE	12/10/2013	12/10/2013	AP	WP	0101-0618-4251	31.47
V0541285	MENARDS P0810481	SNOW SCRAPERS,WW FLUID	12/31/2013	12/31/2013	AP	WP	0101-0618-4269	80.76
V0542994	METROPOLITAN LIFE P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0618-4155	117.91
V0558155	MIRROR FINISHES P0810480	REPLACE UPPER MIRROR GLASS	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	109.15
V0558155	MIRROR FINISHES P0810469	MIRROR CV2	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	211.98
V0558155	MIRROR FINISHES P0809924	DOOR LATCH CV1	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	73.19
V0601545	NEVE'S UNIFORM P0810471	5 SHIRTS,3 PANTS LEBLOND	12/31/2013	12/31/2013	AP	WP	0101-0618-4263	196.60
V0631852	OLSON TOWING P0808918	TOW BUS 109	12/10/2013	12/10/2013	AP	WP	0101-0618-4251	100.00
V0639670	OVERHEAD DOOR CO. OF P0810475	STRAIGHTEN PHOTO CELL	12/31/2013	12/31/2013	AP	WP	0101-0618-4225	75.23
V0666565	PIONEER BANK & TRUST P0809441	CREDIT CARD FEES RAPID	12/12/2013	12/12/2013	AP	WP	0101-0618-4530	33.22
V0694200	PROMOTION P0808922	PRE EMPLOYMENT SCREEN TEMP	12/10/2013	12/10/2013	AP	WP	0101-0618-4225	60.00
V0701710	RAPID CHEVROLET CO INCP0808917	REPLACED STEERING GEAR,AIM	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	2,021.57
V0701710	RAPID CHEVROLET CO INCP0808917	REPAIR DASH LIGHTS BUS 506	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	912.58
V0701710	RAPID CHEVROLET CO INCP0808606	REPLACED TWO BATTERIES AND J	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	503.35
V0701710	RAPID CHEVROLET CO INCP0808606	LOF,FL FLTR,BUS 123	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	298.47
V0701710	RAPID CHEVROLET CO INCP0808606	LOF,AAIR FLTR,HYDRO	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	914.73
V0701710	RAPID CHEVROLET CO INCP0808606	REPALCED STEERING GEAR BUS	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	1,485.06
V0701710	RAPID CHEVROLET CO INCP0808606	CLEANED BAATTERY CABLES	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	111.80

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

V0701710	RAPID CHEVROLET CO INCP0808606	CORR COST FL FLTR BUS 123	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	-0.05
V0701710	RAPID CHEVROLET CO INCP0810482	REPLACED #2 EGT	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	851.31
V0701710	RAPID CHEVROLET CO INCP0810474	REPLACED EGR VALVE AND	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	2,296.00
V0701710	RAPID CHEVROLET CO INCP0810474	REPLACED ARM REST BUS 84	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	193.60
V0714965	RAPID CITY AREA SCHOOLP0791475	24000 BUS TRANSFERS	12/31/2013	12/31/2013	AP	WP	0101-0618-4225	18.75
T7809	ROBERT SHARP & P0808921	WEBSITE CHANGES	12/10/2013	12/10/2013	AP	WP	0101-0618-4225	425.00
T7809	ROBERT SHARP & P0811210	WEBHOSTING JAN 2014-DEC 2014	1/8/2014	1/8/2014	AP	WP	0101-0618-4225	240.00
V0775500	SERVALL UNIFORM/LINEN P0810479	MOPS @ BARN	12/31/2013	12/31/2013	AP	WP	0101-0618-4264	17.84
V0775500	SERVALL UNIFORM/LINEN P0809935	MOPS AT BARN 12/11/13	12/23/2013	12/23/2013	AP	WP	0101-0618-4264	17.84
V0785400	SIGN EXPRESS P0810484	SEVEN BUS AD SIGNS	12/31/2013	12/31/2013	AP	WP	0101-0618-4225	407.22
V0791700	SOUND PRO P0809928	CD RECEIVER CV1	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	142.96
V0791700	SOUND PRO P0809928	TAX EXEMPT	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	-8.09
V0843698	TELIN TRANSPORTATION P0809940	WC LIFT LIGHTS BUSES 121,122,1	12/23/2013	12/23/2013	AP	WP	0101-0618-4251	323.59
V0890180	VERIZON WIRELESS P0810393	545-4472 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0618-4281	52.21
V0890180	VERIZON WIRELESS P0810393	209-2438 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0618-4281	30.79
V0890180	VERIZON WIRELESS P0810393	484-4792 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0618-4281	29.54
V0890180	VERIZON WIRELESS P0810393	484-7305 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0618-4281	29.80
V0899601	WALMART COMMUNITY P0808064	OIL	12/23/2013	12/23/2013	AP	WP	0101-0618-4262	49.88
V0927960	WEST RIVER P0805545	LOF BUS 113	12/26/2013	12/26/2013	AP	WP	0101-0618-4251	352.54
V0927960	WEST RIVER P0810612	R/R DRIVELINE BUS 713	1/3/2014	1/3/2014	AP	WP	0101-0618-4251	1,257.20
V0927960	WEST RIVER P0810612	HEADLIGHT BUS 313	1/3/2014	1/3/2014	AP	WP	0101-0618-4251	34.31
V0927960	WEST RIVER P0810612	HEADLIGHT BUS 613	1/3/2014	1/3/2014	AP	WP	0101-0618-4251	31.86
V0927960	WEST RIVER P0810612	TWO HEADLIGHTS BUS 213	1/3/2014	1/3/2014	AP	WP	0101-0618-4251	53.81
V0927960	WEST RIVER P0805545	LOF BUS 413	12/26/2013	12/26/2013	AP	WP	0101-0618-4251	352.54
V0927960	WEST RIVER P0805545	LOF BUS 713	12/26/2013	12/26/2013	AP	WP	0101-0618-4251	352.54
V0927960	WEST RIVER P0805545	LOF BUS 313	12/26/2013	12/26/2013	AP	WP	0101-0618-4251	355.53
V0927960	WEST RIVER P0810524	LOF BUS 113	12/31/2013	12/31/2013	AP	WP	0101-0618-4251	352.54
V0948612	WOW! P0810629	1495828 394-6164 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW! P0810629	1495828 394-6037 DEC PHONE,INT	12/31/2013	12/31/2013	AP	WP	0101-0618-4281	23.40
V0948612	WOW! P0810600	1495782 394-6608 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0618-4281	23.49
V0948612	WOW! P0809665	1521655 719-9626 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW! P0809665	1521655 719-9791 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW! P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0618-4281	26.18

Cost Center: 0618 **Total:** 80,318.50

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0809141	Texture spray	12/11/2013	12/11/2013	AP	WP	0101-0620-4259	12.47
V0005640	ACE HARDWARE	P0809414	wall paper remover	12/16/2013	12/16/2013	AP	WP	0101-0620-4264	4.31
V0005640	ACE HARDWARE	P0809414	paint supplies	12/16/2013	12/16/2013	AP	WP	0101-0620-4252	22.03
V0005640	ACE HARDWARE	P0810497	paint supplies - Halley Park	1/3/2014	1/3/2014	AP	WP	0101-0620-4252	56.70
V0005640	ACE HARDWARE	P0810497	paint supplies - Halley Park	1/3/2014	1/3/2014	AP	WP	0101-0620-4252	11.02
V0063820	BEN FRANKLIN STORE 2138P	P0809144	frame for office print	1/8/2014	1/8/2014	AP	WP	0101-0620-4269	130.13
V0063820	BEN FRANKLIN STORE 2138P	P0809144	ADJ COST FRAME FOR OFFICE	1/8/2014	1/8/2014	AP	WP	0101-0620-4269	-6.00
V0063820	BEN FRANKLIN STORE 2138P	P0809144	frame for Founders Park print	1/8/2014	1/8/2014	AP	WP	0101-0620-4269	38.96
V0047123	BH SERVICES INC	P0810514	Admin. bldg - custodial servic	1/3/2014	1/3/2014	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0620-4261	3.03
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0620-4261	14.87
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0620-4261	62.17
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0620-4261	17.18
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0620-4261	12.45
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0620-4150	4,266.00
V0246282	FAMILY THRIFT CENTER	P0809726	Food for Advisory Board Apprei	12/23/2013	12/23/2013	AP	WP	0101-0620-4269	148.62
V0340280	HARDWARE HANK	P0810881	wood stain	1/8/2014	1/8/2014	AP	WP	0101-0620-4252	7.19
V0340280	HARDWARE HANK	P0809143	paint cup	12/11/2013	12/11/2013	AP	WP	0101-0620-4259	3.41
V0340280	HARDWARE HANK	P0809143	elbow - paint supplies	12/11/2013	12/11/2013	AP	WP	0101-0620-4259	2.32
V0459659	KNECHT HOME CENTER	P0809982	CREDIT-RTN 1X8 10' PINE	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	-46.44
V0459659	KNECHT HOME CENTER	P0809982	pine	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	14.06
V0459659	KNECHT HOME CENTER	P0809982	screwdriver	12/23/2013	12/23/2013	AP	WP	0101-0620-4265	3.35
V0459659	KNECHT HOME CENTER	P0809982	nails	12/23/2013	12/23/2013	AP	WP	0101-0620-4265	4.99
V0459659	KNECHT HOME CENTER	P0809982	liquid glue	12/23/2013	12/23/2013	AP	WP	0101-0620-4269	9.58
V0459659	KNECHT HOME CENTER	P0809982	Stain	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	26.87
V0459659	KNECHT HOME CENTER	P0809982	wood filler	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	10.55
V0459659	KNECHT HOME CENTER	P0809982	pine	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	24.84
V0459659	KNECHT HOME CENTER	P0809982	screws	12/23/2013	12/23/2013	AP	WP	0101-0620-4265	6.71
V0459659	KNECHT HOME CENTER	P0809982	Torx bit	12/23/2013	12/23/2013	AP	WP	0101-0620-4265	2.87
V0459659	KNECHT HOME CENTER	P0809982	pine	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	14.06
V0459659	KNECHT HOME CENTER	P0809982	pine	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	313.47
V0459659	KNECHT HOME CENTER	P0810008	trim material - Halley Park ad	12/23/2013	12/23/2013	AP	WP	0101-0620-4252	31.24
V0459659	KNECHT HOME CENTER	P0809982	Fir	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	12.00

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

V0459659	KNECHT HOME CENTER	P0809982	Pine	12/23/2013	12/23/2013	AP	WP	0101-0620-4259	9.46
V0459659	KNECHT HOME CENTER	P0810498	floor trim - Admin building	1/3/2014	1/3/2014	AP	WP	0101-0620-4252	55.10
V0459659	KNECHT HOME CENTER	P0810498	building repair - Admin buildi	1/3/2014	1/3/2014	AP	WP	0101-0620-4252	32.80
V0459659	KNECHT HOME CENTER	P0810022	glue titebond	12/30/2013	12/30/2013	AP	WP	0101-0620-4252	7.67
V0504930	LOWE'S	P0808914	paint - Admin building	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	336.46
V0504930	LOWE'S	P0808914	paint	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	8.04
V0504930	LOWE'S	P0808914	paper towels	12/30/2013	12/30/2013	AP	WP	0101-0620-4264	8.08
V0504930	LOWE'S	P0809923	Citristrip - varnish	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	37.96
V0504930	LOWE'S	P0809923	Blue Hawk sanding	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	2.17
V0504930	LOWE'S	P0809923	stain supplies	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	69.19
V0504930	LOWE'S	P0809923	stain supplies	12/30/2013	12/30/2013	AP	WP	0101-0620-4259	80.80
V0541285	MENARDS	P0810500	door replacement - Halley Park	1/3/2014	1/3/2014	AP	WP	0101-0620-4252	100.43
V0541285	MENARDS	P0808915	paint supplies	12/11/2013	12/11/2013	AP	WP	0101-0620-4259	56.19
V0541285	MENARDS	P0808711	repair items - Halley Park Bld	12/6/2013	12/6/2013	AP	WP	0101-0620-4259	196.34
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0620-4155	27.07
V0545255	MIDCONTINENT	P0810771	141167701	1/3/2014	1/3/2014	AP	WP	0101-0620-4281	465.60
V0618600	OFFICEMAX	P0810494	post it notes, tape runners, m	12/31/2013	12/31/2013	AP	WP	0101-0620-4261	41.93
T7809	ROBERT SHARP &	P0810650	Web Sign Design and Update - F	1/3/2014	1/3/2014	AP	WP	0101-0620-4225	2,932.00
T7809	ROBERT SHARP &	P0810654	Donmain Name Renewal for	1/3/2014	1/3/2014	AP	WP	0101-0620-4269	80.00
T7809	ROBERT SHARP &	P0810655	Website Hosting for Fate Tire	1/3/2014	1/3/2014	AP	WP	0101-0620-4269	240.00
V0757235	SAM'S CLUB	P0809046	trash bags	12/23/2013	12/23/2013	AP	WP	0101-0620-4264	9.88
V0757235	SAM'S CLUB	P0809432	misc. supplies	12/23/2013	12/23/2013	AP	WP	0101-0620-4269	64.32
V0781610	SHERWIN-WILLIAMS	P0809145	paint supplies	12/11/2013	12/11/2013	AP	WP	0101-0620-4259	21.99
V0781610	SHERWIN-WILLIAMS	P0809017	lead paint test kit	12/11/2013	12/11/2013	AP	WP	0101-0620-4269	10.87
V0783750	SHOPKO	P0810653	Console Table	1/3/2014	1/3/2014	AP	WP	0101-0620-4269	259.98
V0783750	SHOPKO	P0809725	Drink for Advisory Board Appre	12/23/2013	12/23/2013	AP	WP	0101-0620-4269	8.55
V0890180	VERIZON WIRELESS	P0810393	431-4383 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0620-4281	52.21
V0908400	WATERTREE INC	P0810019	water dispenser rental	12/23/2013	12/23/2013	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0810019	water dispenser	12/23/2013	12/23/2013	AP	WP	0101-0620-4269	15.90
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0620-4131	4.60
V0934830	WESTERN STATIONERS	P0809933	calender refills, copy paper	12/23/2013	12/23/2013	AP	WP	0101-0620-4261	38.90
V0934830	WESTERN STATIONERS	P0809434	toner	12/16/2013	12/16/2013	AP	WP	0101-0620-4261	579.66
Cost Center: 0620								Total:	<u>11,351.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0809375	OXY LK, ACET, C25	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	16.29
V0002820	A&B WELDING SUPPLY CO	P0809375	NIT	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	10.23
V0005640	ACE HARDWARE	P0811220	BULB	1/8/2014	1/8/2014	AP	WP	0613-0664-4269	12.47
V0005640	ACE HARDWARE	P0811220	RACHET	1/8/2014	1/8/2014	AP	WP	0613-0664-4269	19.99
V0005640	ACE HARDWARE	P0811220	SOCKET	1/8/2014	1/8/2014	AP	WP	0613-0664-4269	7.19
V0005640	ACE HARDWARE	P0811220	GARBAGE BAGS	1/8/2014	1/8/2014	AP	WP	0613-0664-4269	9.99
V0005640	ACE HARDWARE	P0809298	TAPE	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	10.54
V0005640	ACE HARDWARE	P0809298	WIRE CONNECTORS	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	3.83
V0005640	ACE HARDWARE	P0809298	ELBOW	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	5.16
V0005640	ACE HARDWARE	P0809298	CABLE TIES	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	28.78
V0005640	ACE HARDWARE	P0809298	PVC COVER	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	11.49
V0005640	ACE HARDWARE	P0809298	PVC BOX	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	17.25
V0005640	ACE HARDWARE	P0809298	WIRE	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	1.72
V0005640	ACE HARDWARE	P0809298	ADAPTER BOX	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	3.80
V0005640	ACE HARDWARE	P0809298	PVC ELBOW	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	5.16
V0005640	ACE HARDWARE	P0809298	PVC BOX	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	20.13
V0005640	ACE HARDWARE	P0809298	CREDIT RTN PVC BOX	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	-17.25
V0005640	ACE HARDWARE	P0809298	CREDIT RTN PVC BOXES	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	-13.42
V0005640	ACE HARDWARE	P0810277	PVC	12/26/2013	12/26/2013	AP	WP	0613-0664-4255	13.42
V0005641	ACE HARDWARE-EAST	P0809299	ADAPTER	12/17/2013	12/17/2013	AP	WP	0613-0664-4255	0.95
V0131400	CARQUEST AUTO PARTS	P0811221	DOOR HANDLE	1/8/2014	1/8/2014	AP	WP	0613-0664-4251	14.18
V0131400	CARQUEST AUTO PARTS	P0811221	CAPSULE	1/8/2014	1/8/2014	AP	WP	0613-0664-4251	6.29
V0131400	CARQUEST AUTO PARTS	P0811221	DOOR HANDLE	1/8/2014	1/8/2014	AP	WP	0613-0664-4251	14.61
V0131400	CARQUEST AUTO PARTS	P0811221	DOOR HANDLE	1/8/2014	1/8/2014	AP	WP	0613-0664-4251	14.61
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0810302	09010370 5	12/26/2013	12/26/2013	AP	WP	0613-0664-4284	72.53
V0141335	CITY-WATER DEPARTMENT	P0810302	00822100 1	12/26/2013	12/26/2013	AP	WP	0613-0664-4284	142.89
V0141335	CITY-WATER DEPARTMENT	P0810302	05990001 0	12/26/2013	12/26/2013	AP	WP	0613-0664-4284	348.14
V0432530	KIEFFER SANITATION INC	P0808795	NOV SERVICE	12/11/2013	12/11/2013	AP	WP	0613-0664-4225	1,140.00
V0432530	KIEFFER SANITATION INC	P0811192	DEC 2013 SERVICE	1/8/2014	1/8/2014	AP	WP	0613-0664-4225	171.00
V0541285	MENARDS	P0811222	HOIST	1/8/2014	1/8/2014	AP	WP	0613-0664-4265	129.99
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0613-0664-4155	8.26
V0545255	MIDCONTINENT	P0810771	139288601	1/3/2014	1/3/2014	AP	WP	0613-0664-4225	349.20

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

V0545255	MIDCONTINENT	P0810771	129579901	1/3/2014	1/3/2014	AP	WP	0613-0664-4225	75.00
V0618600	OFFICEMAX	P0811223	CALENDAR	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	4.34
V0618600	OFFICEMAX	P0811223	CALENDAR	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	7.70
V0618600	OFFICEMAX	P0811223	INK	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	20.96
V0618600	OFFICEMAX	P0811223	NOTE PADS	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	8.79
V0618600	OFFICEMAX	P0811223	PENS	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	3.22
V0618600	OFFICEMAX	P0811223	PENS	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	6.29
V0618600	OFFICEMAX	P0811223	JOURNAL	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	6.99
V0618600	OFFICEMAX	P0811223	TIME CARDS	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	3.45
V0618600	OFFICEMAX	P0811223	PAPER	1/8/2014	1/8/2014	AP	WP	0613-0664-4261	6.39
V0666565	PIONEER BANK & TRUST	P0810925	02/01/14 CART BARN PRINC	1/6/2014	1/6/2014	AP	WP	0613-0664-4410	1,392.12
V0666565	PIONEER BANK & TRUST	P0810925	02/01/14 CART BARN INT	1/6/2014	1/6/2014	AP	WP	0613-0664-4420	264.55
V0678973	POWER HOUSE HONDA	P0811224	SPROCKET	1/8/2014	1/8/2014	AP	WP	0613-0664-4253	28.45
V0678973	POWER HOUSE HONDA	P0811224	SAW SHARPEN	1/8/2014	1/8/2014	AP	WP	0613-0664-4253	54.00
V0678973	POWER HOUSE HONDA	P0809377	SHARPEN SAW	12/17/2013	12/17/2013	AP	WP	0613-0664-4253	54.00
V0890180	VERIZON WIRELESS	P0810393	390-1673 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0613-0664-4281	30.79
V0899485	WALRAVEN, JAMES	P0811159	PESTICIDE RECERTIFICATION	1/8/2014	1/8/2014	AP	WP	0613-0664-4270	50.00
V0936710	WHISLER BEARING	P0811225	BEARINGS	1/8/2014	1/8/2014	AP	WP	0613-0664-4253	77.88
V0948612	WOW!	P0810629	1495788 394-4191 DEC PHONE,INT	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	51.49
V0948612	WOW!	P0810629	1495788 394-4192 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0810629	1495788 394-4196 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0810629	1495826 394-4199 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	22.32
V0948612	WOW!	P0810629	1495798 394-6143 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0810629	1495788 394-6634 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0810629	1495788 394-6635 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0810629	1495788 716-0248 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0613-0664-4281	45.24
Cost Center: 0664								Total:	<u>5,980.84</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0614-0665-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0811029	00046350 0	1/6/2014	1/6/2014	AP	WP	0614-0665-4284	28.81
V0141335	CITY-WATER DEPARTMENT	P0810302	05990025 0	12/26/2013	12/26/2013	AP	WP	0614-0665-4284	220.17
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0614-0665-4155	1.03
V0545255	MIDCONTINENT	P0810771	123303802	1/3/2014	1/3/2014	AP	WP	0614-0665-4225	104.28
V0890180	VERIZON WIRELESS	P0810393	484-2140 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0614-0665-4281	31.71
V0948612	WOW!	P0810730	1495742 394-6955 DEC PHONE	1/2/2014	1/2/2014	AP	WP	0614-0665-4281	13.49
V0948612	WOW!	P0810730	1495742 394-5328 DEC PHONE	1/2/2014	1/2/2014	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0810730	1495742 394-4124 DEC PHONE	1/2/2014	1/2/2014	AP	WP	0614-0665-4281	21.99
								Cost Center: 0665	Total: <u>538.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0810923	JAN14 CHAMBER	1/6/2014	1/6/2014	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
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0706-4225	902.25
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0706-4225	50.58
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0706-4261	2.64
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0706-4261	10.88
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0706-4261	2.64
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0706-4150	1,212.00
V0143002	CLARION	P0810737	COMPREHENSIVE PLAN UPDATE	1/3/2014	1/3/2014	AP	WP	0101-0706-4223	13,364.60
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0101-0706-4253	27.38
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0706-4253	-66.86
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0706-4253	327.28
V0249775	FELSBURG HOLT &	P0809511	BOX ELDER MASTER TRANSP	12/16/2013	12/16/2013	AP	WP	0101-0706-4226	7,329.74
V0249775	FELSBURG HOLT &	P0810824	BOX ELDER MASTER TRANS PLAN	1/8/2014	1/8/2014	AP	WP	0101-0706-4223	14,584.67
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0706-4155	10.55
V0711110	RAPID CITY JOURNAL	P0808800	AD IN THE RCJ FOR THE LONG	12/10/2013	12/10/2013	AP	WP	0101-0706-4230	248.00
V0787250	SIMPSON'S CREATIVE	P0809519	BUSINESS CARDS - HARRINGTON	12/17/2013	12/17/2013	AP	WP	0101-0706-4261	20.00
V0934830	WESTERN STATIONERS	P0808840	ONYX MESH DESK ORGANIZER	12/27/2013	12/27/2013	AP	WP	0101-0706-4261	48.50
V0948612	WOW!	P0809231	1895769 DEC13 LD	12/11/2013	12/11/2013	AP	WP	0101-0706-4281	11.25

Cost Center: 0706 **Total:** 38,086.10

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0798932	REIMBURSEMENT FOR HISTORIC	12/6/2013	12/6/2013	AP	WP	0101-0707-4225	2,574.90
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0707-4261	1.73
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0707-4261	0.87
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0101-0707-4253	3.86
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0707-4253	0.89
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0707-4253	-0.18
V0595950	NATIONAL TRUST FOR	P0809091	ANNUAL MEMBERSHIP	12/10/2013	12/10/2013	AP	WP	0101-0707-4292	50.00
								Cost Center: 0707	Total: <u>2,632.07</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
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0101-0708-4225	225.86
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0708-4225	16.86
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0708-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0708-4150	404.00
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0101-0708-4253	-0.03
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0101-0708-4253	0.15
V0234895	ERG	P0808833	REG-TECH M 2014 NATL AQ CONF	12/6/2013	12/6/2013	AP	WP	0101-0708-4270	75.00
V0421590	JOHNSON MACHINE INC.	P0809518	WIPER BLADE - VIS G004	12/17/2013	12/17/2013	AP	WP	0101-0708-4251	28.86
V0421590	JOHNSON MACHINE INC.	P0809518	WIPER BLADE - BOSCH G004	12/17/2013	12/17/2013	AP	WP	0101-0708-4251	9.99
V0421590	JOHNSON MACHINE INC.	P0809518	DEICER G004	12/17/2013	12/17/2013	AP	WP	0101-0708-4251	16.56
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0708-4155	4.13
V0842756	TECH, MICHELLE	P0808834	SHUTTLE SERV-2014 NAT AIR	12/6/2013	12/6/2013	AP	WP	0101-0708-4270	52.00
V0842756	TECH, MICHELLE	P0808834	AIRLINE TICKET-2014 NAT AIR QU	12/6/2013	12/6/2013	AP	WP	0101-0708-4270	303.60
V0890180	VERIZON WIRELESS	P0810393	877-4116 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0708-4281	32.44
								Cost Center: 0708	Total: <u>1,170.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-0711-4225	16.86
V0047123	BH SERVICES INC	P0810559	Janitorial Services split 50/5	1/2/2014	1/2/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-0711-4261	20.36
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-0711-4261	1.30
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0711-4261	6.49
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-0711-4261	6.50
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-0711-4261	4.76
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-0711-4261	0.43
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0711-4150	1,836.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0711-4155	9.86
V0714965	RAPID CITY AREA SCHOOL	P0808262	Case of multi fold paper towel	12/23/2013	12/23/2013	AP	WP	0101-0711-4264	17.38
V0775500	SERVALL UNIFORM/LINEN	P0809100	Rugs for the office, split 50/	12/11/2013	12/11/2013	AP	WP	0101-0711-4264	17.57
V0775500	SERVALL UNIFORM/LINEN	P0810558	Rugs for office split 50/50 wi	1/2/2014	1/2/2014	AP	WP	0101-0711-4264	17.57
V0890180	VERIZON WIRELESS	P0810393	390-5812 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	15.39
V0890180	VERIZON WIRELESS	P0810393	390-9384 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	30.81
V0890180	VERIZON WIRELESS	P0810393	484-4130 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	29.56
V0890180	VERIZON WIRELESS	P0810393	939-1328 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	40.03
V0890180	VERIZON WIRELESS	P0810393	939-8003 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	40.03
V0890180	VERIZON WIRELESS	P0810393	939-8394 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0711-4281	40.01
V0899601	WALMART COMMUNITY	P0808803	Bathroom tissue, split 50/50 w	12/23/2013	12/23/2013	AP	WP	0101-0711-4264	8.99
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0711-4281	16.48
Cost Center: 0711								Total:	2,226.58

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-0712-4261	0.43
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0712-4150	404.00
V0718650	RAPID TRANSIT	P0808802	Rapid Ride student/adult punch	12/5/2013	12/5/2013	AP	WP	0101-0712-4269	135.00
V0808302	SOUTH DAKOTA DRIVERS	P0810050	South Dakota ID Card for clien	1/8/2014	1/8/2014	AP	WP	0101-0712-4269	20.00
V0808302	SOUTH DAKOTA DRIVERS	P0809654	Duplicate SD ID card for clien	12/17/2013	12/17/2013	AP	WP	0101-0712-4269	10.00
V0808302	SOUTH DAKOTA DRIVERS	P0809655	SD ID Card for client 24756	12/17/2013	12/17/2013	AP	WP	0101-0712-4269	20.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Eye glass frames for client 12	12/16/2013	12/16/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Lenses for client 12689	12/16/2013	12/16/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Eye exam for clien 12689	12/16/2013	12/16/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Eye exam for client 13050	12/16/2013	12/16/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Eye glass frames for client 13	12/16/2013	12/16/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0809435	Lenses for client 13050	12/16/2013	12/16/2013	AP	WP	0101-0712-4269	50.00
V0899601	WALMART COMMUNITY	P0807687	Misc Clothing & Hygiene Items	12/23/2013	12/23/2013	AP	WP	0101-0712-4269	97.15
V0899601	WALMART COMMUNITY	P0807905	Misc clothing #35063	12/23/2013	12/23/2013	AP	WP	0101-0712-4269	99.51
V0899601	WALMART COMMUNITY	P0807903	Misc clothing & tools #14710	12/23/2013	12/23/2013	AP	WP	0101-0712-4269	111.04
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-0712-4281	10.06
Cost Center: 0712								Total:	<u>1,207.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0810393	390-5812 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-0713-4281	15.40
								Cost Center: 0713	Total: <u>427.01</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0810567	Janitorial Services split 50/5	1/2/2014	1/2/2014	AP	WP	0101-0714-4264	50.19
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-0714-4150	1,212.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-0714-4155	10.55
V0714965	RAPID CITY AREA SCHOOL	P0808263	Case of multifold paper towels	12/23/2013	12/23/2013	AP	WP	0101-0714-4264	17.37
V0722757	RECORD STORAGE	P0809050	Minimum storage for CDBG files	12/10/2013	12/10/2013	AP	WP	0101-0714-4246	27.76
V0775500	SERVALL UNIFORM/LINEN	P0810499	Rugs for office split 50/50 wi	1/2/2014	1/2/2014	AP	WP	0101-0714-4264	17.56
V0899601	WALMART COMMUNITY	P0808827	CORR-COST	12/23/2013	12/23/2013	AP	WP	0101-0714-4264	0.01
V0899601	WALMART COMMUNITY	P0808827	Bathroom tissue, split 50/50 w	12/23/2013	12/23/2013	AP	WP	0101-0714-4264	8.97
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-0714-4131	4.60
V0934830	WESTERN STATIONERS	P0809018	1 Case Copier Paper	12/26/2013	12/26/2013	AP	WP	0101-0714-4261	34.40
V0948612	WOW!	P0810600	1495782 355-3520 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>1,396.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0810924	JAN14 EAFB TASK FORCE	1/6/2014	1/6/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0810922	JAN14 ECON DEV	1/6/2014	1/6/2014	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</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
V0077038	BLACK HILLS INSURANCE	P0809804	NOTARY BOND-KIRCH K	12/18/2013	12/18/2013	AP	WP	0253-0761-4225	60.00
V0139590	CITY-PETTY	P0810602	NOTARY SEAL KIM KIRCH	12/31/2013	12/31/2013	AP	WP	0253-0761-4225	30.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0253-0761-4155	4.13
V0690280	PRINT MARK-ET	P0809800	NOTARY SEAL-KIRCH K	12/18/2013	12/18/2013	AP	WP	0253-0761-4261	37.95
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC SIGNS	12/13/2013	12/13/2013	AP	WP	0253-0761-4261	6.20
V0705945	RAPID CITY CONVENTION	P0810663	NOV13 OCCUPANCY TAX	12/31/2013	12/31/2013	AP	WP	0253-0761-4225	72,227.23
V0705945	RAPID CITY CONVENTION	P0808829	OCT13 OCCUPANCY TAX	12/5/2013	12/5/2013	AP	WP	0253-0761-4225	119,064.73
								Cost Center: 0761	Total: <u>191,430.24</u>

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

Cost Center: 0831 WWater .16/SRF Projects **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0322150	HDR ENGINEERING INC	P0810769	14-2095 SOUTHSIDE DR SS EXT	1/3/2014	1/3/2014	AP	WP	0604-0831-4223	<u>5,866.87</u>
								Cost Center: 0831	Total: <u>5,866.87</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	P0810931	2011B WASTEWATER BOND PYMT	1/6/2014	1/6/2014	AP	WP	0604-0833-4420	86,207.08
V0255377	1ST NATIONAL BANK IN	P0810451	2011B WASTEWATER REV BOND	12/30/2013	12/30/2013	AP	WP	0604-0833-4490	1,549.63
V0255377	1ST NATIONAL BANK IN	P0810451	2011C WASTEWATER REV BOND	12/30/2013	12/30/2013	AP	WP	0604-0833-4490	750.00
V0135100	CETEC ENGINEERING SVC	P0810892	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0604-0833-4223	575.53
V0135100	CETEC ENGINEERING SVC	P0810893	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0604-0833-4223	447.30
V0135100	CETEC ENGINEERING SVC	P0809675	11-1999 ELK VALE LIFT STATION	12/19/2013	12/19/2013	AP	WP	0604-0833-4223	42,082.90
V0322150	HDR ENGINEERING INC	P0811033	13-2123 WRF INTERIM TRICKLING	1/8/2014	1/8/2014	AP	WP	0604-0833-4223	16,337.92
V0359280	HIGHMARK INC	P0810736	12-1187 WEST CHICAGO AND	1/3/2014	1/3/2014	AP	WP	0604-0833-4380	38,120.27
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0604-0833-4380	-38,120.27
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0604-0833-4380	37,810.77
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0604-0833-4380	309.50
V0520855	MAC CONSTRUCTION	P0810895	13-2105 WRF INTERIM TRICKLING	1/7/2014	1/7/2014	AP	WP	0604-0833-4380	12,433.13
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	12,333.61
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	-12,333.61
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	11,636.91
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	696.70
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	14,281.29
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	10,081.32
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR O	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	4,199.97
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	-14,281.29
V0722900	RED ROCK ESTATES	P0810228	RED ROCK CONNECTION FEE	12/26/2013	12/26/2013	AP	WP	0604-0833-4530	7,940.16
T9073	SPERLICH CONSULTING	P0810675	12-2052 EAST SIGNAL DR	1/3/2014	1/3/2014	AP	WP	0604-0833-4223	3,886.76
T9073	SPERLICH CONSULTING	P0810674	12-2063 ROBBINDALE AREA	1/3/2014	1/3/2014	AP	WP	0604-0833-4223	5,484.05
V0884338	UPPER DECK ARCHITECTS	P0810898	13-2120 UTILITY MAINTENANCE	1/8/2014	1/8/2014	AP	WP	0604-0833-4223	6,387.74
V0884338	UPPER DECK ARCHITECTS	P0809128	13-2120 UTILITY MAINTENANCE	12/11/2013	12/11/2013	AP	WP	0604-0833-4223	867.61
Cost Center: 0833								Total:	<u>249,684.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	16,780.24
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	-16,780.24
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	16,381.16
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR O	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	399.08
								Cost Center: 0834	Total: <u>16,780.24</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	P0810451	2013 SALES TAX REV BOND	12/30/2013	12/30/2013	AP	WP	0605-0835-4490	3,311.25
V0255377	1ST NATIONAL BANK IN	P0810451	2005 SALES TAX REV BOND	12/30/2013	12/30/2013	AP	WP	0605-0835-4490	914.38
V0033936	ARBITRAGE COMPLIANCE	P0810883	ARBITRAGE CALCULATION 2005	1/6/2014	1/6/2014	AP	WP	0605-0835-4225	1,650.00
								Cost Center: 0835	Total: <u>5,875.63</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	P0810526	JANITORIAL SERVICE DECEMBER	12/31/2013	12/31/2013	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12766844 13620	1/8/2014	1/8/2014	AP	WP	0608-0840-4283	1,609.09
V0106535	BUCKS ELECTRIC INC	P0810527	REPLACE LIGHT SWITCHES	12/31/2013	12/31/2013	AP	WP	0608-0840-4225	376.98
V0141335	CITY-WATER DEPARTMENT	P0809664	00275020 12	12/17/2013	12/17/2013	AP	WP	0608-0840-4284	196.88
V0141335	CITY-WATER DEPARTMENT	P0809664	00275022 0	12/17/2013	12/17/2013	AP	WP	0608-0840-4284	273.51
V0372635	HOLSWORTH & SON INC.,	P0809929	PLOW LOTS, SHOVEL WALKS, ICE	12/23/2013	12/23/2013	AP	WP	0608-0840-4225	704.00
V0426700	JOLLY LANE GREENHOUSE	P0809030	SERVICE 11/26/13 MBTC	12/18/2013	12/18/2013	AP	WP	0608-0840-4225	75.00
V0426700	JOLLY LANE GREENHOUSE	P0810468	PLANT CLEANING 12/18/13	12/31/2013	12/31/2013	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0811218	SERVICE 12/1/13-12/31/13 MBTC	1/8/2014	1/8/2014	AP	WP	0608-0840-4225	83.44
V0459659	KNECHT HOME CENTER	P0810472	ICE MELT	12/31/2013	12/31/2013	AP	WP	0608-0840-4264	46.05
V0714965	RAPID CITY AREA SCHOOL	P0805496	TP, SOAP, TRASH BAGGS	12/23/2013	12/23/2013	AP	WP	0608-0840-4264	342.24
V0775500	SERVALL UNIFORM/LINEN	P0810479	MATS @ MBTC	12/31/2013	12/31/2013	AP	WP	0608-0840-4264	33.44
V0775500	SERVALL UNIFORM/LINEN	P0809935	MATS @ MBTC 12/10/13	12/23/2013	12/23/2013	AP	WP	0608-0840-4264	33.44
Cost Center: 0840								Total:	<u>5,206.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0809414	misc. supplies	12/16/2013	12/16/2013	AP	WP	0607-0860-4269	120.29
V0005640	ACE HARDWARE	P0809414	CORR A/C COVER	12/16/2013	12/16/2013	AP	WP	0607-0860-4269	9.59
V0005640	ACE HARDWARE	P0809414	CREDIT RTN A/C COVER	12/16/2013	12/16/2013	AP	WP	0607-0860-4269	-29.75
V0016290	ALSCO	P0809415	3x5 mat	12/16/2013	12/16/2013	AP	WP	0607-0860-4225	6.64
V0016290	ALSCO	P0810485	3x5 Mat	12/30/2013	12/30/2013	AP	WP	0607-0860-4225	6.64
V0026320	AMICK SOUND INC	P0808635	Security system - Cemetery	1/3/2014	1/3/2014	AP	WP	0607-0860-4225	1,471.09
V0026320	AMICK SOUND INC	P0808635	EXCISE TAX	1/3/2014	1/3/2014	AP	WP	0607-0860-4225	49.20
V0134679	CENTURYLINK	P0809236	12/01 INTERNET CHARGES	12/11/2013	12/11/2013	AP	WP	0607-0860-4281	85.99
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0607-0860-4261	0.43
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0607-0860-4261	3.47
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0810302	09001000 PRORATED	12/26/2013	12/26/2013	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0809978	copier maintenance	12/23/2013	12/23/2013	AP	WP	0607-0860-4253	8.15
V0190950	DAKOTA RADIATOR	P0809036	reset headers & tanks - #01A	12/11/2013	12/11/2013	AP	WP	0607-0860-4253	220.00
V0237350	EVERGREEN OFFICE	P0810003	office supplies	12/23/2013	12/23/2013	AP	WP	0607-0860-4261	8.99
V0237350	EVERGREEN OFFICE	P0809419	office supplies	12/16/2013	12/16/2013	AP	WP	0607-0860-4261	19.99
V0305780	GOLDEN WEST	P0809421	phone answering service	12/16/2013	12/16/2013	AP	WP	0607-0860-4225	91.50
V0310225	GREAT WESTERN TIRE INC.	P0808638	Tire repair CTY5098	12/9/2013	12/9/2013	AP	WP	0607-0860-4269	718.84
V0346860	HARVEYS LOCK SHOP	P0810488	locks and keys	12/30/2013	12/30/2013	AP	WP	0607-0860-4269	80.80
V0346860	HARVEYS LOCK SHOP	P0810516	Cemetery keys	1/3/2014	1/3/2014	AP	WP	0607-0860-4269	17.47
V0400450	INTERSTATE BATTERIES	P0810882	battery - CO1A	1/8/2014	1/8/2014	AP	WP	0607-0860-4253	111.95
V0459659	KNECHT HOME CENTER	P0810008	nuts/screws/bolts	12/23/2013	12/23/2013	AP	WP	0607-0860-4259	2.20
V0504930	LOWE'S	P0808641	electrical supplies	12/30/2013	12/30/2013	AP	WP	0607-0860-4257	96.20
V0513100	M-B COMPANY INC	P0809427	broom refills for sweeper	12/16/2013	12/16/2013	AP	WP	0607-0860-4253	618.24
V0520190	MCKIE FORD INC	P0809043	latch #01	12/11/2013	12/11/2013	AP	WP	0607-0860-4251	146.65
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0607-0860-4155	8.50
V0569550	MT STATES SECURITY	P0810644	Cemetery patrol	1/3/2014	1/3/2014	AP	WP	0607-0860-4225	145.00
V0678735	PONDEROSA SPORTSWEAR	P0810136	logo embroidery for cemetery w	1/8/2014	1/8/2014	AP	WP	0607-0860-4263	18.00
V0714965	RAPID CITY AREA SCHOOL	P0803135	canned air, paper towels	12/23/2013	12/23/2013	AP	WP	0607-0860-4269	97.25
V0714965	RAPID CITY AREA SCHOOL	P0807916	Bond paper	12/31/2013	12/31/2013	AP	WP	0607-0860-4261	19.27
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Galyen, C	1/8/2014	1/8/2014	AP	WP	0607-0860-4263	75.52
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt pullover - Nichols, C	1/8/2014	1/8/2014	AP	WP	0607-0860-4263	69.72
V0745570	RUNNINGS SUPPLY INC	P0810134	Carhartt coveralls - Nichols,	1/8/2014	1/8/2014	AP	WP	0607-0860-4263	96.28

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

V0875681	TYCO INTEGRATED	P0807920	Monthly security service	12/31/2013	12/31/2013	AP	WP	0607-0860-4225	32.32
V0890180	VERIZON WIRELESS	P0810393	877-6333 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0607-0860-4281	32.44
V0890180	VERIZON WIRELESS	P0810393	484-2212 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0607-0860-4281	31.71
V0948612	WOW!	P0809665	1513857 394-6959 DEC13 PHONE,L	12/17/2013	12/17/2013	AP	WP	0607-0860-4281	16.52
V0948612	WOW!	P0809665	1513857 394-4189 DEC13 PHONE	12/17/2013	12/17/2013	AP	WP	0607-0860-4281	22.49
V0948612	WOW!	P0809665	1513857 394-6736 DEC13 PHONE,L	12/17/2013	12/17/2013	AP	WP	0607-0860-4281	22.79
								Cost Center: 0860	Total: <u>5,762.37</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	P0810931	2008 PKNG REV BOND PYMT	1/6/2014	1/6/2014	AP	WP	0610-0870-4420	16,826.88
V0255377	1ST NATIONAL BANK IN	P0810451	2008 PKNG REV BOND TRUSTEE	12/30/2013	12/30/2013	AP	WP	0610-0870-4490	750.00
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12262272 471	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	71.70
V0078490	BLACK HILLS POWER &	P0811150	3499378386 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	93.58
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12774636 263	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	45.11
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12195716 0	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	11.50
V0078490	BLACK HILLS POWER &	P0811150	3499378386 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	126.11
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12764135 6903	1/8/2014	1/8/2014	AP	WP	0610-0870-4283	808.21
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0610-0870-4261	47.20
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0610-0870-4261	7.79
V0141335	CITY-WATER DEPARTMENT	P0809664	09005375 0	12/17/2013	12/17/2013	AP	WP	0610-0870-4284	119.67
V0372635	HOLSWORTH & SON INC.,	P0809929	PLOW,ICE REMOVAL LOT 6-2	12/23/2013	12/23/2013	AP	WP	0610-0870-4225	3,943.25
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES PARKING	12/12/2013	12/12/2013	AP	WP	0610-0870-4530	62.62
V0885609	VALLEY SWEEPING	P0811219	DECEMBER SERVICE	1/8/2014	1/8/2014	AP	WP	0610-0870-4225	45.00
V0885609	VALLEY SWEEPING	P0809938	SWEEP LOTS NOVEMBER 2013	12/23/2013	12/23/2013	AP	WP	0610-0870-4225	180.00
V0912846	WEBER, COLE	P0810761	RFD LEASED PARKING	1/2/2014	1/2/2014	AP	WP	0610-0870-4530	31.80
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0610-0870-4281	8.21

Cost Center: 0870 **Total:** 23,178.63

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	P0808550	COPIER MAINT/STN 1/10-16-13 TO	12/5/2013	12/5/2013	AP	WP	0618-0890-4253	110.85
V0002805	A&B BUSINESS EQUIPMENT	P0809908	COPIER MAINT/STN 1/11-16-13 TO	12/19/2013	12/19/2013	AP	WP	0618-0890-4253	142.51
V0000791	A+ CUSTOM APPAREL &	P0810174	7 RCFD LOGO EMBROIDER ON	12/23/2013	12/23/2013	AP	WP	0618-0890-4263	28.00
V0005640	ACE HARDWARE	P0808780	FLUR BULB/M5	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	9.59
V0005641	ACE HARDWARE-EAST	P0809921	90W SPOT BULB/M4	12/19/2013	12/19/2013	AP	WP	0618-0890-4251	33.59
V0036661	ARMSTRONG, DUSTIN	P0809859	MEALS-AMB TRANSF BILLINGS	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	52.00
V0064512	BENNETT, GUY	P0809860	MEALS-AMB TRANSF BILLINGS	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	52.00
V0074730	BLACK HILLS CHEMICAL	P0809911	PAPER TOWELS/STN STOCK	12/19/2013	12/19/2013	AP	WP	0618-0890-4264	104.39
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100762	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	293.70
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102830	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	580.62
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102283	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	646.36
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108526	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	435.73
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/108527	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	682.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/103281	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	459.00
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106161	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	408.95
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106163	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	304.94
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/100348	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	494.78
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/054580	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	447.25
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102122	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	346.40
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/106377	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	582.79
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/071677	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	451.59
V0077956	BLACK HILLS	P0810615	ANNUAL PHYSICAL/102124	1/2/2014	1/2/2014	AP	WP	0618-0890-4225	499.00
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12767088 6270	1/8/2014	1/8/2014	AP	WP	0618-0890-4283	687.46
V0088185	BOUND TREE MEDICAL INCP	P0810427	NON-DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4269	8.49
V0088185	BOUND TREE MEDICAL INCP	P0810427	DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	25.63
V0088185	BOUND TREE MEDICAL INCP	P0810427	DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	34.68
V0088185	BOUND TREE MEDICAL INCP	P0810427	DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	760.60
V0088185	BOUND TREE MEDICAL INCP	P0810427	DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	158.56
V0088185	BOUND TREE MEDICAL INCP	P0809906	FIRST AID KIT W/SUPPLIES/TRT T	12/19/2013	12/19/2013	AP	WP	0618-0890-4265	110.47
V0088185	BOUND TREE MEDICAL INCP	P0809906	1 CS BLANKETS	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	242.72
V0088185	BOUND TREE MEDICAL INCP	P0809885	2 REGULATORS,PLASTIC PILLOWS	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	347.26
V0088185	BOUND TREE MEDICAL INCP	P0809885	4 LITHIUM 3 V BATTERIES	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	16.56
V0088185	BOUND TREE MEDICAL INCP	P0809918	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	48.11

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

V0088185	BOUND TREE MEDICAL INCP0809918	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	1,605.99
V0088185	BOUND TREE MEDICAL INCP0809918	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	105.90
V0088185	BOUND TREE MEDICAL INCP0809918	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	3.39
V0088185	BOUND TREE MEDICAL INCP0809918	CORR EMS DISP	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	8.00
V0088185	BOUND TREE MEDICAL INCP0808553	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	78.08
V0088185	BOUND TREE MEDICAL INCP0809906	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	211.80
V0088185	BOUND TREE MEDICAL INCP0809906	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	183.62
V0088185	BOUND TREE MEDICAL INCP0809906	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	28.63
V0088185	BOUND TREE MEDICAL INCP0809918	2 CS. BLANKETS	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	485.44
V0088185	BOUND TREE MEDICAL INCP0809906	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	1,411.72
V0088185	BOUND TREE MEDICAL INCP0809906	CORR COST EMS DISP	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	-20.00
V0088185	BOUND TREE MEDICAL INCP0809885	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	2,033.46
V0088185	BOUND TREE MEDICAL INCP0808553	12-TRAUMA SHEARS,12 SAFETY	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	124.80
V0088185	BOUND TREE MEDICAL INCP0808553	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	2,011.71
V0088185	BOUND TREE MEDICAL INCP0808565	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	113.40
V0088185	BOUND TREE MEDICAL INCP0808565	ALS EMS FIELD GUIDE	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	22.56
V0088185	BOUND TREE MEDICAL INCP0808565	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	1,439.76
V0088185	BOUND TREE MEDICAL INCP0808565	CREDIT RTN NALOXONE	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	-1,066.25
V0088185	BOUND TREE MEDICAL INCP0808565	ADJ EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	-22.56
V0088185	BOUND TREE MEDICAL INCP0808569	2 CS BLANKETS	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	485.44
V0088185	BOUND TREE MEDICAL INCP0808569	50 RESTRAINT STRAPS	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	578.50
V0131400	CARQUEST AUTO PARTS P0808557	OIL FILTER,AIR FILTER/M3	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS P0808557	TURN ROTORS,TUNEUP	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	80.21
V0131400	CARQUEST AUTO PARTS P0808557	OIL FILTER,AIR FILTER,BRAKE PA	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	61.82
V0131400	CARQUEST AUTO PARTS P0808993	DIESEL EMISSION FLUID/M11	12/10/2013	12/10/2013	AP	WP	0618-0890-4262	44.12
V0131400	CARQUEST AUTO PARTS P0808993	FUEL FILTER/M3	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	86.36
V0131400	CARQUEST AUTO PARTS P0808993	OIL FILTER,AIR FILTER/M11	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	18.32
V0131400	CARQUEST AUTO PARTS P0808993	REMAN STARTER/M7	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	277.31
V0131400	CARQUEST AUTO PARTS P0808993	CREDIT STARTER CORE RTN	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	-90.00
V0131400	CARQUEST AUTO PARTS P0810176	WIPER BLADES/M7	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	29.38
V0131400	CARQUEST AUTO PARTS P0809899	12 QT 52-30 MOTOR OIL/STOCK	12/23/2013	12/23/2013	AP	WP	0618-0890-4262	47.40
V0131400	CARQUEST AUTO PARTS P0809899	6-DIESEL FUEL SUPPLEMENT	12/23/2013	12/23/2013	AP	WP	0618-0890-4262	49.62
V0131400	CARQUEST AUTO PARTS P0809899	OIL FILTER,AIR FILTER/M10	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	8.01
V0131400	CARQUEST AUTO PARTS P0809899	AIR FILTER,OIL FILTER/M6	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS P0809899	OIL FILTER,AIR FILTER/M4	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	34.68

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

V0131400	CARQUEST AUTO PARTS	P0810176	OIL FILTER/M1	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	4.76
V0131400	CARQUEST AUTO PARTS	P0810582	OIL FILTER,AIR FILTER/M3	1/2/2014	1/2/2014	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0810582	DIESEL FUEL SUPPLEMENT/M1	1/2/2014	1/2/2014	AP	WP	0618-0890-4262	8.27
V0131400	CARQUEST AUTO PARTS	P0810582	OIL FILTER,AIR FILTER/M14	1/2/2014	1/2/2014	AP	WP	0618-0890-4251	17.94
V0131400	CARQUEST AUTO PARTS	P0810422	OIL FILTER AND AIR FILTER FOR	1/2/2014	1/2/2014	AP	WP	0618-0890-4251	34.68
V0136135	CHAU, LON	P0809855	MEALS-AMB TRANSF SIOUX	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	28.00
V0137240	CHRIS SUPPLY COMPANY	P0808604	2 WATCH BATTERIES	12/10/2013	12/10/2013	AP	WP	0618-0890-4261	4.42
V0137240	CHRIS SUPPLY COMPANY	P0809890	DUAL USB CAR	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	10.99
V0138248	CIOCARLAN, CHRISTOPHER	P0809848	MEALS-AMB TRASF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	58.00
V0138248	CIOCARLAN, CHRISTOPHER	P0810154	MEALS-AMB TRANSF SIOUX	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	36.00
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0618-0890-4261	303.72
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0618-0890-4261	115.71
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0618-0890-4261	371.45
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0618-0890-4261	323.33
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0618-0890-4261	555.24
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0618-0890-4261	22.95
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0618-0890-4150	16,835.87
V0178720	CREDIT COLLECTION	P0810155	COLLECTION OF AMB	12/23/2013	12/23/2013	AP	WP	0618-0890-4225	245.24
V0178720	CREDIT COLLECTION	P0808567	COLLECTION OF AMB PATIENT	12/10/2013	12/10/2013	AP	WP	0618-0890-4225	1,109.65
V0178720	CREDIT COLLECTION	P0808567	COLLECTION OF AMB PATIENT	12/10/2013	12/10/2013	AP	WP	0618-0890-4225	337.24
V0178720	CREDIT COLLECTION	P0808567	COLLECTION OF AMB PATIENT	12/10/2013	12/10/2013	AP	WP	0618-0890-4225	153.72
V0182325	CULBERSON, JASON	P0810402	MEALS-ROCK RAPIDS, IA	1/2/2014	1/2/2014	AP	WP	0618-0890-4270	59.00
V0182330	CULBERSON, MATTHEW	P0810150	MEALS-AMB TRANSF BILLINGS	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	41.00
V0188480	DAKOTA BUSINESS	P0808602	COPIER MAINT/EMS BILLING/ 10/2	12/5/2013	12/5/2013	AP	WP	0618-0890-4253	125.20
V0188480	DAKOTA BUSINESS	P0809006	REPAIR FOLDING MACHINE/EMS	12/10/2013	12/10/2013	AP	WP	0618-0890-4253	100.00
V0194580	DALE'S TIRE &	P0809900	FLAT REPAIR/M4	12/19/2013	12/19/2013	AP	WP	0618-0890-4267	18.00
V0199295	DAY, WILLIAM H	P0809857	MEALS-AMB TRANSF DENVER CO	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	61.00
V0200456	DEITSCHMAN, NATHAN	P0809853	MEALS-AMB TRANSF SIOUX	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	28.00
V0200456	DEITSCHMAN, NATHAN	P0809856	MEALS-AMB TRANSF DENVER CO	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	61.00
T9654	DEPT OF SOCIAL SERVICES	P0808689	refund on amb call #11-01185	12/5/2013	12/5/2013	AP	WP	0618-0890-4530	70.42
V0232330	EMERGENCY MEDICAL	P0808568	1 CS BLANKETS	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	219.85
V0232330	EMERGENCY MEDICAL	P0808554	TWO 3FT SOFT SENSOR NELLCOR	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	189.50
V0232330	EMERGENCY MEDICAL	P0809919	EMS DISPOSABLES	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	366.91
V0232422	EMRICH, MATTHEW	P0809878	MEALS-AMB TRANSF BILLINGS	1/2/2014	1/2/2014	AP	WP	0618-0890-4270	34.00
V0249445	FEDERAL EXPRESS	P0808616	FED EX BOXES TO SHIP	12/5/2013	12/5/2013	AP	WP	0618-0890-4269	16.00

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

V0251140	FINANCIAL FORMS &	P0809896	100 9X12 HCFA ENVELOPE/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	120.00
V0251140	FINANCIAL FORMS &	P0809896	10,000 #10 WINDOW	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	717.60
V0251140	FINANCIAL FORMS &	P0809896	7500 #8 REMITTANCE	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	481.93
V0269400	FRYBARGER, JAMES	P0810152	MEALS-AMB TRANSF CASPER WY	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	34.00
V0304090	GODFREY BRAKE SERVICE	P0808558	2.5" GROMMET,PIGTAIL/M7	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	6.40
V0340350	HARLAN, JOHN H	P0809864	MEALS-AMB TRANSF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	58.00
T9594	INDIAN HEALTH SERVICES	P0808157	refund on Ambulance call #13-0	12/5/2013	12/5/2013	AP	WP	0618-0890-4530	95.85
V0400450	INTERSTATE BATTERIES	P0808559	BATTERY/M4	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	80.95
V0400450	INTERSTATE BATTERIES	P0808994	BATTERY/M3	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	102.95
V0400450	INTERSTATE BATTERIES	P0809913	VARIOUS SIZED	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	172.06
V0421590	JOHNSON MACHINE INC.	P0810577	3 SETS WIPER BLADES	1/2/2014	1/2/2014	AP	WP	0618-0890-4251	28.76
V0421590	JOHNSON MACHINE INC.	P0810577	CORR-PRICING WIPER BLADES	1/2/2014	1/2/2014	AP	WP	0618-0890-4251	0.01
V0426685	JOLLEY, CHRISTOPHER	P0810151	MEALS-AMB TRANSF CASPER, WY	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	34.00
V0455198	KLUCAS, CHRISTOPHER	P0809863	MEALS-AMB TRANSF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	58.00
V0469300	KREISER SURGICAL INC	P0808564	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	321.60
V0469300	KREISER SURGICAL INC	P0808980	EMS DISPOSABLES	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	1,417.36
V0469300	KREISER SURGICAL INC	P0808987	EMS DISPOSABLES	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	2,526.23
V0469300	KREISER SURGICAL INC	P0810156	EMS DISPOSABLES	12/23/2013	12/23/2013	AP	WP	0618-0890-4297	2,055.17
V0469300	KREISER SURGICAL INC	P0809905	EMS DISPOSABLES	12/20/2013	12/20/2013	AP	WP	0618-0890-4297	153.75
V0469300	KREISER SURGICAL INC	P0809892	EMS DISPOSABLES	12/20/2013	12/20/2013	AP	WP	0618-0890-4297	2,319.72
V0469300	KREISER SURGICAL INC	P0809905	EMS DISPOSABLES	12/20/2013	12/20/2013	AP	WP	0618-0890-4297	2,387.78
V0495524	LILLIE, HEATH	P0809865	MEALS-AMB TRANSF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	66.00
V0504508	LONG, DR. NATHAN	P0810918	JAN14 CONTRACTED SVCS	1/6/2014	1/6/2014	AP	WP	0618-0890-4225	1,400.00
V0533642	MASSEY, JIMMY	P0809866	MEALS-AMB TRANSF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	66.00
V0536254	MATHESON-LINWELD	P0810426	OXYGEN FOR AMBULANCES	1/3/2014	1/3/2014	AP	WP	0618-0890-4297	404.85
V0536254	MATHESON-LINWELD	P0808983	OXYGEN/AMB	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	142.65
V0536254	MATHESON-LINWELD	P0808986	OXYGEN/AMB	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	149.55
V0536254	MATHESON-LINWELD	P0808986	OXYGEN BOTTLE LEASE/11/1/13	12/10/2013	12/10/2013	AP	WP	0618-0890-4246	405.86
V0536254	MATHESON-LINWELD	P0809005	OXYGEN/AMB	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	197.85
V0536254	MATHESON-LINWELD	P0810159	OXYGEN/AMB	12/23/2013	12/23/2013	AP	WP	0618-0890-4297	197.85
V0536254	MATHESON-LINWELD	P0809901	OXYGEN/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	182.90
V0536254	MATHESON-LINWELD	P0809898	OXYGEN/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4297	173.70
V0520278	MCPC	P0809888	2-Q6000A INK CARTRIDGES/EMS	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	140.80
V0520278	MCPC	P0808555	2-CE278A BLACK TONER	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	93.97
V0520278	MCPC	P0808555	2-CE278A BLACK TONER	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	190.78

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

V0540122	MEDICAL WASTE	P0808603	MEDICAL WASTE DISPOSAL/NOV	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	246.10
V0538550	MEDICINE SHOPPE #0461,	P0808552	EMS DISPOSABLES	12/5/2013	12/5/2013	AP	WP	0618-0890-4297	856.80
V0538550	MEDICINE SHOPPE #0461,	P0810578	EMS DISPOSABLES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	856.80
V0541285	MENARDS	P0809920	CONDUIT,PLUG,LOCK	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	76.05
V0541285	MENARDS	P0809909	CAR CHARGER/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	33.94
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0618-0890-4155	126.33
V0545255	MIDCONTINENT	P0810771	702597801	1/3/2014	1/3/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0810771	128483901	1/3/2014	1/3/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0810771	702949102	1/3/2014	1/3/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0810771	114997001	1/3/2014	1/3/2014	AP	WP	0618-0890-4281	150.00
V0601392	NETWORK DISTRIBUTION	P0810158	3-CS BATH TISSUE,6BX QUAT DISI	12/23/2013	12/23/2013	AP	WP	0618-0890-4264	169.57
V0601545	NEVE'S UNIFORM	P0809886	JACKET/EMRICH	12/19/2013	12/19/2013	AP	WP	0618-0890-4263	299.95
V0603200	NICOLAI, T.J.	P0809847	MEALS-SIOUX FALLS	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	80.00
V0618600	OFFICEMAX	P0808781	LEGAL PADS,MEMO PADS,STEP	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	10.26
V0618600	OFFICEMAX	P0809902	FLE FOLDERS,CALC	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	39.48
V0618600	OFFICEMAX	P0808979	OFFICE CHAIR,CHAIR	12/10/2013	12/10/2013	AP	WP	0618-0890-4261	169.76
V0618600	OFFICEMAX	P0808979	CR RTN CHAIR & ASSEMBLY	12/10/2013	12/10/2013	AP	WP	0618-0890-4261	-139.98
V0662757	PHILIPS HEALTHCARE	P0809904	2- AC POWER MODULES/MRX	12/20/2013	12/20/2013	AP	WP	0618-0890-4265	576.80
V0662757	PHILIPS HEALTHCARE	P0809904	EMS DISPOSABLES	12/20/2013	12/20/2013	AP	WP	0618-0890-4297	223.30
V0662757	PHILIPS HEALTHCARE	P0810428	DISPOSABLE EMS SUPPLIES	1/2/2014	1/2/2014	AP	WP	0618-0890-4297	223.30
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES AMBULANCE	12/12/2013	12/12/2013	AP	WP	0618-0890-4530	474.67
V0678911	POTTER, JOHN	P0810149	MEALS-AMB TRANSF BILLINGS	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	41.00
V0697146	PURCELLA, SETH	P0809852	MEALS-AMB TRANSF SIOUX	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	28.00
V0701710	RAPID CHEVROLET CO INCP	P0810175	BELT KIT/M4	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	135.51
V0701710	RAPID CHEVROLET CO INCP	P0810175	DOOR HANDLE/M4	12/23/2013	12/23/2013	AP	WP	0618-0890-4251	21.72
V0714965	RAPID CITY AREA SCHOOL	P0806398	8 CS PAPER TOWELS/STOCK SPLIT	12/23/2013	12/23/2013	AP	WP	0618-0890-4264	50.10
V0714965	RAPID CITY AREA SCHOOL	P0806398	10-AMERICAN FLAGS/SPLIT	12/23/2013	12/23/2013	AP	WP	0618-0890-4269	84.54
V0714402	RAPID CITY REGIONAL	P0809931	2 CPR CARDS FOR ROSTER 11-2-13	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	6.00
V0714402	RAPID CITY REGIONAL	P0809931	12 CPR CARDS FOR ROSTER 9-25-1	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	36.00
V0714402	RAPID CITY REGIONAL	P0809931	10 CPR CARDS FOR ROSTER 10-31-	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	30.00
V0714402	RAPID CITY REGIONAL	P0809931	23 CPR CARDS FOR ROSTERS 9-11-	12/19/2013	12/19/2013	AP	WP	0618-0890-4269	69.00
V0714405	RAPID CITY REGIONAL	P0810160	EMS DISPOSABLES	12/23/2013	12/23/2013	AP	WP	0618-0890-4297	89.62
V0714405	RAPID CITY REGIONAL	P0810160	EMS DISPOSABLES	12/23/2013	12/23/2013	AP	WP	0618-0890-4297	108.60
V0714405	RAPID CITY REGIONAL	P0810160	EMS DISPOSABLES	12/23/2013	12/23/2013	AP	WP	0618-0890-4297	62.20
V0718415	RAPID TIRE & ALIGNMENT	P0808131	ALIGNMENT/M3	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	85.00

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

V0718415	RAPID TIRE & ALIGNMENT	P0808996	INSTALL OFFSET UPPER	12/10/2013	12/10/2013	AP	WP	0618-0890-4251	495.92
V0700682	RASSBACH, TERRY	P0808158	REFUND ON AMB CALL #13-05581	12/5/2013	12/5/2013	AP	WP	0618-0890-4530	600.00
V0720900	RAUE, RANDY	P0810238	MEALS-ROCK RAPIDS IA	1/2/2014	1/2/2014	AP	WP	0618-0890-4270	59.00
V0722735	REBER, TY	P0809849	MEALS-AMB TRANSF ROCHESTER	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	58.00
V0722757	RECORD STORAGE	P0809891	AMBULANCE PATIENT RECORD	12/19/2013	12/19/2013	AP	WP	0618-0890-4225	22.00
V0732078	RICHARD, SANDRA	P0808159	refund on ambulance call #105.	12/5/2013	12/5/2013	AP	WP	0618-0890-4530	105.68
V0757235	SAM'S CLUB	P0809910	MOPS,FLOOR STRIP,OVEN	12/23/2013	12/23/2013	AP	WP	0618-0890-4264	251.68
V0757235	SAM'S CLUB	P0808566	100 METAL FOLDING CHAIRS	12/23/2013	12/23/2013	AP	WP	0618-0890-4296	354.59
V0775500	SERVALL UNIFORM/LINEN	P0808991	TOWEL AND LINEN SERVICE/AMB	12/10/2013	12/10/2013	AP	WP	0618-0890-4264	88.57
V0775500	SERVALL UNIFORM/LINEN	P0808982	TOWEL AND LINEN SERVICE/AMB	12/10/2013	12/10/2013	AP	WP	0618-0890-4264	88.57
V0775500	SERVALL UNIFORM/LINEN	P0810157	TOWEL & LINEN SERVICE/AMB	12/23/2013	12/23/2013	AP	WP	0618-0890-4264	88.57
V0775500	SERVALL UNIFORM/LINEN	P0809897	TOWEL AND LINEN SERVICE/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4264	99.74
V0775500	SERVALL UNIFORM/LINEN	P0809897	CORR-FINANCE CHARGE	12/19/2013	12/19/2013	AP	WP	0618-0890-4264	-11.17
V0787250	SIMPSON'S CREATIVE	P0809889	250 RCFD MAILING LABELS	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	19.64
V0787250	SIMPSON'S CREATIVE	P0809889	500 #10 RCFD STATIONERY	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	34.98
V0787250	SIMPSON'S CREATIVE	P0809907	100 "REFUSAL" FORMS/AMB	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	169.00
V0787250	SIMPSON'S CREATIVE	P0809907	3000 EKG STRIP MOUNT	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	150.75
V0787250	SIMPSON'S CREATIVE	P0809889	500 RCFD STATIONERY	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	30.20
V0787250	SIMPSON'S CREATIVE	P0810169	25 PADS FORMS	12/23/2013	12/23/2013	AP	WP	0618-0890-4261	129.50
V0835195	STRYKER SALES	P0808571	COT CONTROL BOARD KIT	12/5/2013	12/5/2013	AP	WP	0618-0890-4253	1,976.47
V0835195	STRYKER SALES	P0809893	COT BUTTON ASSEMBLY	12/19/2013	12/19/2013	AP	WP	0618-0890-4253	138.60
V0838010	SUMMIT SIGNS & SUPPLY	P0809894	RCFD LOGO GRAPHICS/M10	12/19/2013	12/19/2013	AP	WP	0618-0890-4251	221.55
V0838010	SUMMIT SIGNS & SUPPLY	P0808599	30X9 WHITE BLACK AND GOLD	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	105.00
V0838010	SUMMIT SIGNS & SUPPLY	P0808599	REFLECTIVE STRIP & SIGNAGE/M7	12/5/2013	12/5/2013	AP	WP	0618-0890-4251	105.00
V0846010	TESSIER'S INC.	P0806573	HEAT PUMP	12/31/2013	12/31/2013	AP	WP	0618-0890-4269	321.60
V0856373	TJADEN, JOE	P0809854	MEALS-AMB TRANSF SIOUX	12/19/2013	12/19/2013	AP	WP	0618-0890-4270	28.00
V0868868	TRITECH EMERGENCY	P0809895	ANNUAL EMS BILLING	12/19/2013	12/19/2013	AP	WP	0618-0890-4295	6,848.47
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL LAWN	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	21.45
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE SUMMER LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	11.47
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	34.98
V0136470	TRUGREEN-CHEMLAWN	P0808791	EARLY FALL LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	62.70
V0136470	TRUGREEN-CHEMLAWN	P0808791	LATE FALL LAWN	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	29.04
V0136470	TRUGREEN-CHEMLAWN	P0808791	EARLY FALL LAWN APP/STN	12/5/2013	12/5/2013	AP	WP	0618-0890-4225	17.41
V0890180	VERIZON WIRELESS	P0808990	IPHONE 5s/CULBERSON	1/8/2014	1/8/2014	AP	WP	0618-0890-4269	399.99
V0890180	VERIZON WIRELESS	P0808990	4PHONE CHARGERS/STOCK	1/8/2014	1/8/2014	AP	WP	0618-0890-4269	89.96

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

V0890180	VERIZON WIRELESS	P0810393	786-2731 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.05
V0890180	VERIZON WIRELESS	P0810393	786-2819 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.05
V0890180	VERIZON WIRELESS	P0810393	786-2915 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-4653 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0810393	786-4824 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0810393	786-5045 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0810393	786-5899 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0810393	786-8868 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	786-8869 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	863-0062 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	77.72
V0890180	VERIZON WIRELESS	P0810393	863-0063 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	75.73
V0890180	VERIZON WIRELESS	P0810393	863-0064 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	75.73
V0890180	VERIZON WIRELESS	P0810393	863-0065 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	53.54
V0890180	VERIZON WIRELESS	P0810393	863-0066 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	53.54
V0890180	VERIZON WIRELESS	P0810393	863-0067 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	75.73
V0890180	VERIZON WIRELESS	P0810393	863-0068 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	75.73
V0890180	VERIZON WIRELESS	P0810393	863-1058 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	75.73
V0890180	VERIZON WIRELESS	P0810393	939-4515 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	939-5032 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0618-0890-4281	62.21
V0892371	VIDACARE CORPORATION	P0808988	EMS DISPOSABLES	12/10/2013	12/10/2013	AP	WP	0618-0890-4297	748.47
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0618-0890-4131	18.40
V0934830	WESTERN STATIONERS	P0808989	PAPER CLIPS,ERASER,LABEL	12/10/2013	12/10/2013	AP	WP	0618-0890-4261	42.89
V0934830	WESTERN STATIONERS	P0808560	5 CS COPY PAPER/SPLIT	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	56.76
V0934830	WESTERN STATIONERS	P0808570	BOX FILE FOLDERS	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	9.08
V0934830	WESTERN STATIONERS	P0808570	COPY PAPER,2-HP 21 INK CART/SP	12/5/2013	12/5/2013	AP	WP	0618-0890-4261	11.90
V0934830	WESTERN STATIONERS	P0809932	5 CS COPY PAPER,2-933XL CART,M	12/19/2013	12/19/2013	AP	WP	0618-0890-4261	69.13
V0948612	WOW!	P0810600	1495793 716-3152 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0618-0890-4281	30.21
V0948612	WOW!	P0810600	1495793 394-5145 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0618-0890-4281	54.24
V0950050	WRIGHT, MIKE	P0810147	MEALS-AMB TRANSF BILLINGS	1/2/2014	1/2/2014	AP	WP	0618-0890-4270	34.00
V0961083	ZEIGLER, JASON	P0810153	MEALS-AMB TRANSF SIOUX	12/26/2013	12/26/2013	AP	WP	0618-0890-4270	36.00
								Cost Center: 0890	Total: <u>80,305.18</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0810451	2010B CFC BOND TRUSTEE FEE	12/30/2013	12/30/2013	AP	WP	0734-0909-4490	750.00
								Cost Center: 0909	Total: <u>750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-0911-4155	10.55
								Cost Center: 0911	Total: <u>1,424.55</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0811520	7457148635 12775405 31840	1/8/2014	1/8/2014	AP	WP	0777-0914-4283	3,458.21
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0811029	00306656 1	1/6/2014	1/6/2014	AP	WP	0777-0914-4284	83.95
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0777-0914-4155	19.73
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0777-0914-4131	4.60
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0777-0914-4281	1.76
								Cost Center: 0914	Total: <u>7,554.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-0917-4150	835.13
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-0917-4155	6.69
								Cost Center: 0917	Total: <u>841.82</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	P0808846	25% GROSS RECEIPTS TAX	12/5/2013	12/5/2013	AP	WP	0775-0919-4225	43,723.72
								Cost Center: 0919	Total: <u>43,723.72</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
V0139465	CITY-HEALTH INSURANCE	P0810605	P/R W/H DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0702-0922-4545	87,396.06
V0542994	METROPOLITAN LIFE	P0810452	P/R W/H JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0702-0922-4542	2,790.60
								Cost Center: 0922	Total: <u>90,186.66</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	P0807016	Remove debris and haul to the	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0807315	3213 New England - Mow & Trim	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0807316	1012 N. Maple - Load & Haul De	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0809102	Remove debris from 821 Lemmon	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0809104	Remove debris from 929 Lemmon	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0809103	Remove debris from 940 Adams S	12/12/2013	12/12/2013	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0809629	Trim the trees above street an	1/6/2014	1/6/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0809161	Cut up and remove tree debris	12/13/2013	12/13/2013	AP	WP	0260-0927-4225	240.00
V0180010	CRICKET LAWN SERVICE	P0809162	Cut up and remove tree debris	12/13/2013	12/13/2013	AP	WP	0260-0927-4225	320.00
V0180010	CRICKET LAWN SERVICE	P0809163	Pickup and remove debris from	12/13/2013	12/13/2013	AP	WP	0260-0927-4225	290.00
V0180010	CRICKET LAWN SERVICE	P0806082	Pickup debris and haul to the	12/13/2013	12/13/2013	AP	WP	0260-0927-4225	250.00
V0180010	CRICKET LAWN SERVICE	P0809988	Clean up tree branches and hau	12/30/2013	12/30/2013	AP	WP	0260-0927-4225	450.00
								Cost Center: 0927	Total: <u>2,550.00</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
V0062755	BEHAVIOR MANAGEMENT	P0809408	November Reimbursement Salary/	12/31/2013	12/31/2013	AP	WP	0510-0930-6132	3,249.06
V0139602	CITY OF RAPID	P0809027	POSTAGE 12/02-06/13	12/31/2013	12/31/2013	AP	WP	0510-0930-4261	17.57
V0139602	CITY OF RAPID	P0810662	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0510-0930-4261	0.43
V0139602	CITY OF RAPID	P0810660	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0510-0930-4261	2.12
V0139602	CITY OF RAPID	P0810657	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0510-0930-4261	1.12
V0157497	CONSUMER CREDIT	P0809967	Fair Housing Workshops	12/31/2013	12/31/2013	AP	WP	0510-0930-4225	1,500.00
V0188480	DAKOTA BUSINESS	P0808770	SHARP MX2300 COLOR COPIER	12/31/2013	12/31/2013	AP	WP	0510-0930-4253	2.22
V0722757	RECORD STORAGE	P0811158	Minimum storage for old CDBG f	1/8/2014	1/8/2014	AP	WP	0510-0930-4246	25.09
V0728123	REHAB ESCROW ACCOUNT	P0811035	Neighborhood Restoration Progr	1/8/2014	1/8/2014	AP	WP	0510-0930-6313	4,183.68
V0757030	SALVATION ARMY	P0810034	Utility Assistance x23 clients	12/31/2013	12/31/2013	AP	WP	0510-0930-6179	2,656.42
V0757030	SALVATION ARMY	P0810035	Utility Assistance x23 Clients	12/31/2013	12/31/2013	AP	WP	0510-0930-6179	3,140.81
V0757030	SALVATION ARMY	P0810036	Utility Assistance x16 Clients	12/31/2013	12/31/2013	AP	WP	0510-0930-6179	1,602.77
V0775500	SERVALL UNIFORM/LINEN	P0809065	Rugs for the office, split 50/	12/31/2013	12/31/2013	AP	WP	0510-0930-4264	17.56
V0916448	WELLMARK INC	P0811153	DEC13 SECTION 125	1/8/2014	1/8/2014	AP	WP	0510-0930-4131	4.60
V0948612	WOW!	P0809233	ADJ 1895769 DEC13 PHONE,LD	12/31/2013	12/31/2013	AP	WP	0510-0930-4281	-13.89
V0948612	WOW!	P0809233	1895769 DEC13 PHONE,LD	12/31/2013	12/31/2013	AP	WP	0510-0930-4281	30.75
Cost Center: 0930								Total:	<u>16,420.31</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	P0810931	2009 WTR REV BOND PYMT	1/6/2014	1/6/2014	AP	WP	0602-0932-4420	193,309.38
V0255377	1ST NATIONAL BANK IN	P0810451	2009 WTR REV BOND TRUSTEE	12/30/2013	12/30/2013	AP	WP	0602-0932-4490	6,137.50
V0561663	MOLTZ CONSTRUCTION	P0810822	WTP10-1858 JACKSON SPRINGS	1/6/2014	1/6/2014	AP	WP	0602-0932-4381	66,582.47
								Cost Center: 0932	Total: <u>266,029.35</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
V0001310	A-1 DITCHING	P0810145	WATER SERVICE LINE - DON AND	12/23/2013	12/23/2013	AP	WP	0602-0933-4381	6,700.00
V0001310	A-1 DITCHING	P0810145	EXCISE TAX	12/23/2013	12/23/2013	AP	WP	0602-0933-4381	132.99
V0001310	A-1 DITCHING	P0810145	ADJ WATER SERVICE	12/23/2013	12/23/2013	AP	WP	0602-0933-4381	-50.42
V0118000	BURNS & MCDONNELL	P0809952	WTP10-1858 JACKSON SPRINGS	1/7/2014	1/7/2014	AP	WP	0602-0933-4223	2,862.03
V0118000	BURNS & MCDONNELL	P0809952	WTP10-1858 JACKSON SPRINGS	1/7/2014	1/7/2014	AP	WP	0602-0933-4223	11,448.13
V0135100	CETEC ENGINEERING SVC	P0810893	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0602-0933-4223	894.60
V0135100	CETEC ENGINEERING SVC	P0810892	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0602-0933-4223	395.68
V0322150	HDR ENGINEERING INC	P0810891	12-2060 MINNEWASTA WATER	1/7/2014	1/7/2014	AP	WP	0602-0933-4223	1,782.15
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0602-0933-4381	-24,901.95
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0602-0933-4381	23,064.44
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0602-0933-4381	1,837.51
V0359280	HIGHMARK INC	P0810736	12-1187 WEST CHICAGO AND	1/3/2014	1/3/2014	AP	WP	0602-0933-4381	24,901.95
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	-11,710.95
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	11,172.02
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	538.93
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	11,710.95
V0715300	RAPID CONSTRUCTION CO	P0810894	12-2039 ALMA, GLADYS, LENNON	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	158,814.69
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	812.03
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR O	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	1,439.64
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	-2,251.67
V0722900	RED ROCK ESTATES	P0810228	RED ROCK CONNECTION FEE	12/26/2013	12/26/2013	AP	WP	0602-0933-4530	7,007.63
V0722900	RED ROCK ESTATES	P0810228	RED ROCK CONNECTION FEE	12/26/2013	12/26/2013	AP	WP	0602-0933-4530	23,921.39
T9073	SPERLICH CONSULTING	P0810674	12-2063 ROBBINDALE AREA	1/3/2014	1/3/2014	AP	WP	0602-0933-4223	5,484.05
T9073	SPERLICH CONSULTING	P0810675	12-2052 EAST SIGNAL DR	1/3/2014	1/3/2014	AP	WP	0602-0933-4223	3,886.75
V0884338	UPPER DECK ARCHITECTS	P0809128	13-2120 UTILITY MAINTENANCE	12/11/2013	12/11/2013	AP	WP	0602-0933-4223	867.62
V0884338	UPPER DECK ARCHITECTS	P0810898	13-2120 UTILITY MAINTENANCE	1/8/2014	1/8/2014	AP	WP	0602-0933-4223	6,387.74

Cost Center: 0933 **Total:** 267,147.93

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
V0268429	FREELAND MEADOWS	P0810168	OVERSIZE REIMB-PRAIRIE	12/26/2013	12/26/2013	AP	WP	0602-0934-4383	62,777.41
V0715300	RAPID CONSTRUCTION CO	P0810894	12-2039 ALMA, GLADYS, LENNON	1/6/2014	1/6/2014	AP	WP	0602-0934-4381	158,814.69
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0602-0934-4381	2,251.67
								Cost Center: 0934	Total: <u>223,843.77</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	P0810931	2011A AIRPORT BOND PYMT	1/6/2014	1/6/2014	AP	WP	0782-0939-4420	91,320.58
V0255377	1ST NATIONAL BANK IN	P0810451	2011 PFC BOND TRUSTEE FEE	12/30/2013	12/30/2013	AP	WP	0782-0939-4490	1,925.63
								Cost Center: 0939	Total: <u>93,246.21</u>

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

Cost Center: 0942 AIRPORT CFC FUND **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0810931	2010 CFC BOND PYMT	1/6/2014	1/6/2014	AP	WP	0781-0942-4420	32,558.34
								Cost Center: 0942	Total: <u>32,558.34</u>

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

Cost Center: 0960 UNEMPLOYMENT **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DEPT OF	P0811947	BENEFIT CHARGES	1/8/2014	1/8/2014	AP	WP	0787-0960-4530	14,562.59
								Cost Center: 0960	Total: <u>14,562.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714406	RAPID CITY REGIONAL	P0809056	407 FLU SHOTS	12/10/2013	12/10/2013	AP	WP	0789-0963-4269	8,140.00
V0916448	WELLMARK INC	P0811151	ADDL HEALTH CLAIM ADJS	1/7/2014	1/7/2014	AP	WP	0789-0963-4530	-40,378.77
V0916448	WELLMARK INC	P0811151	HEALTH ADMIN FEES	1/7/2014	1/7/2014	AP	WP	0789-0963-4150	45,440.73
V0916448	WELLMARK INC	P0811151	HEALTH CLAIMS THROUGH	1/7/2014	1/7/2014	AP	WP	0789-0963-4530	358.00
								Cost Center: 0963	Total: <u>13,559.96</u>

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

Cost Center: 0967 WORKERS' COMPENSATION **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0810901	DEC13 ADMIN FEE	1/6/2014	1/6/2014	AP	WP	0792-0967-4225	6,505.00
V0065620	BERKLEY RISK	P0808830	NOV13 ADMIN FEE	12/5/2013	12/5/2013	AP	WP	0792-0967-4225	2,251.00
								Cost Center: 0967	Total: <u>8,756.00</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	
V0119977	BUSINESS INSURANCE	P0809942	SUBSCRIPTION 000008708922	12/23/2013	12/23/2013	AP	WP	0793-0968-4293	149.00	
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0793-0968-4261	2.22	
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0793-0968-4261	0.43	
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0793-0968-4261	1.73	
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0793-0968-4150	404.00	
V0188480	DAKOTA BUSINESS	P0808769	SHARP MX2300 COLOR COPIER	12/9/2013	12/9/2013	AP	WP	0793-0968-4253	0.74	
V0188480	DAKOTA BUSINESS	P0808769	CORR-SHARP MX2300 COL COP	12/9/2013	12/9/2013	AP	WP	0793-0968-4253	-0.15	
V0188480	DAKOTA BUSINESS	P0808771	SHARP MX700 BW COPIER DEC13	12/5/2013	12/5/2013	AP	WP	0793-0968-4253	0.27	
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0793-0968-4155	4.13	
V0689900	PRIMA CONFERENCE	P0810808	MEMBERSHIP RENEWAL 10002552	1/6/2014	1/6/2014	AP	WP	0793-0968-4292	385.00	
V0732102	RICOH USA	P0810226	DEC13 COPIER	12/23/2013	12/23/2013	AP	WP	0793-0968-4253	28.13	
V0790488	SOCIETY FOR HUMAN	P0810807	MEMBERSHIP RENEWAL-KEITH	1/6/2014	1/6/2014	AP	WP	0793-0968-4292	185.00	
V0818725	SOUTH DAKOTA SAFETY	P0810809	MEMBERSHIP RENEWAL-KEITH	1/6/2014	1/6/2014	AP	WP	0793-0968-4292	425.00	
V0756845	ST PAUL TRAVELERS	P0809167	GP06301538 REINTS, J 711	12/10/2013	12/10/2013	AP	WP	0793-0968-4211	3,683.50	
V0756845	ST PAUL TRAVELERS	P0809167	GP06301538 SOLTESZ, K 911	12/10/2013	12/10/2013	AP	WP	0793-0968-4211	79.50	
V0756845	ST PAUL TRAVELERS	P0809167	GP06301538 EHLER, R 201	12/10/2013	12/10/2013	AP	WP	0793-0968-4211	4,457.60	
V0756845	ST PAUL TRAVELERS	P0809167	INTEREST	12/10/2013	12/10/2013	AP	WP	0793-0968-4211	1.40	
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0793-0968-4131	4.60	
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0793-0968-4281	16.42	
								Cost Center: 0968	Total: <u>9,828.52</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
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES LIBRARY	12/12/2013	12/12/2013	AP	WP	0996-0971-4530	226.14
								Cost Center: 0971	Total: <u>226.14</u>

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

Cost Center: 1002 EDUCATIONAL LOAN **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0756794	ST CLOUD STATE	P0809524	KARL JEGERIS SPRING 2014	12/18/2013	12/18/2013	AP	WP	0718-1002-4228	1,500.00
								Cost Center: 1002	Total: <u>1,500.00</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	
V0134679	CENTURYLINK	P0810900	E38-0037 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0810900	E38-0141 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0810900	E38-0030 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0810900	E38-0017 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0810900	E38-2103 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0810900	E38-0336 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0809066	E38-2103 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0809066	E38-0336 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0809066	E38-0017 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0809066	E38-0141 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0809066	E38-0030 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0809066	E38-0037 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2073-4281	119.39	
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0606-2073-4261	14.29	
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0606-2073-4261	19.92	
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0606-2073-4261	1.92	
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0606-2073-4261	14.52	
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2073-4150	5,384.85	
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2073-4155	49.76	
V0890180	VERIZON WIRELESS	P0810393	939-9716 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	40.01	
V0890180	VERIZON WIRELESS	P0810393	390-6528 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	49.75	
V0890180	VERIZON WIRELESS	P0810393	390-7212 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	53.46	
V0890180	VERIZON WIRELESS	P0810393	415-2377 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	63.46	
V0890180	VERIZON WIRELESS	P0810393	415-3135 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	62.21	
V0890180	VERIZON WIRELESS	P0810393	430-9297 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	53.24	
V0890180	VERIZON WIRELESS	P0810393	593-1755 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	62.21	
V0890180	VERIZON WIRELESS	P0810393	593-3419 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	62.21	
V0890180	VERIZON WIRELESS	P0810393	787-0859 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2073-4281	32.44	
V0890180	VERIZON WIRELESS	P0810841	LEO PHONE HOLSTER	1/8/2014	1/8/2014	AP	WP	0606-2073-4253	14.99	
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0606-2073-4131	9.20	
								Cost Center: 2073	Total:	<u>6,658.44</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2075-4150	415.07
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2075-4155	4.00
								Cost Center: 2075	Total: <u>419.07</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	P0809066	E38-5663 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2076-4281	3.96
V0134679	CENTURYLINK	P0810900	E38-5663 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2076-4150	2,894.43
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2076-4155	23.70
								Cost Center: 2076	Total: <u>2,926.05</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2077-4150	249.04
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2077-4155	2.33
								Cost Center: 2077	Total: <u>251.37</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2078-4150	158.61
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2078-4155	1.44
								Cost Center: 2078	Total: <u>160.05</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	P0809066	E38-5665 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0809066	E38-2158 SVC CHARGES	12/10/2013	12/10/2013	AP	WP	0606-2079-4281	85.28
V0134679	CENTURYLINK	P0810900	E38-5665 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0810900	E38-2158 SVC CHARGES	1/6/2014	1/6/2014	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0606-2079-4150	6,229.88
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0606-2079-4155	26.41
V0890180	VERIZON WIRELESS	P0810393	863-1059 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2079-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	863-1500 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2079-4281	32.21
V0890180	VERIZON WIRELESS	P0810393	390-2022 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0606-2079-4281	53.46
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0606-2079-4131	9.20
V0948612	WOW!	P0810629	1495823 394-4185 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0810629	1495823 394-6984 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0810629	1495823 394-6985 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0606-2079-4281	33.76
								Cost Center: 2079	Total: <u>6,683.13</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	P0810931	2008 GROSS RECEIPTS TAX BOND	1/6/2014	1/6/2014	AP	WP	0775-4132-4420	34,586.45
V0255377	1ST NATIONAL BANK IN	P0810451	2008 GROSS RECEIPTS BOND	12/30/2013	12/30/2013	AP	WP	0775-4132-4490	787.50
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-4132-4150	5,074.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-4132-4155	38.54
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0775-4132-4131	18.40
Cost Center: 4132								Total:	<u>40,504.89</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775335 27600	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	3,613.29
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775389 82800	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	9,592.26
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12227235 61200	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	5,543.23
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12225919 6872	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	1,019.25
V0078490	BLACK HILLS POWER &	P0811605	6264309020 13146259 48	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	22.53
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12818009 0	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	11.50
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775761 1440	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	188.28
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12571628 6733	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	810.25
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775762 0	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	11.50
V0078490	BLACK HILLS POWER &	P0811948	5904825717 13102393 161200	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	15,167.36
V0078490	BLACK HILLS POWER &	P0811948	6210610992 13102408 132000	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	13,421.53
V0078490	BLACK HILLS POWER &	P0811948	2114687339 12775334 23440	1/8/2014	1/8/2014	AP	WP	0775-4134-4283	2,989.01
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-4134-4150	8,722.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-4134-4155	58.72

Cost Center: 4134 **Total:** 61,170.71

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
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-4136-4150	146.85
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-4136-4155	1.28
								Cost Center: 4136	Total: <u>148.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,236.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0101-6021-4225	16.86
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING-EXTRA	12/10/2013	12/10/2013	AP	WP	0101-6021-4225	84.30
V0131400	CARQUEST AUTO PARTS	P0810086	BATTERY	12/20/2013	12/20/2013	AP	WP	0101-6021-4251	112.89
V0131400	CARQUEST AUTO PARTS	P0810086	CREDIT CORE RTN	12/20/2013	12/20/2013	AP	WP	0101-6021-4251	-17.00
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-6021-4261	86.15
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-6021-4261	15.58
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-6021-4261	1.32
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-6021-4261	18.88
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-6021-4261	13.43
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-6021-4261	16.45
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0808825	REAM LIGHT GREEN PAPER	12/5/2013	12/5/2013	AP	WP	0101-6021-4261	5.99
V0421590	JOHNSON MACHINE INC.	P0810031	OIL,OIL FLTR	12/19/2013	12/19/2013	AP	WP	0101-6021-4251	18.79
V0421590	JOHNSON MACHINE INC.	P0810031	OIL	12/19/2013	12/19/2013	AP	WP	0101-6021-4251	12.64
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-6021-4155	3.92
V0648605	PARKWAY CAR WASH	P0811156	CAR WASH	1/7/2014	1/7/2014	AP	WP	0101-6021-4251	7.50
V0656925	PENNINGTON COUNTY	P0810902	1/2/14 STMT	1/6/2014	1/6/2014	AP	WP	0101-6021-4225	1,841.00
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5971	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	769.86
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5969	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	183.96
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5972	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	132.30
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5970	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	55.86
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5975	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	97.02
V0711110	RAPID CITY JOURNAL	P0810643	ORD 5973	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	49.56
V0711110	RAPID CITY JOURNAL	P0810643	RES 2013-122	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	37.38
V0711110	RAPID CITY JOURNAL	P0810643	RES 2013-123RESA	12/31/2013	12/31/2013	AP	WP	0101-6021-4230	29.40
V0711110	RAPID CITY JOURNAL	P0809966	DEC 2, 2013 MINUTES	12/19/2013	12/19/2013	AP	WP	0101-6021-4230	1,309.56
V0711110	RAPID CITY JOURNAL	P0808768	2012 AUDIT REVIEW	12/5/2013	12/5/2013	AP	WP	0101-6021-4230	297.36
V0711110	RAPID CITY JOURNAL	P0808768	DEC 10, 2013 BIDS	12/5/2013	12/5/2013	AP	WP	0101-6021-4230	48.72
V0711110	RAPID CITY JOURNAL	P0808768	NOV 18, 2013 MINUTES	12/5/2013	12/5/2013	AP	WP	0101-6021-4230	1,538.04
V0711110	RAPID CITY JOURNAL	P0810456	JAN 6 2014 SET FOR HEARING	12/30/2013	12/30/2013	AP	WP	0101-6021-4230	20.16
V0711110	RAPID CITY JOURNAL	P0810762	PROJECT 13-2130 BID	1/2/2014	1/2/2014	AP	WP	0101-6021-4230	40.32
V0711110	RAPID CITY JOURNAL	P0810762	DEC 16, 2013 MINUTES	1/2/2014	1/2/2014	AP	WP	0101-6021-4230	1,065.96
V0711110	RAPID CITY JOURNAL	P0809661	P131216 COMPCC	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	19.74

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

V0711110	RAPID CITY JOURNAL	P0809796	RESOLUTION 2013-103B	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	100.80
V0711110	RAPID CITY JOURNAL	P0809796	ORDINANCE 5968	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	147.00
V0711110	RAPID CITY JOURNAL	P0809796	RESOLUTION 2013-097	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	33.60
V0711110	RAPID CITY JOURNAL	P0809796	DEC 16, 2013 SET FOR HEARING	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	19.74
V0711110	RAPID CITY JOURNAL	P0809796	DEC 16, 2013 ALCOHOL HEARING	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	35.28
V0711110	RAPID CITY JOURNAL	P0809796	NOV 25, 2013 SPECIAL MEETING	12/17/2013	12/17/2013	AP	WP	0101-6021-4230	24.36
V0732102	RICOH USA	P0810226	DEC13 COPIER	12/23/2013	12/23/2013	AP	WP	0101-6021-4253	129.46
V0890180	VERIZON WIRELESS	P0810393	939-4867 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6021-4281	52.21
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 15	1/7/2014	1/7/2014	AP	WP	0101-6021-4131	4.60
V0934830	WESTERN STATIONERS	P0808316	FINE HIGHLIGHTERS	12/5/2013	12/5/2013	AP	WP	0101-6021-4261	20.25
V0934830	WESTERN STATIONERS	P0806989	MINUTE BOOKS	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	2,154.00
V0934830	WESTERN STATIONERS	P0806989	MINUTE BOOK PAPER	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	475.00
V0934830	WESTERN STATIONERS	P0806989	53A CARTRIDGE	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	80.01
V0934830	WESTERN STATIONERS	P0806989	ADJ-2 INV	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	-2,154.00
V0934830	WESTERN STATIONERS	P0806989	MINUTE BOOKS	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	1,077.00
V0934830	WESTERN STATIONERS	P0806989	MINUTE BOOKS	12/6/2013	12/6/2013	AP	WP	0101-6021-4261	1,077.00
V0934830	WESTERN STATIONERS	P0810051	YEAR STAMPS	12/31/2013	12/31/2013	AP	WP	0101-6021-4261	29.50
V0934830	WESTERN STATIONERS	P0799247	PAPER	12/13/2013	12/13/2013	AP	WP	0101-6021-4261	172.00
V0934830	WESTERN STATIONERS	P0809295	PAPER	12/13/2013	12/13/2013	AP	WP	0101-6021-4261	172.00
V0948612	WOW!	P0810600	1495808 394-1922 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0810600	1495808 394-2232 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0810600	1495808 718-2307 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-6021-4281	26.60
Cost Center: 6021								Total:	<u>14,269.98</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
V0000790	A TO Z SHREDDING	P0809504	SHRED 141 POUNDS	12/13/2013	12/13/2013	AP	WP	0101-6022-4225	21.15
V0000790	A TO Z SHREDDING	P0811155	SHRED 134 LBS	1/7/2014	1/7/2014	AP	WP	0101-6022-4225	20.10
V0133256	CASEY PETERSON & ASSOC	P0810225	2009 FINANCIAL STMT	12/23/2013	12/23/2013	AP	WP	0101-6022-4222	319.25
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0101-6022-4261	160.31
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0101-6022-4261	29.88
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0101-6022-4261	16.24
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0101-6022-4261	71.15
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0101-6022-4261	36.18
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-6022-4261	-0.17
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0101-6022-4261	22.58
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-6022-4150	3,918.80
V0246282	FAMILY THRIFT CENTER	P0810930	BANDAIDS	1/6/2014	1/6/2014	AP	WP	0101-6022-4269	5.30
V0305780	GOLDEN WEST	P0809614	HANDSET-SHELLIE	12/23/2013	12/23/2013	AP	WP	0101-6022-4269	13.44
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-6022-4155	35.97
V0562350	MONEY HANDLING	P0809805	PURPLE INK ROLL-ENDORSER	12/18/2013	12/18/2013	AP	WP	0101-6022-4261	84.36
V0597835	NBS GOVERNMENT	P0810772	ANNUAL LICENSE FEE	1/3/2014	1/3/2014	AP	WP	0101-6022-4225	9,500.00
V0650692	PEAK-RYZEX INC	P0809055	PRESSURE SEALER MAINT	12/10/2013	12/10/2013	AP	WP	0101-6022-4253	555.93
V0666565	PIONEER BANK & TRUST	P0809503	POSTAGE METER ANNUAL FEE	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	15.00
V0732102	RICOH USA	P0810226	DEC13 COPIER	12/23/2013	12/23/2013	AP	WP	0101-6022-4253	179.69
V0756627	SAGE SOFTWARE INC	P0809238	FIXED ASSET SOFTWARE	12/11/2013	12/11/2013	AP	WP	0101-6022-4295	2,613.00
V0797165	SOUTH DAKOTA CPA	P0811233	MEMBERSHIP-YUHAS D	1/7/2014	1/7/2014	AP	WP	0101-6022-4292	60.00
V0838027	SUNGARD BI-TECH INC	P0810680	ANNUAL SUPPORT 2/1-1/31/15	1/2/2014	1/2/2014	AP	WP	0101-6022-4225	15,303.84
V0880250	UNITED PARCEL SERVICE	P0810682	WEEKLY SVC CHARGE	1/2/2014	1/2/2014	AP	WP	0101-6022-4261	22.00
V0880250	UNITED PARCEL SERVICE	P0810682	WEEKLY SVC CHARGE	1/2/2014	1/2/2014	AP	WP	0101-6022-4261	22.00
V0880250	UNITED PARCEL SERVICE	P0809303	WEEKLY SVC CHARGES	12/12/2013	12/12/2013	AP	WP	0101-6022-4261	22.00
V0880250	UNITED PARCEL SERVICE	P0809303	8110954062,CHARGES	12/12/2013	12/12/2013	AP	WP	0101-6022-4261	29.99
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-6022-4131	9.20
V0933099	WESTERN MAILERS	P0808855	POSTAGE REJECTS	12/6/2013	12/6/2013	AP	WP	0101-6022-4261	18.22
V0933099	WESTERN MAILERS	P0810816	POSTAGE REJECTS	1/3/2014	1/3/2014	AP	WP	0101-6022-4261	20.09
V0934830	WESTERN STATIONERS	P0809295	PAPER	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0808316	CALCULATOR-SHELLIE	12/5/2013	12/5/2013	AP	WP	0101-6022-4296	139.50
V0934830	WESTERN STATIONERS	P0809387	4 CARD STORAGE BOXES	12/16/2013	12/16/2013	AP	WP	0101-6022-4261	90.76
V0934830	WESTERN STATIONERS	P0809387	CORR-CARD STORAGE BOXES	12/16/2013	12/16/2013	AP	WP	0101-6022-4261	0.03

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

V0934830	WESTERN STATIONERS	P0799247	64A CARTRIDGE	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	153.92	
V0934830	WESTERN STATIONERS	P0799247	PAPER	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	172.00	
V0934830	WESTERN STATIONERS	P0799247	CORR-STORAGE BOXES	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	-90.00	
V0934830	WESTERN STATIONERS	P0799247	STORAGE BOXES	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	90.00	
V0934830	WESTERN STATIONERS	P0799247	FILE-LETTER	12/13/2013	12/13/2013	AP	WP	0101-6022-4261	18.00	
V0948612	WOW!	P0809231	1895769 DEC13 PHONE,LD	12/11/2013	12/11/2013	AP	WP	0101-6022-4281	30.75	
V0948612	WOW!	P0810600	1495808 394-4142 DEC LD	12/31/2013	12/31/2013	AP	WP	0101-6022-4281	0.14	
Cost Center:								6022	Total:	<u>33,902.60</u>

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

Cost Center: 6023 FINANCE TREASURY **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0246282	FAMILY THRIFT CENTER	P0809107	HAND SANITIZER	12/10/2013	12/10/2013	AP	WP	0101-6023-4261	13.78
								Cost Center: 6023	Total: <u>13.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0808886	PATCH CABLE, CAT5E, BLUE, 3FT	12/6/2013	12/6/2013	AP	WP	0101-6024-4295	16.00
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-6024-4150	7,102.50
V0190921	DAKOTA Q INTERNET	P0809955	GOLD MONTHLY HOSTING	12/19/2013	12/19/2013	AP	WP	0101-6024-4281	49.95
V0237350	EVERGREEN OFFICE	P0810866	BROTHER LABEL, 3/4"	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	65.97
V0237350	EVERGREEN OFFICE	P0810866	SMEAD POCKET FOLDERS	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	122.97
V0237350	EVERGREEN OFFICE	P0810866	ADJ-SEVERAL INVOICES	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	-65.97
V0237350	EVERGREEN OFFICE	P0810866	ADJ-SEVERAL INVOICES	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	-122.97
V0237350	EVERGREEN OFFICE	P0810866	POCKET FOLDERS	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	40.99
V0237350	EVERGREEN OFFICE	P0810866	3/4" BLUE/WHITE LABELS	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	21.99
V0237350	EVERGREEN OFFICE	P0810866	2 POCKET FOLDERS	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	81.98
V0237350	EVERGREEN OFFICE	P0810866	2 3/4" BLUE/WHITE LABELS	1/6/2014	1/6/2014	AP	WP	0101-6024-4261	43.98
V0305780	GOLDEN WEST	P0807259	HP 3100-8 V2 EI SWITCH	12/31/2013	12/31/2013	AP	WP	0101-6024-4295	478.00
V0305780	GOLDEN WEST	P0807259	FREIGHT	12/31/2013	12/31/2013	AP	WP	0101-6024-4295	20.00
V0305780	GOLDEN WEST	P0808885	I-WITNESS RETAIL	12/6/2013	12/6/2013	AP	WP	0101-6024-4225	200.00
V0305780	GOLDEN WEST	P0810997	I-WITNESS RETAIL	1/6/2014	1/6/2014	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0810746	MANAGED SERVICE - JANUARY	1/2/2014	1/2/2014	AP	WP	0101-6024-4295	1,519.07
V0386403	IMPACT TELECOM	P0810641	800 Number Charges	12/31/2013	12/31/2013	AP	WP	0101-6024-4281	13.09
V0536390	MATRIX TELECOM INC	P0808798	800 NUMBER	12/5/2013	12/5/2013	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-6024-4155	46.92
V0545255	MIDCONTINENT	P0810771	122778901	1/3/2014	1/3/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0810771	114813702	1/3/2014	1/3/2014	AP	WP	0101-6024-4281	1,500.00
V0545255	MIDCONTINENT	P0810771	127013401	1/3/2014	1/3/2014	AP	WP	0101-6024-4281	899.20
V0597277	NATIVE SUN NEWS	P0810069	DISPLAY AD - IT TECHNICIAN	12/30/2013	12/30/2013	AP	WP	0101-6024-4230	40.00
V0601391	NETWORK CONSULTING	P0810195	SUPPORT FOR HP DL380 G7 - 12 M	12/31/2013	12/31/2013	AP	WP	0101-6024-4295	2,003.19
V0601391	NETWORK CONSULTING	P0810195	SUPPORT FOR HP 16TB MDL SANs -	12/31/2013	12/31/2013	AP	WP	0101-6024-4295	4,017.48
V0601391	NETWORK CONSULTING	P0810195	SUPPORT FOR HP 14.4TB SAN - 12	12/31/2013	12/31/2013	AP	WP	0101-6024-4295	3,738.81
V0843620	TELECOM RECOVERY	P0810512	MONTHLY VOICE RECOVERY	12/31/2013	12/31/2013	AP	WP	0101-6024-4225	165.00
V0850215	THUNDERBIRD MEDIA INC	P0810850	ADVERTISING - IT TECHNICIAN	1/6/2014	1/6/2014	AP	WP	0101-6024-4230	32.00
V0890180	VERIZON WIRELESS	P0810393	390-3610 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	30.79
V0890180	VERIZON WIRELESS	P0810393	415-1692 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	415-7181 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	415-8295 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	430-6398 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	62.21

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

V0890180	VERIZON WIRELESS	P0810393	430-8031 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	484-0115 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	786-4737 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0810393	863-0076 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-0077 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	877-4590 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	939-4435 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	29.58
V0890180	VERIZON WIRELESS	P0810393	939-4436 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	939-8360 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6024-4281	52.21
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-6024-4131	9.20
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0101-6024-4281	57.46
V0948612	WOW!	P0810600	1495744 394-2384 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0810600	1495744 394-4193 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0810600	1495808 394-6610 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0810600	1495744 394-6973 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6024-4281	13.49
Cost Center: 6024								Total:	<u>23,527.13</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	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-6026-4150	1,414.00
V0340330	HARKINS RPR, CAROLYN	P0809795	DOL TRANSCRIPTS-HARROD V.	12/17/2013	12/17/2013	AP	WP	0101-6026-4225	486.85
V0443310	KELLY SERVICES INC	P0809394	BACKGROUND CHECK-LARSEN R	12/12/2013	12/12/2013	AP	WP	0101-6026-4225	53.59
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-6026-4155	10.55
V0732102	RICOH USA	P0810226	DEC13 COPIER	12/23/2013	12/23/2013	AP	WP	0101-6026-4253	3.74
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-6026-4131	9.20
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0101-6026-4281	8.20
								Cost Center: 6026	Total: <u>1,986.13</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	P0810303	DEC JANITORIAL SVC	12/26/2013	12/26/2013	AP	WP	0101-6031-4225	145.13
V0134268	CENTURY BUSINESS	P0811152	COPIER OVERAGE	1/7/2014	1/7/2014	AP	WP	0101-6031-4261	13.54
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0101-6031-4150	404.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0101-6031-4155	3.21
V0612410	NORTHWEST PIPE FITTINGS	P0808831	SUMP PUMP	12/6/2013	12/6/2013	AP	WP	0101-6031-4253	139.28
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC SIGNS	12/13/2013	12/13/2013	AP	WP	0101-6031-4261	21.00
V0711110	RAPID CITY JOURNAL	P0810739	STAFF AUDITOR JOB AD	1/2/2014	1/2/2014	AP	WP	0101-6031-4230	257.00
V0850215	THUNDERBIRD MEDIA INC	P0810630	STAFF AUDITOR JOB AD	12/31/2013	12/31/2013	AP	WP	0101-6031-4230	32.00
V0890180	VERIZON WIRELESS	P0810393	877-0339 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6031-4281	62.21
V0890180	VERIZON WIRELESS	P0810393	877-6636 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-6031-4281	52.21
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0101-6031-4131	4.60
Cost Center: 6031								Total:	<u>1,134.18</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	P0810884	DEC13 CUSTODIAL SALARIES	1/6/2014	1/6/2014	AP	WP	0101-6061-4225	7,823.56
V0714965	RAPID CITY AREA SCHOOL	P0808925	NOV13 CUSTODIAL SALARIES	12/9/2013	12/9/2013	AP	WP	0101-6061-4225	10,873.55
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC MISC SUPPLI	12/13/2013	12/13/2013	AP	WP	0101-6061-4269	167.95
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC JANITORIAL	12/13/2013	12/13/2013	AP	WP	0101-6061-4264	1,365.07
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC EQUIP MAINT	12/13/2013	12/13/2013	AP	WP	0101-6061-4253	3,540.14
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC PROF SVCS	12/13/2013	12/13/2013	AP	WP	0101-6061-4225	4,022.82
V0714965	RAPID CITY AREA SCHOOL	P0809505	JUL-SEPT 2013 CSAC WATER	12/13/2013	12/13/2013	AP	WP	0101-6061-4246	33.32
V0948612	WOW!	P0810600	1495808 394-6011 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0810600	1495808 394-6014 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0810600	1495808 394-6669 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0810600	1495808 721-3359 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0810600	1495808 721-3358 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0101-6061-4281	15.64
V0948612	WOW!	P0809231	1895769 DEC13 PHONE	12/11/2013	12/11/2013	AP	WP	0101-6061-4281	8.20
								Cost Center: 6061	Total: <u>27,904.21</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	P0809801	WHITE FLOOR PAD	12/18/2013	12/18/2013	AP	WP	0101-6062-4264	29.95
V0074730	BLACK HILLS CHEMICAL	P0810063	JANITORIAL SUPPLIES	12/20/2013	12/20/2013	AP	WP	0101-6062-4264	348.98
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12327687 30100	1/8/2014	1/8/2014	AP	WP	0101-6062-4283	3,576.12
V0147470	CLIMATE CONTROL	P0809438	RPLC COMPRESSOR	12/12/2013	12/12/2013	AP	WP	0101-6062-4225	300.77
V0186385	DAHL FINE ARTS CENTER	P0810915	JAN14 DAHL	1/6/2014	1/6/2014	AP	WP	0101-6062-4560	8,041.67
V0234700	ENVIRONMENTAL	P0810064	HVAC FILTERS	12/20/2013	12/20/2013	AP	WP	0101-6062-4253	2,006.46
V0367655	HILLYARD INC.	P0810065	JANITORIAL SUPPLIES	12/20/2013	12/20/2013	AP	WP	0101-6062-4264	635.20
V0634966	OTIS ELEVATOR COMPANY	P0810454	HANDICAP LIFT RPR	12/30/2013	12/30/2013	AP	WP	0101-6062-4253	395.95
V0703445	RAPID CITY ARTS COUNCIL	P0810458	ICE MELT	12/30/2013	12/30/2013	AP	WP	0101-6062-4269	50.75
V0703445	RAPID CITY ARTS COUNCIL	P0810458	GLOVES,TOWELS	12/30/2013	12/30/2013	AP	WP	0101-6062-4264	65.00
V0703445	RAPID CITY ARTS COUNCIL	P0810628	SALARY-MAXSON K FACILITY	12/31/2013	12/31/2013	AP	WP	0101-6062-4225	995.31
V0703445	RAPID CITY ARTS COUNCIL	P0810628	SALARY-SMITH R FACILITY 12/31	12/31/2013	12/31/2013	AP	WP	0101-6062-4225	337.05
V0703445	RAPID CITY ARTS COUNCIL	P0810628	SALARY-WOOLETT S FACILITY	12/31/2013	12/31/2013	AP	WP	0101-6062-4225	868.40
V0703445	RAPID CITY ARTS COUNCIL	P0810627	HVAC FILTERS,JANITORIAL	12/31/2013	12/31/2013	AP	WP	0101-6062-4264	49.41
V0703445	RAPID CITY ARTS COUNCIL	P0810627	MAINT TOOLS	12/31/2013	12/31/2013	AP	WP	0101-6062-4269	254.83
V0703445	RAPID CITY ARTS COUNCIL	P0810627	ICE MELT, TOWELS, TRASH BAGS,	12/31/2013	12/31/2013	AP	WP	0101-6062-4264	750.20
V0703445	RAPID CITY ARTS COUNCIL	P0810627	CORR MAINT TOOLS	12/31/2013	12/31/2013	AP	WP	0101-6062-4269	-0.45
V0703445	RAPID CITY ARTS COUNCIL	P0809192	SALARY-MAXSON K FACILITY	12/10/2013	12/10/2013	AP	WP	0101-6062-4225	994.61
V0703445	RAPID CITY ARTS COUNCIL	P0809192	SALARY-SMITH R FACILITY 11/29	12/10/2013	12/10/2013	AP	WP	0101-6062-4225	344.37
V0703445	RAPID CITY ARTS COUNCIL	P0809192	SALARY-WOOLETT S FACILITY	12/10/2013	12/10/2013	AP	WP	0101-6062-4225	260.52
V0703445	RAPID CITY ARTS COUNCIL	P0809439	FLUSH VLV, LIGHTS, DOOR	12/12/2013	12/12/2013	AP	WP	0101-6062-4269	86.21
V0703445	RAPID CITY ARTS COUNCIL	P0809802	BATTERIES-SINKS,TOILETS	12/18/2013	12/18/2013	AP	WP	0101-6062-4269	44.47
V0703445	RAPID CITY ARTS COUNCIL	P0809802	JANITORIAL SUPPLIES	12/18/2013	12/18/2013	AP	WP	0101-6062-4269	43.41
V0703445	RAPID CITY ARTS COUNCIL	P0809802	MAINT HELP WANTED AD	12/18/2013	12/18/2013	AP	WP	0101-6062-4230	270.00
V0703445	RAPID CITY ARTS COUNCIL	P0809803	SALARY-MAXSON K FACILITY	12/18/2013	12/18/2013	AP	WP	0101-6062-4225	995.31
V0703445	RAPID CITY ARTS COUNCIL	P0809803	SALARY-SMITH R FACILITY 12/15	12/18/2013	12/18/2013	AP	WP	0101-6062-4225	224.70
V0703445	RAPID CITY ARTS COUNCIL	P0809803	SALARY-WOOLETT S FACILITY	12/18/2013	12/18/2013	AP	WP	0101-6062-4225	683.86
V0703445	RAPID CITY ARTS COUNCIL	P0809802	MAINT ITEMS-WALL SURFACE	12/18/2013	12/18/2013	AP	WP	0101-6062-4269	26.95
V0775500	SERVALL UNIFORM/LINEN	P0809191	JANITORIAL SUPPLIES	12/10/2013	12/10/2013	AP	WP	0101-6062-4264	130.44
V0775500	SERVALL UNIFORM/LINEN	P0809191	JANITORIAL SUPPLIES	12/10/2013	12/10/2013	AP	WP	0101-6062-4264	27.18
V0775500	SERVALL UNIFORM/LINEN	P0810030	JANITORIAL SUPPLIES	12/23/2013	12/23/2013	AP	WP	0101-6062-4264	46.62
V0775500	SERVALL UNIFORM/LINEN	P0810626	JANITORIAL SUPPLIES	12/31/2013	12/31/2013	AP	WP	0101-6062-4264	130.44
V0775500	SERVALL UNIFORM/LINEN	P0810066	JANITORIAL SUPPLIES	12/20/2013	12/20/2013	AP	WP	0101-6062-4264	27.18

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

V0908400	WATERTREE INC	P0809440	WATER SOFTENER SALT	1/8/2014	1/8/2014	AP	WP	0101-6062-4269	31.60
V0948612	WOW!	P0810629	1495827 721-6973 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0810629	1495827 721-6987 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0101-6062-4281	40.15
								Cost Center: 6062	Total: <u>23,153.77</u>

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

Cost Center: 6063 GOVT BLDG OTHER **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTION INC	P0810438	WATER DAMAGE	12/27/2013	12/27/2013	AP	WP	0101-6063-4252	954.00
V0008210	ACTION MECHANICAL INC	P0810450	WATER DAMAGE	12/30/2013	12/30/2013	AP	WP	0101-6063-4252	2,371.82
V0008210	ACTION MECHANICAL INC	P0810439	WATER DAMAGE	12/27/2013	12/27/2013	AP	WP	0101-6063-4252	107.16
								Cost Center: 6063	Total: <u>3,432.98</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 &	P0811948	5032488882 12327698 53100	1/8/2014	1/8/2014	AP	WP	0101-6064-4283	4,757.21	
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12571723 433	1/8/2014	1/8/2014	AP	WP	0101-6064-4283	66.93	
V0141335	CITY-WATER DEPARTMENT	P0809664	00271297 30	12/17/2013	12/17/2013	AP	WP	0101-6064-4284	255.82	
V0141335	CITY-WATER DEPARTMENT	P0809664	00271299 0	12/17/2013	12/17/2013	AP	WP	0101-6064-4284	273.51	
V0574000	MUSEUM ALLIANCE OF RC	P0810916	JAN14 JOURNEY	1/6/2014	1/6/2014	AP	WP	0101-6064-4606	20,225.00	
V0574000	MUSEUM ALLIANCE OF RC	P0810815	2013 BALANCE	12/31/2013	12/31/2013	AP	WP	0101-6064-4606	7,657.43	
								Cost Center: 6064	Total:	<u>33,235.90</u>

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

Cost Center: 6070 2013 Oct Winter Storm Recovery **Director:** Sumption, Pauline

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134903	CERES ENVIRONMENTAL	P0811162	ATLAS RECOVERY - DEBRIS	1/8/2014	1/8/2014	AP	WP	0101-6070-4225	102,884.93
V0134903	CERES ENVIRONMENTAL	P0810678	ATLAS RECOVERY - PRIVATE	1/8/2014	1/8/2014	AP	WP	0101-6070-4225	3,241.50
V0134903	CERES ENVIRONMENTAL	P0811161	ATLAS RECOVERY - DEBRIS	1/8/2014	1/8/2014	AP	WP	0101-6070-4225	15,396.02
V0375060	HOUSTON EQUIP CO. INC,	P0809674	ATLAS RECOVERY - SCISSOR LIFT	12/19/2013	12/19/2013	AP	WP	0101-6070-4259	625.00
V0412660	JENNER EQUIPMENT CO	P0810278	WINDOW GLASS	12/26/2013	12/26/2013	AP	WP	0101-6070-4253	180.38
V0412660	JENNER EQUIPMENT CO	P0809376	ARM	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	23.07
V0412660	JENNER EQUIPMENT CO	P0809376	WIPER ARM	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	54.95
V0412660	JENNER EQUIPMENT CO	P0809376	SPRING	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	10.06
V0412660	JENNER EQUIPMENT CO	P0809376	BUSHING	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	13.06
V0412660	JENNER EQUIPMENT CO	P0809376	BOLT	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	3.24
V0412660	JENNER EQUIPMENT CO	P0809376	CREDIT-RTN WIPER ARM	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	-54.95
V0412660	JENNER EQUIPMENT CO	P0809376	CREDIT-RTN BLADE	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	-14.51
V0412660	JENNER EQUIPMENT CO	P0809376	BLADE	12/17/2013	12/17/2013	AP	WP	0101-6070-4253	11.98
V0488053	LEIDOS INC	P0810679	ATLAS RECOVERY - DEBRIS	1/6/2014	1/6/2014	AP	WP	0101-6070-4225	215,831.67
V0541350	MEL'S AUTO BODY	P0810172	REAR BUMPER REPAIR/BAT	12/23/2013	12/23/2013	AP	WP	0101-6070-4251	1,007.93
V0609842	NORTH CENTRAL RENTAL	P0810119	FRONT END LOADER RENTAL	12/31/2013	12/31/2013	AP	WP	0101-6070-4243	8,759.55
V0711110	RAPID CITY JOURNAL	P0809210	DEBRIS CLEAN UP	12/30/2013	12/30/2013	AP	WP	0101-6070-4230	422.76
V0822082	SOUTH DAKOTA	P0810398	ATLAS RECOVERY PAY,	12/27/2013	12/27/2013	AP	WP	0101-6070-4225	123,606.68
V0822082	SOUTH DAKOTA	P0810398	CORR-ATLAS RECOVERY	12/27/2013	12/27/2013	AP	WP	0101-6070-4225	-363.43
V0846901	TFR ENTERPRISES INC	P0810541	ATLAS RECOVERY - GRINDING	1/2/2014	1/2/2014	AP	WP	0101-6070-4225	10,263.35
								Cost Center: 6070	Total: <u>481,903.24</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	P0809176	OXY, ACET 112013	12/11/2013	12/11/2013	AP	WP	0602-7011-4244	10.86
V0002820	A&B WELDING SUPPLY CO	P0810988	OXY, ACET 122013	1/7/2014	1/7/2014	AP	WP	0602-7011-4244	10.50
V0005640	ACE HARDWARE	P0810702	LASER TORCH, TRIGGER, DOOR	1/2/2014	1/2/2014	AP	WP	0602-7011-4269	173.53
V0005640	ACE HARDWARE	P0809615	PACT DRFD LANTERN, BIT, BLADE	12/17/2013	12/17/2013	AP	WP	0602-7011-4269	26.69
V0005640	ACE HARDWARE	P0809615	DRFD FLAT IRON	12/17/2013	12/17/2013	AP	WP	0602-7011-4269	6.52
V0005640	ACE HARDWARE	P0809179	BRUSH WHEEL, DRILL BITS, HOSE	12/11/2013	12/11/2013	AP	WP	0602-7011-4269	173.24
V0005640	ACE HARDWARE	P0809177	FITTINGS PRV, ALUMINUM DUCT,	12/11/2013	12/11/2013	AP	WP	0602-7011-4269	392.38
V0008901	ADAMS ISC	P0810703	HUBS 2), RING, HIGH TORQUE INS	1/2/2014	1/2/2014	AP	WP	0602-7011-4253	438.66
V0008901	ADAMS ISC	P0810703	SHIPPING	1/2/2014	1/2/2014	AP	WP	0602-7011-4253	12.45
V0015001	ALLEN, BRANDON/CASEY	P0810714	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0016290	ALSCO	P0809759	MATS, MOPS 121713	12/18/2013	12/18/2013	AP	WP	0602-7011-4264	45.07
V0016290	ALSCO	P0809181	MATS, MOPS 120313	12/11/2013	12/11/2013	AP	WP	0602-7011-4264	41.75
V0056410	BAUER, LEROY AND/OR	P0809170	WATER CONSV REBATE WASHER	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	125.00
V0056414	BAUER, MARK	P0810027	WATER CONSV REBATE WASHER	12/20/2013	12/20/2013	AP	WP	0602-7011-4530	125.00
V0078490	BLACK HILLS POWER &	P0811150	3499378386 13244986 17328	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	1,469.78
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12775080 1971	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	247.42
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12489001 96	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	23.79
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12806303 1354	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	179.15
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12770367 289	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	49.33
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12770057 378	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	60.39
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12329189 1800	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	277.81
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12303207 1069	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	148.47
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12227287 4320	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	814.45
V0078490	BLACK HILLS POWER &	P0811653	4996961426 12227286 2220	1/8/2014	1/8/2014	AP	WP	0602-7011-4283	243.22
V0081365	BLACK HILLS TRUCK &	P0810704	SOLENOID	1/2/2014	1/2/2014	AP	WP	0602-7011-4259	66.53
V0081365	BLACK HILLS TRUCK &	P0810704	RELIEF, SPOOL	1/2/2014	1/2/2014	AP	WP	0602-7011-4259	46.49
V0087400	BORDER STATES ELECTRIC	P0809183	RECEPTACLE, PLUG	12/11/2013	12/11/2013	AP	WP	0602-7011-4257	45.23
V0087400	BORDER STATES ELECTRIC	P0809182	LIGHT BULBS 3)	12/11/2013	12/11/2013	AP	WP	0602-7011-4264	13.68
V0087400	BORDER STATES ELECTRIC	P0810995	BALLAST WTP SHOP	1/7/2014	1/7/2014	AP	WP	0602-7011-4252	31.90
V0087400	BORDER STATES ELECTRIC	P0810992	PLG, CONN FOR SUMP PUMP	1/7/2014	1/7/2014	AP	WP	0602-7011-4257	43.35
V0087430	BORELL, CHRISTIAN	P0809770	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0095651	BRICKEY, RANDI	P0810715	WATER CONSV REBATE - WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0131400	CARQUEST AUTO PARTS	P0810998	REAR LEAF SPRING 2) W325	1/7/2014	1/7/2014	AP	WP	0602-7011-4251	481.78

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

V0134679	CENTURYLINK	P0808913	11/25 SVC CHARGES	12/6/2013	12/6/2013	AP	WP	0602-7011-4281	59.34
V0134679	CENTURYLINK	P0810899	12/25 SVC CHARGES	1/6/2014	1/6/2014	AP	WP	0602-7011-4281	59.34
V0134679	CENTURYLINK	P0810399	12/13 SVC CHARGES	12/27/2013	12/27/2013	AP	WP	0602-7011-4281	50.94
V0134679	CENTURYLINK	P0809235	12/01 SVC CHARGES	12/11/2013	12/11/2013	AP	WP	0602-7011-4281	59.13
V0135979	CHAMPION WATER	P0809760	SALT 50 LB BAGS 50) WELL 12	12/18/2013	12/18/2013	AP	WP	0602-7011-4264	343.50
V0137240	CHRIS SUPPLY COMPANY	P0809184	CREDIT RTN USB CABLE	12/11/2013	12/11/2013	AP	WP	0602-7011-4295	-7.64
V0137240	CHRIS SUPPLY COMPANY	P0809185	BATTERIES 84)	12/11/2013	12/11/2013	AP	WP	0602-7011-4269	142.56
V0137240	CHRIS SUPPLY COMPANY	P0809184	USB CABLE, SWITCH	12/11/2013	12/11/2013	AP	WP	0602-7011-4295	37.50
V0137240	CHRIS SUPPLY COMPANY	P0809184	ADJ USB CABLE,SWITCH	12/11/2013	12/11/2013	AP	WP	0602-7011-4295	7.64
V0137240	CHRIS SUPPLY COMPANY	P0809186	LAMPS 10)	12/11/2013	12/11/2013	AP	WP	0602-7011-4269	18.50
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0602-7011-4150	7,428.54
V0141335	CITY-WATER DEPARTMENT	P0810302	05997320 0	12/26/2013	12/26/2013	AP	WP	0602-7011-4284	168.09
V0154865	CONLEY, MICHAEL	P0809767	WATER CONSV REBATE WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0168380	CORNELLA	P0810686	REPAIR CONDENSER FAN MOTOR	1/2/2014	1/2/2014	AP	WP	0602-7011-4253	297.75
V0197351	DAVIS, ELIZABETH	P0809768	WATER CONSV REBATE - WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0202810	DIEBALL, BRENT OR	P0809171	WATER CONSV REBATE - WASHER	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	125.00
V0208210	DODGE TOWN INC.	P0809619	FILTER 2), SEALER, FLUID W321	12/17/2013	12/17/2013	AP	WP	0602-7011-4251	85.15
V0208210	DODGE TOWN INC.	P0810783	FILTER, FILTER PKG, SEALER, FL	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	85.15
V0208210	DODGE TOWN INC.	P0810783	RESISTOR W323	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	26.68
V0208210	DODGE TOWN INC.	P0810783	ADJ-INVOICE PD	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	-85.15
V0207991	DOLLY, RYAN	P0810028	WATER CONSV REBATE - WASHER	12/20/2013	12/20/2013	AP	WP	0602-7011-4530	125.00
V0209980	DOWLING, GARY OR	P0809172	WATER CONSV REBATE WASHER	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0810784	TOC 121013, BACTE 17) FLUORIDE	1/8/2014	1/8/2014	AP	WP	0602-7011-4225	295.50
V0232737	ENERGY LABORATORIES	P0810784	BACTE 18) FLUORIDE 121713, FLU	1/8/2014	1/8/2014	AP	WP	0602-7011-4225	241.00
V0232737	ENERGY LABORATORIES	P0810784	BACTE 17) FLUORIDE 123013	1/8/2014	1/8/2014	AP	WP	0602-7011-4225	220.50
V0232737	ENERGY LABORATORIES	P0809761	FLUORIDE 102913, BACT	12/31/2013	12/31/2013	AP	WP	0602-7011-4225	461.50
V0232737	ENERGY LABORATORIES	P0809762	TOC 111513, BACT 111813, BACT	12/31/2013	12/31/2013	AP	WP	0602-7011-4225	553.50
V0232737	ENERGY LABORATORIES	P0809763	METALS 112713, BACT FL 120313,	12/31/2013	12/31/2013	AP	WP	0602-7011-4225	1,179.00
V0248950	FASTENAL COMPANY, THE	P0809359	CONNECTIONS FOR NR BSTR	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	2.34
V0249850	FENCE COMPANY, THE	P0809721	CHAIN LINK 50 FEET	12/18/2013	12/18/2013	AP	WP	0602-7011-4259	300.00
V0249850	FENCE COMPANY, THE	P0809188	RAILS, SLEEVES, BARB ARMS	12/11/2013	12/11/2013	AP	WP	0602-7011-4259	441.00
V0250390	FERGUSON, NICHOLAS	P0809772	WATER CONSV REBATE - WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0268480	FRENCH, TED	P0809173	WATER CONSV REBATE - WASHER	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	125.00
V0287532	GABRIELSON, BRANDON	P0809168	WATER CONSV REBATE TOILET	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	75.00
V0300820	GIRARD, ANITA	P0809174	WATER CONSV REBATE WASHER	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	125.00

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

V0324769	HACH CO	P0810706	LAB SUPPLIES, CHLORINE	1/2/2014	1/2/2014	AP	WP	0602-7011-4264	1,441.65
V0324769	HACH CO	P0810785	REAGENT SOLUTION, PH	1/6/2014	1/6/2014	AP	WP	0602-7011-4264	74.37
V0326325	HAGEN GLASS CO	P0809189	PLEXIGLASS, TAPE	12/11/2013	12/11/2013	AP	WP	0602-7011-4259	80.00
V0349315	HAWKINS CHEMICAL	P0809220	CHLORINE 150 LB CYL 120213	12/16/2013	12/16/2013	AP	WP	0602-7011-4264	1,110.00
V0349315	HAWKINS CHEMICAL	P0809220	HYDROFLUOSILICIC ACID 6,369.28	12/16/2013	12/16/2013	AP	WP	0602-7011-4264	3,312.03
V0349315	HAWKINS CHEMICAL	P0811130	CHLORINE 150 LB CYL 122613	1/8/2014	1/8/2014	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0811130	HYDROFLUOSILICIC ACID 4,116.48	1/8/2014	1/8/2014	AP	WP	0602-7011-4264	2,140.57
V0349315	HAWKINS CHEMICAL	P0811130	PUMP TUBE	1/8/2014	1/8/2014	AP	WP	0602-7011-4264	90.18
V0356340	HERSRUD, JAMES	P0810026	WATER CONSV REBATE TOILET	12/20/2013	12/20/2013	AP	WP	0602-7011-4530	75.00
V0375060	HOUSTON EQUIP CO. INC,	P0809223	HOLES AW	12/16/2013	12/16/2013	AP	WP	0602-7011-4265	16.31
V0375060	HOUSTON EQUIP CO. INC,	P0810164	CORD FOR JIG SAW	1/6/2014	1/6/2014	AP	WP	0602-7011-4269	9.15
V0377163	HUDSON, ETHAN	P0809773	WATER CONSV REBATE WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0388100	INDOFF INC	P0807832	CORR-PRICING 3 HOLE PUNCH	12/11/2013	12/11/2013	AP	WP	0602-7011-4261	5.50
V0388100	INDOFF INC	P0807832	PUNCH 3 HOLE	12/11/2013	12/11/2013	AP	WP	0602-7011-4261	22.04
V0388100	INDOFF INC	P0810052	DESK CALENDAR PAD	12/31/2013	12/31/2013	AP	WP	0602-7011-4261	7.99
V0421590	JOHNSON MACHINE INC.	P0809225	OIL, OIL AIR FILTER W328	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	47.04
V0421590	JOHNSON MACHINE INC.	P0809225	BELT W328	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	21.97
V0421590	JOHNSON MACHINE INC.	P0809225	OIL, OIL AIR FILTER W325	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	34.11
V0421590	JOHNSON MACHINE INC.	P0809225	BRAKE PADS, ROTOR 2)	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	123.91
V0421590	JOHNSON MACHINE INC.	P0809225	LAMP, SILICONE W325	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	21.13
V0421590	JOHNSON MACHINE INC.	P0810791	OIL, OIL AIR FILTER W323	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	26.54
V0421590	JOHNSON MACHINE INC.	P0810791	FLASHER W323	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	16.14
V0421590	JOHNSON MACHINE INC.	P0810791	OIL AIR FILTER W321	1/6/2014	1/6/2014	AP	WP	0602-7011-4251	6.96
V0465760	KONE INC	P0809722	PACT ELEVATOR MAINT DEC 2013	12/18/2013	12/18/2013	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0809722	ELEVATOR MAINT WTP DEC 2013	12/18/2013	12/18/2013	AP	WP	0602-7011-4253	60.02
V0470423	KRUSE, GARY	P0809766	WATER CONSV REBATE TOILET	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	75.00
V0480556	LARIMER, KAYNE	P0810716	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0506280	LUSHBOUGH, KATIE AND	P0809774	WATER CONSV REBATE - WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0810792	ARGON, CO2, NITROGEN	1/6/2014	1/6/2014	AP	WP	0602-7011-4244	12.60
V0536254	MATHESON-LINWELD	P0810792	NITROGEN	1/6/2014	1/6/2014	AP	WP	0602-7011-4244	4.20
V0536254	MATHESON-LINWELD	P0809627	ARGON, NITROGEN 120113	12/17/2013	12/17/2013	AP	WP	0602-7011-4244	13.02
V0536254	MATHESON-LINWELD	P0809627	NITROGEN 120113	12/17/2013	12/17/2013	AP	WP	0602-7011-4244	4.34
V0536254	MATHESON-LINWELD	P0809227	ARGON 112613	12/16/2013	12/16/2013	AP	WP	0602-7011-4244	59.95
V0516094	MCCOY, EMILY	P0809776	WATER CONSV REBATE WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0520204	MCINTOSH, RICHARD OR	P0810717	WATER CONSV REBATE - WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00

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

V0520213	MCKIE, MATTHEW	P0810718	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0809392	OUTLET COVER 2)	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	11.94
V0541285	MENARDS	P0809383	PUMP	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	139.00
V0541285	MENARDS	P0809393	BAGS, CONST SCREWS, ICE MELT	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	26.37
V0541285	MENARDS	P0811008	TEXTURED CEILING TILE 2 PKGS)	1/7/2014	1/7/2014	AP	WP	0602-7011-4252	77.80
V0541285	MENARDS	P0811008	UNFACED INSULATION	1/7/2014	1/7/2014	AP	WP	0602-7011-4252	50.99
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0602-7011-4155	47.16
V0545255	MIDCONTINENT	P0810771	140837201	1/3/2014	1/3/2014	AP	WP	0602-7011-4281	166.67
V0545255	MIDCONTINENT	P0810771	142258401	1/3/2014	1/3/2014	AP	WP	0602-7011-4281	274.36
V0597277	NATIVE SUN NEWS	P0809723	AD FOR WATER PROD OP II	12/18/2013	12/18/2013	AP	WP	0602-7011-4230	40.00
V0599726	NELSON, EDWARD J OR	P0810719	WATER CONSV REBATE - WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0599756	NELSON, GLORIA	P0810804	WATER CONSV REBATE WASHER	1/6/2014	1/6/2014	AP	WP	0602-7011-4530	125.00
V0603182	NICHOLSON, KEVIN	P0810805	WATER CONSV REBATE - WASHER	1/6/2014	1/6/2014	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0810165	PVC COUPLINGS, CLEANER	12/23/2013	12/23/2013	AP	WP	0602-7011-4269	39.47
V0634566	O'REILLY AUTO PARTS	P0809363	BRK CALIPER, CALIPER BRKT	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	63.64
V0634566	O'REILLY AUTO PARTS	P0809363	SWAY LINK KIT 2) W325	12/16/2013	12/16/2013	AP	WP	0602-7011-4251	31.02
V0618600	OFFICEMAX	P0809361	LABEL TAPE 2)	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	35.00
V0618600	OFFICEMAX	P0809362	INK PRINTER 4)	12/16/2013	12/16/2013	AP	WP	0602-7011-4261	75.61
V0649049	PASCO, JEAN	P0810720	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0711110	RAPID CITY JOURNAL	P0810797	WATER PROD OPERATOR II	1/6/2014	1/6/2014	AP	WP	0602-7011-4230	257.00
V0732181	REZICH, PAUL M	P0809175	WATER CONSV REBATE - WASHER	12/12/2013	12/12/2013	AP	WP	0602-7011-4530	125.00
V0745570	RUNNINGS SUPPLY INC	P0810799	COUPLER, CHUCK AIR, GUN	1/6/2014	1/6/2014	AP	WP	0602-7011-4259	32.36
V0745570	RUNNINGS SUPPLY INC	P0809365	SPOTLIGHT	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	24.99
V0745570	RUNNINGS SUPPLY INC	P0810055	FLANNEL LINED JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0602-7011-4263	8.33
V0745570	RUNNINGS SUPPLY INC	P0810055	JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0602-7011-4263	29.32
V0757310	SAMUEL, JUSTUN	P0809777	WATER CONSV REBATE - WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0758532	SARTORIUS, JENNIFER	P0810721	WATER CONSV REBATE - WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0758876	SCHIFFER, JOSEPH	P0809169	WATER CONSV REBATE - TOILET	12/11/2013	12/11/2013	AP	WP	0602-7011-4530	75.00
V0782950	SHOENER MACHINE &	P0810025	KENT LATHE	12/20/2013	12/20/2013	AP	WP	0602-7011-4269	5,090.00
V0791691	SORENSEN, DOUGLAS	P0810722	WATER CONSV REBATE WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CORR-CERTIFICATION ROY	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	-6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 JAMES	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 RICHARD	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 WES CARR 49	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 JAMES	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00

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

V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 WILLIAM	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 THOMAS	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 JEFFREY LEN	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 STEVE	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 MICHAEL	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 DONAVON	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 TIMOTHY	1/8/2014	1/8/2014	AP	WP	0602-7011-4292	6.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 JIM	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 RICK	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 WES CARR 824	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 JIM	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 TOM KITTOCK	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 JEFF LENARDS	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 STEVE	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 BILL GUST 272	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 MIKE MILLER	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 DON SCHOON	1/7/2014	1/7/2014	AP	WP	0602-7011-4292	10.00
V0839862	SWANSON, KAYLA	P0809779	WATER CONSV REBATE WASHER	12/18/2013	12/18/2013	AP	WP	0602-7011-4530	125.00
V0841598	TALLEY, LARRY	P0810029	WATER CONSV REBATE WASHER	12/20/2013	12/20/2013	AP	WP	0602-7011-4530	125.00
V0850215	THUNDERBIRD MEDIA INC	P0811007	WATER PROD OP II ADVERTISING	1/7/2014	1/7/2014	AP	WP	0602-7011-4230	32.00
V0862876	TRACTOR SUPPLY	P0810198	BIBS - WES CARR	12/31/2013	12/31/2013	AP	WP	0602-7011-4263	26.99
V0868795	TRI-STATE TIRE	P0810802	TIRES 4) W344	1/6/2014	1/6/2014	AP	WP	0602-7011-4267	613.00
V0874200	TWILIGHT FIRST AID &	P0810713	FIRST AID PRODUCTS	1/2/2014	1/2/2014	AP	WP	0602-7011-4269	90.55
V0877524	UNDERWRITERS	P0811012	UCMR 112013	1/7/2014	1/7/2014	AP	WP	0602-7011-4225	60.00
V0877524	UNDERWRITERS	P0811012	UCMR 5), DIOXANE 111513	1/7/2014	1/7/2014	AP	WP	0602-7011-4225	517.00
V0890180	VERIZON WIRELESS	P0810393	431-8635 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0810393	484-9104 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	36.42
V0890180	VERIZON WIRELESS	P0810393	787-0222 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	30.36
V0890180	VERIZON WIRELESS	P0810393	863-1384 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	31.71
V0890180	VERIZON WIRELESS	P0810393	877-6106 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	52.21
V0890180	VERIZON WIRELESS	P0810393	877-6463 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	58.59
V0890180	VERIZON WIRELESS	P0810393	209-5012 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	10.26
V0890180	VERIZON WIRELESS	P0810393	390-2069 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7011-4281	10.27
V0906159	WARNE CHEMICAL &	P0809370	BUG SPRAY	12/16/2013	12/16/2013	AP	WP	0602-7011-4269	26.50
V0912658	WEBB, SEAN	P0810723	WATER CONSV REBATE - WASHER	1/2/2014	1/2/2014	AP	WP	0602-7011-4530	125.00

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

V0929235	WEST RIVER WELDING &	P0809374	METRIC SEAL, CAST IRON	12/16/2013	12/16/2013	AP	WP	0602-7011-4259	67.00
V0939823	WIN 911 SOFTWARE	P0809411	ANNUAL MAINT, SUPPORT	12/16/2013	12/16/2013	AP	WP	0602-7011-4253	395.00
V0948612	WOW!	P0810600	1495747 394-1905 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.97
V0948612	WOW!	P0810600	1513687 394-2356 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0810600	1495747 394-4160 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0810600	1495747 394-4161 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0810600	1495747 394-4162 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0810600	1495747 394-4164 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0810600	1495747 394-6624 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0810600	1513687 394-6847 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0810600	1495747 394-6964 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7011-4281	14.82

Cost Center: 7011 **Total:** 40,516.31

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0809719	ARGON 112013	12/18/2013	12/18/2013	AP	WP	0602-7012-4244	5.43
V0002820	A&B WELDING SUPPLY CO	P0810988	OXY 2), ACET, C25 122013	1/7/2014	1/7/2014	AP	WP	0602-7012-4244	21.00
V0002820	A&B WELDING SUPPLY CO	P0810988	ARG 122013	1/7/2014	1/7/2014	AP	WP	0602-7012-4244	5.25
V0002820	A&B WELDING SUPPLY CO	P0809176	OXY 2), ACET, C25 112013	12/11/2013	12/11/2013	AP	WP	0602-7012-4244	21.72
V0005641	ACE HARDWARE-EAST	P0809178	SPADE, TAPE RULE	12/11/2013	12/11/2013	AP	WP	0602-7012-4265	45.10
V0005641	ACE HARDWARE-EAST	P0809789	LIGHT BULBS	12/17/2013	12/17/2013	AP	WP	0602-7012-4264	21.58
V0024912	AMERICAN WATER WORKS	P0807792	WATER AND WASTEWATER	12/17/2013	12/17/2013	AP	WP	0602-7012-4261	99.95
V0024912	AMERICAN WATER WORKS	P0807792	WATER OPERATOR CERT STUDY	12/17/2013	12/17/2013	AP	WP	0602-7012-4261	59.00
V0024912	AMERICAN WATER WORKS	P0807792	OPERATOR MATH MADE EASY	12/17/2013	12/17/2013	AP	WP	0602-7012-4261	99.00
V0024912	AMERICAN WATER WORKS	P0807792	SHIPPING	12/17/2013	12/17/2013	AP	WP	0602-7012-4261	19.00
V0036650	ARMSTRONG	P0809790	FIRE EXTINGUISHER MAINT	12/17/2013	12/17/2013	AP	WP	0602-7012-4225	126.00
V0056150	BATTERIES PLUS	P0809791	LOCATOR BATTERIES	12/17/2013	12/17/2013	AP	WP	0602-7012-4269	8.99
V0068420	BIERSCHBACH EQUIPMENT	P0804907	DIRECTIONAL WARNING LIGHTS	12/12/2013	12/12/2013	AP	WP	0602-7012-4269	545.00
V0068420	BIERSCHBACH EQUIPMENT	P0804907	ADJ	12/12/2013	12/12/2013	AP	WP	0602-7012-4269	1,090.00
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12767138 23088	1/8/2014	1/8/2014	AP	WP	0602-7012-4283	2,242.28
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12236921 2124	1/8/2014	1/8/2014	AP	WP	0602-7012-4283	265.90
V0120470	BUTLER MACHINERY CO.	P0809616	OUT RIGGER PADS W316	12/20/2013	12/20/2013	AP	WP	0602-7012-4251	676.94
V0131400	CARQUEST AUTO PARTS	P0809617	MINI FUSE KIT, CIRCUIT TESTER	12/17/2013	12/17/2013	AP	WP	0602-7012-4265	20.68
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0602-7012-4150	7,406.54
V0141335	CITY-WATER DEPARTMENT	P0810770	09008345 LANDFILL	1/3/2014	1/3/2014	AP	WP	0602-7012-4225	114.83
V0158390	CONTRACTOR'S SUPPLY	P0809618	GLOVES 24) FOR STOCK	12/23/2013	12/23/2013	AP	WP	0602-7012-4263	51.60
V0191920	DAKOTA SUPPLY GROUP	P0809187	HYMAX COUPLINGS 6 INCH 2)	12/16/2013	12/16/2013	AP	WP	0602-7012-4255	382.24
V0191920	DAKOTA SUPPLY GROUP	P0810705	FIRE HYDRANT REPAIR KIT 2)	1/2/2014	1/2/2014	AP	WP	0602-7012-4255	383.36
V0321990	HD SUPPLY WATERWORKS	P0809621	VALVE 6 INCH, GASKET,	12/17/2013	12/17/2013	AP	WP	0602-7012-4251	903.00
V0321990	HD SUPPLY WATERWORKS	P0809621	CORR-5 1/2 VB LID M/WATER	12/17/2013	12/17/2013	AP	WP	0602-7012-4251	15.00
V0321990	HD SUPPLY WATERWORKS	P0809221	EPOXY, GASKET, T-HEAD 6)	12/16/2013	12/16/2013	AP	WP	0602-7012-4255	73.67
V0363311	HILLS MATERIALS CO	P0809622	ROADSTONE 19.98T	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	149.85
V0363311	HILLS MATERIALS CO	P0810162	LIMESTONE 19.9T	12/31/2013	12/31/2013	AP	WP	0602-7012-4254	202.98
V0363311	HILLS MATERIALS CO	P0809622	LIMESTONE 19.92T	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	203.18
V0363311	HILLS MATERIALS CO	P0809624	LIMESTONE 13.39T	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	136.58
V0363311	HILLS MATERIALS CO	P0809623	ASPHALT 4.26T	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	218.75
V0363311	HILLS MATERIALS CO	P0809623	ROADSTONE 9.52T, LIMESTONE 18.	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	259.59
V0363311	HILLS MATERIALS CO	P0810708	ROADSTONE 30.62T, LIMESTONE	1/2/2014	1/2/2014	AP	WP	0602-7012-4254	443.96

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

V0363311	HILLS MATERIALS CO	P0810707	LIMESTONE 40.09T	1/2/2014	1/2/2014	AP	WP	0602-7012-4254	408.92
V0363311	HILLS MATERIALS CO	P0810163	LIMESTONE 21.66T	12/23/2013	12/23/2013	AP	WP	0602-7012-4254	220.93
V0363311	HILLS MATERIALS CO	P0810163	ROADSTONE 36.71T, LIMESTONE	12/23/2013	12/23/2013	AP	WP	0602-7012-4254	574.71
V0421590	JOHNSON MACHINE INC.	P0810710	SOCKET	1/2/2014	1/2/2014	AP	WP	0602-7012-4265	22.71
V0421590	JOHNSON MACHINE INC.	P0809226	BATTERY ACCESSORY LIGHT BAR	12/16/2013	12/16/2013	AP	WP	0602-7012-4269	11.99
V0421590	JOHNSON MACHINE INC.	P0809226	BATTERY ACCESSORY LIGHT BAR	12/16/2013	12/16/2013	AP	WP	0602-7012-4269	11.99
V0421590	JOHNSON MACHINE INC.	P0809226	BATTERY ACCESSORY, WIRE,	12/16/2013	12/16/2013	AP	WP	0602-7012-4269	22.20
V0421590	JOHNSON MACHINE INC.	P0809225	OIL, OIL AIR FILTER W306	12/16/2013	12/16/2013	AP	WP	0602-7012-4251	47.04
V0421590	JOHNSON MACHINE INC.	P0809225	OIL, OIL AIR FILTER W340	12/16/2013	12/16/2013	AP	WP	0602-7012-4251	52.10
V0421590	JOHNSON MACHINE INC.	P0810024	RAGS 2)	12/20/2013	12/20/2013	AP	WP	0602-7012-4269	35.42
V0459659	KNECHT HOME CENTER	P0809625	TAPE	12/17/2013	12/17/2013	AP	WP	0602-7012-4254	2.85
V0459659	KNECHT HOME CENTER	P0809626	WRENCH	12/17/2013	12/17/2013	AP	WP	0602-7012-4265	179.99
V0526424	MARCO INC	P0809793	COPIER 11/23-12/22	12/17/2013	12/17/2013	AP	WP	0602-7012-4253	19.80
V0520190	MCKIE FORD INC	P0810794	SENSOR W303	1/6/2014	1/6/2014	AP	WP	0602-7012-4251	73.06
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0602-7012-4155	40.13
V0715300	RAPID CONSTRUCTION CO	P0810166	REPAIR COUPLINGS 16 INCH 2)	12/23/2013	12/23/2013	AP	WP	0602-7012-4255	1,824.44
V0745570	RUNNINGS SUPPLY INC	P0810197	CB ANTENNA W309	12/31/2013	12/31/2013	AP	WP	0602-7012-4253	11.99
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 DAVID	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 RANDY	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 STANLEY	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	12.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 GARY	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 FLOYD	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 KELLY	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 ROY MARTIN	1/8/2014	1/8/2014	AP	WP	0602-7012-4292	6.00
V0810700	SOUTH DAKOTA FEDERAL	P0809369	FILE CABINET	12/31/2013	12/31/2013	AP	WP	0602-7012-4261	5.00
V0816451	SOUTH DAKOTA ONE CALL	P0809956	135 LOCATES	12/19/2013	12/19/2013	AP	WP	0602-7012-4225	138.04
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 KELLY	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 RANDY	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 DAVE GABERT	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 TODD MARTIN	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 GARY	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0811133	MEMBERSHIP 2014 BUD WILCOX	1/7/2014	1/7/2014	AP	WP	0602-7012-4292	10.00
V0890180	VERIZON WIRELESS	P0810393	390-7221 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7012-4281	53.46
V0890180	VERIZON WIRELESS	P0810393	390-7222 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7012-4281	53.46
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0602-7012-4131	4.60

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

V0931805	WESTERN	P0809371	PAGERS 355-5275, 5262, 4868	12/16/2013	12/16/2013	AP	WP	0602-7012-4281	36.00
V0948612	WOW!	P0810600	1513687 394-4163 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0602-7012-4281	22.14
V0962284	ZOLLER, AMY	P0810281	PRV INSTALLATION 3234 LELAND	12/31/2013	12/31/2013	AP	WP	0602-7012-4530	150.00
								Cost Center: 7012	Total: <u>20,448.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0602-7013-4295	1,000.77
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0602-7013-4225	16.86
V0024912	AMERICAN WATER WORKSP0809720		MEMBERSHIP S. TITUS 81679	12/18/2013	12/18/2013	AP	WP	0602-7013-4292	3,121.00
V0024912	AMERICAN WATER WORKSP0809720		MEMBERSHIP J. WAGNER 114910	12/18/2013	12/18/2013	AP	WP	0602-7013-4292	0.00
V0024912	AMERICAN WATER WORKSP0809720		MEMBERSHIP T. WEBER 871941	12/18/2013	12/18/2013	AP	WP	0602-7013-4292	0.00
V0024912	AMERICAN WATER WORKSP0809720		MEMBERSHIP C. PETRIK 544769	12/18/2013	12/18/2013	AP	WP	0602-7013-4292	0.00
V0024912	AMERICAN WATER WORKSP0809720		MEMBERSHIP D. COON 996215	12/18/2013	12/18/2013	AP	WP	0602-7013-4292	0.00
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0602-7013-4150	1,640.00
V0388100	INDOFF INC	P0807832	MANILA FILE FOLDERS	12/11/2013	12/11/2013	AP	WP	0602-7013-4261	23.25
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0810771	140837201	1/3/2014	1/3/2014	AP	WP	0602-7013-4281	166.66
V0794530	SOUTH DAKOTA BRD OF	P0811132	CERTIFICATION 2014 JOHN	1/8/2014	1/8/2014	AP	WP	0602-7013-4292	12.00
V0890180	VERIZON WIRELESS	P0810393	209-2137 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7013-4281	53.46
V0948612	WOW!	P0810600	1495747 355-3533 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7013-4281	13.49
								Cost Center: 7013	Total: <u>6,054.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0810989	HANDBOX, PLIER, CHISEL 2), MEA	1/7/2014	1/7/2014	AP	WP	0602-7014-4265	136.17
V0005640	ACE HARDWARE	P0809180	TRASH BAGS	12/11/2013	12/11/2013	AP	WP	0602-7014-4264	7.99
V0046765	B & B AUTO SALVAGE	P0810782	HEAT AC CONTROLLER W345	1/6/2014	1/6/2014	AP	WP	0602-7014-4251	37.00
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	0.43
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	393.91
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	261.55
V0139602	CITY OF RAPID	P0810658	POSTAGE 12/23-27	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	306.24
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	207.40
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0602-7014-4261	46.61
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0602-7014-4261	86.19
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0602-7014-4150	7,332.00
V0248950	FASTENAL COMPANY, THE	P0809620	CONNECTIONS 2)	12/17/2013	12/17/2013	AP	WP	0602-7014-4269	1.28
V0248950	FASTENAL COMPANY, THE	P0810999	CONNECTIONS 107)	1/7/2014	1/7/2014	AP	WP	0602-7014-4269	21.33
V0340280	HARDWARE HANK	P0809190	KEY PLASTIC INSERT	12/11/2013	12/11/2013	AP	WP	0602-7014-4269	2.69
V0321990	HD SUPPLY WATERWORKS	P0810196	IPERL METER 5/8 INCH 8)	12/31/2013	12/31/2013	AP	WP	0602-7014-4269	898.96
V0321990	HD SUPPLY WATERWORKS	P0809222	CB REPAIR LID 20)	12/16/2013	12/16/2013	AP	WP	0602-7014-4269	215.00
V0388100	INDOFF INC	P0807365	CALENDARS, OFFICE SUPPLIES	12/11/2013	12/11/2013	AP	WP	0602-7014-4261	163.02
V0388100	INDOFF INC	P0809224	PAPER PINK 2)	12/23/2013	12/23/2013	AP	WP	0602-7014-4261	37.10
V0388100	INDOFF INC	P0810023	CALENDAR PLANNER	12/31/2013	12/31/2013	AP	WP	0602-7014-4261	19.99
V0526424	MARCO INC	P0810711	COPIER, FAX MAINT CANON 3300	1/2/2014	1/2/2014	AP	WP	0602-7014-4253	137.95
V0520190	MCKIE FORD INC	P0810794	MOTOR ASSEMBLY W345	1/6/2014	1/6/2014	AP	WP	0602-7014-4251	38.74
V0541285	MENARDS	P0809384	ANGLE WELDABLE	12/16/2013	12/16/2013	AP	WP	0602-7014-4269	46.48
V0541285	MENARDS	P0809385	ADAPTER, VAC, GENERATOR,	12/16/2013	12/16/2013	AP	WP	0602-7014-4269	297.87
V0541285	MENARDS	P0809391	MOTOR OIL, BATTERIES 2 PKGS)	12/16/2013	12/16/2013	AP	WP	0602-7014-4269	25.27
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0810771	140837201	1/3/2014	1/3/2014	AP	WP	0602-7014-4281	166.67
V0618600	OFFICEMAX	P0809362	PRINTER INK	12/16/2013	12/16/2013	AP	WP	0602-7014-4261	23.11
V0648605	PARKWAY CAR WASH	P0809364	WASH W308	12/16/2013	12/16/2013	AP	WP	0602-7014-4251	5.50
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES	12/12/2013	12/12/2013	AP	WP	0602-7014-4530	509.71
V0723000	RED WING SHOE STORE	P0810712	FOOTWEAR MARVIN RENNER	1/2/2014	1/2/2014	AP	WP	0602-7014-4263	130.00
V0774090	SEARS ROEBUCK &	P0809628	FOOTWEAR 2) KEN KNUDSON	12/17/2013	12/17/2013	AP	WP	0602-7014-4263	84.98
V0787250	SIMPSON'S CREATIVE	P0807773	DOOR TAGS 2500)	12/27/2013	12/27/2013	AP	WP	0602-7014-4261	290.00
V0874200	TWILIGHT FIRST AID &	P0810713	SUPPLIES FIRST AID	1/2/2014	1/2/2014	AP	WP	0602-7014-4269	90.55

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

V0875572	TWISS, CARMEN	P0811450	REFUND OF UTILITY BILLING 53 S	1/8/2014	1/8/2014	AP	WP	0602-7014-4530	179.59	
V0890180	VERIZON WIRELESS	P0810393	390-1776 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7014-4281	33.69	
V0890180	VERIZON WIRELESS	P0810393	209-1535 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7014-4281	32.96	
V0890180	VERIZON WIRELESS	P0810393	858-0580 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0602-7014-4281	32.44	
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0602-7014-4131	4.60	
V0933099	WESTERN MAILERS	P0811013	BILLING POSTAGE 5,225 122313	1/7/2014	1/7/2014	AP	WP	0602-7014-4261	2,198.56	
V0933099	WESTERN MAILERS	P0810167	BILLING POSTAGE 6,058 121713	12/23/2013	12/23/2013	AP	WP	0602-7014-4261	2,554.60	
V0933099	WESTERN MAILERS	P0809724	BILLING POSTAGE 4,730 121013	12/18/2013	12/18/2013	AP	WP	0602-7014-4261	1,999.04	
V0933099	WESTERN MAILERS	P0809372	BILLING POSTAGE 5,262 112613	12/18/2013	12/18/2013	AP	WP	0602-7014-4261	2,222.05	
V0933099	WESTERN MAILERS	P0809373	BILLING POSTAGE 5,581 120313	12/18/2013	12/18/2013	AP	WP	0602-7014-4261	2,359.96	
V0948612	WOW!	P0810600	1495747 DEC LD	12/31/2013	12/31/2013	AP	WP	0602-7014-4281	3.32	
V0948612	WOW!	P0810629	1495783 394-4125 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0602-7014-4281	13.58	
V0948612	WOW!	P0810629	1495783 394-4126 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7014-4281	13.49	
V0948612	WOW!	P0810629	1495783 394-4128 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0602-7014-4281	13.49	
Cost Center:								7014	Total:	<u>23,728.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0809715	OXYGEN TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7071-4246	300.00
V0002820	A&B WELDING SUPPLY CO	P0811209	OXYGEN TANK RENTAL	1/8/2014	1/8/2014	AP	WP	0604-7071-4246	300.00
V0005641	ACE HARDWARE-EAST	P0809789	LIGHT BULBS	12/17/2013	12/17/2013	AP	WP	0604-7071-4264	21.57
V0005641	ACE HARDWARE-EAST	P0808520	TRASH CAN	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	17.99
V0005641	ACE HARDWARE-EAST	P0808520	BAR SOAP	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	1.79
V0005641	ACE HARDWARE-EAST	P0808520	BROOM HOLDER	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	2.99
V0005641	ACE HARDWARE-EAST	P0808520	FLOOR MAT	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	18.99
V0005641	ACE HARDWARE-EAST	P0808520	CLEANER, LECTRA-MOTIVE	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	33.96
V0005641	ACE HARDWARE-EAST	P0808520	BROOM & DUST PAN	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	9.59
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0604-7071-4225	500.98
V0016290	ALSCO	P0810143	FLOOR MATS & AIR DISPENSER	12/23/2013	12/23/2013	AP	WP	0604-7071-4264	33.40
V0016290	ALSCO	P0810143	FLOOR MATS & AIR DISPENSER	12/23/2013	12/23/2013	AP	WP	0604-7071-4264	33.40
V0016290	ALSCO	P0810854	FLOOR MATS & AIR DISPENSER	1/8/2014	1/8/2014	AP	WP	0604-7071-4264	33.40
V0002946	AMRO SUPPLY INC	P0809513	ABSORBENT, 55 GA. DRUM	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	295.00
V0002946	AMRO SUPPLY INC	P0809513	SHIPPING	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	60.00
V0036650	ARMSTRONG	P0809790	FIRE EXTINGUISHER MAINT	12/17/2013	12/17/2013	AP	WP	0604-7071-4225	126.00
V0056150	BATTERIES PLUS	P0809791	LOCATOR BATTERIES	12/17/2013	12/17/2013	AP	WP	0604-7071-4269	8.99
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12767138 23088	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	2,242.28
V0078490	BLACK HILLS POWER &	P0811150	3499378386 12236921 2124	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	265.90
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775195 386	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	62.57
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12766508 4225	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	202.87
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12766507 303	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	50.73
V0078490	BLACK HILLS POWER &	P0811520	3252804549 13175223 2753	1/8/2014	1/8/2014	AP	WP	0604-7071-4283	355.91
V0084502	BOLKA, EUGENE	P0810616	CLEAN-UP OF SEWER BACK-UP	1/7/2014	1/7/2014	AP	WP	0604-7071-4211	264.95
V0120470	BUTLER MACHINERY CO.	P0810857	AIR FILTER	1/8/2014	1/8/2014	AP	WP	0604-7071-4251	37.74
V0134679	CENTURYLINK	P0809066	E38-5617 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0809066	342-8343 PHONE CHARGES	12/10/2013	12/10/2013	AP	WP	0604-7071-4281	52.13
V0134679	CENTURYLINK	P0809066	E38-0025 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0809066	E38-0116 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0809066	E38-0023 DATA LINE CHARGES	12/10/2013	12/10/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0809234	12/01 SVC CHARGES	12/11/2013	12/11/2013	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0809234	12/01 SVC CHARGES	12/11/2013	12/11/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0810900	E38-0023 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0604-7071-4281	165.36

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

V0134679	CENTURYLINK	P0810900	E38-0025 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0810900	E38-0116 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0810900	E38-5617 DATA LINE CHARGES	1/6/2014	1/6/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0810900	342-8343 PHONE CHARGES	1/6/2014	1/6/2014	AP	WP	0604-7071-4281	52.13
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0604-7071-4150	5,367.46
V0141335	CITY-WATER DEPARTMENT	P0810302	05997675 0	12/26/2013	12/26/2013	AP	WP	0604-7071-4284	8.20
V0141335	CITY-WATER DEPARTMENT	P0811250	09013380 0	1/8/2014	1/8/2014	AP	WP	0604-7071-4284	25.89
V0141335	CITY-WATER DEPARTMENT	P0809664	09009875 17	12/17/2013	12/17/2013	AP	WP	0604-7071-4284	132.62
V0190873	DAKOTA PUMP INC	P0811016	NO FLOAT, 40'	1/8/2014	1/8/2014	AP	WP	0604-7071-4253	225.00
V0190873	DAKOTA PUMP INC	P0811016	APC UPS SYSTEM	1/8/2014	1/8/2014	AP	WP	0604-7071-4253	200.00
V0225653	EDDIE'S TRUCK CENTER	P0808508	FLASHER, TURN SIGNAL	12/16/2013	12/16/2013	AP	WP	0604-7071-4251	38.52
V0282080	G&H DISTRIBUTING INC.	P0808801	HOSE, 2-1/2" LAY FLAT	12/18/2013	12/18/2013	AP	WP	0604-7071-4269	19.81
V0282080	G&H DISTRIBUTING INC.	P0808801	CLAMP, 3"	12/18/2013	12/18/2013	AP	WP	0604-7071-4269	7.83
V0282080	G&H DISTRIBUTING INC.	P0809478	1" FEM PIPE SWIVEL STR 1" HOSE	12/18/2013	12/18/2013	AP	WP	0604-7071-4269	19.01
V0349315	HAWKINS CHEMICAL	P0808667	AQUA HAWK HSX BIOXIDE	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	11,825.74
V0421590	JOHNSON MACHINE INC.	P0809092	HEAT SHRINK TUBING	12/17/2013	12/17/2013	AP	WP	0604-7071-4253	8.48
V0421590	JOHNSON MACHINE INC.	P0809092	PLUG	12/17/2013	12/17/2013	AP	WP	0604-7071-4253	1.71
V0504930	LOWE'S	P0809159	CLOTHESLINE TIGHTENER	12/30/2013	12/30/2013	AP	WP	0604-7071-4269	2.83
V0504930	LOWE'S	P0809159	DOUBLE PULLEY	12/30/2013	12/30/2013	AP	WP	0604-7071-4269	3.31
V0504930	LOWE'S	P0809159	NYLON ROPE, 50'	12/30/2013	12/30/2013	AP	WP	0604-7071-4269	8.34
V0526424	MARCO INC	P0809793	COPER 11/23-12/22	12/17/2013	12/17/2013	AP	WP	0604-7071-4253	19.80
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0604-7071-4155	30.29
V0597277	NATIVE SUN NEWS	P0810144	CLASSIFIED AD: UTILITY	12/23/2013	12/23/2013	AP	WP	0604-7071-4230	40.00
V0601392	NETWORK DISTRIBUTION	P0809525	450-1705: MULTIFOLD PAPER	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	63.18
V0601392	NETWORK DISTRIBUTION	P0809525	CORR-PRICING PAPER TOWEL	12/18/2013	12/18/2013	AP	WP	0604-7071-4264	-0.01
V0643650	PACIFIC STEEL &	P0809728	ROUND TUBE, 15"	12/31/2013	12/31/2013	AP	WP	0604-7071-4269	3.95
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	LYNN AGA: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	TYLER FODE: II WATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	TYLER FODE: II WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	NATE HALVORSON: II	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	RICHARD LANE: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	JESSE LEITHEISER: I WATER DIST	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	JESSE LEITHEISER: II	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	LANY REBER: II WATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	LANY REBER: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	6.00

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

V0822075	SOUTH DAKOTA WATER & P0811129	LYNN AGA: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0811129	TYLER FODE: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0811129	NATE HALVORSON: 2014	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0811129	RICK LANE: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7071-4292	10.00
V0850215	THUNDERBIRD MEDIA INC P0811208	CLASSIFIED AD: UTILITY	1/8/2014	1/8/2014	AP	WP	0604-7071-4230	16.00
V0890180	VERIZON WIRELESS P0810393	390-6217 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7071-4281	30.79
V0890180	VERIZON WIRELESS P0810393	390-8533 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7071-4281	30.79
V0890180	VERIZON WIRELESS P0810393	390-0558 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7071-4281	53.46
V0890180	VERIZON WIRELESS P0810068	939-1125 DEC PHONE	12/20/2013	12/20/2013	AP	WP	0604-7071-4281	38.58
V0931805	WESTERN P0809095	PAGER: 355-9943	12/19/2013	12/19/2013	AP	WP	0604-7071-4281	12.00
V0948612	WOW! P0810600	1513687 716-2680 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0604-7071-4281	13.13
Cost Center: 7071							Total:	25,338.17

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
V0002805	A&B BUSINESS EQUIPMENT	P0809709	TOSHIBA COPIER RENTAL, DEC	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	252.36
V0002805	A&B BUSINESS EQUIPMENT	P0809709	OVERAGE CHARGE, NOV 2013	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	29.36
V0002805	A&B BUSINESS EQUIPMENT	P0809709	SURCHARGE	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	19.44
V0002820	A&B WELDING SUPPLY CO	P0809714	OXY LK TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	10.85
V0002820	A&B WELDING SUPPLY CO	P0809714	ACET WS TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	10.85
V0002820	A&B WELDING SUPPLY CO	P0809714	ACET WQ TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	5.43
V0002820	A&B WELDING SUPPLY CO	P0809714	ARG S TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	16.28
V0002820	A&B WELDING SUPPLY CO	P0809714	C25 T TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	10.85
V0002820	A&B WELDING SUPPLY CO	P0809714	C25 Q TANK RENTAL	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	10.85
V0005641	ACE HARDWARE-EAST	P0809710	BATTERY, 9 VOLT	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	23.95
V0005641	ACE HARDWARE-EAST	P0810551	FREEZE FREE CABLE	1/7/2014	1/7/2014	AP	WP	0604-7072-4269	100.50
V0005641	ACE HARDWARE-EAST	P0810551	KEY COPIES	1/7/2014	1/7/2014	AP	WP	0604-7072-4269	23.90
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	500.98
V0019535	AMERICAN LEGAL	P0809106	ORDINANCE EDITING	12/10/2013	12/10/2013	AP	WP	0604-7072-4225	16.86
V0002946	AMRO SUPPLY INC	P0809513	ABSORBENT, 55 GA. DRUM	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	295.00
V0002946	AMRO SUPPLY INC	P0809513	SHIPPING	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	60.00
V0057403	BECC CORPORATION	P0801862	SHIPPING	1/2/2014	1/2/2014	AP	WP	0604-7072-4253	118.71
V0057403	BECC CORPORATION	P0801862	GAS FLOW METER, KURTZ	1/2/2014	1/2/2014	AP	WP	0604-7072-4253	8,952.00
V0057403	BECC CORPORATION	P0801862	BELDEN CABLE	1/2/2014	1/2/2014	AP	WP	0604-7072-4253	203.00
V0078281	BLACK HILLS PATROL	P0810753	SECURITY PATROLS, DEC 2013	1/8/2014	1/8/2014	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12227262 176000	1/8/2014	1/8/2014	AP	WP	0604-7072-4283	13,935.36
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775379 92000	1/8/2014	1/8/2014	AP	WP	0604-7072-4283	7,469.43
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775556 59680	1/8/2014	1/8/2014	AP	WP	0604-7072-4283	5,027.24
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775557 160080	1/8/2014	1/8/2014	AP	WP	0604-7072-4283	12,562.48
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12775558 41520	1/8/2014	1/8/2014	AP	WP	0604-7072-4283	3,740.05
V0087400	BORDER STATES ELECTRIC	P0809515	BALLAST	12/18/2013	12/18/2013	AP	WP	0604-7072-4257	66.00
V0087400	BORDER STATES ELECTRIC	P0810687	BUSHING, 1X3/4	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	2.44
V0087400	BORDER STATES ELECTRIC	P0810687	CBL GLAND NYL BLK	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	2.95
V0087400	BORDER STATES ELECTRIC	P0810687	LOCKNUT	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	0.15
V0087400	BORDER STATES ELECTRIC	P0810687	RAIL DIN MOUNTING	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	10.83
V0087400	BORDER STATES ELECTRIC	P0810687	VARIABLE BIT	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	62.70
V0087400	BORDER STATES ELECTRIC	P0799685	REPAIR CPV BOARD	12/23/2013	12/23/2013	AP	WP	0604-7072-4257	1,809.35
V0087400	BORDER STATES ELECTRIC	P0799685	REPAIR INPUT BOARD	12/23/2013	12/23/2013	AP	WP	0604-7072-4257	559.00

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

V0120470	BUTLER MACHINERY CO.	P0810093	TRANSDUCER	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	645.54
V0120470	BUTLER MACHINERY CO.	P0810093	LABOR	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	141.70
V0120470	BUTLER MACHINERY CO.	P0810093	LABOR	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	441.30
V0120470	BUTLER MACHINERY CO.	P0810093	SHIPPING	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	9.91
V0120470	BUTLER MACHINERY CO.	P0810093	SERVICE CALL	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	106.00
V0120470	BUTLER MACHINERY CO.	P0810093	SERVICE CALL	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	106.00
V0120470	BUTLER MACHINERY CO.	P0810550	REPAIR SH GENERATOR	1/3/2014	1/3/2014	AP	WP	0604-7072-4253	574.00
V0120470	BUTLER MACHINERY CO.	P0810067	RTN SWITCH	12/20/2013	12/20/2013	AP	WP	0604-7072-4253	-50.72
V0131400	CARQUEST AUTO PARTS	P0810141	WIPER BLADES	12/23/2013	12/23/2013	AP	WP	0604-7072-4251	31.45
V0131400	CARQUEST AUTO PARTS	P0809694	GAS-LINE ANTIFREEZE, HEET	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	30.15
V0131400	CARQUEST AUTO PARTS	P0810685	BATTERY CHARGER	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	169.99
V0131400	CARQUEST AUTO PARTS	P0810685	HEET	1/7/2014	1/7/2014	AP	WP	0604-7072-4269	48.24
V0131400	CARQUEST AUTO PARTS	P0810694	SOCKETS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	51.14
V0131400	CARQUEST AUTO PARTS	P0810701	BATTERY	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	86.99
V0131400	CARQUEST AUTO PARTS	P0810701	CREDIT CORE RTN	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	-17.00
V0131400	CARQUEST AUTO PARTS	P0810698	HEET	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	22.11
V0131400	CARQUEST AUTO PARTS	P0809705	DOOR HANDLE	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	37.82
V0131400	CARQUEST AUTO PARTS	P0809694	JUMPER CABLES	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	82.76
V0132099	CARROT-TOP INDUSTRIES	P0808222	FLAG, U.S.A. 3'X5' POLYESTER	12/10/2013	12/10/2013	AP	WP	0604-7072-4269	95.85
V0132099	CARROT-TOP INDUSTRIES	P0808222	SHIPPING	12/10/2013	12/10/2013	AP	WP	0604-7072-4269	9.11
V0121554	CBH COOPERATIVE	P0806324	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0806324	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	2,581.96
V0121554	CBH COOPERATIVE	P0806324	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0806324	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	391.85
V0121554	CBH COOPERATIVE	P0807459	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1,665.83
V0121554	CBH COOPERATIVE	P0807459	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0807391	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	2,059.46
V0121554	CBH COOPERATIVE	P0807391	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0807391	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	379.32
V0121554	CBH COOPERATIVE	P0807391	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0808211	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1,616.65
V0121554	CBH COOPERATIVE	P0808211	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0808211	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	764.28
V0121554	CBH COOPERATIVE	P0808211	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0808211	PROPANE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	404.64

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

V0121554	CBH COOPERATIVE	P0808211	HAZMAT FEE	12/12/2013	12/12/2013	AP	WP	0604-7072-4262	1.00
V0137240	CHRIS SUPPLY COMPANY	P0810556	RELAY, 10A, 24VDC	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	20.38
V0137240	CHRIS SUPPLY COMPANY	P0810556	RELAY, 10A, 120VAC	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	18.98
V0137240	CHRIS SUPPLY COMPANY	P0810556	WIRE, YELLOW, WHITE, BLACK	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	25.50
V0137240	CHRIS SUPPLY COMPANY	P0810556	SOCKET, RELAY,8 PIN	1/7/2014	1/7/2014	AP	WP	0604-7072-4253	23.16
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0604-7072-4150	7,184.98
V0139590	CITY-PETTY	P0809794	TITLE REG PLATES SN80183	12/17/2013	12/17/2013	AP	WP	0604-7072-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0810302	05990475 PRORATED	12/26/2013	12/26/2013	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0809164	COOLER RENTAL: NOV 2013	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0806990	BOTTLED WATER (9 RECEIVED, 9	12/9/2013	12/9/2013	AP	WP	0604-7072-4284	52.65
V0149580	COCA-COLA OF THE BLACK	P0806990	FUEL SURCHARGE	12/9/2013	12/9/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0806990	WATER	12/9/2013	12/9/2013	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0806990	CREDIT BOTTLE CREDIT	12/9/2013	12/9/2013	AP	WP	0604-7072-4284	-45.00
V0149580	COCA-COLA OF THE BLACK	P0809164	COOLER RENTAL: NOV 2013	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0809164	COOLER RENTAL: NOV 2013	12/18/2013	12/18/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0809711	BOTTLED WATER (5 RECEIVED, 5	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	29.25
V0149580	COCA-COLA OF THE BLACK	P0809711	FUEL SURCHARGE	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0809711	WATER	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	25.00
V0149580	COCA-COLA OF THE BLACK	P0809711	CREDIT BOTTLE CREDIT	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	-25.00
V0149580	COCA-COLA OF THE BLACK	P0809953	BOTTLED WATER (8 RECEIVED, 8	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	47.60
V0149580	COCA-COLA OF THE BLACK	P0809953	FUEL SURCHARGE	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0809953	WATER	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0809953	CREDIT BOTTLE CREDIT	12/27/2013	12/27/2013	AP	WP	0604-7072-4284	-40.00
V0190873	DAKOTA PUMP INC	P0809758	PLC PROGRAMMING,	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	225.00
V0191920	DAKOTA SUPPLY GROUP	P0809708	MAPP GAS	12/18/2013	12/18/2013	AP	WP	0604-7072-4262	15.70
V0191920	DAKOTA SUPPLY GROUP	P0809708	BALL VALVE, 3/4"	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	13.68
V0191920	DAKOTA SUPPLY GROUP	P0809708	VALVE, UNICHECK 11/2 X 11/4	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	12.97
V0191920	DAKOTA SUPPLY GROUP	P0809708	KIT, HEAT TAPE	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	40.34
V0191920	DAKOTA SUPPLY GROUP	P0809708	BALL VALVE, 3/4" BRASS	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	15.38
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: POWER SERVICE 911	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	8.16
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: FUEL FILTER	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	20.63
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: FUEL FILTER	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	18.47
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: POWER SERVICE 911	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	48.96
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: FUEL FILTER	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	61.89
V0225653	EDDIE'S TRUCK CENTER	P0809514	#818: FUEL FILTER	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	55.41

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

V0225653	EDDIE'S TRUCK CENTER	P0810142	TRUCK REPAIR, HARD TO START	12/23/2013	12/23/2013	AP	WP	0604-7072-4251	412.11
V0225653	EDDIE'S TRUCK CENTER	P0810747	#826: FUEL FILTER	1/8/2014	1/8/2014	AP	WP	0604-7072-4251	18.22
V0230520	ELECTRIC PUMP	P0809692	REPAIR PUMP	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	1,940.00
V0230520	ELECTRIC PUMP	P0809692	FREIGHT	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	135.74
V0247880	FARMER BROTHERS CO	P0808664	COFFEE	12/18/2013	12/18/2013	AP	WP	0604-7072-4263	110.16
V0248950	FASTENAL COMPANY, THE	P0809516	SCREWS	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	6.36
V0248950	FASTENAL COMPANY, THE	P0809516	NUTS	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	1.44
V0272575	FRONTIER WATER SERVICE	P0809716	LOAD OF WATER 12/11/13	12/18/2013	12/18/2013	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0809716	LOAD OF WATER 12/3/13	12/18/2013	12/18/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0810610	LOAD OF WATER 12/19/13	1/8/2014	1/8/2014	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0810610	LOAD OF WATER 12/27/13	1/8/2014	1/8/2014	AP	WP	0604-7072-4284	68.00
V0282190	G & R CONTROLS	P0809731	REPAIR SOUTH DIGESTER BOILER	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	315.71
V0282190	G & R CONTROLS	P0809731	EXCISE TAX, 2.041%	12/18/2013	12/18/2013	AP	WP	0604-7072-4253	6.44
V0305780	GOLDEN WEST	P0807822	CORR-NEW PHONE SYSTEM	1/6/2014	1/6/2014	AP	WP	0604-7072-4296	280.00
V0305780	GOLDEN WEST	P0807822	NEW PHONE SYSTEM	1/6/2014	1/6/2014	AP	WP	0604-7072-4296	11,171.40
V0310225	GREAT WESTERN TIRE INC.	P0809884	#820: FLAT TIRE ON BACKHOE	12/23/2013	12/23/2013	AP	WP	0604-7072-4225	89.90
V0310225	GREAT WESTERN TIRE INC.	P0810096	TIRE, P23575R15	12/23/2013	12/23/2013	AP	WP	0604-7072-4267	165.62
V0310225	GREAT WESTERN TIRE INC.	P0810683	FLAT TIRE VEH 818	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	162.00
V0310225	GREAT WESTERN TIRE INC.	P0810611	#820: REPAIR FLAT TIRE	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	44.90
V0310225	GREAT WESTERN TIRE INC.	P0810684	#826: REPAIR FLAT TIRE	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	54.00
V0310225	GREAT WESTERN TIRE INC.	P0810611	#818: REPAIR FLAT TIRE	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	62.00
V0310225	GREAT WESTERN TIRE INC.	P0810684	#818: REPAIR FLAT TIRE	1/7/2014	1/7/2014	AP	WP	0604-7072-4225	62.00
V0312550	GRIMM'S PUMP SERVICE	P0810109	UTILITY PUMP, 115V	12/23/2013	12/23/2013	AP	WP	0604-7072-4265	123.98
V0346860	HARVEYS LOCK SHOP	P0809916	COPY DOOR KEY	12/23/2013	12/23/2013	AP	WP	0604-7072-4269	19.60
V0346860	HARVEYS LOCK SHOP	P0809916	PADLOCK	12/23/2013	12/23/2013	AP	WP	0604-7072-4269	32.97
V0346860	HARVEYS LOCK SHOP	P0809916	HOUDINI LUBRICANT	12/23/2013	12/23/2013	AP	WP	0604-7072-4262	38.36
V0349315	HAWKINS CHEMICAL	P0809703	FERRIC CHLORIDE, SOLUTION 35%	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	2,211.01
V0349315	HAWKINS CHEMICAL	P0809703	ENVIRONMENTAL CHARGE	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	20.00
V0349315	HAWKINS CHEMICAL	P0810621	FERRIC CHLORIDE, SOLUTION 35%	1/8/2014	1/8/2014	AP	WP	0604-7072-4264	2,211.01
V0349315	HAWKINS CHEMICAL	P0810621	AZONE 15	1/8/2014	1/8/2014	AP	WP	0604-7072-4264	214.50
V0349315	HAWKINS CHEMICAL	P0810621	ENVIRONMENTAL CHARGE	1/8/2014	1/8/2014	AP	WP	0604-7072-4264	20.00
V0349315	HAWKINS CHEMICAL	P0811215	FERRIC CHLORIDE, SOLUTION 35%	1/8/2014	1/8/2014	AP	WP	0604-7072-4264	2,211.01
V0389160	INDUSTRIAL ELEC &	P0810118	MOTOR, 3/4 HP	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	350.00
V0459659	KNECHT HOME CENTER	P0809706	TORCH HEAD, TRIGGER	12/18/2013	12/18/2013	AP	WP	0604-7072-4265	37.99
V0459659	KNECHT HOME CENTER	P0809706	TORCH HEAD, HIGH INTENSITY	12/18/2013	12/18/2013	AP	WP	0604-7072-4265	49.99

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

V0520500	M G OIL CO	P0810194	DIESEL FUEL, #1 ULTRA LS	1/3/2014	1/3/2014	AP	WP	0604-7072-4262	1,200.07
V0520500	M G OIL CO	P0810194	CORR-SALES ADJ	1/3/2014	1/3/2014	AP	WP	0604-7072-4262	-0.01
V0541285	MENARDS	P0809517	THERMOSTAT	12/18/2013	12/18/2013	AP	WP	0604-7072-4257	18.89
V0541285	MENARDS	P0809517	PVC ELECTRICAL BOX	12/18/2013	12/18/2013	AP	WP	0604-7072-4257	0.98
V0541285	MENARDS	P0809517	PVC ELECTRICAL BOX	12/18/2013	12/18/2013	AP	WP	0604-7072-4257	1.74
V0541285	MENARDS	P0810552	HACKSAW BLADES	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	20.88
V0541285	MENARDS	P0810552	WIRE BRUSH	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	7.52
V0541285	MENARDS	P0810552	WIRE BRUSH	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	5.94
V0541285	MENARDS	P0810552	TAPE MEASURE	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	46.92
V0541285	MENARDS	P0810552	PLIERS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	3.99
V0541285	MENARDS	P0810552	VARIOUS SIZE SOCKETS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	38.63
V0541285	MENARDS	P0810552	1/2"X4'X4' PLYWOOD	1/7/2014	1/7/2014	AP	WP	0604-7072-4269	17.59
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0604-7072-4155	55.94
V0566440	MOTION INDUSTRIES INC.	P0811128	AIR FILTER	1/8/2014	1/8/2014	AP	WP	0604-7072-4253	372.50
V0566440	MOTION INDUSTRIES INC.	P0811128	FREIGHT	1/8/2014	1/8/2014	AP	WP	0604-7072-4253	11.21
V0566820	MOTIVE PARTS & SUPPLY	P0807645	CHAIN	12/5/2013	12/5/2013	AP	WP	0604-7072-4269	10.08
V0601392	NETWORK DISTRIBUTION	P0808837	450-1705: MULTIFOLD PAPER	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	63.17
V0601392	NETWORK DISTRIBUTION	P0808837	673-1099: PAPER PLATES	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	23.09
V0601392	NETWORK DISTRIBUTION	P0808837	450-1838: FACIAL TISSUE	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	35.00
V0601392	NETWORK DISTRIBUTION	P0808837	CORR-PRICING FACIAL TISSUE	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	-6.53
V0772475	NORTHERN TRUCK	P0809707	#802: INSTALL SUSPENSION	12/18/2013	12/18/2013	AP	WP	0604-7072-4251	298.97
V0612410	NORTHWEST PIPE FITTINGS	P0810092	AIR VENT	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	130.00
V0612410	NORTHWEST PIPE FITTINGS	P0810092	90 DEGREE ELL SLIP	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	1.12
V0612410	NORTHWEST PIPE FITTINGS	P0810092	ADAPTER	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	0.75
V0612410	NORTHWEST PIPE FITTINGS	P0810092	BALL VALVE, 1/2"	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	54.62
V0612410	NORTHWEST PIPE FITTINGS	P0810092	BALL VALVE, 2"	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	167.47
V0612410	NORTHWEST PIPE FITTINGS	P0810092	TEE	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	3.38
V0618600	OFFICEMAX	P0809712	UNI-BALL PENS	12/18/2013	12/18/2013	AP	WP	0604-7072-4261	18.90
V0618600	OFFICEMAX	P0809712	UNI-BALL PENS	12/18/2013	12/18/2013	AP	WP	0604-7072-4261	11.34
V0643650	PACIFIC STEEL &	P0810094	FLAT BAR, 1/2" X 6" X 20'	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	130.25
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES	12/12/2013	12/12/2013	AP	WP	0604-7072-4530	509.71
V0678735	PONDEROSA SPORTSWEAR	P0810859	SCOTT SCHULTZ: LOGO & NAME	1/8/2014	1/8/2014	AP	WP	0604-7072-4263	18.00
V0697145	PURAFIL INC	P0806696	SHIPPING	12/5/2013	12/5/2013	AP	WP	0604-7072-4269	358.40
V0697145	PURAFIL INC	P0806696	PURACAB 4, PK-12 MODULES	12/5/2013	12/5/2013	AP	WP	0604-7072-4269	4,160.00
V0711110	RAPID CITY JOURNAL	P0810748	CLASSIFIED AD: WASTE	1/8/2014	1/8/2014	AP	WP	0604-7072-4230	47.60

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

V0711110	RAPID CITY JOURNAL	P0810748	CLASSIFIED AD: WASTE	1/8/2014	1/8/2014	AP	WP	0604-7072-4230	50.40
V0698810	RDO EQUIPMENT CO	P0810111	PRECLEANER DUST BOWL	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	14.96
V0698810	RDO EQUIPMENT CO	P0810111	HYDRAULIC FLUID	12/23/2013	12/23/2013	AP	WP	0604-7072-4262	87.50
V0745570	RUNNINGS SUPPLY INC	P0810095	FUEL FILTER	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	13.99
V0745570	RUNNINGS SUPPLY INC	P0810095	SHOVEL, ALUMINUM SCOOP	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	104.97
V0745570	RUNNINGS SUPPLY INC	P0810095	SHOVEL, 22"	12/23/2013	12/23/2013	AP	WP	0604-7072-4253	104.97
V0745570	RUNNINGS SUPPLY INC	P0810055	JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0604-7072-4263	29.32
V0745570	RUNNINGS SUPPLY INC	P0810055	FLANNEL LINED JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0604-7072-4263	8.33
V0756315	SAFETY KLEEN CORP.	P0809729	SERVICE PARTS WASHER	12/18/2013	12/18/2013	AP	WP	0604-7072-4225	455.00
V0756315	SAFETY KLEEN CORP.	P0809729	FUEL SURCHARGE	12/18/2013	12/18/2013	AP	WP	0604-7072-4225	16.12
V0756315	SAFETY KLEEN CORP.	P0809729	EXTENDED SERVICE AREA FEE	12/18/2013	12/18/2013	AP	WP	0604-7072-4225	5.00
V0774090	SEARS ROEBUCK &	P0810557	VARIOUS SIZE PLIERS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	70.95
V0774090	SEARS ROEBUCK &	P0810557	VARIOUS SIZE SOCKETS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	37.02
V0774090	SEARS ROEBUCK &	P0810557	VARIOUS SIZE SCREWDRIVERS	1/7/2014	1/7/2014	AP	WP	0604-7072-4265	57.70
V0775500	SERVALL UNIFORM/LINEN	P0810754	SHOP TOWELS, FLOOR MATS &	1/7/2014	1/7/2014	AP	WP	0604-7072-4264	36.00
V0775500	SERVALL UNIFORM/LINEN	P0810754	CORR-SHOP TOWELS,FLOOR	1/7/2014	1/7/2014	AP	WP	0604-7072-4264	0.77
V0775500	SERVALL UNIFORM/LINEN	P0810754	SHOP TOWELS, FLOOR MATS &	1/7/2014	1/7/2014	AP	WP	0604-7072-4264	36.00
V0775500	SERVALL UNIFORM/LINEN	P0810754	CORR-SHOP TOWELS,FLOOR	1/7/2014	1/7/2014	AP	WP	0604-7072-4264	0.77
V0775500	SERVALL UNIFORM/LINEN	P0809704	SHOP TOWELS, FLOOR MATS &	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0809704	SHOP TOWELS, FLOOR MATS &	12/18/2013	12/18/2013	AP	WP	0604-7072-4264	36.77
V0781983	SHI INTERNATIONAL CORP	P0797858	ADOBE ACROBAT PROFESSIONAL	12/11/2013	12/11/2013	AP	WP	0604-7072-4295	303.16
V0781983	SHI INTERNATIONAL CORP	P0797858	CORR-COST	12/11/2013	12/11/2013	AP	WP	0604-7072-4295	303.16
V0781983	SHI INTERNATIONAL CORP	P0797858	CREDIT-COST	12/11/2013	12/11/2013	AP	WP	0604-7072-4295	-303.16
V0782950	SHOENER MACHINE &	P0809730	COBALT DRILL BITS	12/18/2013	12/18/2013	AP	WP	0604-7072-4265	128.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	DOUG CRAWFORD: II	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	MIKE STOUT: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	MIKE STOUT: II WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	MIKE STOUT: I STABILIZATION PO	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	JOHN TRUJILLO: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	DAVE VAN CLEAVE: IV	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	DAVE VAN CLEAVE: III	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	DAVID HANSON: III	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	CLYDE JONES: IV WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	JERRY MAGGARD: III	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENV	P0811232	DON MITCHELL: III WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00

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

V0802726	SOUTH DAKOTA DEPT ENVP0811232	DON MITCHELL: II WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0811232	ROB RAUE: II WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0811232	D. SCOTT SCHULTZ: II	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0811232	JIM SILVERNAGEL: I	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0811232	JIM SILVERNAGEL: I	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	6.00
V0822075	SOUTH DAKOTA WATER & P0810752	DOUG CRAWFORD: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	CLYDE JONES: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	JERRY MAGGARD: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	ROB RAUE: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	SCOTT SCHULTZ: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	DAVID HANSON: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	JOHN HATCH: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	MIKE STOUT: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	JOHN TRUJILLO: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0810752	JIM SILVERNAGEL: 2014	1/8/2014	1/8/2014	AP	WP	0604-7072-4292	10.00
V0850805	TIME EQUIP. RENTAL & P0807396	SNOW PLOW	12/20/2013	12/20/2013	AP	WP	0604-7072-4251	5,290.00
V0850805	TIME EQUIP. RENTAL & P0807396	CORR-SNOW PLOW	12/20/2013	12/20/2013	AP	WP	0604-7072-4251	27.00
V0850805	TIME EQUIP. RENTAL & P0810110	#819: SEAT COVERS	12/26/2013	12/26/2013	AP	WP	0604-7072-4251	179.00
V0850805	TIME EQUIP. RENTAL & P0810110	SHIPPING	12/26/2013	12/26/2013	AP	WP	0604-7072-4251	10.95
V0850805	TIME EQUIP. RENTAL & P0810110	#802: SEAT COVERS	12/26/2013	12/26/2013	AP	WP	0604-7072-4251	179.00
V0874200	TWILIGHT FIRST AID & P0810858	RESTOCK FIRST AID CABINETS	1/8/2014	1/8/2014	AP	WP	0604-7072-4225	56.40
V0890180	VERIZON WIRELESS P0810068	858-0614 DEC PHONE	12/20/2013	12/20/2013	AP	WP	0604-7072-4281	38.56
V0890180	VERIZON WIRELESS P0810393	390-6954 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	32.96
V0890180	VERIZON WIRELESS P0810393	390-7229 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS P0810393	390-7532 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	30.79
V0890180	VERIZON WIRELESS P0810393	390-2069 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	10.26
V0890180	VERIZON WIRELESS P0810393	381-4241 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	30.79
V0890180	VERIZON WIRELESS P0810393	390-0043 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	53.46
V0890180	VERIZON WIRELESS P0810393	209-5012 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7072-4281	10.26
V0916448	WELLMARK INC P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0604-7072-4131	23.00
V0936710	WHISLER BEARING P0809887	BELT (B51)	12/23/2013	12/23/2013	AP	WP	0604-7072-4269	22.89
V0936710	WHISLER BEARING P0809512	BELT 5VX850	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	54.48
V0936710	WHISLER BEARING P0809512	BELT, 4L230	12/18/2013	12/18/2013	AP	WP	0604-7072-4269	8.00
V0948612	WOW! P0810629	1495796 393-4202 DEC PHONE,LD	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	17.59
V0948612	WOW! P0810629	1495796 393-4203 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49

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

V0948612	WOW!	P0810629	1495796 394-4174 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0810629	1495796 394-4190 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0810629	1495796 394-4198 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0810629	1495796 394-5478 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0810629	1495796 394-6696 DEC PHONE	12/31/2013	12/31/2013	AP	WP	0604-7072-4281	13.49
								Cost Center: 7072	Total: <u>116,041.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0809713	FREEZE FREE PLUG KIT	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	86.35
V0063900	BEN MEADOWS COMPANY	P0809083	FLUME GAUGE	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	33.60
V0063900	BEN MEADOWS COMPANY	P0809083	SHIPPING	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	11.18
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0604-7073-4150	2,424.00
V0191920	DAKOTA SUPPLY GROUP	P0809708	INSULATION FOR COPPER TUBING	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	117.00
V0202266	DETECTION INSTRUMENTS	P0810743	GAS CYLINDER, 10 PPM	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	145.00
V0202266	DETECTION INSTRUMENTS	P0810743	HAZARDOUS FREIGHT FEE	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	29.17
V0202266	DETECTION INSTRUMENTS	P0810743	ODALOG LOW RANGE	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	145.00
V0202266	DETECTION INSTRUMENTS	P0810743	ODALOG SERVICE AND	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	95.00
V0202266	DETECTION INSTRUMENTS	P0810743	BATTERY HOLDER	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	35.00
V0202266	DETECTION INSTRUMENTS	P0810743	LABOR	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	48.00
V0202266	DETECTION INSTRUMENTS	P0810743	FREIGHT, FEDEX OVERNIGHT	1/8/2014	1/8/2014	AP	WP	0604-7073-4253	10.30
V0232737	ENERGY LABORATORIES	P0809129	EFFLUENT NITRATE DEC 2013	12/18/2013	12/18/2013	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0810742	INDUSTRIAL PRETREATMENT	1/8/2014	1/8/2014	AP	WP	0604-7073-4225	660.00
V0237350	EVERGREEN OFFICE	P0810049	HANGING FILE FOLDERS, RED	12/23/2013	12/23/2013	AP	WP	0604-7073-4269	72.45
V0237350	EVERGREEN OFFICE	P0810049	ORGANIZER, WOOD	12/23/2013	12/23/2013	AP	WP	0604-7073-4269	76.00
V0237350	EVERGREEN OFFICE	P0810049	HANGING FILE FOLDERS, GREEN	12/23/2013	12/23/2013	AP	WP	0604-7073-4269	72.45
V0237350	EVERGREEN OFFICE	P0810049	FILE FOLDERS, 1/3 CUT LETTER	12/23/2013	12/23/2013	AP	WP	0604-7073-4269	83.96
V0249445	FEDERAL EXPRESS	P0810460	803381446083,CHARGES	12/30/2013	12/30/2013	AP	WP	0604-7073-4261	120.75
V0249445	FEDERAL EXPRESS	P0810460	803381446094,CHARGES	12/30/2013	12/30/2013	AP	WP	0604-7073-4261	169.32
V0249445	FEDERAL EXPRESS	P0809662	803381445992,CHARGES	12/17/2013	12/17/2013	AP	WP	0604-7073-4261	81.38
V0249445	FEDERAL EXPRESS	P0809662	803381446072,CHARGES	12/17/2013	12/17/2013	AP	WP	0604-7073-4261	68.36
V0249445	FEDERAL EXPRESS	P0809662	803381446109,CHARGES	12/17/2013	12/17/2013	AP	WP	0604-7073-4261	133.13
V0249445	FEDERAL EXPRESS	P0809662	803381446061,CHARGES	12/17/2013	12/17/2013	AP	WP	0604-7073-4261	72.04
V0256950	FISHER SCIENTIFIC	P0808435	FUEL SURCHARGE	12/18/2013	12/18/2013	AP	WP	0604-7073-4264	5.50
V0256950	FISHER SCIENTIFIC	P0808435	SHIPPING	12/18/2013	12/18/2013	AP	WP	0604-7073-4264	20.03
V0256950	FISHER SCIENTIFIC	P0808435	TUBING, LAB 3/8"	12/18/2013	12/18/2013	AP	WP	0604-7073-4264	277.53
V0256950	FISHER SCIENTIFIC	P0810594	SENSIDYNE HYDROGEN SULFIDE	1/8/2014	1/8/2014	AP	WP	0604-7073-4269	66.73
V0256950	FISHER SCIENTIFIC	P0810594	FUEL SURCHARGE	1/8/2014	1/8/2014	AP	WP	0604-7073-4269	5.50
V0256950	FISHER SCIENTIFIC	P0810594	SHIPPING	1/8/2014	1/8/2014	AP	WP	0604-7073-4269	20.00
V0256950	FISHER SCIENTIFIC	P0810594	CORR-SHIPPING	1/8/2014	1/8/2014	AP	WP	0604-7073-4269	-2.13
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0604-7073-4155	15.60
V0609805	NORTH CENTRAL	P0809084	WASTEWATER MICROBIOLOGY,	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	65.00

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

V0609805	NORTH CENTRAL	P0809084	WASTEWATER MICROBIOLOGY,	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	85.00	
V0609805	NORTH CENTRAL	P0809084	LABORATORY TESTING FOR BOD	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	30.00	
V0609805	NORTH CENTRAL	P0809084	DELIVERY CHARGES	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	5.98	
V0611650	NORTHERN BALANCE &	P0810193	CLEAN & CALIBRATE	1/3/2014	1/3/2014	AP	WP	0604-7073-4253	312.00	
V0618600	OFFICEMAX	P0809712	2014 PLANNER	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	23.99	
V0618600	OFFICEMAX	P0809712	CD-RW, 25PK	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	39.98	
V0618600	OFFICEMAX	P0809712	CD/DVD SLEEVES, 50 PK	12/18/2013	12/18/2013	AP	WP	0604-7073-4269	6.99	
V0790328	SMITH, DANA	P0809479	INSULATED COVERALLS	12/18/2013	12/18/2013	AP	WP	0604-7073-4263	52.99	
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	BOB DRUCKREY: III	1/8/2014	1/8/2014	AP	WP	0604-7073-4292	6.00	
V0802726	SOUTH DAKOTA DEPT ENVP	P0811232	DANA SMITH: IV WASTEWATER	1/8/2014	1/8/2014	AP	WP	0604-7073-4292	6.00	
V0822075	SOUTH DAKOTA WATER &	P0810752	CHUCK HERICKS: 2014	1/8/2014	1/8/2014	AP	WP	0604-7073-4292	10.00	
V0822075	SOUTH DAKOTA WATER &	P0810752	DANA SMITH: 2014 MEMBERSHIP	1/8/2014	1/8/2014	AP	WP	0604-7073-4292	10.00	
V0822075	SOUTH DAKOTA WATER &	P0810752	ROBERT DRUCKREY: 2014	1/8/2014	1/8/2014	AP	WP	0604-7073-4292	10.00	
V0890180	VERIZON WIRELESS	P0810393	390-6594 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7073-4281	30.79	
V0890180	VERIZON WIRELESS	P0810393	863-1305 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0604-7073-4281	31.88	
V0899785	WAMCO LAB INC	P0809693	WET TESTING DEC 2013	12/18/2013	12/18/2013	AP	WP	0604-7073-4225	1,000.00	
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0604-7073-4131	4.60	
Cost Center:								7073	Total:	<u>6,949.40</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	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0604-7074-4261	4.33
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0604-7074-4261	1.73
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0604-7074-4261	0.87
V0388100	INDOFF INC	P0809291	HANGING FILE FOLDERS AND	12/19/2013	12/19/2013	AP	WP	0604-7074-4261	32.04
								Cost Center: 7074	Total: <u>38.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0809380	CLEANING SUPPLIES	12/20/2013	12/20/2013	AP	WP	0612-7101-4264	27.85
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0612-7101-4225	333.99
V0078490	BLACK HILLS POWER &	P0811948	4405670659 12775331 3888	1/8/2014	1/8/2014	AP	WP	0612-7101-4283	733.47
V0087372	BOOT BARN	P0807691	SPEARS SAFETY BOOTS	12/13/2013	12/13/2013	AP	WP	0612-7101-4263	121.00
V0131400	CARQUEST AUTO PARTS	P0809327	SWITCH	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	9.82
V0139602	CITY OF RAPID	P0811598	POSTAGE 01/06-10/14	1/8/2014	1/8/2014	AP	WP	0612-7101-4261	3.90
V0139602	CITY OF RAPID	P0811597	POSTAGE 01/01-03/14	1/8/2014	1/8/2014	AP	WP	0612-7101-4261	1.30
V0139602	CITY OF RAPID	P0810661	POSTAGE 12/9-13	12/31/2013	12/31/2013	AP	WP	0612-7101-4261	47.21
V0139602	CITY OF RAPID	P0810656	POSTAGE 12/30-31	12/31/2013	12/31/2013	AP	WP	0612-7101-4261	0.87
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0612-7101-4150	6,609.18
V0225653	EDDIE'S TRUCK CENTER	P0810242	CRANKCASE FILTER	12/31/2013	12/31/2013	AP	WP	0612-7101-4251	51.89
V0225653	EDDIE'S TRUCK CENTER	P0809008	SWITCH SENSOR	12/16/2013	12/16/2013	AP	WP	0612-7101-4251	59.68
V0225653	EDDIE'S TRUCK CENTER	P0809009	FUEL FILTER REPL ELEM	12/16/2013	12/16/2013	AP	WP	0612-7101-4251	18.47
V0225653	EDDIE'S TRUCK CENTER	P0809329	FILTER ASY	12/16/2013	12/16/2013	AP	WP	0612-7101-4251	31.02
V0225653	EDDIE'S TRUCK CENTER	P0809329	ELEMENT	12/16/2013	12/16/2013	AP	WP	0612-7101-4251	13.28
V0246280	FAMILY THRIFT CTR-EAST	P0794354	TURNER RECOGNITION	12/11/2013	12/11/2013	AP	WP	0612-7101-4263	11.51
V0304090	GODFREY BRAKE SERVICE	P0808884	ALCOHOL EVAP	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	119.48
V0304090	GODFREY BRAKE SERVICE	P0808883	PPURGE VALVE KIT	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	60.25
V0304090	GODFREY BRAKE SERVICE	P0808883	TURBO CUT OFF KIT	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	49.96
V0304090	GODFREY BRAKE SERVICE	P0808883	CARTRIDGE	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	27.50
V0310225	GREAT WESTERN TIRE INC.	P0809332	R25570R16	12/20/2013	12/20/2013	AP	WP	0612-7101-4267	254.60
V0421590	JOHNSON MACHINE INC.	P0809330	WIPER BLADE	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	15.18
V0421590	JOHNSON MACHINE INC.	P0809331	AIR FILTER	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	29.84
V0421590	JOHNSON MACHINE INC.	P0809326	OIL FILTER	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0809326	FUEL FILTER	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	11.11
V0482685	LARSON COMPANIES	P0809335	VALVE-AIR ROCKER	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	114.68
V0482685	LARSON COMPANIES	P0809337	MIRROR-8	12/20/2013	12/20/2013	AP	WP	0612-7101-4251	45.84
V0497300	LITTLE PRINT SHOP	P0808881	CORR-PRICING	12/20/2013	12/20/2013	AP	WP	0612-7101-4229	0.01
V0497300	LITTLE PRINT SHOP	P0808881	HOLIDAY TABLE TENTS	12/20/2013	12/20/2013	AP	WP	0612-7101-4229	44.13
V0520500	M G OIL CO	P0808642	CHEV URSA SUPER PLUS	12/6/2013	12/6/2013	AP	WP	0612-7101-4262	1,899.50
V0520500	M G OIL CO	P0808642	CORR-PRICING	12/6/2013	12/6/2013	AP	WP	0612-7101-4262	-1,709.55
V0520500	M G OIL CO	P0809010	CHEV URSA SUPER PLUS	12/20/2013	12/20/2013	AP	WP	0612-7101-4262	189.95
V0520500	M G OIL CO	P0809011	CHEV URSA SUPER PLUS	12/20/2013	12/20/2013	AP	WP	0612-7101-4262	94.97

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

V0520500	M G OIL CO	P0809011	CHEV URSA SUPER PLUS	12/20/2013	12/20/2013	AP	WP	0612-7101-4262	73.87
V0526423	MARCO PROMOTIONAL	P0806168	CORR-PRICING	1/2/2014	1/2/2014	AP	WP	0612-7101-4229	0.01
V0526423	MARCO PROMOTIONAL	P0806168	MARKETING BOOTH MATERIALS	1/2/2014	1/2/2014	AP	WP	0612-7101-4229	363.33
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0612-7101-4155	54.35
V0545255	MIDCONTINENT	P0810771	115206101	1/3/2014	1/3/2014	AP	WP	0612-7101-4281	135.86
V0597277	NATIVE SUN NEWS	P0809334	COLLECTION SUPERVISOR	12/20/2013	12/20/2013	AP	WP	0612-7101-4230	40.00
V0634972	OTTO ENVIRONMENTAL	P0810116	35 GALLON RECYCLING TOTE	12/23/2013	12/23/2013	AP	WP	0612-7101-4269	22,190.00
V0634972	OTTO ENVIRONMENTAL	P0810116	FREIGHT	12/23/2013	12/23/2013	AP	WP	0612-7101-4269	3,900.00
V0634972	OTTO ENVIRONMENTAL	P0810116	99 GALLON TOTE	12/23/2013	12/23/2013	AP	WP	0612-7101-4269	3,206.70
V0634972	OTTO ENVIRONMENTAL	P0810116	65 GALLON TOTE	12/23/2013	12/23/2013	AP	WP	0612-7101-4269	4,858.56
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES	12/12/2013	12/12/2013	AP	WP	0612-7101-4530	169.90
V0758405	SANITATION PRODUCTS	P0810251	STRAINER	12/31/2013	12/31/2013	AP	WP	0612-7101-4251	456.84
V0758405	SANITATION PRODUCTS	P0810251	O-RING	12/31/2013	12/31/2013	AP	WP	0612-7101-4251	5.40
V0758405	SANITATION PRODUCTS	P0810251	SHIPPING	12/31/2013	12/31/2013	AP	WP	0612-7101-4251	78.00
V0801027	SOUTH DAKOTA DEPT OF	P0810103	INMATE LABOR PAYCYCLE	12/23/2013	12/23/2013	AP	WP	0612-7101-4225	211.76
V0890180	VERIZON WIRELESS	P0810393	390-2497 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0612-7101-4281	31.41
V0890180	VERIZON WIRELESS	P0810393	545-4525 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0612-7101-4281	17.40
V0890180	VERIZON WIRELESS	P0810393	863-0078 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0612-7101-4281	29.54
V0890180	VERIZON WIRELESS	P0810393	863-2521 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0612-7101-4281	31.71
V0890180	VERIZON WIRELESS	P0810393	939-8286 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0612-7101-4281	17.41
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0612-7101-4131	1.56
Cost Center: 7101								Total:	<u>45,219.86</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0615-7102-4225	333.98
V0068420	BIERSCHBACH EQUIPMENT	P0810107	100' YELLO CORD 10/3 W/LIGHTED	12/23/2013	12/23/2013	AP	WP	0615-7102-4265	342.00
V0068420	BIERSCHBACH EQUIPMENT	P0810107	6' QUADNECTOR	12/23/2013	12/23/2013	AP	WP	0615-7102-4265	28.50
V0068420	BIERSCHBACH EQUIPMENT	P0810107	TRIPLE TAP ADAPTER-ORANGE	12/23/2013	12/23/2013	AP	WP	0615-7102-4265	4.00
V0074730	BLACK HILLS CHEMICAL	P0810131	JANITORIAL SUPPLIES	12/27/2013	12/27/2013	AP	WP	0615-7102-4264	213.80
V0078490	BLACK HILLS POWER &	P0811605	6264309020 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	10.58
V0078490	BLACK HILLS POWER &	P0811605	6264309020 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	19.37
V0078490	BLACK HILLS POWER &	P0811605	6264309020 NONE PRORATED	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	24.34
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12225888 808	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	117.22
V0078490	BLACK HILLS POWER &	P0811605	6264309020 12767233 400	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	63.14
V0078490	BLACK HILLS POWER &	P0811557	1150603170 12570727 629	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	125.03
V0078490	BLACK HILLS POWER &	P0811520	5661031352 12375836 2382	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	324.32
V0078490	BLACK HILLS POWER &	P0811520	6759890350 12192045 2747	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	336.76
V0078490	BLACK HILLS POWER &	P0811520	9343335224 15572844 4067	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	501.95
V0078490	BLACK HILLS POWER &	P0811520	3118445271 15572842 4043	1/8/2014	1/8/2014	AP	WP	0615-7102-4283	530.45
V0087400	BORDER STATES ELECTRIC	P0810106	INSUL L-T CONN STL FLEX	12/23/2013	12/23/2013	AP	WP	0615-7102-4257	8.91
V0087400	BORDER STATES ELECTRIC	P0810106	VARIABLE BIT	12/23/2013	12/23/2013	AP	WP	0615-7102-4257	3.05
V0087400	BORDER STATES ELECTRIC	P0810106	ADJ VARIABLE BIT	12/23/2013	12/23/2013	AP	WP	0615-7102-4257	27.43
V0087400	BORDER STATES ELECTRIC	P0810106	INSUL T-T CONN FLEX 90DEG	12/23/2013	12/23/2013	AP	WP	0615-7102-4257	16.34
V0087400	BORDER STATES ELECTRIC	P0810106	RED BUSH STL RGD/IMC	12/23/2013	12/23/2013	AP	WP	0615-7102-4257	3.20
V0118000	BURNS & MCDONNELL	P0810089	LF11-1974 LANDFILL CELLS	12/23/2013	12/23/2013	AP	WP	0615-7102-4223	18,165.51
V0120470	BUTLER MACHINERY CO.	P0810731	RTN FILTER	12/31/2013	12/31/2013	AP	WP	0615-7102-4253	-33.31
V0137240	CHRIS SUPPLY COMPANY	P0809336	PARALLEL PRINTER CBL	12/20/2013	12/20/2013	AP	WP	0615-7102-4261	30.24
V0137240	CHRIS SUPPLY COMPANY	P0809336	PARALLEL PRINTER CBL	12/20/2013	12/20/2013	AP	WP	0615-7102-4261	25.21
V0137240	CHRIS SUPPLY COMPANY	P0809338	SNGL MODE DPLX 1,2,3	12/20/2013	12/20/2013	AP	WP	0615-7102-4261	151.61
V0137240	CHRIS SUPPLY COMPANY	P0808650	1500 VA RACK MOUNT 2 RMU	12/20/2013	12/20/2013	AP	WP	0615-7102-4253	575.00
V0139602	CITY OF RAPID	P0810659	POSTAGE 12/16-20	12/31/2013	12/31/2013	AP	WP	0615-7102-4261	1.12
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0615-7102-4150	5,399.98
V0141335	CITY-WATER DEPARTMENT	P0809666	04008000 4	12/17/2013	12/17/2013	AP	WP	0615-7102-4284	84.13
V0141335	CITY-WATER DEPARTMENT	P0810397	09014075 0	12/27/2013	12/27/2013	AP	WP	0615-7102-4284	20.79
V0141335	CITY-WATER DEPARTMENT	P0810397	09014070 0	12/27/2013	12/27/2013	AP	WP	0615-7102-4284	20.79
V0149580	COCA-COLA OF THE BLACK	P0809602	AQUAPURE	12/27/2013	12/27/2013	AP	WP	0615-7102-4263	2.70
V0149580	COCA-COLA OF THE BLACK	P0809602	WATER	12/27/2013	12/27/2013	AP	WP	0615-7102-4263	10.00

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

V0149580	COCA-COLA OF THE BLACK	P0809602	CREDIT BOTTLE CREDIT	12/27/2013	12/27/2013	AP	WP	0615-7102-4263	-10.00
V0149580	COCA-COLA OF THE BLACK	P0809601	AQUAPURE	12/20/2013	12/20/2013	AP	WP	0615-7102-4263	13.25
V0188080	DAKOTA	P0810275	CONCOVER PTS	12/31/2013	12/31/2013	AP	WP	0615-7102-4251	131.33
V0194590	DALE'S TIRE &	P0809641	LOADER TIRES	12/31/2013	12/31/2013	AP	WP	0615-7102-4267	617.80
V0194590	DALE'S TIRE &	P0808047	23.5X25 LOADER BIAS PLY TIRES	12/31/2013	12/31/2013	AP	WP	0615-7102-4267	5,848.00
V0194590	DALE'S TIRE &	P0808074	33.25 X 29/26 F/S SRG E-3 SCRA	12/31/2013	12/31/2013	AP	WP	0615-7102-4267	9,000.00
V0246280	FAMILY THRIFT CTR-EAST	P0794354	TURNER RECOGNITION	12/11/2013	12/11/2013	AP	WP	0615-7102-4263	11.51
V0312550	GRIMM'S PUMP SERVICE	P0809598	ADJUSTABLE HYDRANT WRENCH	12/20/2013	12/20/2013	AP	WP	0615-7102-4265	23.10
V0312550	GRIMM'S PUMP SERVICE	P0809598	1 1/2 ABS CBM DRY GA	12/20/2013	12/20/2013	AP	WP	0615-7102-4253	10.02
V0312550	GRIMM'S PUMP SERVICE	P0809598	CREDIT-DISCOUNT	12/20/2013	12/20/2013	AP	WP	0615-7102-4253	-7.95
V0312550	GRIMM'S PUMP SERVICE	P0809598	ADJUSTABLE COMB WRENCH	12/20/2013	12/20/2013	AP	WP	0615-7102-4265	46.44
V0322150	HDR ENGINEERING INC	P0810090	LF12-2057 CITIZEN CAMPUS DESIG	12/23/2013	12/23/2013	AP	WP	0615-7102-4223	3,516.39
V0322150	HDR ENGINEERING INC	P0810090	LF12-2057 CITIZEN CAMPUS DESIG	12/23/2013	12/23/2013	AP	WP	0615-7102-4223	6,740.56
V0363311	HILLS MATERIALS CO	P0810101	3" CLEAN BALLAST STONE	12/23/2013	12/23/2013	AP	WP	0615-7102-4252	234.78
V0363311	HILLS MATERIALS CO	P0810099	3" CLEAN BALLAST STONE	12/23/2013	12/23/2013	AP	WP	0615-7102-4252	720.48
V0363311	HILLS MATERIALS CO	P0810100	3" CLEAN BALLAST STONE	12/23/2013	12/23/2013	AP	WP	0615-7102-4252	944.90
V0497300	LITTLE PRINT SHOP	P0808881	HOLIDAY TABLE TENTS	12/20/2013	12/20/2013	AP	WP	0615-7102-4229	44.13
V0520500	M G OIL CO	P0808498	ULTRA DYED #2	12/6/2013	12/6/2013	AP	WP	0615-7102-4262	2,486.98
V0520500	M G OIL CO	P0808498	CORR-PRICING ULTRA DYED #2	12/6/2013	12/6/2013	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0809379	ULTRA LS DYED	12/23/2013	12/23/2013	AP	WP	0615-7102-4262	1,940.05
V0520500	M G OIL CO	P0809379	ULTRA LS DYED	12/23/2013	12/23/2013	AP	WP	0615-7102-4262	1,736.45
V0520500	M G OIL CO	P0809379	CORR-SALES ADJ	12/23/2013	12/23/2013	AP	WP	0615-7102-4262	0.02
V0526423	MARCO PROMOTIONAL	P0806168	MARKETING BOOTH MATERIALS	1/2/2014	1/2/2014	AP	WP	0615-7102-4229	363.33
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0615-7102-4155	42.06
V0544425	MICRO SOLUTIONS INC.	P0808889	LANDFILL PRINTER	12/20/2013	12/20/2013	AP	WP	0615-7102-4296	1,199.90
V0545255	MIDCONTINENT	P0810771	115206101	1/3/2014	1/3/2014	AP	WP	0615-7102-4281	135.85
V0545255	MIDCONTINENT	P0810773	142848501	1/3/2014	1/3/2014	AP	WP	0615-7102-4281	866.67
V0601595	NEW DEAL TIRE	P0809325	TIRE DISPOSAL	12/23/2013	12/23/2013	AP	WP	0615-7102-4225	3,253.50
V0601595	NEW DEAL TIRE	P0809325	TIRE DISPOSAL	12/23/2013	12/23/2013	AP	WP	0615-7102-4225	1,849.50
V0643650	PACIFIC STEEL &	P0810121	REC TUBE	12/23/2013	12/23/2013	AP	WP	0615-7102-4253	690.00
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES	12/12/2013	12/12/2013	AP	WP	0615-7102-4530	169.91
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES LANDFILL	12/12/2013	12/12/2013	AP	WP	0615-7102-4530	529.89
V0773016	SCULL CONSTRUCTION	P0809407	SW13-2057 CITIZEN CAMPUS	12/23/2013	12/23/2013	AP	WP	0615-7102-4320	385,079.44
V0780210	SHEEHAN MACK SALES &	P0810264	ENGINE TRANSFER	12/31/2013	12/31/2013	AP	WP	0615-7102-4253	495.88
V0780210	SHEEHAN MACK SALES &	P0810264	SHIPPING	12/31/2013	12/31/2013	AP	WP	0615-7102-4253	8.42

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

V0780210	SHEEHAN MACK SALES &	P0810264	CREDIT-RTN AC COR	12/31/2013	12/31/2013	AP	WP	0615-7102-4253	-364.59
V0802725	SOUTH DAKOTA DEPT ENV	P0808854	NOV13 SOLID WASTE FEE	12/6/2013	12/6/2013	AP	WP	0615-7102-4540	8,325.39
V0801027	SOUTH DAKOTA DEPT OF	P0810103	INMATE LABOR PAYCYCLE	12/23/2013	12/23/2013	AP	WP	0615-7102-4225	634.93
V0890180	VERIZON WIRELESS	P0810393	939-8286 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7102-4281	17.40
V0890180	VERIZON WIRELESS	P0810393	545-4525 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7102-4281	17.40
V0890180	VERIZON WIRELESS	P0810393	390-0434 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7102-4281	54.42
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0615-7102-4131	1.52
V0936710	WHISLER BEARING	P0809346	GTS HOSE	12/20/2013	12/20/2013	AP	WP	0615-7102-4253	47.99
V0948612	WOW!	P0810457	1495750 718-1017 DEC13 PHONE	12/30/2013	12/30/2013	AP	WP	0615-7102-4281	20.24
V0948612	WOW!	P0810457	1495750 394-6843 DEC13 PHONE	12/30/2013	12/30/2013	AP	WP	0615-7102-4281	-5.40
								Cost Center: 7102	Total: <u>464,970.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0809347	TE 550 TEMPILSTIK	12/31/2013	12/31/2013	AP	WP	0615-7103-4253	10.18
V0002820	A&B WELDING SUPPLY CO	P0809347	STOCK HEADGEAR ASSEMBLY	12/31/2013	12/31/2013	AP	WP	0615-7103-4263	19.19
V0002820	A&B WELDING SUPPLY CO	P0809347	.045 25# SP 71M OUTERSHIELD	12/31/2013	12/31/2013	AP	WP	0615-7103-4263	81.25
V0005640	ACE HARDWARE	P0809350	HANDLE METAL	12/20/2013	12/20/2013	AP	WP	0615-7103-4264	38.79
V0005640	ACE HARDWARE	P0809350	CORR HANDLE METAL	12/20/2013	12/20/2013	AP	WP	0615-7103-4264	-25.86
V0007285	ACE STEEL & RECYCLING	P0809344	HR FLATS	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	152.17
V0007285	ACE STEEL & RECYCLING	P0809343	TUBE RECT	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	151.25
V0007285	ACE STEEL & RECYCLING	P0809343	CHANNEL	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	115.31
V0007285	ACE STEEL & RECYCLING	P0809343	ANGLE	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	40.97
V0007285	ACE STEEL & RECYCLING	P0809343	CUTS	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	4.00
V0008675	ACTIVE DATA SYSTEMS	P0811147	FILE DIRECTOR SUPPORT	1/7/2014	1/7/2014	AP	WP	0615-7103-4225	333.99
V0016290	ALSCO	P0809605	FACILITY MATS	12/20/2013	12/20/2013	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0809651	FACILITY MATS	12/20/2013	12/20/2013	AP	WP	0615-7103-4264	26.51
V0053616	BARGAIN BARN TIRE &	P0809607	FLAT REPAIR	12/20/2013	12/20/2013	AP	WP	0615-7103-4267	15.00
V0047123	BH SERVICES INC	P0808389	JANITORIAL SERVICES	12/6/2013	12/6/2013	AP	WP	0615-7103-4264	44.15
V0047123	BH SERVICES INC	P0808389	CORR TAX EXEMPT	12/6/2013	12/6/2013	AP	WP	0615-7103-4264	-2.50
V0047123	BH SERVICES INC	P0808657	JANITORIAL SERVICE	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	960.34
V0047123	BH SERVICES INC	P0808657	CORR TAX EXEMPT	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	-54.36
V0068605	BIG SKY UPHOLSTERY &	P0809355	SEAT RECOVER	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	250.00
V0078490	BLACK HILLS POWER &	P0811520	0025946008 13083384 4911	1/8/2014	1/8/2014	AP	WP	0615-7103-4283	604.79
V0078490	BLACK HILLS POWER &	P0811948	4405670659 12775331 384912	1/8/2014	1/8/2014	AP	WP	0615-7103-4283	35,939.88
V0087372	BOOT BARN	P0807692	BARBER SAFETY BOOTS	12/13/2013	12/13/2013	AP	WP	0615-7103-4263	130.00
V0087372	BOOT BARN	P0805970	OYLER SAFETY BOOTS	12/12/2013	12/12/2013	AP	WP	0615-7103-4263	130.00
V0087400	BORDER STATES ELECTRIC	P0809599	EXHAUST FAN COMPONENTS	12/20/2013	12/20/2013	AP	WP	0615-7103-4257	163.86
V0131400	CARQUEST AUTO PARTS	P0809643	POWER STEERING FLUID-OIL	12/20/2013	12/20/2013	AP	WP	0615-7103-4262	60.60
V0121554	CBH COOPERATIVE	P0808383	PROPANE	12/20/2013	12/20/2013	AP	WP	0615-7103-4262	119.00
V0121554	CBH COOPERATIVE	P0808513	PROPANE	12/12/2013	12/12/2013	AP	WP	0615-7103-4262	166.60
V0121554	CBH COOPERATIVE	P0807036	PROPANE	12/12/2013	12/12/2013	AP	WP	0615-7103-4262	119.00
V0121554	CBH COOPERATIVE	P0807522	PROPANE	12/12/2013	12/12/2013	AP	WP	0615-7103-4262	95.20
V0139465	CITY-HEALTH INSURANCE	P0810605	DEC.13 HEALTH	12/31/2013	12/31/2013	AP	WP	0615-7103-4150	9,718.88
V0141335	CITY-WATER DEPARTMENT	P0810302	05994490 160	12/26/2013	12/26/2013	AP	WP	0615-7103-4284	1,222.47
V0141335	CITY-WATER DEPARTMENT	P0810302	05994495 0	12/26/2013	12/26/2013	AP	WP	0615-7103-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0810302	05994500 20	12/26/2013	12/26/2013	AP	WP	0615-7103-4284	316.67

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

V0141335	CITY-WATER DEPARTMENT	P0810302	05994501 0	12/26/2013	12/26/2013	AP	WP	0615-7103-4284	273.51
V0182145	CRUM ELECTRIC	P0810123	ENTRY TERM	12/23/2013	12/23/2013	AP	WP	0615-7103-4257	108.45
V0182145	CRUM ELECTRIC	P0810123	TERM LUG	12/23/2013	12/23/2013	AP	WP	0615-7103-4257	1.87
V0182145	CRUM ELECTRIC	P0810123	COND CLAMP	12/23/2013	12/23/2013	AP	WP	0615-7103-4257	0.92
V0182145	CRUM ELECTRIC	P0810123	WORK LIGHT	12/23/2013	12/23/2013	AP	WP	0615-7103-4257	21.99
V0191920	DAKOTA SUPPLY GROUP	P0810279	POWER CORD	12/31/2013	12/31/2013	AP	WP	0615-7103-4253	46.45
V0191920	DAKOTA SUPPLY GROUP	P0810279	OVERHEAD LIGHT	12/31/2013	12/31/2013	AP	WP	0615-7103-4257	166.89
V0202805	DIAMOND VOGEL PAINT	P0810130	DESTONER PAINT	12/23/2013	12/23/2013	AP	WP	0615-7103-4253	67.15
V0232737	ENERGY LABORATORIES	P0809604	SEMI ANNUAL UNANNOUNCED	12/20/2013	12/20/2013	AP	WP	0615-7103-4225	427.50
V0246280	FAMILY THRIFT CTR-EAST	P0794354	TURNER RECOGNITION	12/11/2013	12/11/2013	AP	WP	0615-7103-4263	11.51
V0248950	FASTENAL COMPANY, THE	P0809352	S/S BHSCS 3/8-16X1/2	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	7.61
V0248950	FASTENAL COMPANY, THE	P0809356	CONVEYOR FRAME REP	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	122.17
V0248950	FASTENAL COMPANY, THE	P0809603	FASTENERS	12/20/2013	12/20/2013	AP	WP	0615-7103-4252	24.03
V0248950	FASTENAL COMPANY, THE	P0810122	DESTONER PARTS	12/23/2013	12/23/2013	AP	WP	0615-7103-4253	21.24
V0282080	G&H DISTRIBUTING INC.	P0809348	AE2N 1/2-HANDLE	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	15.46
V0282080	G&H DISTRIBUTING INC.	P0809606	STOCK SAFETY GLOVES	12/20/2013	12/20/2013	AP	WP	0615-7103-4263	324.64
V0282080	G&H DISTRIBUTING INC.	P0809348	FREIGHT	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	7.27
V0312550	GRIMM'S PUMP SERVICE	P0809342	FILLRITE AUT NZZLE DIES	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	72.64
V0322150	HDR ENGINEERING INC	P0810090	LF12-2057 CITIZEN CAMPUS DESIG	12/23/2013	12/23/2013	AP	WP	0615-7103-4223	6,740.56
V0322150	HDR ENGINEERING INC	P0810090	LF12-2057 CITIZEN CAMPUS DESIG	12/23/2013	12/23/2013	AP	WP	0615-7103-4223	-3,516.39
V0363311	HILLS MATERIALS CO	P0809611	3" CLEAN BALLAST STONE	12/20/2013	12/20/2013	AP	WP	0615-7103-4252	949.98
V0443310	KELLY SERVICES INC	P0809333	BEMENT TEMP LABOR W/E	12/20/2013	12/20/2013	AP	WP	0615-7103-4225	297.00
V0443310	KELLY SERVICES INC	P0809333	CORR-PRICING BEMENT	12/20/2013	12/20/2013	AP	WP	0615-7103-4225	0.80
V0443310	KELLY SERVICES INC	P0809333	BEMENT TEMP LABOR W/E	12/20/2013	12/20/2013	AP	WP	0615-7103-4225	794.00
V0443310	KELLY SERVICES INC	P0808502	CORR-PRICING KLEMEK 11/17	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	-0.07
V0443310	KELLY SERVICES INC	P0808502	LAMSON TEMP LABOR W/E 11/17	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	620.31
V0443310	KELLY SERVICES INC	P0808502	KLEMEK TEMP LABOR W/E 11/17	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	630.31
V0443310	KELLY SERVICES INC	P0808502	CASEY TEMP LABOR W/E 11/17	12/6/2013	12/6/2013	AP	WP	0615-7103-4225	754.30
V0443310	KELLY SERVICES INC	P0810102	KLIMEK TEMP LABOR W/E 12/1/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	476.40
V0443310	KELLY SERVICES INC	P0809597	CASEY TEMP LABOR W/E 11/24/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	1,091.80
V0443310	KELLY SERVICES INC	P0809597	KLIMEK TEMP LABOR W/E 11/24/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	794.00
V0443310	KELLY SERVICES INC	P0809597	LAMSON TEMP LABOR W/E	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	794.00
V0443310	KELLY SERVICES INC	P0810102	LAMSON TEMP LABOR W/E 12/1/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	516.10
V0443310	KELLY SERVICES INC	P0810102	BEMENT TEMP LABOR W/E 12/1/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	595.50
V0443310	KELLY SERVICES INC	P0810102	CASEY TEMP LABOR W/E 12/1/13	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	595.50

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

V0497300	LITTLE PRINT SHOP	P0808881	HOLIDAY TABLE TENTS	12/20/2013	12/20/2013	AP	WP	0615-7103-4229	44.13
V0520500	M G OIL CO	P0809378	ULTRA LS DSL	12/20/2013	12/20/2013	AP	WP	0615-7103-4262	334.32
V0520500	M G OIL CO	P0809378	ULTRA LS DSL	12/20/2013	12/20/2013	AP	WP	0615-7103-4262	301.12
V0520500	M G OIL CO	P0809378	CORR-SALES ADJ	12/20/2013	12/20/2013	AP	WP	0615-7103-4262	0.02
V0520500	M G OIL CO	P0808498	ULTRA DYED 1	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	2,778.58
V0520500	M G OIL CO	P0808591	ULTRA LS DSL	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	624.35
V0520500	M G OIL CO	P0808591	ULTRA LS DLS	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	562.35
V0520500	M G OIL CO	P0808591	CORR-PRICING ULTRA LS DSL	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	-0.01
V0520500	M G OIL CO	P0808591	CORR-PRICING ULTRA LS DSL	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	-0.01
V0520500	M G OIL CO	P0808498	CORR-PRICING ULTRA DYED #1	12/6/2013	12/6/2013	AP	WP	0615-7103-4262	0.01
V0526423	MARCO PROMOTIONAL	P0806168	MARKETING BOOTH MATERIALS	1/2/2014	1/2/2014	AP	WP	0615-7103-4229	363.33
V0536254	MATHESON-LINWELD	P0809345	HOUGEN PILOT F	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	77.54
V0536254	MATHESON-LINWELD	P0808890	SMITH TIP HEATING MT 605	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	79.00
V0542994	METROPOLITAN LIFE	P0810452	JAN.2014 LIFE	12/30/2013	12/30/2013	AP	WP	0615-7103-4155	84.38
V0545255	MIDCONTINENT	P0810771	115206101	1/3/2014	1/3/2014	AP	WP	0615-7103-4281	135.85
V0566440	MOTION INDUSTRIES INC.	P0808659	SUPER HC V BELT	12/9/2013	12/9/2013	AP	WP	0615-7103-4253	39.36
V0566440	MOTION INDUSTRIES INC.	P0808661	LUBRIPLATE CHAIN AND CABLE	12/9/2013	12/9/2013	AP	WP	0615-7103-4253	198.00
V0566440	MOTION INDUSTRIES INC.	P0808503	ROL BRG MTD UNITS	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	272.84
V0566440	MOTION INDUSTRIES INC.	P0807790	FREIGHT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	12.32
V0566440	MOTION INDUSTRIES INC.	P0807791	SPLIT COLLAR	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	136.05
V0566440	MOTION INDUSTRIES INC.	P0807791	FREIGHT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	10.11
V0566440	MOTION INDUSTRIES INC.	P0807530	MOTOR KIT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	70.52
V0566440	MOTION INDUSTRIES INC.	P0807530	FREIGHT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	13.02
V0566440	MOTION INDUSTRIES INC.	P0807532	5" TIRE 60 DURO	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	433.50
V0566440	MOTION INDUSTRIES INC.	P0807532	FREIGHT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	28.87
V0566440	MOTION INDUSTRIES INC.	P0808503	STAINLESS 2-PC SPLIT COLLAR	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	45.34
V0566440	MOTION INDUSTRIES INC.	P0808503	FREIGHT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	9.61
V0566440	MOTION INDUSTRIES INC.	P0808503	CORR-STAINLESS 2PC SPLIT	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	45.36
V0566440	MOTION INDUSTRIES INC.	P0807790	SLEEVE BRGS	12/26/2013	12/26/2013	AP	WP	0615-7103-4253	71.70
V0597277	NATIVE SUN NEWS	P0809334	SW OPERATOR CLASSIFIED	12/20/2013	12/20/2013	AP	WP	0615-7103-4230	40.00
V0597277	NATIVE SUN NEWS	P0809334	INDUSTRIAL ELECTRONICS TECH	12/20/2013	12/20/2013	AP	WP	0615-7103-4230	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0810124	ELKAY REPLACEMENT	12/23/2013	12/23/2013	AP	WP	0615-7103-4253	91.45
V0612410	NORTHWEST PIPE FITTINGS	P0810125	ELKAY REPLACEMENT	12/23/2013	12/23/2013	AP	WP	0615-7103-4253	182.90
V0643650	PACIFIC STEEL &	P0810120	FREON APPLIANCE DISPOSAL	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	855.00
V0643650	PACIFIC STEEL &	P0809340	HR FLAT 20'	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	193.78

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

V0643650	PACIFIC STEEL &	P0809341	5 X 5 X .25 40' SQUARE TUBE	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	67.95
V0666565	PIONEER BANK & TRUST	P0809441	CREDIT CARD FEES	12/12/2013	12/12/2013	AP	WP	0615-7103-4530	169.91
V0745570	RUNNINGS SUPPLY INC	P0810055	FLANNEL LINED JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0615-7103-4263	8.34
V0745570	RUNNINGS SUPPLY INC	P0810055	JEANS-HERRON J	12/19/2013	12/19/2013	AP	WP	0615-7103-4263	29.32
V0773016	SCULL CONSTRUCTION	P0809407	SW13-2057 CITIZEN CAMPUS	12/23/2013	12/23/2013	AP	WP	0615-7103-4320	385,079.44
V0775500	SERVALL UNIFORM/LINEN	P0809351	COVERALL LAUNDRY SERVICE	12/20/2013	12/20/2013	AP	WP	0615-7103-4263	29.81
V0775500	SERVALL UNIFORM/LINEN	P0810127	COVERALL LAUNDRY SERVICE	12/23/2013	12/23/2013	AP	WP	0615-7103-4263	49.06
V0782950	SHOENER MACHINE &	P0809339	CYCLONE CUTTER	12/20/2013	12/20/2013	AP	WP	0615-7103-4265	56.15
V0782950	SHOENER MACHINE &	P0809349	FLUTE, SINK AND COOLANT	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	169.89
V0790600	SOIL CONTROL LAB	P0805693	OCT 2013 COCOMPOST AG CHEM	12/20/2013	12/20/2013	AP	WP	0615-7103-4225	300.00
V0801027	SOUTH DAKOTA DEPT OF	P0810103	INMATE LABOR PAYCYCLE	12/23/2013	12/23/2013	AP	WP	0615-7103-4225	952.39
V0880264	UNITED RENTALS NORTH	P0808500	TOWABLE LIGHT TOWER	12/31/2013	12/31/2013	AP	WP	0615-7103-4225	242.00
V0880264	UNITED RENTALS NORTH	P0808500	CORR-TOWABLE LIGHT TOWER	12/31/2013	12/31/2013	AP	WP	0615-7103-4225	1,159.14
V0890180	VERIZON WIRELESS	P0810393	390-2069 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7103-4281	10.26
V0890180	VERIZON WIRELESS	P0810393	209-5012 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7103-4281	10.27
V0890180	VERIZON WIRELESS	P0810393	545-4525 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7103-4281	17.41
V0890180	VERIZON WIRELESS	P0810393	431-9117 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7103-4281	30.34
V0890180	VERIZON WIRELESS	P0810393	939-8286 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0615-7103-4281	17.40
V0916448	WELLMARK INC	P0811151	DEC13 SECTION 125	1/7/2014	1/7/2014	AP	WP	0615-7103-4131	6.12
V0934830	WESTERN STATIONERS	P0809600	OFFICE SUPPLIES	12/20/2013	12/20/2013	AP	WP	0615-7103-4261	61.72
V0936710	WHISLER BEARING	P0809353	SPR50BS10X1 SPROCKET	12/20/2013	12/20/2013	AP	WP	0615-7103-4253	14.27
V0948612	WOW!	P0810457	1495750 DEC13 LD	12/30/2013	12/30/2013	AP	WP	0615-7103-4281	0.67
Cost Center: 7103								Total:	<u>461,508.42</u>

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

Cost Center: 7401 STORMWATER DRAINAGE **Director:** WOTERSTORFF, TERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0794530	SOUTH DAKOTA BRD OF	P0811149	CERTIFICATION-FISK B	1/8/2014	1/8/2014	AP	WP	0609-7401-4292	3.00
V0822075	SOUTH DAKOTA WATER &	P0811148	MEMBERSHIP-FISK B	1/8/2014	1/8/2014	AP	WP	0609-7401-4292	5.00
V0850215	THUNDERBIRD MEDIA INC	P0811208	CLASSIFIED AD: UTILITY	1/8/2014	1/8/2014	AP	WP	0609-7401-4230	16.00
								Cost Center: 7401	Total: <u>24.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0810893	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0505-8910-4223	223.65
V0135100	CETEC ENGINEERING SVC	P0810892	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0505-8910-4223	143.88
V0322150	HDR ENGINEERING INC	P0810891	12-2060 MINNEWASTA WATER	1/7/2014	1/7/2014	AP	WP	0505-8910-4223	1,682.40
V0359280	HIGHMARK INC	P0810736	12-1187 WEST CHICAGO AND	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	30,946.70
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	-30,946.70
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	28,544.90
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	2,401.80
V0404305	J & J ASPHALT CO	P0810676	13-2108 PAVEMENT REHAB -	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	12,185.41
V0404305	J & J ASPHALT CO	P0810676	13-2108 PVMT	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	-12,185.41
V0404305	J & J ASPHALT CO	P0810676	13-2108 PVMT	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	670.07
V0404305	J & J ASPHALT CO	P0810676	13-2108 PVMT	1/3/2014	1/3/2014	AP	WP	0505-8910-4370	1,126.95
V0404305	J & J ASPHALT CO	P0804444	13-2108 PVMT REHAB-CIRCLE	10/15/2013	10/15/2013	AP	WP	0505-8910-4370	10,373.69
V0404305	J & J ASPHALT CO	P0804444	13-2108 PVMT REHAB-CIRCLE	10/15/2013	10/15/2013	AP	WP	0505-8910-4370	14.70
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	221,475.29
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	8,363.45
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	-221,475.29
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	-8,363.45
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	191,013.23
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	38,825.51
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	905.82
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	-905.82
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	877.30
V0698700	RCS CONSTRUCTION INC.	P0810819	11-1957 S BERRY PINE RD SSWR O	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	28.52
T9073	SPERLICH CONSULTING	P0810675	12-2052 EAST SIGNAL DR	1/3/2014	1/3/2014	AP	WP	0505-8910-4223	5,071.57
T9073	SPERLICH CONSULTING	P0810674	12-2063 ROBBINDALE AREA	1/3/2014	1/3/2014	AP	WP	0505-8910-4223	11,445.00
Cost Center: 8910								Total:	<u>292,443.17</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	P0810892	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0505-8911-4223	395.68
V0135100	CETEC ENGINEERING SVC	P0810893	11-1926 MT RUSHMORE RD UTILITI	1/7/2014	1/7/2014	AP	WP	0505-8911-4223	226.60
V0322150	HDR ENGINEERING INC	P0810891	12-2060 MINNEWASTA WATER	1/7/2014	1/7/2014	AP	WP	0505-8911-4223	12.82
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8911-4371	-26,549.76
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8911-4371	26,181.11
V0359280	HIGHMARK INC	P0810736	12-1187 W CHICAGO/STATON PL	1/3/2014	1/3/2014	AP	WP	0505-8911-4371	368.65
V0359280	HIGHMARK INC	P0810736	12-1187 WEST CHICAGO AND	1/3/2014	1/3/2014	AP	WP	0505-8911-4371	26,549.76
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	-10,518.56
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	10,114.35
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	404.21
V0522045	MAINLINE CONTRACTING	P0810817	12-2005 KANSAS CITY ST RECONST	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	10,518.56
T9073	SPERLICH CONSULTING	P0810674	12-2063 ROBBINDALE AREA	1/3/2014	1/3/2014	AP	WP	0505-8911-4223	1,430.70
T9073	SPERLICH CONSULTING	P0810675	12-2052 EAST SIGNAL DR	1/3/2014	1/3/2014	AP	WP	0505-8911-4223	2,591.17
								Cost Center: 8911	Total: <u>41,725.29</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
V0001653	42ND STREET DESIGN	P0809198	12-2002 MEMORIAL PARK	12/17/2013	12/17/2013	AP	WP	0505-8912-4223	5,716.25
V0299202	GILL DESIGN INC	P0810677	Meadowbrook Bunker Design & 10	1/3/2014	1/3/2014	AP	WP	0505-8912-4223	5,286.40
V0737941	ROCKINGTREE LANDSCAPE	P0789301	12-2002 MEMORIAL PARK IRRIG IM	4/23/2013	4/23/2013	AP	WP	0505-8912-4372	6,052.98
V0737941	ROCKINGTREE LANDSCAPE	P0802817	12-2002 MEMORIAL PARK IRRIG IM	9/25/2013	9/25/2013	AP	WP	0505-8912-4372	141.68
V0737941	ROCKINGTREE LANDSCAPE	P0779560	12-2002 MEMORIAL PARK IRRIG IM	1/9/2013	1/9/2013	AP	WP	0505-8912-4372	853.78
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK	1/3/2014	1/3/2014	AP	WP	0505-8912-4372	22,726.18
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK IRRIG IM	1/3/2014	1/3/2014	AP	WP	0505-8912-4372	-22,726.18
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK IRRIG IM	1/3/2014	1/3/2014	AP	WP	0505-8912-4372	9,790.27
V0737941	ROCKINGTREE LANDSCAPE	P0782404	12-2002 MEMORIAL PARK IRRIG IM	2/5/2013	2/5/2013	AP	WP	0505-8912-4372	3,817.24
V0737941	ROCKINGTREE LANDSCAPE	P0791675	12-2002 MEMORIAL PARK IRRIG	5/22/2013	5/22/2013	AP	WP	0505-8912-4372	1,981.66
V0958590	WYSS INCORPORATED	P0810810	Sweet Creek Trail design	1/8/2014	1/8/2014	AP	WP	0505-8912-4225	1,200.00
Cost Center: 8912								Total:	<u>34,840.26</u>

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

Cost Center: 8913 CIP MISC IMPROVEMENTS **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0869550	TRU-FORM CONSTRUCTION	P0809673	13-2079 2013 MISC IMPRV PROJ	12/26/2013	12/26/2013	AP	WP	0505-8913-4370	9,240.81
V0869550	TRU-FORM CONSTRUCTION	P0809673	13-2079 2013 MISC IMPRV PROJ	12/26/2013	12/26/2013	AP	WP	0505-8913-4370	-18,970.61
V0869550	TRU-FORM CONSTRUCTION	P0809673	13-2079 2013 MISC IMP PROJECT	12/26/2013	12/26/2013	AP	WP	0505-8913-4370	18,970.61
V0869550	TRU-FORM CONSTRUCTION	P0808400	13-2079 2013 MISC IMPR PROJ RE	11/27/2013	11/27/2013	AP	WP	0505-8913-4370	2,837.44
V0869550	TRU-FORM CONSTRUCTION	P0808400	13-2079 2013 MISC IMPR PROJ OB	11/27/2013	11/27/2013	AP	WP	0505-8913-4370	378.12
V0869550	TRU-FORM CONSTRUCTION	P0806270	13-2079 2013 MISC IMPROV PROJ	11/5/2013	11/5/2013	AP	WP	0505-8913-4370	6,514.24
Cost Center: 8913								Total:	<u>18,970.61</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
V0737941	ROCKINGTREE LANDSCAPE	P0789301	12-2002 MEMORIAL PARK IRRIG IM	4/23/2013	4/23/2013	AP	WP	0505-8915-4372	1,152.94
V0737941	ROCKINGTREE LANDSCAPE	P0802817	12-2002 MEMORIAL PARK IRRIG IM	9/25/2013	9/25/2013	AP	WP	0505-8915-4372	23.12
V0737941	ROCKINGTREE LANDSCAPE	P0779560	12-2002 MEMORIAL PARK IRRIG IM	1/9/2013	1/9/2013	AP	WP	0505-8915-4372	17.42
V0737941	ROCKINGTREE LANDSCAPE	P0791675	12-2002 MEMORIAL PARK IRRIG	5/22/2013	5/22/2013	AP	WP	0505-8915-4372	377.46
V0737941	ROCKINGTREE LANDSCAPE	P0782404	12-2002 MEMORIAL PARK IRRIG IM	2/5/2013	2/5/2013	AP	WP	0505-8915-4372	581.73
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK IRRIG IM	1/3/2014	1/3/2014	AP	WP	0505-8915-4372	-3,626.58
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK IRRIG IM	1/3/2014	1/3/2014	AP	WP	0505-8915-4372	1,562.49
V0737941	ROCKINGTREE LANDSCAPE	P0808494	12-2002 MEMORIAL PARK	1/3/2014	1/3/2014	AP	WP	0505-8915-4372	3,626.58
V0884338	UPPER DECK ARCHITECTS	P0809029	12-2016 STORM DAMAGE REPAIRS	12/11/2013	12/11/2013	AP	WP	0505-8915-4223	1,438.03
V0884338	UPPER DECK ARCHITECTS	P0810897	12-2016 2011 STORM DAMAGE	1/8/2014	1/8/2014	AP	WP	0505-8915-4223	1,013.26
								Cost Center: 8915	Total: <u>6,166.45</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0275958	FUGRO EARTHDATA	P0810301	AERIAL PHOTOGRAPHY	12/26/2013	12/26/2013	AP	WP	0505-8919-4225	19,141.79
V0275958	FUGRO EARTHDATA	P0810301	AERIAL PHOTOGRAPHY	12/26/2013	12/26/2013	AP	WP	0505-8919-4225	34,397.21
V0305780	GOLDEN WEST	P0807839	MULTI-SERVICE ACCESS	12/30/2013	12/30/2013	AP	WP	0505-8919-4295	2,075.00
V0305780	GOLDEN WEST	P0807839	CORR-PRICING	12/30/2013	12/30/2013	AP	WP	0505-8919-4295	-210.00
								Cost Center: 8919	Total: <u>55,404.00</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
V0014918	ALLEGIANT EMERGENCY	P0810586	REPAIRS TO 2 SCBA PACKS	1/2/2014	1/2/2014	AP	WP	0101-9202-4253	1,108.37
V0014918	ALLEGIANT EMERGENCY	P0810565	ANNUAL SCBA FLOW TESTING	1/2/2014	1/2/2014	AP	WP	0101-9202-4253	2,181.42
V0014918	ALLEGIANT EMERGENCY	P0810565	ANNUAL SCBA FLOW TESTING	1/2/2014	1/2/2014	AP	WP	0101-9202-4253	595.00
V0036650	ARMSTRONG	P0808784	3 HYDROTESTS/HAZMAT	12/5/2013	12/5/2013	AP	WP	0101-9202-4264	75.00
V0699200	RSO INC	P0810579	2-LEAK TESTS	1/2/2014	1/2/2014	AP	WP	0101-9202-4225	70.00
V0845900	TESSCO	P0810391	15 AMP POWER SUPPLY AND 3/4"	12/31/2013	12/31/2013	AP	WP	0101-9202-4251	122.08
V0890180	VERIZON WIRELESS	P0810393	863-0050 DEC PHONE	1/8/2014	1/8/2014	AP	WP	0101-9202-4281	29.54
								Cost Center: 9202	Total: <u>4,181.41</u>

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

Grand Total: 7,501,316.79