

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0101-4261	31.78
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0101-4261	15.11
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0101-4150	1,690.00
V0465992	KOOIKER, SAM	P0812900	MEALS-PIERRE	1/29/2014	1/29/2014	AP	WP	0101-0101-4273	8.00
V0494049	LIFEWAYS INC	P0813968	FEB14 LIFEWAYS	2/5/2014	2/5/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0101-4155	12.39
V0705940	RAPID CITY AREA	P0813077	Estes, State of the State Lunc	1/31/2014	1/31/2014	AP	WP	0101-0101-4270	20.00
V0705940	RAPID CITY AREA	P0812425	January Mixer & Chamber Awards	1/27/2014	1/27/2014	AP	WP	0101-0101-4273	15.00
V0749700	RUSHMORE PLAZA CIVIC	P0813564	Catering for Director's Planni	2/5/2014	2/5/2014	AP	WP	0101-0101-4263	719.32
V0757235	SAM'S CLUB	P0813521	HOWARD M-MBRSHP	1/31/2014	1/31/2014	AP	WP	0101-0101-4292	15.90
V0757235	SAM'S CLUB	P0812456	Coffee, Ibuprofen for Office	1/28/2014	1/28/2014	AP	WP	0101-0101-4261	117.17
V0816390	SOUTH DAKOTA	P0813076	REG-SCOTT A MUNI GOVT DAY	2/3/2014	2/3/2014	AP	WP	0101-0101-4270	35.00
V0908400	WATERTREE INC	P0812497	Water 5 gal.	2/5/2014	2/5/2014	AP	WP	0101-0101-4263	11.50
V0948612	WOW!	P0813210	1495808 394-6015 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6793 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0101-4281	13.49
Cost Center: 0101								Total:	<u>6,918.15</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0105-4150	808.00
V0356809	HEWLETT PACKARD	P0812642	HP Z420 Workstation	2/5/2014	2/5/2014	AP	WP	0101-0105-4295	3,275.04
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0105-4155	10.55
V0781983	SHI INTERNATIONAL CORP	P0809099	Adobe Acrobat Professional V11	1/28/2014	1/28/2014	AP	WP	0101-0105-4295	303.16
V0781983	SHI INTERNATIONAL CORP	P0809099	Microsoft Office Professional	1/28/2014	1/28/2014	AP	WP	0101-0105-4295	329.85
V0781983	SHI INTERNATIONAL CORP	P0808892	Microsoft Office Professional	1/29/2014	1/29/2014	AP	WP	0101-0105-4295	329.85
V0934830	WESTERN STATIONERS	P0808213	LEAPV2 Office Chair, Uphlstry:	2/3/2014	2/3/2014	AP	WP	0101-0105-4296	676.13
V0934830	WESTERN STATIONERS	P0808213	CORR-LEPV2 OFFICE	2/3/2014	2/3/2014	AP	WP	0101-0105-4296	-3.00
								Cost Center: 0105	Total: <u>5,729.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0106-4261	3.28
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0106-4261	0.96
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0106-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0813378	Contract Base Rate for the 02/	2/4/2014	2/4/2014	AP	WP	0101-0106-4253	86.00
V0356809	HEWLETT PACKARD	P0811608	HP Advantage E201 20" Monitor	2/5/2014	2/5/2014	AP	WP	0101-0106-4295	150.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0106-4155	27.99
V0934830	WESTERN STATIONERS	P0813019	Copy Paper	1/28/2014	1/28/2014	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0813019	Printer Toner	1/28/2014	1/28/2014	AP	WP	0101-0106-4261	169.50
V0934830	WESTERN STATIONERS	P0813019	Paper Clips	1/28/2014	1/28/2014	AP	WP	0101-0106-4261	3.00
V0948612	WOW!	P0813210	1495808 394-6633 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0106-4281	13.49
Cost Center: 0106								Total:	<u>4,754.62</u>

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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
V0018150	AMERICAN CONCRETE	P0813361	REGISTRATION - KLARE	1/30/2014	1/30/2014	AP	WP	0101-0108-4270	75.00
V0018150	AMERICAN CONCRETE	P0813361	REGISTRATION - STACEY TITUS	1/30/2014	1/30/2014	AP	WP	0101-0108-4270	75.00
V0018150	AMERICAN CONCRETE	P0813361	REGISTRATION - KEITH WINTER	1/30/2014	1/30/2014	AP	WP	0101-0108-4270	75.00
V0018150	AMERICAN CONCRETE	P0812876	REGISTRATION - GALE SCHIPKE	1/30/2014	1/30/2014	AP	WP	0101-0108-4270	75.00
V0018150	AMERICAN CONCRETE	P0813361	REGISTRATION - TODD PECKOSH	1/30/2014	1/30/2014	AP	WP	0101-0108-4270	75.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA MEMBERSHIP DUES -	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	100.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	ADJ	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	-100.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA MEMBERSHIP-TECH D	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA MEMBERSHIP-COON D	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0813900	2014 APWA MEMBERSHIP-TITUS S	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	20.00
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0108-4261	13.97
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0108-4261	8.17
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0108-4150	21,610.03
V0188480	DAKOTA BUSINESS	P0813910	FILE WALLETS	2/5/2014	2/5/2014	AP	WP	0101-0108-4261	67.10
V0188480	DAKOTA BUSINESS	P0813906	KONICA BIZHUB MAINTENANCE	2/5/2014	2/5/2014	AP	WP	0101-0108-4253	149.85
T7528	EPIC OUTDOOR	P0813037	SUSTAINABILITY COMMITTEE -	1/29/2014	1/29/2014	AP	WP	0101-0108-6113	150.00
V0237350	EVERGREEN OFFICE	P0813891	GLUE STICKS	2/5/2014	2/5/2014	AP	WP	0101-0108-4261	21.09
V0247880	FARMER BROTHERS CO	P0813890	REGULAR AND DECAF COFFEE	2/5/2014	2/5/2014	AP	WP	0101-0108-4263	274.26
V0322150	HDR ENGINEERING INC	P0813652	13-2143 5TH ST & CATRON BLVD T	2/4/2014	2/4/2014	AP	WP	0101-0108-4223	5,152.19
V0421590	JOHNSON MACHINE INC.	P0813904	E206 - OIL & AIR FILTERS	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0813904	E206 - OIL	2/5/2014	2/5/2014	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813888	E209 - CARB CHOKE CLEANER	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	5.98
V0421590	JOHNSON MACHINE INC.	P0813889	E209 - FUEL TRREATMENT	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	3.49
V0421590	JOHNSON MACHINE INC.	P0813901	E214 - OIL & AIR FILTERS	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0813901	E214 - OIL	2/5/2014	2/5/2014	AP	WP	0101-0108-4262	30.36
V0421590	JOHNSON MACHINE INC.	P0813901	CREDIT-RTN OIL FILTER	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	-3.06
V0421590	JOHNSON MACHINE INC.	P0813901	CREDIT-RTN AIR FILTER	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	-8.63
V0421590	JOHNSON MACHINE INC.	P0813901	CREDIT-RTN SY5W20 QT	2/5/2014	2/5/2014	AP	WP	0101-0108-4262	-5.06
V0536271	MATHISON	P0813892	ROLL PAPER	2/5/2014	2/5/2014	AP	WP	0101-0108-4269	271.56
V0536271	MATHISON	P0813892	CREDIT-SERVICE CALL	2/5/2014	2/5/2014	AP	WP	0101-0108-4253	-35.00
V0520190	MCKIE FORD INC	P0813905	E214 - OIL & AIR FILTERS	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	26.43

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V0520190	MCKIE FORD INC	P0813905	E214 - OIL	2/5/2014	2/5/2014	AP	WP	0101-0108-4262	24.96
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0108-4155	138.23
V0597277	NATIVE SUN NEWS	P0813895	JOB ADVERTISEMENT - TRAFFIC	2/5/2014	2/5/2014	AP	WP	0101-0108-4230	40.00
V0634566	O'REILLY AUTO PARTS	P0813903	E206 - WHEEL NUTS	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	5.82
V0701710	RAPID CHEVROLET CO INC	P0813902	E206 - SENSOR	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	196.88
V0757235	SAM'S CLUB	P0810566	SAMSUNG GALAXY NOTE 10.1 -	1/28/2014	1/28/2014	AP	WP	0101-0108-4295	1,098.00
V0798105	SOUTH DAKOTA CHAPTER	P0813017	REGISTRATION - TERRY	1/29/2014	1/29/2014	AP	WP	0101-0108-4270	45.00
V0798105	SOUTH DAKOTA CHAPTER	P0813017	REGISTRATION - DALE TECH	1/29/2014	1/29/2014	AP	WP	0101-0108-4270	45.00
V0798105	SOUTH DAKOTA CHAPTER	P0813017	REGISTRATION - KLARE	1/29/2014	1/29/2014	AP	WP	0101-0108-4270	45.00
V0798105	SOUTH DAKOTA CHAPTER	P0813017	REGISTRATION - STACEY TITUS	1/29/2014	1/29/2014	AP	WP	0101-0108-4270	45.00
V0809500	SOUTH DAKOTA	P0813899	2014 SDES MEMBERSHIP	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	245.42
V0809500	SOUTH DAKOTA	P0813899	AJD-MEMBERSHIP-JOHNSON R	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	-7.42
V0809500	SOUTH DAKOTA	P0813907	NSPE/SDES 2014 MEMBERSHIP	2/5/2014	2/5/2014	AP	WP	0101-0108-4292	238.00
V0811690	SOUTH DAKOTA READY	P0813650	REGISTRATION - JASON SANDERS	2/4/2014	2/4/2014	AP	WP	0101-0108-4270	350.00
V0835829	STURDEVANT'S AUTO	P0813887	E209 - IGNITION AND SPARK PLUG	2/5/2014	2/5/2014	AP	WP	0101-0108-4251	165.93
V0856436	TECHNOLOGY CENTER	P0813909	HP T920 INK CARTRIDGE	2/5/2014	2/5/2014	AP	WP	0101-0108-4261	79.00
V0880250	UNITED PARCEL SERVICE	P0812834	8110954154,CHARGES	1/23/2014	1/23/2014	AP	WP	0101-0108-4261	45.55
V0948612	WOW!	P0813210	1495808 355-3534 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0813210	1495808 355-3083 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6636 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0108-4281	13.49
								Cost Center: 0108	Total: <u>31,091.41</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
V0134268	CENTURY BUSINESS	P0812865	MONTHLY MAINTENANCE	1/30/2014	1/30/2014	AP	WP	0101-0111-4253	49.52
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0111-4261	25.74
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0111-4261	15.01
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0111-4150	3,532.00
V0155103	CONNECTIONS INC	P0813522	JAN EAP	1/31/2014	1/31/2014	AP	WP	0101-0111-4225	1,389.32
V0237350	EVERGREEN OFFICE	P0812710	WIRE RACK/B.CHRISTENSEN	1/23/2014	1/23/2014	AP	WP	0101-0111-4261	23.58
V0520278	MCPC	P0813671	MICR TONER CARTRIDGE	2/4/2014	2/4/2014	AP	WP	0101-0111-4261	196.95
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0111-4155	20.65
V0948612	WOW!	P0813210	1495808 394-6621 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0101-0111-4281	13.65
V0948612	WOW!	P0813210	1495808 721-6595 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>5,279.91</u>

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

Cost Center: 0127 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	P0812958	STRIDER SPORTS	1/27/2014	1/27/2014	AP	WP	0107-0127-4225	75,000.00
								Cost Center: 0127	Total: <u>75,000.00</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
V0250183	FENNELL DESIGN INC	P0813013	11-1942 HORACE MANN POOL &	2/3/2014	2/3/2014	AP	WP	0107-0132-4223	66,797.50
V0250183	FENNELL DESIGN INC	P0813014	13-2090 ROOSEVELT PARK POOL	2/3/2014	2/3/2014	AP	WP	0107-0132-4223	5,210.00
V0349995	HEAVY CONSTRUCTOR'S	P0813394	13-2090 ROOSEVELT PARK POOL	2/4/2014	2/4/2014	AP	WP	0107-0132-4320	144,307.25
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RAPID CITY SPORTS COMP	2/4/2014	2/4/2014	AP	WP	0107-0132-4372	63,763.53
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RAPID CITY SPORTS COMP	2/4/2014	2/4/2014	AP	WP	0107-0132-4381	47,549.87
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX	2/4/2014	2/4/2014	AP	WP	0107-0132-4372	-63,763.53
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX	2/4/2014	2/4/2014	AP	WP	0107-0132-4372	62,861.65
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX OB	2/4/2014	2/4/2014	AP	WP	0107-0132-4372	901.88
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX	2/4/2014	2/4/2014	AP	WP	0107-0132-4381	-47,549.87
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX	2/4/2014	2/4/2014	AP	WP	0107-0132-4381	47,476.75
V0522045	MAINLINE CONTRACTING	P0813654	12-1849 RC SPORTS COMPLEX OB	2/4/2014	2/4/2014	AP	WP	0107-0132-4381	73.12
Cost Center: 0132								Total:	<u>327,628.15</u>

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Bill List by Cost Center for Council Agenda

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656576	PENNINGTON COUNTY	P0813535	FEB DISPATCH	1/31/2014	1/31/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</u>

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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	P0813253	POUNDS SHRED,	1/31/2014	1/31/2014	AP	WP	0101-0201-4225	21.30
V0000790	A TO Z SHREDDING	P0813317	POUNDS SHRED	1/31/2014	1/31/2014	AP	WP	0101-0201-4225	14.25
V0002805	A&B BUSINESS EQUIPMENT	P0812812	COPIER LEASE 12/17/13-02/16/14	1/24/2014	1/24/2014	AP	WP	0101-0201-4244	720.00
V0002805	A&B BUSINESS EQUIPMENT	P0812812	COPIES	1/24/2014	1/24/2014	AP	WP	0101-0201-4244	97.82
V0009355	ADVANCED PUBLIC	P0813311	ZEBRA PRINTER BATT	1/31/2014	1/31/2014	AP	WP	0101-0201-4269	198.00
V0009355	ADVANCED PUBLIC	P0813311	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	11.30
V0014925	ALLENDER, STEVE	P0813215	MEALS - PIERRE	1/30/2014	1/30/2014	AP	WP	0101-0201-4270	39.00
V0036650	ARMSTRONG	P0812476	ABC FIRE EXTINGUISHER	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	79.00
V0002955	ASAP ANALYTICAL LLC	P0811095	HDSPC A1 CRMP CAP 5183-4477	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	2,824.80
V0002955	ASAP ANALYTICAL LLC	P0811095	HEADSPC VIALS 5182-0837	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	1,827.00
V0002955	ASAP ANALYTICAL LLC	P0811095	SHIPPING	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	50.00
V0002955	ASAP ANALYTICAL LLC	P0811095	ADJ COST HDSPC A1 CRIMP CAPS	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	-74.80
V0002955	ASAP ANALYTICAL LLC	P0811095	ADJ COST HEADSPC VIALS	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	-48.30
V0002955	ASAP ANALYTICAL LLC	P0811095	ADJ COST SHIPPING	1/28/2014	1/28/2014	AP	WP	0101-0201-4261	99.32
V0054985	BASLER PRINTING	P0812481	LABELS	1/23/2014	1/23/2014	AP	WP	0101-0201-4261	241.70
V0054985	BASLER PRINTING	P0813268	ENVELOPES	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	184.50
V0078490	BLACK HILLS POWER &	P0814356	2553293094 12312004 4500	2/5/2014	2/5/2014	AP	WP	0101-0201-4283	552.27
V0082248	BLACK HILLS WORKS	P0812770	REGISTRATION-PITTS	1/27/2014	1/27/2014	AP	WP	0101-0201-4270	75.00
V0082248	BLACK HILLS WORKS	P0812770	REGISTRATION-DAVIS	1/27/2014	1/27/2014	AP	WP	0101-0201-4270	75.00
V0087360	BOOKSAMILLION.COM	P0811099	REEFER SNAITY	2/3/2014	2/3/2014	AP	WP	0101-0201-4261	227.20
V0087360	BOOKSAMILLION.COM	P0811099	SHIPPING	2/3/2014	2/3/2014	AP	WP	0101-0201-4261	20.00
V0087360	BOOKSAMILLION.COM	P0811099	CORR SHIPPING	2/3/2014	2/3/2014	AP	WP	0101-0201-4261	-20.00
V0128696	CAMPBELL COUNTY	P0813270	K9 ACADEMY	1/30/2014	1/30/2014	AP	WP	0101-0201-4298	2,500.00
V0131400	CARQUEST AUTO PARTS	P0812797	PAINT	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	15.80
V0131400	CARQUEST AUTO PARTS	P0812797	FITLERS UNIT 109	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	10.67
V0131400	CARQUEST AUTO PARTS	P0812797	FILTERS UNIT 132	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	33.25
V0131400	CARQUEST AUTO PARTS	P0812797	FILTERS UNIT 048	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	10.67
V0131400	CARQUEST AUTO PARTS	P0813312	FILTERS UNIT 074	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	11.14
V0134679	CENTURYLINK	P0813972	E38-0166 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0813972	E38-5089 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0813972	E38-5173 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0813972	E38-8575 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0813972	E38-8576 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	85.28

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V0134679	CENTURYLINK	P0813972	E38-8582 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0813972	E38-8596 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0201-4281	159.12
V0137240	CHRIS SUPPLY COMPANY	P0813266	CABLE PATCH	2/5/2014	2/5/2014	AP	WP	0101-0201-4261	53.94
V0137240	CHRIS SUPPLY COMPANY	P0813282	8 PORT SWITCH	2/5/2014	2/5/2014	AP	WP	0101-0201-4261	39.98
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0201-4261	18.91
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0201-4261	34.11
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0201-4150	88,865.18
V0153700	CONDREY & ASSOCIATES	P0812734	REVIEWING,REVISING	1/23/2014	1/23/2014	AP	WP	0101-0201-4225	9,000.00
V0200458	DELL MARKETING LP	P0810346	DELL LATITUDE E6430 ATG	1/23/2014	1/23/2014	AP	WP	0101-0201-4295	2,173.03
V0200458	DELL MARKETING LP	P0810346	CORR-E6430 ATG	1/23/2014	1/23/2014	AP	WP	0101-0201-4295	2,173.03
V0200458	DELL MARKETING LP	P0813278	1TB HD FOR ICAC	1/31/2014	1/31/2014	AP	WP	0101-0201-4295	359.94
V0200468	DELL SOFTWARE	P0809031	DESKTOP AUTH PRO MAINT	1/28/2014	1/28/2014	AP	WP	0101-0201-4225	1,136.85
V0200468	DELL SOFTWARE	P0809031	CORR-PRICING	1/28/2014	1/28/2014	AP	WP	0101-0201-4225	-64.35
V0210595	DOYLE, SEAN	P0813273	MATERIALS FOR DOG KENNEL	2/3/2014	2/3/2014	AP	WP	0101-0201-4298	800.00
V0249445	FEDERAL EXPRESS	P0813262	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	178.24
V0249445	FEDERAL EXPRESS	P0813262	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	105.86
V0249445	FEDERAL EXPRESS	P0813271	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	127.32
V0249445	FEDERAL EXPRESS	P0813271	CORR-INVOICE PD	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	-206.18
V0249445	FEDERAL EXPRESS	P0813262	CORR-INVOICE PD	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	-178.24
V0249445	FEDERAL EXPRESS	P0813271	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	206.18
V0346860	HARVEYS LOCK SHOP	P0813269	KEYS	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	135.52
V0346860	HARVEYS LOCK SHOP	P0813318	KEYS	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	24.52
V0346860	HARVEYS LOCK SHOP	P0812477	NEW KEYS	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	137.12
V0367540	HILLS TIRE & SUPPLY INC.	P0812484	TIRE ALIGNMENT UNIT 020	1/23/2014	1/23/2014	AP	WP	0101-0201-4267	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0812793	ALIGNMENT UNIT 018	1/24/2014	1/24/2014	AP	WP	0101-0201-4267	49.95
T7835	HOLIDAY INN EXPRESS	P0813216	MOTEL - ALLENDER	1/30/2014	1/30/2014	AP	WP	0101-0201-4270	85.00
T7817	INTERNATIONAL ASSOC	P0812591	MEMBERSHIP BARTIK	1/24/2014	1/24/2014	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL ASSOC	P0812591	MEMBERSHIP ANDERSEN	1/24/2014	1/24/2014	AP	WP	0101-0201-4292	50.00
V0400450	INTERSTATE BATTERIES	P0813261	MARINE BATT	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	215.30
V0400450	INTERSTATE BATTERIES	P0813316	BATTERY CHARGER CHG0083	2/4/2014	2/4/2014	AP	WP	0101-0201-4269	135.10
V0421590	JOHNSON MACHINE INC.	P0813264	FILTERS UNIT 049	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	23.38
V0421590	JOHNSON MACHINE INC.	P0813264	FILTERS UNTI 120	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0813264	GASKET UNTI 019	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	5.42
V0421590	JOHNSON MACHINE INC.	P0813264	BULB STOCK	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	14.50
V0421590	JOHNSON MACHINE INC.	P0813313	FUEL SYSTEM KIT UNIT 125	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	42.99

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V0421590	JOHNSON MACHINE INC.	P0813313	WASHER FLUID STOCK	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	114.00
V0421590	JOHNSON MACHINE INC.	P0813313	FILTERS UNIT 030	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0813313	OIL UNIT 030	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	28.17
V0421590	JOHNSON MACHINE INC.	P0813313	GAS TANK CLEANER UNIT 125	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	19.88
V0421590	JOHNSON MACHINE INC.	P0813264	GASKET UNIT 019	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	5.42
V0421590	JOHNSON MACHINE INC.	P0813264	PTEX COPPER UNIT 019	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	7.49
V0421590	JOHNSON MACHINE INC.	P0813313	CREDIT-RTN UNIV FUEL SYS KIT	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	-42.99
V0421590	JOHNSON MACHINE INC.	P0813264	FILTERS UNIT 032	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	27.49
V0421590	JOHNSON MACHINE INC.	P0813264	FILTERS U NIT 035	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	8.53
V0421590	JOHNSON MACHINE INC.	P0813264	WINDOW REGULATOR UNIT 049	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	87.99
V0421590	JOHNSON MACHINE INC.	P0812485	BREKLEEN UNIT 020	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0812485	FILTERS UNIT 020	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0812485	WHEEL BOLT UNIT 102	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	24.39
V0421590	JOHNSON MACHINE INC.	P0812485	FILTERS UNIT 102	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	32.81
V0421590	JOHNSON MACHINE INC.	P0812485	LIGHT BULBS UNIT 126	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	52.31
V0421590	JOHNSON MACHINE INC.	P0812798	TIE RID UNIT 018	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	159.40
V0421590	JOHNSON MACHINE INC.	P0812798	SWAY BAR UNIT 034	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	103.27
V0421590	JOHNSON MACHINE INC.	P0812798	FILTER UNIT 094	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	8.01
V0421590	JOHNSON MACHINE INC.	P0812798	FILTER UNIT 112	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0812798	BREAK PADS UNIT 130	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	142.19
V0421590	JOHNSON MACHINE INC.	P0812798	FILTER UNIT 131	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0812798	FILTERS UNIT	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	8.01
V0421590	JOHNSON MACHINE INC.	P0812798	DRIVE BELT UNIT 014	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	35.48
V0421590	JOHNSON MACHINE INC.	P0812798	SERPENTINE BELT UNIT 014	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	36.43
V0421590	JOHNSON MACHINE INC.	P0812798	FITLERS UNIT 090	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	16.19
V0421590	JOHNSON MACHINE INC.	P0812798	SPARK PLUGS UNIT 090	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	21.68
V0421590	JOHNSON MACHINE INC.	P0812798	CABLE HARNESS UNIT 103	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	20.48
V0421590	JOHNSON MACHINE INC.	P0812798	BREAKLEEN UNIT 023	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0812798	FILTERS UNIT 023	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	16.19
V0421590	JOHNSON MACHINE INC.	P0812798	BUKB UNIT 017	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	10.13
V0421590	JOHNSON MACHINE INC.	P0812798	CREDIT-RTN QT 5W30	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	-15.80
V0421590	JOHNSON MACHINE INC.	P0812798	CREDIT-RTN FIL KIT	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	-20.98
V0421590	JOHNSON MACHINE INC.	P0812798	FILTER UNIT 124	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0812798	WIPER BLADES UNIT 130	1/27/2014	1/27/2014	AP	WP	0101-0201-4251	178.34
V0441320	KASSEBURG CANINE	P0812811	DUAL PURPOSE CANINE	2/5/2014	2/5/2014	AP	WP	0101-0201-4298	9,250.00

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V0441320	KASSEBURG CANINE	P0812811	AKAH MUZZLE	2/5/2014	2/5/2014	AP	WP	0101-0201-4298	250.00
V0473720	L-3 COMMUNICATIONS	P0812813	EXTENDED MAINT AGREEMENT	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	1,576.00
V0473720	L-3 COMMUNICATIONS	P0811675	DVR REPAIR	1/24/2014	1/24/2014	AP	WP	0101-0201-4253	133.00
V0473720	L-3 COMMUNICATIONS	P0811675	DVR REPAIR	1/24/2014	1/24/2014	AP	WP	0101-0201-4253	135.12
V0504930	LOWE'S	P0811682	FRIDGE FILTERS	2/3/2014	2/3/2014	AP	WP	0101-0201-4261	42.64
V0520500	M G OIL CO	P0812792	OIL	1/24/2014	1/24/2014	AP	WP	0101-0201-4262	503.47
V0536254	MATHESON-LINWELD	P0812805	LW700 COMPRESSED AIR	1/29/2014	1/29/2014	AP	WP	0101-0201-4261	174.00
V0536254	MATHESON-LINWELD	P0812805	CORR-DELIVERY CHARGE	1/29/2014	1/29/2014	AP	WP	0101-0201-4261	10.40
V0520190	MCKIE FORD INC	P0813265	ELEMENT AIR ASY UNIT 126	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0813265	AIR CLEANER UNIT 127	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0813265	TRANS FLUID UNIT 019	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	37.24
V0520190	MCKIE FORD INC	P0813314	POTENTIOMETER UNIT 094	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	97.69
V0520190	MCKIE FORD INC	P0813314	CREDIT-RTN BOLT, RETAINER,	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	-50.41
V0520190	MCKIE FORD INC	P0812796	FILTERS UNIT 133	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	51.39
V0541285	MENARDS	P0813281	ROLLING CART	1/31/2014	1/31/2014	AP	WP	0101-0201-4269	99.99
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0201-4155	565.53
V0569150	MOUNTAIN PLAINS	P0813252	PREEMPLOYMENT	1/31/2014	1/31/2014	AP	WP	0101-0201-4225	23.00
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	MEDS JACKSON	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	47.90
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	MEDS JACKSON	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	87.50
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	MEDS JACKSON	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	346.25
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	MEDS MAGNUM	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	132.57
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	ADJ	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	-87.50
V0569400	MOUNTAIN VIEW ANIMAL	P0813259	MEDS JACKSON	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	8.50
V0569400	MOUNTAIN VIEW ANIMAL	P0813274	MEDS XANDER	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	61.53
V0601545	NEVE'S UNIFORM	P0812478	POLO SHIRTS KIM	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	242.35
V0601545	NEVE'S UNIFORM	P0812478	PANTS NIESEN	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	263.85
V0601545	NEVE'S UNIFORM	P0812462	LS SHIRTS TERVEIL	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	145.80
V0601545	NEVE'S UNIFORM	P0812801	POLO SHIRTS STOCK	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	683.10
V0601545	NEVE'S UNIFORM	P0812801	LEATHER GLOVES STOCK	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	912.00
V0601545	NEVE'S UNIFORM	P0812801	TURTLENECK PITTS	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0812801	PANTS HOWER	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	317.70
V0601545	NEVE'S UNIFORM	P0812801	PANTS MEIROSE	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	87.95
V0601545	NEVE'S UNIFORM	P0812801	PANTS AKERS	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	175.90
V0601545	NEVE'S UNIFORM	P0812801	SHIRTS BLENNER	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	161.85
V0618600	OFFICEMAX	P0812480	TONER	1/23/2014	1/23/2014	AP	WP	0101-0201-4261	23.92

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V0643650	PACIFIC STEEL &	P0812791	ADJ ALREADY PAID	2/3/2014	2/3/2014	AP	WP	0101-0201-4251	-279.86
V0643650	PACIFIC STEEL &	P0812791	TUBING UNIT 135	2/3/2014	2/3/2014	AP	WP	0101-0201-4251	67.22
V0643650	PACIFIC STEEL &	P0812791	TUBING UNIT 135	2/3/2014	2/3/2014	AP	WP	0101-0201-4251	279.86
V0657530	PENNINGTON COUNTY	P0812808	MAGNAVITO FIRST QUARTER 2014	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	4,375.00
V0660835	PET GIANT	P0812482	DOG FOOD LAHAIE	1/23/2014	1/23/2014	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0813260	DOG FOOD DOYLE	1/31/2014	1/31/2014	AP	WP	0101-0201-4298	46.99
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	40.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	40.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	40.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	40.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0812465	PRE EMPLOYMENT PHYSICAL	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	40.00
V0727469	REGIONAL MEDICAL	P0812790	AUDIOGRAM, PREHIRE EXAM. NO	1/24/2014	1/24/2014	AP	WP	0101-0201-4225	20.00
V0747310	RUSHMORE EMBROIDERY	P0812800	RCPD LOGO STOCK	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	22.50
V0749700	RUSHMORE PLAZA CIVIC	P0813267	PROJECTOR	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	150.00
V0749700	RUSHMORE PLAZA CIVIC	P0813267	CATERING	1/31/2014	1/31/2014	AP	WP	0101-0201-4263	900.00
V0791427	SONNEL TECHNOLOGIES	P0812807	REMOVAL UNIT 029	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	379.00
V0827279	STAPLES ADVANTAGE	P0812806	TONER	1/24/2014	1/24/2014	AP	WP	0101-0201-4261	97.98
V0827279	STAPLES ADVANTAGE	P0812806	KEYBOARD	1/24/2014	1/24/2014	AP	WP	0101-0201-4261	44.99
V0827279	STAPLES ADVANTAGE	P0813320	COMPUTER MONITORS	1/31/2014	1/31/2014	AP	WP	0101-0201-4295	269.85
V0827279	STAPLES ADVANTAGE	P0813320	COMPUTER MONITORS	1/31/2014	1/31/2014	AP	WP	0101-0201-4295	285.35
V0827279	STAPLES ADVANTAGE	P0813320	ADJ	1/31/2014	1/31/2014	AP	WP	0101-0201-4295	-285.35
V0827279	STAPLES ADVANTAGE	P0813320	COMPUTER MONITORS	1/31/2014	1/31/2014	AP	WP	0101-0201-4295	15.50
V0835829	STURDEVANT'S AUTO	P0812794	SWAY BAR BUSHING UNIT 023	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	27.20
V0835829	STURDEVANT'S AUTO	P0812794	CREDIT-RTN SWAY BAR	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	-13.60
V0835830	STURDEVANT'S REFINISH	P0812795	GRAY SEALER	1/24/2014	1/24/2014	AP	WP	0101-0201-4251	30.44
V0838010	SUMMIT SIGNS & SUPPLY	P0812479	PATROL GRAPHICS FOR F150	1/23/2014	1/23/2014	AP	WP	0101-0201-4251	1,100.00
V0838010	SUMMIT SIGNS & SUPPLY	P0813277	GRAPHICS FOR K9 CAR	1/31/2014	1/31/2014	AP	WP	0101-0201-4251	495.00
V0872231	TS GOVERNMENT	P0812799	GYM EUIPMENT REPAIR	1/24/2014	1/24/2014	AP	WP	0101-0201-4253	147.50
V0876300	ULINE INC	P0813321	ZIP LOCK BAGS	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	211.12
V0886420	VANWAY TROPHY &	P0812803	NAME TAG WEYER	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0812803	NAME TAGS STOCK	1/24/2014	1/24/2014	AP	WP	0101-0201-4263	28.00
V0892415	VIDEO SERVICES OF	P0813283	JDMRWPPSK16-NP	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	684.00

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V0892415	VIDEO SERVICES OF	P0813283	CDPAPERSLV-LE7	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	100.00
V0892415	VIDEO SERVICES OF	P0813283	JCDRWPPSK-SP	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	360.00
V0892415	VIDEO SERVICES OF	P0813283	SHIPPING	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	15.00
V0892415	VIDEO SERVICES OF	P0813283	CORR-SHIPPING	2/4/2014	2/4/2014	AP	WP	0101-0201-4261	64.21
V0892415	VIDEO SERVICES OF	P0812809	DVD-R SPNDL JDMRWPPSK16	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	111.00
V0892415	VIDEO SERVICES OF	P0812809	SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	40.00
V0892415	VIDEO SERVICES OF	P0812809	CORR-SHIPPING	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	-20.21
V0892415	VIDEO SERVICES OF	P0812809	CD-R SPNDL JCDRWPPSK	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	90.00
V0934830	WESTERN STATIONERS	P0813275	INDEX CARDS	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	8.75
V0934830	WESTERN STATIONERS	P0813275	INDEX CARDS	1/31/2014	1/31/2014	AP	WP	0101-0201-4261	20.41
V0934830	WESTERN STATIONERS	P0812804	NOTE PADS	1/24/2014	1/24/2014	AP	WP	0101-0201-4261	33.50
V0934830	WESTERN STATIONERS	P0812464	CD MAILERS	1/23/2014	1/23/2014	AP	WP	0101-0201-4261	84.50
V0934830	WESTERN STATIONERS	P0812464	OFFICE SUPPLIES	1/23/2014	1/23/2014	AP	WP	0101-0201-4261	166.92
V0943756	WORKING AGAINST	P0813543	FEB WAVI	1/31/2014	1/31/2014	AP	WP	0101-0201-4593	8,333.33
V0948612	WOW!	P0813210	1495808 394-2600 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0813382	1495828 394-6164 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0813382	1495784 394-6908 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495810 394-5299 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0813382	1495810 394-6090 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0813382	1495810 716-0773 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0813382	1495784 394-6031 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6032 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6775 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6854 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6907 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-4134 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-4135 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-4139 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6028 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-6029 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 355-3069 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3070 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3076 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3078 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3440 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90

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V0948612	WOW!	P0813382	1495784 355-3460 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3461 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3462 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3489 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3548 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3595 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3607 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3608 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3609 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3610 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-1783 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2664 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2665 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2671 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2672 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2673 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2674 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2677 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2680 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2697 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2698 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2915 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2916 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-2917 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-4117 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-4130 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 394-4131 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495784 JAN INTERNET,LD	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	134.06
V0948612	WOW!	P0813382	1495784 355-3050 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 355-3068 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0813382	1495784 394-4133 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0813382	1495828 394-6037 JAN PHONE,INT	1/30/2014	1/30/2014	AP	WP	0101-0201-4281	20.02
Cost Center: 0201								Total:	<u>154,223.54</u>

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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	P0812473	COPIER MAINT/12-16-13 TO 1-15-	1/24/2014	1/24/2014	AP	WP	0101-0202-4253	220.41
V0005640	ACE HARDWARE	P0813678	LAUNDRY SOAP/BUNKER GEAR	2/5/2014	2/5/2014	AP	WP	0101-0202-4264	12.47
V0005640	ACE HARDWARE	P0813681	CHAINSAW BAR & cHAIN	2/5/2014	2/5/2014	AP	WP	0101-0202-4262	28.98
V0005640	ACE HARDWARE	P0813681	GAS CAN/STN 3	2/5/2014	2/5/2014	AP	WP	0101-0202-4265	22.99
V0005640	ACE HARDWARE	P0813680	SNAPS FOR COVER ON Q3	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	12.63
V0005641	ACE HARDWARE-EAST	P0813683	HOSES & PARTS/STN 4	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	25.90
V0005641	ACE HARDWARE-EAST	P0813683	STOVE PIPE,FLEX	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	39.78
V0005641	ACE HARDWARE-EAST	P0813684	HOSE ADAPTER,GFCI	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	4.99
V0005641	ACE HARDWARE-EAST	P0813683	CREDIT RTN DUCT FLEX ALUM	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	-15.35
V0005641	ACE HARDWARE-EAST	P0813685	WASHER UNION/STN 4	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	1.52
V0005641	ACE HARDWARE-EAST	P0813685	CREDIT RTN DEFECTIVE COUP	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	-8.49
V0010925	AIR VACUUM	P0813682	REPLACE AIR VAC TIMER/STN 4	2/5/2014	2/5/2014	AP	WP	0101-0202-4252	128.12
V0036650	ARMSTRONG	P0813694	2-RECHARGE EXTINGUISHER,2	2/5/2014	2/5/2014	AP	WP	0101-0202-4264	120.00
V0036650	ARMSTRONG	P0813686	5 EXTINGUISHER ANNUAL	2/5/2014	2/5/2014	AP	WP	0101-0202-4264	96.00
V0047642	BADGER STATE RECOVERY	P0812457	PAPER SHRED SERVICE/12-10-13	1/24/2014	1/24/2014	AP	WP	0101-0202-4225	7.55
V0062777	BEHLINGS, TIM	P0812227	MEALS-PIERRE	1/23/2014	1/23/2014	AP	WP	0101-0202-4270	53.00
V0074730	BLACK HILLS CHEMICAL	P0813679	17" FLOOR PAD/STN 1	2/5/2014	2/5/2014	AP	WP	0101-0202-4264	11.00
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12767088 16245	2/5/2014	2/5/2014	AP	WP	0101-0202-4283	1,862.00
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12759153 2945	2/5/2014	2/5/2014	AP	WP	0101-0202-4283	408.52
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12767152 5700	2/5/2014	2/5/2014	AP	WP	0101-0202-4283	704.96
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12313258 5820	2/5/2014	2/5/2014	AP	WP	0101-0202-4283	774.70
V0078490	BLACK HILLS POWER &	P0814356	0903764355 12767125 6240	2/5/2014	2/5/2014	AP	WP	0101-0202-4283	817.82
V0081310	BLACK HILLS TENT &	P0813748	RPR HOSE BACK PACK	2/5/2014	2/5/2014	AP	WP	0101-0202-4269	9.50
V0096200	BRODERICK JR, RICHARD H	P0812228	MEALS-PIERRE	1/23/2014	1/23/2014	AP	WP	0101-0202-4270	53.00
V0131400	CARQUEST AUTO PARTS	P0812470	ANTIFREEZE,MOTOR OIL	1/24/2014	1/24/2014	AP	WP	0101-0202-4251	211.02
V0134679	CENTURYLINK	P0813972	E38-0061 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0202-4281	165.36
V0134679	CENTURYLINK	P0813972	E38-0016 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0202-4261	21.52
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0202-4261	1.15
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0202-4150	67,694.22
V0153700	CONDREY & ASSOCIATES	P0812734	REVIEWING,REVISING	1/23/2014	1/23/2014	AP	WP	0101-0202-4225	6,000.00
V0189506	DAKOTA FLUID POWER	P0810572	3-WIKA CPG100 DIGITAL TEST	1/28/2014	1/28/2014	AP	WP	0101-0202-4265	1,774.60
V0340280	HARDWARE HANK	P0813837	MASKING TAPE,PAINT	2/5/2014	2/5/2014	AP	WP	0101-0202-4252	22.36

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V0421590	JOHNSON MACHINE INC.	P0812471	HEADLIGHT SWITCH,TURN	1/24/2014	1/24/2014	AP	WP	0101-0202-4251	105.27
V0421590	JOHNSON MACHINE INC.	P0812471	SUPPORT/E5	1/24/2014	1/24/2014	AP	WP	0101-0202-4251	29.94
V0504930	LOWE'S	P0812252	RACHET TIEDOWNS,CARGO	2/5/2014	2/5/2014	AP	WP	0101-0202-4265	145.04
V0504930	LOWE'S	P0812252	TAX EXEMPT	2/5/2014	2/5/2014	AP	WP	0101-0202-4265	-8.21
V0504930	LOWE'S	P0810573	BUNKER GEAR WASHING	2/3/2014	2/3/2014	AP	WP	0101-0202-4269	1,175.22
V0504930	LOWE'S	P0810568	DISHWASHER/STN 4	2/3/2014	2/3/2014	AP	WP	0101-0202-4269	568.65
V0504930	LOWE'S	P0810568	WASHER AND DRYER/STN 4	2/3/2014	2/3/2014	AP	WP	0101-0202-4269	1,041.37
V0520820	M & T FIRE & SAFETY	P0812441	CORR-PRICING MAGNUM DUTY	1/27/2014	1/27/2014	AP	WP	0101-0202-4263	4.17
V0520820	M & T FIRE & SAFETY	P0812441	MAGNUM DUTY GLOSS SHOES	1/27/2014	1/27/2014	AP	WP	0101-0202-4263	112.50
V0520278	MCPC	P0812472	2-HP 78A CARTRIDGES/SPLIT	1/24/2014	1/24/2014	AP	WP	0101-0202-4261	45.94
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0202-4155	350.31
V0545255	MIDCONTINENT	P0813381	128483901	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0813381	114997001	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0813381	702949102	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0813381	702597801	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	150.00
V0571825	MUELLENBERG ELECTRIC	P0812461	2000 W INCAN DIMMER/STN 3/SPLI	1/24/2014	1/24/2014	AP	WP	0101-0202-4252	167.31
V0601545	NEVE'S UNIFORM	P0812269	BOOTS/CHAU	1/24/2014	1/24/2014	AP	WP	0101-0202-4263	99.95
V0601545	NEVE'S UNIFORM	P0812269	2-BAT CHIEFS BADGES/DALY;1	1/24/2014	1/24/2014	AP	WP	0101-0202-4263	225.00
V0781983	SHI INTERNATIONAL CORP	P0812255	MS OFFICE PROFESSIONAL PLUS	1/31/2014	1/31/2014	AP	WP	0101-0202-4295	329.85
V0781983	SHI INTERNATIONAL CORP	P0812255	MS WINDOWS PROFESSIONAL	1/31/2014	1/31/2014	AP	WP	0101-0202-4295	121.33
V0948612	WOW!	P0813210	1495793 394-4179 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 394-4180 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1718884 394-4187 JAN PHONE,CAB	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	129.19
V0948612	WOW!	P0813210	1495793 394-6039 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 394-6040 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 394-6754 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1718884 716-1794 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0813210	1495793 716-3689 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 716-3690 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 716-3691 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0813210	1495793 716-3698 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793 716-4306 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1718884 716-4372 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0813210	1718884 716-1718 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0813382	1495825 JAN PHONE,CABLE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	113.14

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V0948612	WOW!	P0813382	1495791	394-2613	JAN PHONE,CAB	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0813382	1495785	394-4104	JAN PHONE,CAB	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0813382	1495791	394-4186	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813382	1495814	394-5220	JAN PHONE,CAB	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	98.72
V0948612	WOW!	P0813382	1495814	394-5221	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813382	1495814	394-5233	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813382	1495814	394-5235	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0813382	1495785	716-4351	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813210	1495793	394-4177	JAN PHONE,CAB	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	99.24
V0948612	WOW!	P0813210	1495793	394-4178	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0813486	1919319	716-2961	JAN PHONE	1/31/2014	1/31/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0813486	1919319	716-2964	JAN PHONE	1/31/2014	1/31/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0813486	1919319	716-2982	JAN PHONE	1/31/2014	1/31/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0813486	1919319	716-2947	JAN PHONE	1/31/2014	1/31/2014	AP	WP	0101-0202-4281	12.50
Cost Center: 0202										Total:	<u>87,575.74</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
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0204-4261	0.96
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0204-4261	53.88
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0204-4150	9,855.01
V0164030	COPY COUNTRY INC.	P0812344	COPY CHARGES FOR RAPID CITY	2/5/2014	2/5/2014	AP	WP	0101-0204-4261	1,365.75
V0247880	FARMER BROTHERS CO	P0813058	METRO FRENCH ROAST COFFEE	1/30/2014	1/30/2014	AP	WP	0101-0204-4263	113.86
V0247880	FARMER BROTHERS CO	P0813058	DECAF COFFEE	1/30/2014	1/30/2014	AP	WP	0101-0204-4263	36.96
V0311505	GREENWAY, RANDY	P0813068	REFUND FOR BUILDING PERMIT	1/29/2014	1/29/2014	AP	WP	0101-0204-4530	463.00
V0421590	JOHNSON MACHINE INC.	P0813056	NAPAGOLD OIL FILTER G012	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0813054	NAPA GOLD AIR FILTER G009	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0813054	NAPA GOLD AIR FILTER G009	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0813054	5W20 MOTOR OIL G009	1/29/2014	1/29/2014	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813057	NAPAGOLD OIL FILTER G013	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0813057	AIR FILTER G013	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0813055	5W30 MOTOR OIL G011	1/29/2014	1/29/2014	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813055	NAPAGOLD OIL FILTER G011	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0813055	NAPAGOLD AIR FILTER G011	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	6.45
V0421590	JOHNSON MACHINE INC.	P0813056	AIR FILTER G012	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0813057	5W30 OIL G013	1/29/2014	1/29/2014	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813056	5W30 OIL G012	1/29/2014	1/29/2014	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813053	AIR FILTER G001	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	5.54
V0421590	JOHNSON MACHINE INC.	P0813053	NAPA GOLD OIL FILTER G001	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0813053	5W30 OIL G001	1/29/2014	1/29/2014	AP	WP	0101-0204-4262	22.12
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0204-4155	69.58
V0634566	O'REILLY AUTO PARTS	P0813052	WIPER BLADES G009	1/29/2014	1/29/2014	AP	WP	0101-0204-4251	29.98
V0711110	RAPID CITY JOURNAL	P0813059	PC 1/23/14 13PD054	1/29/2014	1/29/2014	AP	WP	0101-0204-4230	28.98
V0711110	RAPID CITY JOURNAL	P0813060	SUMMARY OF ADOPTION 12/2/13	1/29/2014	1/29/2014	AP	WP	0101-0204-4230	60.90
V0757235	SAM'S CLUB	P0813521	NICHOLSON J-MBRSHP	1/31/2014	1/31/2014	AP	WP	0101-0204-4292	15.90
V0757235	SAM'S CLUB	P0811645	G2 BLACK PENS	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	14.43
V0757235	SAM'S CLUB	P0811645	4 X 6'NOTE PADS	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	34.94
V0757235	SAM'S CLUB	P0811645	PAPER TOWELS	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	13.48
V0757235	SAM'S CLUB	P0811645	8 1/2 PAPER PLATES	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	15.68
V0757235	SAM'S CLUB	P0811645	TYLENOL	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	15.98
V0757235	SAM'S CLUB	P0811645	ADVIL	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	17.48

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V0757235	SAM'S CLUB	P0811645	STENO PADS 12 PACK	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	6.84
V0757235	SAM'S CLUB	P0811645	PAPER BOWLS 12 INCH	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	8.22
V0757235	SAM'S CLUB	P0811645	6 7/8 PAPER PLATES	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	10.94
V0757235	SAM'S CLUB	P0811645	SCOTCH TAPE	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	15.83
V0757235	SAM'S CLUB	P0811645	JUMBO PAPER CLIPS	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	4.98
V0757235	SAM'S CLUB	P0811645	STANDARD PAPER CLIPS	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	3.98
V0757235	SAM'S CLUB	P0811645	LIPTON TEA BAGS	1/28/2014	1/28/2014	AP	WP	0101-0204-4263	9.24
V0757235	SAM'S CLUB	P0811645	DURACELL AA BATTERIES	1/28/2014	1/28/2014	AP	WP	0101-0204-4261	17.98
V0781983	SHI INTERNATIONAL CORP	P0812494	MS WINDOWS PROFESSIONAL	2/4/2014	2/4/2014	AP	WP	0101-0204-4295	121.33
V0934830	WESTERN STATIONERS	P0812815	FIVE DRAWER LEGAL SIZE FILE	2/5/2014	2/5/2014	AP	WP	0101-0204-4269	2,357.20
V0934830	WESTERN STATIONERS	P0812815	C4127X TONER CARTRIDGE	2/5/2014	2/5/2014	AP	WP	0101-0204-4261	142.70
V0934830	WESTERN STATIONERS	P0812815	Q2612A TONER CARTRIDGE	2/5/2014	2/5/2014	AP	WP	0101-0204-4261	69.65
V0948612	WOW!	P0813210	1495808 355-3080 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0204-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6862 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0204-4281	13.49
Cost Center: 0204								Total:	<u>15,153.72</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0813046	12" CUT OFF WHEEL	2/4/2014	2/4/2014	AP	WP	0101-0205-4269	47.60
V0002820	A&B WELDING SUPPLY CO	P0813046	HAZ MAT FEE	2/4/2014	2/4/2014	AP	WP	0101-0205-4269	2.38
V0002909	ABM EQUIPMENT &	P0813334	BOOM STRAP, FOR T705	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	21.37
V0002909	ABM EQUIPMENT &	P0813334	INSTRUCTION DECAL	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	5.58
V0002909	ABM EQUIPMENT &	P0813334	CAPACITY DECAL	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	8.26
V0002909	ABM EQUIPMENT &	P0813334	ELECTOCUTION WARNING DECAL	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	12.80
V0002909	ABM EQUIPMENT &	P0813334	DANGER DECAL	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	8.80
V0002909	ABM EQUIPMENT &	P0813334	FREIGHT	1/31/2014	1/31/2014	AP	WP	0101-0205-4251	12.43
V0005640	ACE HARDWARE	P0813328	5" VISE GRIP PLIER	1/31/2014	1/31/2014	AP	WP	0101-0205-4265	13.43
V0005640	ACE HARDWARE	P0813328	COMBO SET VISE GRIP PLIER	1/31/2014	1/31/2014	AP	WP	0101-0205-4265	24.95
V0078490	BLACK HILLS POWER &	P0814356	0005599901 12237846 152	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	22.26
V0078490	BLACK HILLS POWER &	P0814356	0005599901 12237883 108	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	18.33
V0078490	BLACK HILLS POWER &	P0814356	0903764355 12218465 135	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.75
V0078490	BLACK HILLS POWER &	P0814356	0005599901 12489041 99	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	17.54
V0078490	BLACK HILLS POWER &	P0814356	6391395901 16814404 219	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	28.23
V0078490	BLACK HILLS POWER &	P0814356	2553293094 12312004 4500	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	552.27
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12568565 736	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	74.37
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12302716 92	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	16.92
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12549899 876	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	86.87
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12774342 113	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	18.78
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12569237 133	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	28.44
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12261001 0	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12229283 0	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0813971	4732222558 13175297 694	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	100.41
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12227597 127	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.04
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12808410 134	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.65
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12208013 98	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	17.45
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12730858 247	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	30.73
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12307669 1	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	8.78
V0078490	BLACK HILLS POWER &	P0814041	1952058938 12488946 0	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12568392 153	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	22.35
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12768508 124	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	19.75
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12488973 428	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	46.90

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V0078490	BLACK HILLS POWER &	P0814331	6264309020 12489000 222	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	28.50
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12571629 281	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	33.78
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12568395 261	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	31.98
V0078490	BLACK HILLS POWER &	P0814331	6264309020 13152075 211	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	27.52
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12805576 133	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.57
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12805516 108	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	18.33
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12805611 649	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	94.63
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12770139 129	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.22
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12571716 156	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	22.61
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12818316 189	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	25.56
V0078490	BLACK HILLS POWER &	P0814331	2298189939 13090342 570	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	59.56
V0078490	BLACK HILLS POWER &	P0814331	6743162690 12731661 419	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	46.06
V0078490	BLACK HILLS POWER &	P0814331	5088523315 12607315 446	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	48.49
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12302693 106	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	18.16
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12378767 236	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	29.76
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12376000 123	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	19.66
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12218452 124	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	19.75
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12228086 890	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	88.10
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12229387 930	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	91.67
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12775850 279	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	33.60
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12261161 1528	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	145.04
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12424808 143	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	21.47
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12774965 134	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.65
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12375979 141	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	21.28
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12102754 1637	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	154.76
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12568527 2315	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	215.24
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12569043 123	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	27.17
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12218480 140	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	21.19
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12731825 507	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	53.92
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12570142 71	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	15.03
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12655563 122	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	19.57
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12807195 131	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	20.39
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12773436 0	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12768025 176	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	24.42
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12772075 71	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	15.03

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V0078490	BLACK HILLS POWER &	P0814491	4996961426 12262333 882	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	87.40
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12229194 378	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	42.44
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12227686 386	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	43.14
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12237769 169	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	23.77
V0078490	BLACK HILLS POWER &	P0814491	4996961426 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0205-4283	23.72
V0087400	BORDER STATES ELECTRIC	P0812654	BUTTON CONNECTORS	1/23/2014	1/23/2014	AP	WP	0101-0205-4269	8.00
V0087400	BORDER STATES ELECTRIC	P0812654	BUTTON CONNECTORS	1/23/2014	1/23/2014	AP	WP	0101-0205-4269	10.00
V0087400	BORDER STATES ELECTRIC	P0812654	AAA BATTERY	1/23/2014	1/23/2014	AP	WP	0101-0205-4269	9.84
V0087400	BORDER STATES ELECTRIC	P0812654	ROUND OFF	1/23/2014	1/23/2014	AP	WP	0101-0205-4269	0.75
V0087400	BORDER STATES ELECTRIC	P0813327	6-32 NUT	1/31/2014	1/31/2014	AP	WP	0101-0205-4269	3.00
V0087400	BORDER STATES ELECTRIC	P0813327	ROUND OFF	1/31/2014	1/31/2014	AP	WP	0101-0205-4269	0.14
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0205-4150	3,042.00
V0147470	CLIMATE CONTROL	P0813896	HVAC MAINTENANCE AT	2/5/2014	2/5/2014	AP	WP	0101-0205-4225	118.91
V0179540	CRESCENT ELECTRIC	P0812944	STROBE GLASS	2/5/2014	2/5/2014	AP	WP	0101-0205-4269	6.98
V0248950	FASTENAL COMPANY, THE	P0811793	STRIKE WRENCH SET	1/24/2014	1/24/2014	AP	WP	0101-0205-4265	507.29
V0248950	FASTENAL COMPANY, THE	P0811793	CORR-2 INVOICES	1/24/2014	1/24/2014	AP	WP	0101-0205-4265	-507.29
V0248950	FASTENAL COMPANY, THE	P0811793	STRIKE WRENCH SET	1/24/2014	1/24/2014	AP	WP	0101-0205-4265	239.92
V0248950	FASTENAL COMPANY, THE	P0811793	STRIKE WRENCH SET	1/24/2014	1/24/2014	AP	WP	0101-0205-4265	267.37
V0248950	FASTENAL COMPANY, THE	P0813854	BOX WHITE SPRAY PAINT	2/5/2014	2/5/2014	AP	WP	0101-0205-4269	29.64
V0459659	KNECHT HOME CENTER	P0812368	BLACK SPRAY PAINT	1/24/2014	1/24/2014	AP	WP	0101-0205-4269	11.49
V0459659	KNECHT HOME CENTER	P0812368	PRIMER	1/24/2014	1/24/2014	AP	WP	0101-0205-4269	7.66
V0459659	KNECHT HOME CENTER	P0812368	80 GRIT FLAP WHEEL	1/24/2014	1/24/2014	AP	WP	0101-0205-4269	5.75
V0459659	KNECHT HOME CENTER	P0812368	60 GRIT FLAP WHEEL	1/24/2014	1/24/2014	AP	WP	0101-0205-4269	5.75
V0541285	MENARDS	P0813182	DUCT TAPE	1/30/2014	1/30/2014	AP	WP	0101-0205-4269	8.89
V0541285	MENARDS	P0813182	SCOTCH BRITE PAD	1/30/2014	1/30/2014	AP	WP	0101-0205-4269	9.94
V0541285	MENARDS	P0813182	SILICONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4269	47.88
V0541285	MENARDS	P0813182	50A PANEL	1/30/2014	1/30/2014	AP	WP	0101-0205-4269	110.20
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0205-4155	23.16
V0863450	TRAFFIC CONTROL CORP	P0810745	TS2 TRAFFIC SIGNAL CABINET	2/5/2014	2/5/2014	AP	WP	0101-0205-4269	25,610.00
V0863450	TRAFFIC CONTROL CORP	P0810745	ECONOLITE MASTER	2/5/2014	2/5/2014	AP	WP	0101-0205-4269	5,885.00
V0948612	WOW!	P0813210	1495787 394-5154 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495817 394-6904 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495789 716-2632 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0813382	1495824 718-5485 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495795 719-5154 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49

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V0948612	WOW!	P0813382	1495829 721-9786 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0813382	1495820 355-3086 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495803 355-3096 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495801 355-3486 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495812 355-3487 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495809 355-3488 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495819 355-3524 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495804 355-3525 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495792 355-3012 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495818 355-3079 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495828 394-6037 JAN PHONE,INT	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	20.02
V0948612	WOW!	P0813382	1495811 394-2536 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495807 394-6813 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0813382	1495828 394-6164 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0205-4281	3.37
Cost Center: 0205								Total:	<u>38,884.22</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0813537	FEB EMERG MGMT	1/31/2014	1/31/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0813538	FEB SEARCH/RESCUE	1/31/2014	1/31/2014	AP	WP	0101-0209-4597	1,833.33
								Cost Center: 0209	Total: <u>7,783.33</u>

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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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.13</u>

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

Cost Center: 0275

Drainage

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0275-0275-4150	101.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0275-0275-4155	2.07
								Cost Center: 0275	Total: <u>103.07</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0812662	BRUSH, BLEACH	1/23/2014	1/23/2014	AP	WP	0101-0301-4269	10.69	
V0005641	ACE HARDWARE-EAST	P0812662	HANDLE, BRUSH, BLEACH	1/23/2014	1/23/2014	AP	WP	0101-0301-4269	27.32	
V0005641	ACE HARDWARE-EAST	P0813670	LTX PAINT	2/4/2014	2/4/2014	AP	WP	0101-0301-4269	27.83	
V0005641	ACE HARDWARE-EAST	P0813670	LTX PAINT	2/4/2014	2/4/2014	AP	WP	0101-0301-4269	27.83	
V0074730	BLACK HILLS CHEMICAL	P0813141	HAND SOAP, ROLL TOWELS	2/3/2014	2/3/2014	AP	WP	0101-0301-4264	126.32	
V0087372	BOOT BARN	P0808181	2013 SAFETY FOOTWEAR-D	12/31/2013	12/31/2013	AP	WP	0101-0301-4263	129.99	
V0087372	BOOT BARN	P0808181	2013 JACKET-D GREEN	12/31/2013	12/31/2013	AP	WP	0101-0301-4263	45.00	
V0120470	BUTLER MACHINERY CO.	P0812830	BOLTS, NUTS S038	1/27/2014	1/27/2014	AP	WP	0101-0301-4253	93.94	
V0131400	CARQUEST AUTO PARTS	P0813157	STARTER SOLENOID S066	1/30/2014	1/30/2014	AP	WP	0101-0301-4251	23.13	
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0301-4150	7,957.54	
V0225653	EDDIE'S TRUCK CENTER	P0812826	ASSY PIPE S008	1/28/2014	1/28/2014	AP	WP	0101-0301-4251	507.90	
V0225653	EDDIE'S TRUCK CENTER	P0813356	SILICONE S008	2/3/2014	2/3/2014	AP	WP	0101-0301-4251	45.86	
V0225653	EDDIE'S TRUCK CENTER	P0813669	FUEL FILTER S064	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	18.84	
V0225653	EDDIE'S TRUCK CENTER	P0813669	FUEL FILTER, FILTER S064	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	98.45	
V0304090	GODFREY BRAKE SERVICE	P0812825	U JOINT S008	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	16.90	
V0304090	GODFREY BRAKE SERVICE	P0812825	CLAMP, FLEX TUBE S008	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	43.59	
V0304090	GODFREY BRAKE SERVICE	P0811857	THREADED ROD, U BOLT S003	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	56.72	
V0310225	GREAT WESTERN TIRE INC.	P0813167	LT24575R16 10PLY TIRE S027	2/3/2014	2/3/2014	AP	WP	0101-0301-4267	534.32	
V0310225	GREAT WESTERN TIRE INC.	P0813167	CAP 11R225 TIRE-STOCK	2/3/2014	2/3/2014	AP	WP	0101-0301-4267	1,239.60	
V0310225	GREAT WESTERN TIRE INC.	P0813167	HOLE REPAIR-STOCK	2/3/2014	2/3/2014	AP	WP	0101-0301-4267	88.00	
V0310225	GREAT WESTERN TIRE INC.	P0812829	SECTION TIRE REPAIR S036	1/27/2014	1/27/2014	AP	WP	0101-0301-4267	100.00	
V0346860	HARVEYS LOCK SHOP	P0813160	CUT KEY S037	1/30/2014	1/30/2014	AP	WP	0101-0301-4253	37.00	
V0363311	HILLS MATERIALS CO	P0812986	10.41TN 1IN BASE	1/28/2014	1/28/2014	AP	WP	0101-0301-4259	78.08	
V0363311	HILLS MATERIALS CO	P0812986	10.57TN 1IN BASE	1/28/2014	1/28/2014	AP	WP	0101-0301-4259	79.28	
V0367540	HILLS TIRE & SUPPLY INC.	P0813351	BENT PIPE S003	2/3/2014	2/3/2014	AP	WP	0101-0301-4251	10.00	
V0412660	JENNER EQUIPMENT CO	P0812828	FILTERS S089	1/24/2014	1/24/2014	AP	WP	0101-0301-4253	58.46	
V0412660	JENNER EQUIPMENT CO	P0812828	PIN, OIL SEAL S089	1/24/2014	1/24/2014	AP	WP	0101-0301-4253	86.96	
V0421590	JOHNSON MACHINE INC.	P0812816	AIR FILTER, OIL FILTER S008	1/24/2014	1/24/2014	AP	WP	0101-0301-4251	74.52	
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FILTER, AIR FILTERS S089	1/24/2014	1/24/2014	AP	WP	0101-0301-4253	27.48	
V0421590	JOHNSON MACHINE INC.	P0812816	FUEL FILTER S064	1/24/2014	1/24/2014	AP	WP	0101-0301-4251	11.11	
V0421590	JOHNSON MACHINE INC.	P0812394	OIL FILTER, AIR FILTER S002	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	11.85	
V0421590	JOHNSON MACHINE INC.	P0812394	5W30 OIL S002	1/23/2014	1/23/2014	AP	WP	0101-0301-4262	18.96	
V0421590	JOHNSON MACHINE INC.	P0812394	AC BELT S002	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	19.82	

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V0421590	JOHNSON MACHINE INC.	P0812394	OIL FILTER, FUEL FILTERS, AIR	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	80.05
V0421590	JOHNSON MACHINE INC.	P0812394	OIL FILTER, AIR FILTER S095	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0812394	5W20 OIL S095	1/23/2014	1/23/2014	AP	WP	0101-0301-4262	29.54
V0421590	JOHNSON MACHINE INC.	P0812394	OIL FILTERS S040	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0812394	CREDIT-RTN FUEL FILTER	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	-14.88
V0421590	JOHNSON MACHINE INC.	P0812394	CREDIT-RTN FUEL FILTER	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	-7.43
V0421590	JOHNSON MACHINE INC.	P0812394	TERMINAL GM	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	5.68
V0421590	JOHNSON MACHINE INC.	P0812485	CREDIT-WARRANTY	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	-13.04
V0421590	JOHNSON MACHINE INC.	P0812394	HOSE, REDUCER S080	1/23/2014	1/23/2014	AP	WP	0101-0301-4251	12.60
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FILTER S064	1/24/2014	1/24/2014	AP	WP	0101-0301-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0813155	5W30 OIL S009	1/30/2014	1/30/2014	AP	WP	0101-0301-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813155	OIL FILTER S009	1/30/2014	1/30/2014	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0813155	OIL FILTER, AIR FILTER S013	1/30/2014	1/30/2014	AP	WP	0101-0301-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0813155	OIL S013	1/30/2014	1/30/2014	AP	WP	0101-0301-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0813155	OIL FILTERS S007	1/30/2014	1/30/2014	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0813665	WINDSHIELD WASH	2/4/2014	2/4/2014	AP	WP	0101-0301-4269	114.00
V0421590	JOHNSON MACHINE INC.	P0813665	FUEL FILTER S06	2/4/2014	2/4/2014	AP	WP	0101-0301-4251	11.11
V0520500	M G OIL CO	P0813165	URSA 15/40 OIL	1/30/2014	1/30/2014	AP	WP	0101-0301-4262	504.18
V0520500	M G OIL CO	P0812819	URSA 15/40 OIL	1/24/2014	1/24/2014	AP	WP	0101-0301-4262	554.60
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0301-4155	58.84
V0601545	NEVE'S UNIFORM	P0812556	2014 5 WORKSHIRTS, JACKET-W	1/31/2014	1/31/2014	AP	WP	0101-0301-4263	218.70
V0601545	NEVE'S UNIFORM	P0812833	2014 5 SHIRTS, JACKET-R NICHOL	1/31/2014	1/31/2014	AP	WP	0101-0301-4263	218.70
V0772475	NORTHERN TRUCK	P0813156	MOTOR S066	1/30/2014	1/30/2014	AP	WP	0101-0301-4251	562.00
V0698810	RDO EQUIPMENT CO	P0813163	MUFFLER S021	1/30/2014	1/30/2014	AP	WP	0101-0301-4253	454.37
V0698810	RDO EQUIPMENT CO	P0813163	CORR RELAY	1/30/2014	1/30/2014	AP	WP	0101-0301-4253	48.59
V0698810	RDO EQUIPMENT CO	P0813163	CREDIT SOLENOID	1/30/2014	1/30/2014	AP	WP	0101-0301-4253	-85.05
V0723000	RED WING SHOE STORE	P0813139	2014 SAFETY FOOTWEAR-W	1/30/2014	1/30/2014	AP	WP	0101-0301-4263	157.21
V0856300	TITAN MACHINERY	P0813355	CREDIT-RTN P BOLT	2/5/2014	2/5/2014	AP	WP	0101-0301-4253	-123.04
V0856300	TITAN MACHINERY	P0813355	P BOLT S038	2/5/2014	2/5/2014	AP	WP	0101-0301-4253	123.04
V0931805	WESTERN	P0812824	INSTALLATION LABOR, ANTENNA	1/24/2014	1/24/2014	AP	WP	0101-0301-4251	308.00
V0931805	WESTERN	P0812824	MOBILE RADIO S015	1/24/2014	1/24/2014	AP	WP	0101-0301-4251	420.00
V0934830	WESTERN STATIONERS	P0813323	INK CRG FLASH30	2/3/2014	2/3/2014	AP	WP	0101-0301-4261	50.27
V0934830	WESTERN STATIONERS	P0813664	HP933,932	2/4/2014	2/4/2014	AP	WP	0101-0301-4261	72.33
V0934830	WESTERN STATIONERS	P0812660	INK CRG FLASH30	1/27/2014	1/27/2014	AP	WP	0101-0301-4261	50.27
V0948612	WOW!	P0813210	1495787 355-3066 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0301-4281	9.99

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V0948612	WOW!	P0813210	1495787 394-1856 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0301-4281	13.49
								Cost Center: 0301	Total: <u>15,744.14</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & RECYCLING	P0813354	TUBE SQUARE S012	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	4.70
V0008901	ADAMS ISC	P0812821	LABOR S134	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	61.80
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12760792 0	2/5/2014	2/5/2014	AP	WP	0101-0302-4283	11.50
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0302-4150	6,103.69
V0179540	CRESCENT ELECTRIC	P0813326	FUSE-MAG TANK	2/3/2014	2/3/2014	AP	WP	0101-0302-4257	35.74
V0189506	DAKOTA FLUID POWER	P0813352	HYDRA FORCE VALVE, LEADWIRE	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	63.92
V0225653	EDDIE'S TRUCK CENTER	P0813166	CREDIT-RTN TRANSYND	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	-370.50
V0225653	EDDIE'S TRUCK CENTER	P0813356	FUEL FILTER, ELEMENT S010	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	142.26
V0225653	EDDIE'S TRUCK CENTER	P0812826	FUEL FILTER S012	1/28/2014	1/28/2014	AP	WP	0101-0302-4251	18.84
V0225653	EDDIE'S TRUCK CENTER	P0812826	AIR COMPRESSOR KIT S010	1/28/2014	1/28/2014	AP	WP	0101-0302-4251	654.72
V0225653	EDDIE'S TRUCK CENTER	P0813669	ALTERNATOR S018	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	200.20
V0248950	FASTENAL COMPANY, THE	P0813158	BOLTS-STOCK	1/30/2014	1/30/2014	AP	WP	0101-0302-4253	106.20
V0304090	GODFREY BRAKE SERVICE	P0812825	TRACTOR UTI LITE, BREATHER	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	20.94
V0304090	GODFREY BRAKE SERVICE	P0811502	SOLENOID S019	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	39.34
V0304090	GODFREY BRAKE SERVICE	P0813667	AD9 DESC S018	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	24.35
V0304090	GODFREY BRAKE SERVICE	P0812070	CLAMPS, FLEX TUBING S012	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	90.33
V0304090	GODFREY BRAKE SERVICE	P0812070	CREDIT-RTN 4" V-BAND CLAMP	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	-21.18
V0304090	GODFREY BRAKE SERVICE	P0813353	BXD KIT S012	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	12.66
V0421590	JOHNSON MACHINE INC.	P0813349	CLAMP, U NUT S66S	2/3/2014	2/3/2014	AP	WP	0101-0302-4253	12.71
V0421590	JOHNSON MACHINE INC.	P0813349	HOWES TREATMENT	2/3/2014	2/3/2014	AP	WP	0101-0302-4269	150.96
V0421590	JOHNSON MACHINE INC.	P0813349	ALARM S014	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	31.99
V0421590	JOHNSON MACHINE INC.	P0813150	HOWES TREATMENT	1/30/2014	1/30/2014	AP	WP	0101-0302-4269	226.44
V0421590	JOHNSON MACHINE INC.	P0813150	AIR FILTER S018	1/30/2014	1/30/2014	AP	WP	0101-0302-4251	29.84
V0421590	JOHNSON MACHINE INC.	P0813150	OIL FILTER, HYD FILTER S018	1/30/2014	1/30/2014	AP	WP	0101-0302-4251	53.72
V0421590	JOHNSON MACHINE INC.	P0813150	TRAN FILTER S018	1/30/2014	1/30/2014	AP	WP	0101-0302-4251	43.24
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FILTER, FUEL FILTER S012	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	35.47
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FILTER, FUEL FILTER HYD, F	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	71.55
V0421590	JOHNSON MACHINE INC.	P0812816	AIR BRAKEAF S010	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	29.76
V0421590	JOHNSON MACHINE INC.	P0812816	CREDIT-RTN OIL FIL	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	-24.36
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FIL	1/24/2014	1/24/2014	AP	WP	0101-0302-4251	22.03
V0421590	JOHNSON MACHINE INC.	P0812394	U JOINT S012	1/23/2014	1/23/2014	AP	WP	0101-0302-4251	14.05
V0421590	JOHNSON MACHINE INC.	P0813665	FILTER, OIL FILTER S014	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0813665	WIPER BLADES S018	2/4/2014	2/4/2014	AP	WP	0101-0302-4251	15.98

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Bill List by Cost Center for Council Agenda

V0520500	M G OIL CO	P0813165	CREDIT-RTN	1/30/2014	1/30/2014	AP	WP	0101-0302-4269	-330.96
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0302-4155	32.72
V0643650	PACIFIC STEEL &	P0812398	FLAT STEEL S134	2/3/2014	2/3/2014	AP	WP	0101-0302-4251	37.12
V0698810	RDO EQUIPMENT CO	P0812298	12 FLAT CUTTING EDGES-STOCK	1/30/2014	1/30/2014	AP	WP	0101-0302-4253	1,860.00
V0758405	SANITATION PRODUCTS	P0813162	INSTA CHAIN PARTS-STOCK	1/30/2014	1/30/2014	AP	WP	0101-0302-4251	725.82
V0856300	TITAN MACHINERY	P0813355	CUTTING EDGES, BOLTS S036	2/5/2014	2/5/2014	AP	WP	0101-0302-4253	2,407.99
Cost Center: 0302								Total:	<u>12,689.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0814491	4996961426 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0304-4283	52,100.83
V0155561	CONRAD'S BIG C SIGNS	P0813661	JAN 2014 STREET LIGHT	2/4/2014	2/4/2014	AP	WP	0101-0304-4225	3,677.85
V0179540	CRESCENT ELECTRIC	P0812545	FUSEHOLDER KIT	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	895.08
V0179540	CRESCENT ELECTRIC	P0812545	PHOTOCELL	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	66.16
V0179540	CRESCENT ELECTRIC	P0812545	CREDIT RTN FUSEHOLDER	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	-895.08
V0179540	CRESCENT ELECTRIC	P0812284	FUSE HOLDER KITS	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	466.16
V0179540	CRESCENT ELECTRIC	P0812283	LIGHT FIXTURES, I-90 MVC	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	386.70
V0179540	CRESCENT ELECTRIC	P0804366	MILLERBERND STREET LIGHT	1/23/2014	1/23/2014	AP	WP	0101-0304-4269	2,369.88
V0179540	CRESCENT ELECTRIC	P0812546	FUSEHOLDER KIT	2/5/2014	2/5/2014	AP	WP	0101-0304-4269	349.62
V0179540	CRESCENT ELECTRIC	P0804958	MILLERBERND STREET LIGHT	2/5/2014	2/5/2014	AP	WP	0101-0304-4269	3,044.00
V0179540	CRESCENT ELECTRIC	P0812868	PHOTOEYE	2/5/2014	2/5/2014	AP	WP	0101-0304-4269	11.89
V0495380	LIGHTING MAINTENANCE	P0812664	DECEMBER 2013 STREET LIGHT	1/23/2014	1/23/2014	AP	WP	0101-0304-4225	2,870.96
V0495380	LIGHTING MAINTENANCE	P0813204	TB1-17 BASE	1/30/2014	1/30/2014	AP	WP	0101-0304-4269	737.10
V0495380	LIGHTING MAINTENANCE	P0813018	NOVEMBER 2013 STREET LIGHT	1/30/2014	1/30/2014	AP	WP	0101-0304-4225	2,870.96
V0495380	LIGHTING MAINTENANCE	P0812946	CORR PO#P0809265	1/27/2014	1/27/2014	AP	WP	0101-0304-4225	930.00
Cost Center: 0304									Total: <u>69,882.11</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	P0811505	ACETYLENE, OXYGEN-WELDING	2/4/2014	2/4/2014	AP	WP	0101-0305-4269	103.82
V0002820	A&B WELDING SUPPLY CO	P0811861	ACETYLENE-WELDING	2/4/2014	2/4/2014	AP	WP	0101-0305-4269	43.69
V0002820	A&B WELDING SUPPLY CO	P0811861	GROUND CLAMP-WELDER	2/4/2014	2/4/2014	AP	WP	0101-0305-4253	15.11
V0002820	A&B WELDING SUPPLY CO	P0813325	PLUG KIT, ACETYLENE-WELDING	2/4/2014	2/4/2014	AP	WP	0101-0305-4269	99.17
V0002820	A&B WELDING SUPPLY CO	P0813325	ACETYLENE-WELDING SUPPLIES	2/4/2014	2/4/2014	AP	WP	0101-0305-4269	50.13
V0005641	ACE HARDWARE-EAST	P0813159	KEY TAGS	1/30/2014	1/30/2014	AP	WP	0101-0305-4269	14.58
V0008901	ADAMS ISC	P0813668	7/16IN STROKE	2/4/2014	2/4/2014	AP	WP	0101-0305-4265	482.57
V0074730	BLACK HILLS CHEMICAL	P0813141	HAND SOAP, ROLL TOWELS	2/3/2014	2/3/2014	AP	WP	0101-0305-4264	126.32
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12766097 314	2/5/2014	2/5/2014	AP	WP	0101-0305-4283	53.30
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12767138 8556	2/5/2014	2/5/2014	AP	WP	0101-0305-4283	898.51
V0087372	BOOT BARN	P0808181	CREDIT RTN YELLOW HOODIE	12/31/2013	12/31/2013	AP	WP	0101-0305-4263	-49.99
V0087372	BOOT BARN	P0808181	CORR 2013 JACKET M VROMAN	12/31/2013	12/31/2013	AP	WP	0101-0305-4263	49.99
V0087372	BOOT BARN	P0808181	ADJ DISCOUNT	12/31/2013	12/31/2013	AP	WP	0101-0305-4263	-4.99
V0087372	BOOT BARN	P0808181	2013 JACKET-M VROMAN	12/31/2013	12/31/2013	AP	WP	0101-0305-4263	49.99
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0305-4150	6,367.37
V0248950	FASTENAL COMPANY, THE	P0813158	STD, BUTT CONCT, WASHERS	1/30/2014	1/30/2014	AP	WP	0101-0305-4269	278.93
V0304090	GODFREY BRAKE SERVICE	P0812825	CPLG	2/4/2014	2/4/2014	AP	WP	0101-0305-4269	5.18
V0305780	GOLDEN WEST	P0812982	PHONE CABLING LABOR	1/28/2014	1/28/2014	AP	WP	0101-0305-4225	330.00
V0421590	JOHNSON MACHINE INC.	P0813665	AIR HOSE	2/4/2014	2/4/2014	AP	WP	0101-0305-4265	54.99
V0421590	JOHNSON MACHINE INC.	P0813665	CALIPER, BRAKE PADS S086	2/4/2014	2/4/2014	AP	WP	0101-0305-4251	249.23
V0421590	JOHNSON MACHINE INC.	P0813665	CREDIT-RTN CORE	2/4/2014	2/4/2014	AP	WP	0101-0305-4251	-27.50
V0421590	JOHNSON MACHINE INC.	P0813665	CREDIT-RTN CORE	2/4/2014	2/4/2014	AP	WP	0101-0305-4251	-27.50
V0421590	JOHNSON MACHINE INC.	P0813349	12P COM WRENCH	2/3/2014	2/3/2014	AP	WP	0101-0305-4265	48.95
V0421590	JOHNSON MACHINE INC.	P0813349	OIL DRAIN	2/3/2014	2/3/2014	AP	WP	0101-0305-4265	128.69
V0421590	JOHNSON MACHINE INC.	P0812816	GREASE	1/24/2014	1/24/2014	AP	WP	0101-0305-4262	17.13
V0421590	JOHNSON MACHINE INC.	P0812816	HOSE	1/24/2014	1/24/2014	AP	WP	0101-0305-4265	21.99
V0421590	JOHNSON MACHINE INC.	P0812394	BUTT CONNECTORS	1/23/2014	1/23/2014	AP	WP	0101-0305-4269	26.00
V0421590	JOHNSON MACHINE INC.	P0812394	FITTINGS	1/23/2014	1/23/2014	AP	WP	0101-0305-4269	4.99
V0421590	JOHNSON MACHINE INC.	P0813155	TUBING, FITTING	1/30/2014	1/30/2014	AP	WP	0101-0305-4269	5.03
V0421590	JOHNSON MACHINE INC.	P0813150	CANISTER	1/30/2014	1/30/2014	AP	WP	0101-0305-4265	192.99
V0421590	JOHNSON MACHINE INC.	P0813155	SEAT COVERS	1/30/2014	1/30/2014	AP	WP	0101-0305-4269	42.97
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0305-4155	50.54
V0934830	WESTERN STATIONERS	P0812985	INK CRG HP932, PAPER	1/28/2014	1/28/2014	AP	WP	0101-0305-4261	70.75

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V0936710	WHISLER BEARING	P0813161	BEARINGS, SEAL, CAP-STOCK	1/30/2014	1/30/2014	AP	WP	0101-0305-4253	8.38
V0936710	WHISLER BEARING	P0812823	CASTERS	1/24/2014	1/24/2014	AP	WP	0101-0305-4269	13.20
								Cost Center: 0305	Total: <u>9,794.51</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	
V0005641	ACE HARDWARE-EAST	P0813346	WD40, COUPL HOSE, MENDER	2/3/2014	2/3/2014	AP	WP	0101-0401-4252	26.25	
V0074730	BLACK HILLS CHEMICAL	P0813141	HAND SOAP, ROLL TOWELS	2/3/2014	2/3/2014	AP	WP	0101-0401-4264	126.32	
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12776189 2040	2/5/2014	2/5/2014	AP	WP	0101-0401-4283	283.55	
V0131400	CARQUEST AUTO PARTS	P0813157	WIPER BLADES S077	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	13.98	
V0131400	CARQUEST AUTO PARTS	P0812818	BATTERY S062	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	95.89	
V0131400	CARQUEST AUTO PARTS	P0812818	BATTERY	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	17.00	
V0131400	CARQUEST AUTO PARTS	P0812818	CR-CORE RTN	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	-17.00	
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0401-4150	2,887.36	
V0225653	EDDIE'S TRUCK CENTER	P0813166	TRANSYND S048	2/3/2014	2/3/2014	AP	WP	0101-0401-4253	370.50	
V0225653	EDDIE'S TRUCK CENTER	P0813166	FUEL FILTER, CRANKCASE S050	2/3/2014	2/3/2014	AP	WP	0101-0401-4253	77.50	
V0225653	EDDIE'S TRUCK CENTER	P0813166	CV KIT S046	2/3/2014	2/3/2014	AP	WP	0101-0401-4253	81.50	
V0225653	EDDIE'S TRUCK CENTER	P0813166	WATER PUMP KIT S077	2/3/2014	2/3/2014	AP	WP	0101-0401-4253	128.88	
V0225653	EDDIE'S TRUCK CENTER	P0813166	CRANKCASE S077	2/3/2014	2/3/2014	AP	WP	0101-0401-4253	58.66	
V0304090	GODFREY BRAKE SERVICE	P0813168	COMB BR S046	2/4/2014	2/4/2014	AP	WP	0101-0401-4253	55.49	
V0421590	JOHNSON MACHINE INC.	P0812816	OIL FILTER S024	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	3.12	
V0421590	JOHNSON MACHINE INC.	P0812816	BULB S049	1/24/2014	1/24/2014	AP	WP	0101-0401-4253	8.00	
V0421590	JOHNSON MACHINE INC.	P0812816	5W30 OIL S024	1/24/2014	1/24/2014	AP	WP	0101-0401-4262	18.96	
V0421590	JOHNSON MACHINE INC.	P0813150	AIR FILTER, OIL FILTERS S077	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	90.42	
V0421590	JOHNSON MACHINE INC.	P0813150	OIL FILTERS S048	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	34.06	
V0421590	JOHNSON MACHINE INC.	P0813150	AIR FILTER, FUEL FILTER S046	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	65.24	
V0421590	JOHNSON MACHINE INC.	P0813150	OIL FILTER S046	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	24.36	
V0421590	JOHNSON MACHINE INC.	P0813150	OIL FILTER, FUEL FITER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	17.36	
V0421590	JOHNSON MACHINE INC.	P0813155	POW STEERING FILTER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	9.80	
V0421590	JOHNSON MACHINE INC.	P0813155	ID BAR S048	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	28.71	
V0421590	JOHNSON MACHINE INC.	P0813155	OIL FILTER, AIR FILTER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	50.94	
V0421590	JOHNSON MACHINE INC.	P0813155	FUEL FILTER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	14.38	
V0421590	JOHNSON MACHINE INC.	P0813155	OIL FILTER S046	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	8.41	
V0421590	JOHNSON MACHINE INC.	P0813155	AIR FILTER, FUEL FILTERS S046	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	71.72	
V0421590	JOHNSON MACHINE INC.	P0813155	V RIBBED BELT S077	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	41.59	
V0421590	JOHNSON MACHINE INC.	P0813155	FUEL FILTER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	14.81	
V0421590	JOHNSON MACHINE INC.	P0813150	FUEL FILTER S050	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	35.46	
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0401-4155	24.54	
V0545370	MIDCONTINENT TESTING	P0813144	OIL ANALYSIS	1/30/2014	1/30/2014	AP	WP	0101-0401-4225	204.00	

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V0601545	NEVE'S UNIFORM	P0812832	2014 5 SHIRTS, JACKET-T ZELFER	1/31/2014	1/31/2014	AP	WP	0101-0401-4263	223.70
V0601545	NEVE'S UNIFORM	P0812983	2014 5 WORKSHIRTS, JACKET-K KL	1/31/2014	1/31/2014	AP	WP	0101-0401-4263	220.70
V0601545	NEVE'S UNIFORM	P0813140	2014 5 WORKSHIRT, JACKET-J THO	1/31/2014	1/31/2014	AP	WP	0101-0401-4263	220.70
V0634566	O'REILLY AUTO PARTS	P0812817	BLOWER RESTR S024	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	21.10
V0643650	PACIFIC STEEL &	P0812822	FLAT STEEL S044	1/29/2014	1/29/2014	AP	WP	0101-0401-4253	185.95
V0698810	RDO EQUIPMENT CO	P0813163	FILTER ELEMENT, FILTER S046	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	68.51
V0723000	RED WING SHOE STORE	P0812661	2014 SAFETY FOOTWEAR-R	1/23/2014	1/23/2014	AP	WP	0101-0401-4263	191.21
V0723000	RED WING SHOE STORE	P0812984	2014 SAFETY FOOTWEAR-R	1/28/2014	1/28/2014	AP	WP	0101-0401-4263	191.21
V0780210	SHEEHAN MACK SALES &	P0813164	ELEMENT S048	1/30/2014	1/30/2014	AP	WP	0101-0401-4253	66.50
V0780210	SHEEHAN MACK SALES &	P0813757	DRIVE, KEY-STOCK	2/5/2014	2/5/2014	AP	WP	0101-0401-4253	137.59
V0780210	SHEEHAN MACK SALES &	P0812820	NOZZLE, SEAL S047	1/24/2014	1/24/2014	AP	WP	0101-0401-4253	529.68
V0931805	WESTERN	P0812824	TECHNICAL SERVICE LABOR S062	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	325.00
V0931805	WESTERN	P0812824	MOBILE RADIO S062	1/24/2014	1/24/2014	AP	WP	0101-0401-4251	420.00
Cost Center: 0401								Total:	<u>7,773.61</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656120	PENNINGTON COUNTY	P0813539	FEB DETOX	1/31/2014	1/31/2014	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
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0812987	05997070 0	1/27/2014	1/27/2014	AP	WP	0101-0601-4284	56.03
V0188480	DAKOTA BUSINESS	P0813550	copier maintenance	2/4/2014	2/4/2014	AP	WP	0101-0601-4253	47.14
V0347900	HAUFF MID-AMERICA	P0813552	Mark V Basketball scorebook	2/4/2014	2/4/2014	AP	WP	0101-0601-4269	17.25
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0601-4155	8.26
V0618600	OFFICEMAX	P0813272	DIVIDERS	2/5/2014	2/5/2014	AP	WP	0101-0601-4261	36.88
V0618600	OFFICEMAX	P0813272	BINDERS	2/5/2014	2/5/2014	AP	WP	0101-0601-4261	81.48
V0948612	WOW!	P0813382	1495786 JAN LD	1/30/2014	1/30/2014	AP	WP	0101-0601-4281	0.08
V0948612	WOW!	P0813210	1495799 394-6921 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0813210	1495799 394-6922 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0813210	1495799 394-6980 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0601-4281	13.49
								Cost Center: 0601	Total: <u>1,095.59</u>

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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	P0813557	NUTS/BOLTS	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	0.18
V0005641	ACE HARDWARE-EAST	P0813557	NUTS/BOLTS	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	0.24
V0005641	ACE HARDWARE-EAST	P0813557	NUTS/BOLTS	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	0.54
V0005641	ACE HARDWARE-EAST	P0813557	NUTS/BOLTS	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	0.30
V0005641	ACE HARDWARE-EAST	P0813557	CATCH ROLLER	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	2.39
V0005641	ACE HARDWARE-EAST	P0813557	KRAZY GLUE BRUSH	2/4/2014	2/4/2014	AP	WP	0101-0603-4259	3.83
V0005641	ACE HARDWARE-EAST	P0813760	NUTS/BOLTS	2/5/2014	2/5/2014	AP	WP	0101-0603-4259	4.60
V0005641	ACE HARDWARE-EAST	P0813279	SEAM BNDR WD FLUT SLV	2/3/2014	2/3/2014	AP	WP	0101-0603-4252	37.41
V0005641	ACE HARDWARE-EAST	P0813279	BLADE	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	15.35
V0005641	ACE HARDWARE-EAST	P0813279	PRY BAR	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	10.07
V0005641	ACE HARDWARE-EAST	P0813279	CM SCREWDRIVER	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	13.99
V0005641	ACE HARDWARE-EAST	P0813285	LIME RUST	2/3/2014	2/3/2014	AP	WP	0101-0603-4264	24.95
V0005641	ACE HARDWARE-EAST	P0813285	MOP REFIL	2/3/2014	2/3/2014	AP	WP	0101-0603-4264	14.38
V0005641	ACE HARDWARE-EAST	P0813285	MR CLEAN	2/3/2014	2/3/2014	AP	WP	0101-0603-4264	15.34
V0005641	ACE HARDWARE-EAST	P0813286	TAPE ELECT.	2/3/2014	2/3/2014	AP	WP	0101-0603-4257	4.79
V0005641	ACE HARDWARE-EAST	P0813286	GASKET	2/3/2014	2/3/2014	AP	WP	0101-0603-4253	6.49
V0078490	BLACK HILLS POWER &	P0814491	2006311131 12312005 72000	2/5/2014	2/5/2014	AP	WP	0101-0603-4283	6,304.14
V0121554	CBH COOPERATIVE	P0813293	PROPANE CYLINDERS	2/3/2014	2/3/2014	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0813293	LABOR GOVE.	2/3/2014	2/3/2014	AP	WP	0101-0603-4262	9.00
V0134679	CENTURYLINK	P0813972	399-9031 SVC CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0603-4281	32.90
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0603-4261	4.80
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0603-4150	1,773.01
V0147470	CLIMATE CONTROL	P0813294	PUMP FOR REFRIGERANT	2/3/2014	2/3/2014	AP	WP	0101-0603-4253	256.62
V0191920	DAKOTA SUPPLY GROUP	P0813560	BRADLEY HANDLES	2/4/2014	2/4/2014	AP	WP	0101-0603-4255	96.92
V0234700	ENVIRONMENTAL	P0813297	FILTERS	2/3/2014	2/3/2014	AP	WP	0101-0603-4253	84.48
V0247880	FARMER BROTHERS CO	P0813559	HOT COCOA MIX	2/4/2014	2/4/2014	AP	WP	0101-0603-4520	35.35
V0247880	FARMER BROTHERS CO	P0813559	CAPP FR VAN SUP	2/4/2014	2/4/2014	AP	WP	0101-0603-4520	47.85
V0247880	FARMER BROTHERS CO	P0813559	CUPS	2/4/2014	2/4/2014	AP	WP	0101-0603-4520	89.85
V0247880	FARMER BROTHERS CO	P0813559	COFFEE	2/4/2014	2/4/2014	AP	WP	0101-0603-4520	55.08
V0257951	FREMONT INDUSTRIES INC	P0813561	BELIMO 120V VALVE	2/4/2014	2/4/2014	AP	WP	0101-0603-4253	300.00
V0326326	HAGEN WINDOWS SIDING	P0813562	3 DOGGING KITS	2/4/2014	2/4/2014	AP	WP	0101-0603-4252	120.00
V0346860	HARVEYS LOCK SHOP	P0813563	CH545 W/CLIP	2/4/2014	2/4/2014	AP	WP	0101-0603-4269	11.99
V0346860	HARVEYS LOCK SHOP	P0813563	DUPLICATE KEYS	2/4/2014	2/4/2014	AP	WP	0101-0603-4269	16.80

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V0346860	HARVEYS LOCK SHOP	P0813563	HIDE A KEY BOX	2/4/2014	2/4/2014	AP	WP	0101-0603-4269	2.99
V0421590	JOHNSON MACHINE INC.	P0813276	CHIPPING HAMMER	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	6.48
V0421590	JOHNSON MACHINE INC.	P0813276	FLIP FRONT WLD HELMET	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	89.03
V0421590	JOHNSON MACHINE INC.	P0813276	DELUXE WELD GLOVES	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	10.29
V0504930	LOWE'S	P0813310	WATERBASE SAT	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	7.57
V0504930	LOWE'S	P0813310	ROLLER	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	3.76
V0504930	LOWE'S	P0813310	KD SELECT	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	16.75
V0504930	LOWE'S	P0813310	PREMIUM FURRING STR	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	3.56
V0504930	LOWE'S	P0813310	16IN X 6 FT.	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	28.46
V0504930	LOWE'S	P0813310	QUICKIE BENCH BRUSH	2/3/2014	2/3/2014	AP	WP	0101-0603-4259	7.57
V0541285	MENARDS	P0813309	STRAND THHN	2/3/2014	2/3/2014	AP	WP	0101-0603-4257	15.04
V0541285	MENARDS	P0813309	IMPACT BIT	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	5.99
V0541285	MENARDS	P0813309	IMPACT BIT	2/3/2014	2/3/2014	AP	WP	0101-0603-4265	3.41
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0603-4155	10.67
V0612410	NORTHWEST PIPE FITTINGS	P0813300	24 CUSHION CLAMP ASSY	2/3/2014	2/3/2014	AP	WP	0101-0603-4255	75.84
V0612410	NORTHWEST PIPE FITTINGS	P0813300	STRUT 10' LENGTH	2/3/2014	2/3/2014	AP	WP	0101-0603-4255	17.20
V0612410	NORTHWEST PIPE FITTINGS	P0813764	BEAM CLAMP	2/5/2014	2/5/2014	AP	WP	0101-0603-4253	3.16
V0659645	PEPSI-COLA BOTTLING CO	P0813693	WATER	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0813693	GTR FRUIT PUNCH	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	PINK LMNADE	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	CUPS	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	SODAS	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	APPLE JUICE	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	WATER	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	54.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	GTR	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	126.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	FUEL SURCHARGE	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	C02	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0813695	CREDIT C02	2/5/2014	2/5/2014	AP	WP	0101-0603-4520	-10.00
V0750950	RUSHMORE SAFETY	P0813302	COBAN	2/3/2014	2/3/2014	AP	WP	0101-0603-4269	18.00
V0750950	RUSHMORE SAFETY	P0813301	GAUZE PADS	2/3/2014	2/3/2014	AP	WP	0101-0603-4269	11.85
V0750950	RUSHMORE SAFETY	P0813301	GAUZE PADS	2/3/2014	2/3/2014	AP	WP	0101-0603-4269	11.20
V0750950	RUSHMORE SAFETY	P0813301	TRI-CUT TAPE	2/3/2014	2/3/2014	AP	WP	0101-0603-4269	12.60
V0757235	SAM'S CLUB	P0811196	CONCESSION FOODS	1/28/2014	1/28/2014	AP	WP	0101-0603-4520	617.28
V0757235	SAM'S CLUB	P0811197	SCISSORS	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	15.62
V0757235	SAM'S CLUB	P0811197	TAPE DISP.	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	11.44

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V0757235	SAM'S CLUB	P0811197	COPY PAPER	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	83.64
V0757235	SAM'S CLUB	P0811197	CLEANING SUPPLIES	1/28/2014	1/28/2014	AP	WP	0101-0603-4264	482.00
V0757235	SAM'S CLUB	P0811197	BIC RND	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	13.24
V0757235	SAM'S CLUB	P0811197	932 XL INK	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	113.96
V0757235	SAM'S CLUB	P0811197	933 XL INK	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	85.96
V0757235	SAM'S CLUB	P0811197	3X3 NOTES	1/28/2014	1/28/2014	AP	WP	0101-0603-4261	10.26
V0775500	SERVALL UNIFORM/LINEN	P0813699	112 MOP TOWELS	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	26.78
V0775500	SERVALL UNIFORM/LINEN	P0813699	112 REPLENISHMENT	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0813699	GREEN LAUNDRY BAG	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0813699	DUST MOP	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0813699	ENERGY	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	1.64
V0775500	SERVALL UNIFORM/LINEN	P0813699	ENVIROMENTAL	2/5/2014	2/5/2014	AP	WP	0101-0603-4264	1.64
V0785565	SIGN & TROPHY WESTEX	P0813698	NAMETAG - COACH ARY	2/5/2014	2/5/2014	AP	WP	0101-0603-4269	7.50
V0785565	SIGN & TROPHY WESTEX	P0813698	MAGNET	2/5/2014	2/5/2014	AP	WP	0101-0603-4269	1.00
V0785565	SIGN & TROPHY WESTEX	P0813303	NAME TAG	2/3/2014	2/3/2014	AP	WP	0101-0603-4269	6.50
V0881098	US FIGURE SKATING	P0813772	BASIC MEMBERSHIPS	2/5/2014	2/5/2014	AP	WP	0101-0603-4292	396.00
V0881098	US FIGURE SKATING	P0813772	SHIPPING	2/5/2014	2/5/2014	AP	WP	0101-0603-4292	12.42
V0948612	WOW!	P0813382	1495786 394-1879 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0813382	1495786 394-3353 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0813382	1495786 394-6161 JAN LD	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	0.16
V0948612	WOW!	P0813382	1495786 394-6748 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0813382	1495786 355-3064 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0813382	1495786 394-6987 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0603-4281	13.49
Cost Center: 0603								Total:	<u>12,274.03</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0813700	DOOR STOP	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	2.20
V0005640	ACE HARDWARE	P0813700	WIRE	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	2.39
V0005640	ACE HARDWARE	P0813700	NUTS SCREWS	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	0.34
V0005640	ACE HARDWARE	P0813700	NUTS SCREWS	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	0.70
V0005640	ACE HARDWARE	P0813700	FLAT PLATE	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	6.71
V0005640	ACE HARDWARE	P0813700	STAPLES	2/5/2014	2/5/2014	AP	WP	0613-0604-4269	2.39
V0008210	ACTION MECHANICAL INC	P0813553	LABOR REPAIR WATER LINE	2/5/2014	2/5/2014	AP	WP	0613-0604-4252	175.00
V0008210	ACTION MECHANICAL INC	P0813553	MATERIALS	2/5/2014	2/5/2014	AP	WP	0613-0604-4252	11.46
V0008210	ACTION MECHANICAL INC	P0813553	EXCISE TAX	2/5/2014	2/5/2014	AP	WP	0613-0604-4252	3.80
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0613-0604-4261	2.40
V0188480	DAKOTA BUSINESS	P0813554	FEB CONTRACT	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	115.33
V0448000	KIMBALL'S GOLF SHOP,	P0813862	JAN 26-31, 2014 MERCHANDISE CO	2/5/2014	2/5/2014	AP	WP	0613-0604-4225	510.87
V0448000	KIMBALL'S GOLF SHOP,	P0813555	JAN 21-25, 2014 CONTRACT MERCH	2/5/2014	2/5/2014	AP	WP	0613-0604-4225	145.32
V0448000	KIMBALL'S GOLF SHOP,	P0813861	FEB 2014 MANAGEMENT	2/5/2014	2/5/2014	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0813701	50% OF 2013 INVENTORY	2/5/2014	2/5/2014	AP	WP	0613-0604-4225	299.19
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0613-0604-4155	3.10
V0757235	SAM'S CLUB	P0813521	RICHARDT J-MBRSH	1/31/2014	1/31/2014	AP	WP	0613-0604-4292	15.90
V0757235	SAM'S CLUB	P0813521	TEMPLETON L-MBRSH	1/31/2014	1/31/2014	AP	WP	0613-0604-4292	15.90
V0781610	SHERWIN-WILLIAMS	P0813556	PAINT	2/5/2014	2/5/2014	AP	WP	0613-0604-4252	30.18
V0781610	SHERWIN-WILLIAMS	P0813556	ORANGE PEEL	2/5/2014	2/5/2014	AP	WP	0613-0604-4252	16.95
V0781610	SHERWIN-WILLIAMS	P0813770	2 GAL PAINT	2/5/2014	2/5/2014	AP	WP	0613-0604-4253	74.98
V0781610	SHERWIN-WILLIAMS	P0813770	PAINT ROLLERS	2/5/2014	2/5/2014	AP	WP	0613-0604-4269	5.99
V0781610	SHERWIN-WILLIAMS	P0813770	PAINT TRAYS	2/5/2014	2/5/2014	AP	WP	0613-0604-4269	3.02
V0781983	SHI INTERNATIONAL CORP	P0811163	MICROSOFT OFFICE STANDARD	1/29/2014	1/29/2014	AP	WP	0613-0604-4261	966.28
V0875681	TYCO INTEGRATED	P0808395	DEC 2013 SERVICE	1/28/2014	1/28/2014	AP	WP	0613-0604-4225	68.68
V0875681	TYCO INTEGRATED	P0810780	JAN 2014 SERVICE	2/5/2014	2/5/2014	AP	WP	0613-0604-4225	68.68

Cost Center: 0604 **Total:** 6,047.76

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0095112	BRIDGESTONE GOLF INC	P0813022	golf merchandise for resale	1/28/2014	1/28/2014	AP	WP	0614-0605-4520	125.13
V0842716	TEAM EFFORT	P0813033	golf merchandise for resale	1/28/2014	1/28/2014	AP	WP	0614-0605-4520	574.43
								Cost Center: 0605	Total: <u>699.56</u>

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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	P0812987	05990022 0	1/27/2014	1/27/2014	AP	WP	0614-0606-4284	113.90
								Cost Center: 0606	Total: <u>113.90</u>

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Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0813335	paint - Jackson Park shelter	2/5/2014	2/5/2014	AP	WP	0101-0607-4252	26.56
V0005640	ACE HARDWARE	P0813335	misc. building supplies	2/5/2014	2/5/2014	AP	WP	0101-0607-4259	100.88
V0005640	ACE HARDWARE	P0813108	key tags	2/3/2014	2/3/2014	AP	WP	0101-0607-4269	3.90
V0005640	ACE HARDWARE	P0813020	nails	1/28/2014	1/28/2014	AP	WP	0101-0607-4259	5.75
V0005640	ACE HARDWARE	P0813020	cup hook brs.	1/28/2014	1/28/2014	AP	WP	0101-0607-4259	15.35
V0005640	ACE HARDWARE	P0813020	bungee cords	1/28/2014	1/28/2014	AP	WP	0101-0607-4259	11.80
V0005640	ACE HARDWARE	P0813020	deer program supplies	1/28/2014	1/28/2014	AP	WP	0101-0607-4621	82.08
V0005640	ACE HARDWARE	P0813020	u-bolt	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	4.02
V0005640	ACE HARDWARE	P0813020	file and drill bit	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	10.06
V0078490	BLACK HILLS POWER &	P0814356	0005599901 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	49.58
V0078490	BLACK HILLS POWER &	P0814356	0005599901 12227510 729	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	104.44
V0078490	BLACK HILLS POWER &	P0814356	2553293094 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	42.84
V0078490	BLACK HILLS POWER &	P0814356	2553293094 12153254 3433	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	432.66
V0078490	BLACK HILLS POWER &	P0814356	0005599901 12236601 769	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	109.70
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12571627 2245	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	312.03
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12568393 0	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12749837 2077	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	267.69
V0078490	BLACK HILLS POWER &	P0814331	0416314894 12767071 1240	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	192.03
V0078490	BLACK HILLS POWER &	P0814331	6264309020 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	10.09
V0078490	BLACK HILLS POWER &	P0814331	1334936502 12759213 5	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	12.24
V0078490	BLACK HILLS POWER &	P0814491	4996961426 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	55.48
V0078490	BLACK HILLS POWER &	P0814491	4996961426 NONE 190	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	57.99
V0078490	BLACK HILLS POWER &	P0814491	4996961426 NONE 875	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	166.21
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12304137 202	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	37.46
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12304139 258	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	44.84
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12218414 4	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	12.00
V0078490	BLACK HILLS POWER &	P0813971	5317547020 12228099 21	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	14.14
V0078490	BLACK HILLS POWER &	P0813971	1999720940 12393538 9	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	12.62
V0078490	BLACK HILLS POWER &	P0813971	4383420493 12329188 2880	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	441.08
V0078490	BLACK HILLS POWER &	P0813971	0395948330 16745244 0	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12739795 192	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	38.82
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12326141 36	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	16.74
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12568498 7	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	12.38

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V0078490	BLACK HILLS POWER &	P0813970	3499378386 12569502 1001	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	140.58
V0078490	BLACK HILLS POWER &	P0813970	3499378386 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	18.29
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12770413 379	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	60.14
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12773952 1167	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	158.19
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12227614 8	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12761169 3562	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	447.78
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12761170 579	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	85.61
V0078490	BLACK HILLS POWER &	P0813973	4862595430 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	43.92
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12769465 6906	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	813.79
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12770379 0	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0813973	4862595430 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	24.34
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12761122 237	2/5/2014	2/5/2014	AP	WP	0101-0607-4283	42.92
V0087400	BORDER STATES ELECTRIC	P0812352	electric cover	2/5/2014	2/5/2014	AP	WP	0101-0607-4257	55.92
V0139120	CITY OF RAPID CITY	P0811880	Tire disposal	2/3/2014	2/3/2014	AP	WP	0101-0607-4267	27.30
V0139120	CITY OF RAPID CITY	P0811880	Tire disposal	2/3/2014	2/3/2014	AP	WP	0101-0607-4267	28.00
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0607-4150	9,691.30
V0158390	CONTRACTOR'S SUPPLY	P0812647	paint and paint supplies	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	91.90
V0185568	D&M AG SUPPLY INC	P0812648	corn - deer program	1/24/2014	1/24/2014	AP	WP	0101-0607-4621	120.00
V0188480	DAKOTA BUSINESS	P0813550	copier maintenance	2/4/2014	2/4/2014	AP	WP	0101-0607-4253	47.14
V0208210	DODGE TOWN INC.	P0813337	resistor, switch	2/4/2014	2/4/2014	AP	WP	0101-0607-4251	120.26
V0263800	FOUR SEASONS SPORTS	P0813338	cable-throttle #60	2/4/2014	2/4/2014	AP	WP	0101-0607-4253	49.48
V0282080	G&H DISTRIBUTING INC.	P0812649	parts for #38	1/27/2014	1/27/2014	AP	WP	0101-0607-4253	18.01
V0310225	GREAT WESTERN TIRE INC.	P0812650	flat tire repair CTY1483	1/27/2014	1/27/2014	AP	WP	0101-0607-4267	21.95
V0310225	GREAT WESTERN TIRE INC.	P0812650	tire repair #537	1/27/2014	1/27/2014	AP	WP	0101-0607-4267	553.04
V0310225	GREAT WESTERN TIRE INC.	P0812382	tire repair #49	1/24/2014	1/24/2014	AP	WP	0101-0607-4267	588.04
V0340280	HARDWARE HANK	P0812651	wood stain	1/24/2014	1/24/2014	AP	WP	0101-0607-4252	7.19
V0346860	HARVEYS LOCK SHOP	P0813110	keys for greenhouse	2/3/2014	2/3/2014	AP	WP	0101-0607-4269	11.20
V0375060	HOUSTON EQUIP CO. INC,	P0813031	2 wheel cart	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	64.48
V0375060	HOUSTON EQUIP CO. INC,	P0813198	Black Alum saddle box	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	670.00
V0375060	HOUSTON EQUIP CO. INC,	P0813198	alum saddle box	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	670.00
V0400450	INTERSTATE BATTERIES	P0813341	battery C78DT-XHD	2/4/2014	2/4/2014	AP	WP	0101-0607-4251	95.95
V0412660	JENNER EQUIPMENT CO	P0813024	air filter	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	50.23
V0412660	JENNER EQUIPMENT CO	P0813024	oil filter	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	46.59
V0413525	JERRY'S CAKES SHAKES &	P0813111	cake for employee recognition	2/3/2014	2/3/2014	AP	WP	0101-0607-4269	27.00
V0404625	JJ'S ENGRAVING & SALES	P0813025	name plate	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	8.50

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V0421590	JOHNSON MACHINE INC.	P0813112	oil filter #53	2/3/2014	2/3/2014	AP	WP	0101-0607-4253	3.54
V0421590	JOHNSON MACHINE INC.	P0812652	air filters #M2 and M16	1/24/2014	1/24/2014	AP	WP	0101-0607-4253	42.16
V0421590	JOHNSON MACHINE INC.	P0813026	lamp #M16	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	60.96
V0459659	KNECHT HOME CENTER	P0813113	electrical supplies	2/3/2014	2/3/2014	AP	WP	0101-0607-4257	6.31
V0504930	LOWE'S	P0811810	misc. repair items	2/3/2014	2/3/2014	AP	WP	0101-0607-4259	13.79
V0504930	LOWE'S	P0812653	sanding discs	2/3/2014	2/3/2014	AP	WP	0101-0607-4252	40.79
V0504930	LOWE'S	P0812653	crown GL LW Odr Mnrl Sprt	2/3/2014	2/3/2014	AP	WP	0101-0607-4252	28.08
V0504930	LOWE'S	P0811883	misc. building supplies	2/5/2014	2/5/2014	AP	WP	0101-0607-4252	44.88
V0504930	LOWE'S	P0811883	paint/stain supplies	2/5/2014	2/5/2014	AP	WP	0101-0607-4252	70.23
V0504930	LOWE'S	P0811883	CREDIT-RTN PAINT	2/5/2014	2/5/2014	AP	WP	0101-0607-4252	-30.84
V0504930	LOWE'S	P0811883	CORR-TAX EXEMPT	2/5/2014	2/5/2014	AP	WP	0101-0607-4252	-3.98
V0520500	M G OIL CO	P0813343	Fuel	2/4/2014	2/4/2014	AP	WP	0101-0607-4262	1,004.67
V0520500	M G OIL CO	P0812380	5W40 CJ-4	1/24/2014	1/24/2014	AP	WP	0101-0607-4262	806.96
V0541285	MENARDS	P0813344	misc. building supplies	2/4/2014	2/4/2014	AP	WP	0101-0607-4259	43.13
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0607-4155	66.13
V0545255	MIDCONTINENT	P0813381	126963801	1/30/2014	1/30/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0813381	129974301	1/30/2014	1/30/2014	AP	WP	0101-0607-4281	315.09
V0551955	MIDWEST TURF	P0812655	Toro DC Latching Solenoid	2/5/2014	2/5/2014	AP	WP	0101-0607-4255	117.18
V0551955	MIDWEST TURF	P0812655	FREIGHT	2/5/2014	2/5/2014	AP	WP	0101-0607-4255	11.16
V0569550	MT STATES SECURITY	P0813196	monthly patrol - Sioux Park	2/4/2014	2/4/2014	AP	WP	0101-0607-4225	120.50
V0569550	MT STATES SECURITY	P0813196	opening/closing gates - Canyon	2/4/2014	2/4/2014	AP	WP	0101-0607-4225	285.31
V0601513	NEW TEC	P0813028	Throttle cable	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	19.92
V0612410	NORTHWEST PIPE FITTINGS	P0813029	Boiler repair	1/28/2014	1/28/2014	AP	WP	0101-0607-4253	76.14
V0612410	NORTHWEST PIPE FITTINGS	P0813197	plumbing supplies - Memorial p	2/4/2014	2/4/2014	AP	WP	0101-0607-4255	660.70
V0612410	NORTHWEST PIPE FITTINGS	P0813197	plumbing supplies - bandshell	2/4/2014	2/4/2014	AP	WP	0101-0607-4255	152.80
V0612410	NORTHWEST PIPE FITTINGS	P0813197	plumbing supplies - bandshell	2/4/2014	2/4/2014	AP	WP	0101-0607-4255	5.08
V0618600	OFFICEMAX	P0813345	3 hole punch	2/4/2014	2/4/2014	AP	WP	0101-0607-4261	19.99
V0745570	RUNNINGS SUPPLY INC	P0813114	gloves, cap - Graybill, S	2/3/2014	2/3/2014	AP	WP	0101-0607-4263	14.98
V0745570	RUNNINGS SUPPLY INC	P0813114	safety boots - Preble, J	2/3/2014	2/3/2014	AP	WP	0101-0607-4263	179.99
V0757235	SAM'S CLUB	P0811382	greenhouse supplies	1/28/2014	1/28/2014	AP	WP	0101-0607-4266	23.78
V0757235	SAM'S CLUB	P0811154	board room chair	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	399.80
V0757235	SAM'S CLUB	P0811154	board room 6' table	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	49.98
V0816490	SOUTH DAKOTA	P0812657	shop doors	1/24/2014	1/24/2014	AP	WP	0101-0607-4252	61.50
V0816490	SOUTH DAKOTA	P0812657	weatherstripping	1/24/2014	1/24/2014	AP	WP	0101-0607-4252	18.90
V0822523	SOUTHWEST EQUIPMENT	P0809285	Diesel Generator	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	6,720.00

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V0822523	SOUTHWEST EQUIPMENT	P0809285	Gas Generator	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	0.00
V0822523	SOUTHWEST EQUIPMENT	P0809285	Gas Air Compressor	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	0.00
V0822523	SOUTHWEST EQUIPMENT	P0809285	Gas Pressure Washer	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	0.00
V0822523	SOUTHWEST EQUIPMENT	P0809285	Gas Trash Pump	2/5/2014	2/5/2014	AP	WP	0101-0607-4269	0.00
V0835829	STURDEVANT'S AUTO	P0812658	air filters, oil filters - sho	1/24/2014	1/24/2014	AP	WP	0101-0607-4251	73.65
V0838010	SUMMIT SIGNS & SUPPLY	P0813115	park sign - "Stay on Establish	2/3/2014	2/3/2014	AP	WP	0101-0607-4269	90.00
V0838010	SUMMIT SIGNS & SUPPLY	P0811886	vehicle signs #47	1/28/2014	1/28/2014	AP	WP	0101-0607-4269	33.75
V0838010	SUMMIT SIGNS & SUPPLY	P0813032	danger sign #47	1/28/2014	1/28/2014	AP	WP	0101-0607-4251	65.00
V0871977	TRUENORTH STEEL	P0813350	FB1/8x12 - Jackson Park Shelte	2/4/2014	2/4/2014	AP	WP	0101-0607-4252	77.00
V0948612	WOW!	P0813382	1495794 394-5104 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0813382	1495794 394-6951 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0813382	1495794 394-4176 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0101-0607-4281	16.62
V0962090	ZIEGLER BUILDING	P0813116	plywood - Parks	2/3/2014	2/3/2014	AP	WP	0101-0607-4252	53.76
								Cost Center: 0607	Total: <u>29,835.86</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0813108	"O" Ring - BLM Grant	2/3/2014	2/3/2014	AP	WP	0101-0608-4253	1.80
V0005640	ACE HARDWARE	P0813108	Saw chains - BLM Grant	2/3/2014	2/3/2014	AP	WP	0101-0608-4253	83.48
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0608-4150	1,265.51
V0295978	GEORGAS, PAUL	P0813339	Mtn. Pine Beetle reimbursement	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	450.00
V0295978	GEORGAS, PAUL	P0813339	ADJ	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	-450.00
V0295978	GEORGAS, PAUL	P0813339	MTN PINE BEETLE	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	300.00
V0295978	GEORGAS, PAUL	P0813339	MTN PINE BEETLE	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	150.00
V0468382	KOVARIK, RICHARD	P0813342	Mtn. Pine Beetle reimbursement	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	450.00
V0533234	MARTIN, JULIE	P0813551	Hazardous Fuel removal reimbur	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	450.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0608-4155	10.42
V0560412	MITZEL, JERALD	P0812381	Hazardous fuel removal reimbur	1/24/2014	1/24/2014	AP	WP	0101-0608-4530	713.00
V0560412	MITZEL, JERALD	P0813027	Hazardous Fuel removal reimbur	1/28/2014	1/28/2014	AP	WP	0101-0608-4530	137.50
V0756863	STUMER, ROD	P0813347	Mtn. Pine beetle reimbursement	2/4/2014	2/4/2014	AP	WP	0101-0608-4530	1,500.00
								Cost Center: 0608	Total: <u>5,061.71</u>

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Cost Center: 0609

LIBRARY

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0814491	3101608108 12775588 57760	2/5/2014	2/5/2014	AP	WP	0101-0609-4283	5,644.89
V0134679	CENTURYLINK	P0813972	E38-2022 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0813972	E38-0164 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0609-4150	15,309.96
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0609-4155	126.60
								Cost Center: 0609	Total: <u>21,330.01</u>

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Cost Center: 0610 LIBRARY RURAL **Director:** MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0610-4150	2,222.04
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0610-4155	18.36
								Cost Center: 0610	Total: <u>2,240.40</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000040	2XL CORPORATION	P0813766	GYM WIPES	2/5/2014	2/5/2014	AP	WP	0101-0612-4269	239.60
V0000040	2XL CORPORATION	P0813766	UPS GROUND	2/5/2014	2/5/2014	AP	WP	0101-0612-4269	28.62
V0016290	ALSCO	P0813308	9 PRO TOWELS	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	27.88
V0016290	ALSCO	P0813308	9 INVTY MAINT.	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0813308	2 DUST MOPS	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0813308	3 WET MPS	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0813308	3 RED MATS	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0813308	LAUNDRY BAG	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0813308	2 MOP FRAMES	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0813308	2 MOP HANDLES	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0812527	209 PRO TOWEL	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0812527	9 PRO TOWEL INVTY MAINT.	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0812527	2 DUST MOPS	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0812527	3 WET MOPS	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0812527	3 RED MATS	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0812527	LAUNDRY BAG	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0812527	2 MP FRAMES	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0812527	2 MOP HANDLES	1/28/2014	1/28/2014	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0813287	GLOVES	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	59.90
V0074730	BLACK HILLS CHEMICAL	P0813287	4 DISINFECTANT	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	53.87
V0074730	BLACK HILLS CHEMICAL	P0813287	MULTI-FOLD TOWELS	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	23.99
V0074730	BLACK HILLS CHEMICAL	P0813287	TOILET PAPER	2/3/2014	2/3/2014	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0813758	ENZYME NATURES WAY	2/5/2014	2/5/2014	AP	WP	0101-0612-4264	59.96
V0078490	BLACK HILLS POWER &	P0814491	5547216721 12312007 117400	2/5/2014	2/5/2014	AP	WP	0101-0612-4283	10,712.91
V0087400	BORDER STATES ELECTRIC	P0813691	HM ED 18 LAMP	2/5/2014	2/5/2014	AP	WP	0101-0612-4269	306.70
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0612-4261	0.96
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0612-4150	2,032.00
V0247880	FARMER BROTHERS CO	P0813298	COFFEE	2/3/2014	2/3/2014	AP	WP	0101-0612-4520	165.24
V0247880	FARMER BROTHERS CO	P0813298	DC COFFEE	2/3/2014	2/3/2014	AP	WP	0101-0612-4520	55.50
V0247880	FARMER BROTHERS CO	P0813298	CUPS	2/3/2014	2/3/2014	AP	WP	0101-0612-4520	89.85
V0349315	HAWKINS CHEMICAL	P0813307	AZONE 15	2/5/2014	2/5/2014	AP	WP	0101-0612-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0813307	BLEACH & ALKALI	2/5/2014	2/5/2014	AP	WP	0101-0612-4264	41.00
V0349315	HAWKINS CHEMICAL	P0813307	HYDROCHLORIC ACID	2/5/2014	2/5/2014	AP	WP	0101-0612-4264	1,056.75

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V0367655	HILLYARD INC.	P0813299	BLADE SQUEEGEE WEAR	2/3/2014	2/3/2014	AP	WP	0101-0612-4259	51.40
V0367655	HILLYARD INC.	P0813299	SHIPPING	2/3/2014	2/3/2014	AP	WP	0101-0612-4259	12.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0612-4155	13.76
V0659645	PEPSI-COLA BOTTLING CO	P0811842	SODAS	1/15/2014	1/15/2014	AP	WP	0101-0612-4520	225.00
V0659645	PEPSI-COLA BOTTLING CO	P0811842	WATERS	1/15/2014	1/15/2014	AP	WP	0101-0612-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0811842	GATORADE	1/15/2014	1/15/2014	AP	WP	0101-0612-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0811842	FUEL SURCHARGE	1/15/2014	1/15/2014	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0813767	WATER	2/5/2014	2/5/2014	AP	WP	0101-0612-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0813767	GATERADE	2/5/2014	2/5/2014	AP	WP	0101-0612-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0813767	FUEL SURCHARGE	2/5/2014	2/5/2014	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0813767	CO2	2/5/2014	2/5/2014	AP	WP	0101-0612-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0813767	CREDIT C02	2/5/2014	2/5/2014	AP	WP	0101-0612-4520	-20.00
V0717925	RAPID SOFT WATER	P0813696	SALT	2/5/2014	2/5/2014	AP	WP	0101-0612-4264	126.00
V0757235	SAM'S CLUB	P0813521	O'GRADY C-MBRSH	1/31/2014	1/31/2014	AP	WP	0101-0612-4292	15.90
V0757235	SAM'S CLUB	P0813521	JOHNSON K-MBRSH	1/31/2014	1/31/2014	AP	WP	0101-0612-4292	15.90
V0757235	SAM'S CLUB	P0813521	COLE D-MBRSH	1/31/2014	1/31/2014	AP	WP	0101-0612-4292	15.90
V0757235	SAM'S CLUB	P0813521	CARSTENSEN E-MBRSH	1/31/2014	1/31/2014	AP	WP	0101-0612-4292	15.90
V0757235	SAM'S CLUB	P0811198	CONCESSION FOODS	1/28/2014	1/28/2014	AP	WP	0101-0612-4520	545.58
V0757235	SAM'S CLUB	P0811844	CONCESSION FOODS	1/28/2014	1/28/2014	AP	WP	0101-0612-4520	165.59
V0934830	WESTERN STATIONERS	P0813690	FILE BOX	2/5/2014	2/5/2014	AP	WP	0101-0612-4261	31.24
V0934830	WESTERN STATIONERS	P0813306	JUMBO CLIPS	2/3/2014	2/3/2014	AP	WP	0101-0612-4261	8.90
V0934830	WESTERN STATIONERS	P0813306	DOT LABELS	2/3/2014	2/3/2014	AP	WP	0101-0612-4261	2.41
V0934830	WESTERN STATIONERS	P0813306	PHONE RECORD BOOKS	2/3/2014	2/3/2014	AP	WP	0101-0612-4261	29.70
V0934830	WESTERN STATIONERS	P0813306	INSERTS	2/3/2014	2/3/2014	AP	WP	0101-0612-4261	1.90
V0934830	WESTERN STATIONERS	P0813306	2 INDEX SHEETS	2/3/2014	2/3/2014	AP	WP	0101-0612-4261	3.28
V0936710	WHISLER BEARING	P0813697	LUBL0102-098	2/5/2014	2/5/2014	AP	WP	0101-0612-4269	60.30
V0948612	WOW!	P0813210	1495815 394-5228 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0813210	1495815 394-5224 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0813210	1495815 394-5226 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0813210	1495815 394-5227 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0612-4281	13.49
Cost Center: 0612								Total:	<u>17,869.14</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 &	P0814331	6264309020 12227335 1160	2/5/2014	2/5/2014	AP	WP	0101-0615-4283	157.31
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0615-4150	202.00
V0164030	COPY COUNTRY INC.	P0813692	XEROX SCANNING	2/5/2014	2/5/2014	AP	WP	0101-0615-4261	37.50
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0615-4155	1.60
V0948612	WOW!	P0813382	1495802 355-3463 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0813382	1495802 355-3464 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0813382	1495802 394-1892 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0813382	1495802 394-6891 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0615-4281	13.49
								Cost Center: 0615	Total: <u>452.37</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0616-4150	202.00
V0164030	COPY COUNTRY INC.	P0813692	XEROX SCANNING	2/5/2014	2/5/2014	AP	WP	0101-0616-4261	37.50
V0164030	COPY COUNTRY INC.	P0813692	CD	2/5/2014	2/5/2014	AP	WP	0101-0616-4261	5.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0616-4155	1.61
V0659645	PEPSI-COLA BOTTLING CO	P0812091	RTN MERCH FOR RESALE	1/17/2014	1/17/2014	AP	WP	0101-0616-4520	-380.00
V0948612	WOW!	P0813210	1495799 394-1894 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0616-4281	13.49
V0948612	WOW!	P0813210	1495799 394-6965 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0616-4281	13.49
								Cost Center: 0616	Total: <u>-106.91</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!	P0813382	1495806 394-1891 JAN PHONE	1/30/2014	1/30/2014	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	P0813035	SERVICE 12/16/13-1/15/14	1/29/2014	1/29/2014	AP	WP	0101-0618-4281	189.94
V0072050	BLACK HAWK VANS	P0812643	R/R DOOR,STRAIGHTEN LIFT ARM	1/23/2014	1/23/2014	AP	WP	0101-0618-4251	90.00
V0078490	BLACK HILLS POWER &	P0814356	2553293094 12312004 9000	2/5/2014	2/5/2014	AP	WP	0101-0618-4283	1,104.55
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0618-4261	5.01
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0618-4261	3.84
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0618-4150	10,735.44
V0164030	COPY COUNTRY INC.	P0813034	ONE HUNDRED CIOIES OF ADA	2/5/2014	2/5/2014	AP	WP	0101-0618-4261	45.00
V0225653	EDDIE'S TRUCK CENTER	P0811640	REPLACED GLOW PLUG	2/4/2014	2/4/2014	AP	WP	0101-0618-4251	1,006.93
V0310225	GREAT WESTERN TIRE INC.	P0812644	TURN SIGNAL BULB SP8	1/23/2014	1/23/2014	AP	WP	0101-0618-4251	11.95
V0310225	GREAT WESTERN TIRE INC.	P0812644	RT HEADLIGHT BUS 513	1/23/2014	1/23/2014	AP	WP	0101-0618-4251	20.95
V0388100	INDOFF INC	P0812940	paper,storage boxes,toner	1/28/2014	1/28/2014	AP	WP	0101-0618-4261	314.95
V0479715	LAUNDRY WORLD	P0812879	TOWELS 1/23/14	1/28/2014	1/28/2014	AP	WP	0101-0618-4264	7.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0618-4155	117.91
V0687290	PRESSURE SERVICE INC.	P0812645	INSTALL CASTERS	1/23/2014	1/23/2014	AP	WP	0101-0618-4269	180.00
V0687290	PRESSURE SERVICE INC.	P0812645	3 CASTER WHEELS FOR POWER	1/23/2014	1/23/2014	AP	WP	0101-0618-4269	304.65
V0701710	RAPID CHEVROLET CO INC	P0811214	LOF,TRANS SERVICE,BUS 109	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	448.96
V0701710	RAPID CHEVROLET CO INC	P0812711	CONDENSOR RUNNING	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	224.01
V0701710	RAPID CHEVROLET CO INC	P0811214	CORR LOF TRANS SERV	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	1.00
V0701710	RAPID CHEVROLET CO INC	P0813036	FUEL FILTER,WW HOSE BUS 209	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	162.52
V0701710	RAPID CHEVROLET CO INC	P0811214	REPLACE PARK BRAKE RELEASE	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	58.08
V0701710	RAPID CHEVROLET CO INC	P0811214	LOF BUS 121	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	121.44
V0701710	RAPID CHEVROLET CO INC	P0811437	REPLACED TEMP SENSOR AND	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	2,306.78
V0701710	RAPID CHEVROLET CO INC	P0811437	REPLACED FR BRAKE	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	947.84
V0701710	RAPID CHEVROLET CO INC	P0811437	LOF,PS FLUSH,SERVICE	2/3/2014	2/3/2014	AP	WP	0101-0618-4251	1,224.51
V0757235	SAM'S CLUB	P0811888	DEF,ANTIFRZ	1/28/2014	1/28/2014	AP	WP	0101-0618-4262	215.68
V0757235	SAM'S CLUB	P0811888	INK,PENS,FOLDERS,CLIPS,BATTER	1/28/2014	1/28/2014	AP	WP	0101-0618-4261	153.76
V0757235	SAM'S CLUB	P0811888	CLEANING SUPPLIES	1/28/2014	1/28/2014	AP	WP	0101-0618-4264	203.30
V0775500	SERVALL UNIFORM/LINEN	P0812712	MOPS @ BUS BARN	1/24/2014	1/24/2014	AP	WP	0101-0618-4264	17.84
V0927960	WEST RIVER	P0812880	LOF BUS 213	1/29/2014	1/29/2014	AP	WP	0101-0618-4251	347.21
V0927960	WEST RIVER	P0812880	LOF,HDLITE,MANUAL REGEN BUS	1/29/2014	1/29/2014	AP	WP	0101-0618-4251	491.94
V0927960	WEST RIVER	P0812880	LOF,R/R RT FR BRAKES-OUT OF	1/29/2014	1/29/2014	AP	WP	0101-0618-4251	452.24
V0927960	WEST RIVER	P0812880	LOF,REPLACE AIR FILTER,BUS 613	1/29/2014	1/29/2014	AP	WP	0101-0618-4251	489.80
V0927960	WEST RIVER	P0812880	LOF,REPLACE TOGGLE SWITCH	1/29/2014	1/29/2014	AP	WP	0101-0618-4251	388.47

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V0948612	WOW!	P0813210	1495782	394-6608	JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0101-0618-4281	23.72
V0948612	WOW!	P0813382	1495828	394-6164	JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0813382	1495828	394-6037	JAN PHONE,INT	1/30/2014	1/30/2014	AP	WP	0101-0618-4281	23.40
Cost Center:										0618	
Total:										<u>22,447.37</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0620-4261	13.99
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0620-4261	18.47
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0620-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0813550	copier maintenance	2/4/2014	2/4/2014	AP	WP	0101-0620-4253	47.14
V0404625	JJ'S ENGRAVING & SALES	P0813025	name plate	1/28/2014	1/28/2014	AP	WP	0101-0620-4269	9.50
V0504930	LOWE'S	P0810491	Mirror	2/3/2014	2/3/2014	AP	WP	0101-0620-4269	23.73
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0620-4155	27.07
V0545255	MIDCONTINENT	P0813381	141167701	1/30/2014	1/30/2014	AP	WP	0101-0620-4281	465.60
V0618600	OFFICEMAX	P0812656	tab dividers	1/24/2014	1/24/2014	AP	WP	0101-0620-4261	1.62
V0618600	OFFICEMAX	P0812656	clear hooks	1/24/2014	1/24/2014	AP	WP	0101-0620-4261	3.99
V0618600	OFFICEMAX	P0812656	packing tape	1/24/2014	1/24/2014	AP	WP	0101-0620-4261	5.00
V0618600	OFFICEMAX	P0813345	HP ink	2/4/2014	2/4/2014	AP	WP	0101-0620-4261	58.02
V0757235	SAM'S CLUB	P0813521	TATON J-MBRSHP	1/31/2014	1/31/2014	AP	WP	0101-0620-4292	15.90
V0934830	WESTERN STATIONERS	P0812659	file dividers	1/24/2014	1/24/2014	AP	WP	0101-0620-4261	39.00
								Cost Center: 0620	Total: <u>4,995.03</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0186386	ALLIED ARTS FUND DRIVE	P0813533	BH SYMPHONY ORCHESTRA	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	3,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	DAKOTA CHORAL UNION	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	MINNILUSA HISTORICAL ASSOC	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	1,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	RC ARTS COUNCIL	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	RC CHILDREN'S CHORUS	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	200.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	RC MUNICIPAL BAND	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	8,500.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	RC RANGER BAND	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	4,100.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	STORYBOOK ISLAND	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	3,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0813533	ADMIN FEE	1/31/2014	1/31/2014	AP	WP	0101-0621-4619	3,000.00
V0324610	BLACK HILLS HABITAT	P0813523	1/4 HABITAT FOR HUMANITY	1/31/2014	1/31/2014	AP	WP	0101-0621-4572	1,250.00
V0128800	CANYON LAKE SENIOR	P0813524	1/4 CANYON LAKE SENIOR	1/31/2014	1/31/2014	AP	WP	0101-0621-4568	3,500.00
V0169455	CORNERSTONE RESCUE	P0813525	1/4 CORNERSTONE RESCUE	1/31/2014	1/31/2014	AP	WP	0101-0621-4595	2,500.00
V0221892	EARLY CHILDHOOD	P0813526	1/4 EARLY CHILDHOOD	1/31/2014	1/31/2014	AP	WP	0101-0621-6212	1,250.00
V0351649	HELP! LINE CENTER INC	P0813530	1/4 HELP LINE CENTER	1/31/2014	1/31/2014	AP	WP	0101-0621-4615	2,500.00
V0556800	MINNELUZAHAN SENIOR	P0813527	1/4 MINNELUZAHAN SENIOR	1/31/2014	1/31/2014	AP	WP	0101-0621-4567	5,375.00
V0934300	WESTERN SD SENIOR SVC	P0813528	1/4 WESTERN SD SENIOR SVC	1/31/2014	1/31/2014	AP	WP	0101-0621-4579	1,375.00
V0301390	YOUTH AND FAMILY	P0813529	1/4 YFS	1/31/2014	1/31/2014	AP	WP	0101-0621-4585	1,500.00
								Cost Center: 0621	Total: <u>46,050.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12311932 1020	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	91.14	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12228064 5800	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	760.44	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	10.58	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	22.40	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12806211 24	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	14.61	
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12432726 4640	2/5/2014	2/5/2014	AP	WP	0613-0664-4283	560.06	
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0613-0664-4150	707.00	
V0141335	CITY-WATER DEPARTMENT	P0812987	05990001 0	1/27/2014	1/27/2014	AP	WP	0613-0664-4284	348.14	
V0141335	CITY-WATER DEPARTMENT	P0812987	00822100 6	1/27/2014	1/27/2014	AP	WP	0613-0664-4284	175.24	
V0141335	CITY-WATER DEPARTMENT	P0812987	09010370 8	1/27/2014	1/27/2014	AP	WP	0613-0664-4284	91.94	
V0432530	KIEFFER SANITATION INC	P0813768	JAN 2014 SERVICE	2/5/2014	2/5/2014	AP	WP	0613-0664-4225	171.00	
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0613-0664-4155	11.47	
V0545255	MIDCONTINENT	P0813381	139288601	1/30/2014	1/30/2014	AP	WP	0613-0664-4225	349.20	
V0545255	MIDCONTINENT	P0813381	129579901	1/30/2014	1/30/2014	AP	WP	0613-0664-4225	75.00	
V0666565	PIONEER BANK & TRUST	P0813531	03/01 CART BARN PRINC	1/31/2014	1/31/2014	AP	WP	0613-0664-4410	1,359.57	
V0666565	PIONEER BANK & TRUST	P0813531	03/01 CART BARN INT	1/31/2014	1/31/2014	AP	WP	0613-0664-4420	234.10	
V0948612	WOW!	P0813382	1495788 394-4192 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	13.49	
V0948612	WOW!	P0813382	1495788 394-4196 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	16.49	
V0948612	WOW!	P0813382	1495788 394-4191 JAN PHONE,INT	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	51.66	
V0948612	WOW!	P0813382	1495826 394-4199 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	22.32	
V0948612	WOW!	P0813382	1495798 394-6143 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	16.49	
V0948612	WOW!	P0813382	1495788 394-6634 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	16.49	
V0948612	WOW!	P0813382	1495788 394-6635 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	13.49	
V0948612	WOW!	P0813382	1495788 716-0248 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0613-0664-4281	41.76	
								Cost Center: 0664	Total:	<u>5,174.08</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0614-0665-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0812987	05990025 0	1/27/2014	1/27/2014	AP	WP	0614-0665-4284	220.17
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0614-0665-4155	1.03
V0545255	MIDCONTINENT	P0813381	123303802	1/30/2014	1/30/2014	AP	WP	0614-0665-4225	104.28
V0948612	WOW!	P0812875	1495742 394-4124 JAN14 PHONE	1/24/2014	1/24/2014	AP	WP	0614-0665-4281	21.99
V0948612	WOW!	P0812875	1495742 394-5328 JAN14 PHONE	1/24/2014	1/24/2014	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0812875	1495742 394-6955 JAN14 PHONE	1/24/2014	1/24/2014	AP	WP	0614-0665-4281	13.49
								Cost Center: 0665	Total: <u>478.45</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	P0813541	FEB CHAMBER	1/31/2014	1/31/2014	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

The City of Rapid City
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Cost Center: 0706 TRANSPORTATION **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0706-4150	1,212.00
V0249775	FELSBURG HOLT &	P0813219	BOX ELDER MASTER TRANSP	1/31/2014	1/31/2014	AP	WP	0101-0706-4223	1,326.35
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0706-4155	10.55
								Cost Center: 0706	Total: <u>2,548.90</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0708-4150	404.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0708-4155	3.21
								Cost Center: 0708	Total: <u>407.21</u>

The City of Rapid City
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Cost Center: 0711 **CODE ENFORCEMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0813370	Cleaning of the office. Split	2/3/2014	2/3/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-0711-4261	24.56
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-0711-4261	20.64
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0711-4150	1,836.00
V0188480	DAKOTA BUSINESS	P0813205	Contract base rate for billing	1/30/2014	1/30/2014	AP	WP	0101-0711-4253	83.75
V0388100	INDOFF INC	P0811864	BU3-Retractable Gel Pen, Item	1/27/2014	1/27/2014	AP	WP	0101-0711-4261	27.96
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0711-4155	9.87
V0775500	SERVALL UNIFORM/LINEN	P0813722	Rugs for the office. Split 50	2/5/2014	2/5/2014	AP	WP	0101-0711-4264	17.57
								Cost Center: 0711	Total: <u>2,070.55</u>

The City of Rapid City
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Cost Center: 0712 RE-ENTRY PROGRAM **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0812842	Box of yellow file folders.	2/3/2014	2/3/2014	AP	WP	0101-0712-4261	38.95
V0718650	RAPID TRANSIT	P0812943	10 Rapid Ride punch cards	1/28/2014	1/28/2014	AP	WP	0101-0712-4269	135.00
V0808302	SOUTH DAKOTA DRIVERS	P0812891	ID Duplicate #34662	1/31/2014	1/31/2014	AP	WP	0101-0712-4269	10.00
V0170792	TUCKER KUDRNA HOLEC	P0812543	Eye glass lenses for cleint 12	2/3/2014	2/3/2014	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0812543	Eye glass frames for client 12	2/3/2014	2/3/2014	AP	WP	0101-0712-4269	50.00
								Cost Center: 0712	Total: <u>283.95</u>

The City of Rapid City
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Cost Center: 0713 SIGN CODE ENFORCEMENT **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0713-4155	1.60
								Cost Center: 0713	Total: <u>411.60</u>

The City of Rapid City
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Cost Center: 0714 **COMM DEVELOPMENT -** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-0714-4150	1,212.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-0714-4155	10.55
V0948612	WOW!	P0813210	1495782 355-3520 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>1,236.04</u>

The City of Rapid City
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Cost Center: 0715 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0813542	FEB EAFB TASK FORCE	1/31/2014	1/31/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0813540	FEB ECON DEV	1/31/2014	1/31/2014	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

The City of Rapid City
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Cost Center: 0761 OCCUPANCY TAX **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0813988	DEC13 OCCUPANCY TAX	2/5/2014	2/5/2014	AP	WP	0253-0761-4225	78,723.61
								Cost Center: 0761	Total: <u>78,723.61</u>

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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	P0813544	2011B WASTEWATER BOND PYMT	1/31/2014	1/31/2014	AP	WP	0604-0833-4420	86,207.08
V0250245	FERBER ENGINEERING	P0813727	12-2020 SILVER ST AREA UTILITY	2/5/2014	2/5/2014	AP	WP	0604-0833-4223	1,746.44
V0250245	FERBER ENGINEERING	P0813728	12-1187 WEST CHICAGO AND	2/5/2014	2/5/2014	AP	WP	0604-0833-4223	415.80
V0250245	FERBER ENGINEERING	P0813807	14-2097 OMAHA ST/WEST BLVD	2/5/2014	2/5/2014	AP	WP	0604-0833-4223	847.50
V0242035	FMG INC.	P0813648	13-2100 WATER & SEWER EXT	2/4/2014	2/4/2014	AP	WP	0604-0833-4223	979.16
V0520855	MAC CONSTRUCTION	P0813653	13-2105 WRF INTERIM TRICKLING	2/4/2014	2/4/2014	AP	WP	0604-0833-4380	3,800.00
								Cost Center: 0833	Total: <u>93,995.98</u>

The City of Rapid City
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Cost Center: 0834 WWATER EXPANSION **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0813648	13-2100 WATER & SEWER EXT	2/4/2014	2/4/2014	AP	WP	0604-0834-4223	2,143.10
								Cost Center: 0834	Total: <u>2,143.10</u>

The City of Rapid City
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Cost Center: 0840 TRANS TERMINAL **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12766844 11760	2/5/2014	2/5/2014	AP	WP	0608-0840-4283	1,418.46
V0775500	SERVALL UNIFORM/LINEN	P0812712	MATS @ MBTC	1/24/2014	1/24/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>1,451.90</u>

The City of Rapid City
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Cost Center: 0860 CEMETERY **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0813021	3x5 Mat	1/28/2014	1/28/2014	AP	WP	0607-0860-4225	6.64
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12806165 450	2/5/2014	2/5/2014	AP	WP	0607-0860-4283	70.38
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12806164 498	2/5/2014	2/5/2014	AP	WP	0607-0860-4283	75.92
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0607-0860-4261	7.20
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0812987	09001000 0	1/27/2014	1/27/2014	AP	WP	0607-0860-4284	401.99
V0310225	GREAT WESTERN TIRE INC.	P0812382	flat tire repair	1/24/2014	1/24/2014	AP	WP	0607-0860-4267	43.90
V0346860	HARVEYS LOCK SHOP	P0808510	office safe	2/4/2014	2/4/2014	AP	WP	0607-0860-4269	2,025.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0607-0860-4155	6.42
V0569550	MT STATES SECURITY	P0813196	Monthly patrol	2/4/2014	2/4/2014	AP	WP	0607-0860-4225	145.00
V0875681	TYCO INTEGRATED	P0810018	monthly security fee	2/5/2014	2/5/2014	AP	WP	0607-0860-4225	32.32
V0875681	TYCO INTEGRATED	P0810018	CREDIT-SERVICE CANC	2/5/2014	2/5/2014	AP	WP	0607-0860-4225	-44.17
V0948612	WOW!	P0813382	1513857 394-4189 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0607-0860-4281	22.49
V0948612	WOW!	P0813382	1513857 394-6736 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0607-0860-4281	19.49
V0948612	WOW!	P0813382	1513857 394-6959 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0607-0860-4281	16.49
V0962090	ZIEGLER BUILDING	P0813116	building material Cemetery off	2/3/2014	2/3/2014	AP	WP	0607-0860-4252	98.14
Cost Center: 0860								Total:	<u>3,735.21</u>

The City of Rapid City
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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	P0813544	2008 PKNG REV BOND PYMT	1/31/2014	1/31/2014	AP	WP	0610-0870-4420	16,826.88
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12262272 395	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	62.16
V0078490	BLACK HILLS POWER &	P0813970	3499378386 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	89.04
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12774636 219	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	39.59
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12195716 0	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	11.50
V0078490	BLACK HILLS POWER &	P0813970	3499378386 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	120.80
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12764135 5829	2/5/2014	2/5/2014	AP	WP	0610-0870-4283	704.23
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0610-0870-4261	5.28
								Cost Center: 0870	Total: <u>17,859.48</u>

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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	P0812473	COPIER MAINT/12-16-13 TO 1-15-	1/24/2014	1/24/2014	AP	WP	0618-0890-4253	108.56
V0000791	A+ CUSTOM APPAREL &	P0812927	EMBROIDER 3 SHIRTS/J.	1/30/2014	1/30/2014	AP	WP	0618-0890-4263	12.00
V0033505	ARAMARK CAMPUS	P0812460	COFFEE & DONUTS FOR	1/24/2014	1/24/2014	AP	WP	0618-0890-4263	102.61
V0047642	BADGER STATE RECOVERYP	P0812457	PAPER SHRED SERVICE/12-10-13	1/24/2014	1/24/2014	AP	WP	0618-0890-4225	7.55
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12767088 5415	2/5/2014	2/5/2014	AP	WP	0618-0890-4283	620.67
V0088185	BOUND TREE MEDICAL INCP	P0812466	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	2,296.50
V0088185	BOUND TREE MEDICAL INCP	P0812466	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	2,878.65
V0088185	BOUND TREE MEDICAL INCP	P0812466	PLASTIC PILLOWS/AMB	1/24/2014	1/24/2014	AP	WP	0618-0890-4269	241.20
V0088185	BOUND TREE MEDICAL INCP	P0812466	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	189.04
V0088185	BOUND TREE MEDICAL INCP	P0812466	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	190.48
V0088185	BOUND TREE MEDICAL INCP	P0812929	2 CS BLANKETS/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4269	485.44
V0088185	BOUND TREE MEDICAL INCP	P0812929	9 PRESSURE GAUGES/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4265	1,584.54
V0088185	BOUND TREE MEDICAL INCP	P0813656	EMS DISPOSABLES	2/5/2014	2/5/2014	AP	WP	0618-0890-4297	57.26
V0088185	BOUND TREE MEDICAL INCP	P0813656	2 EXTRACTION DEVICES,3	2/5/2014	2/5/2014	AP	WP	0618-0890-4265	378.13
V0088185	BOUND TREE MEDICAL INCP	P0813656	EMS DISPOSABLES	2/5/2014	2/5/2014	AP	WP	0618-0890-4297	1,262.36
V0131400	CARQUEST AUTO PARTS	P0812470	OIL FILTER,AIR FILTER/M4	1/24/2014	1/24/2014	AP	WP	0618-0890-4251	34.68
V0138248	CIOCARLAN, CHRISTOPHER	P0812421	MEALS-ABERDEEN	1/27/2014	1/27/2014	AP	WP	0618-0890-4270	36.00
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0618-0890-4261	276.68
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0618-0890-4261	552.40
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0618-0890-4150	17,094.70
V0153700	CONDREY & ASSOCIATES	P0812734	REVIEWING,REVISING	1/23/2014	1/23/2014	AP	WP	0618-0890-4225	3,000.00
V0182325	CULBERSON, JASON	P0812442	UNIFORM APPAREL	1/27/2014	1/27/2014	AP	WP	0618-0890-4263	133.46
V0188480	DAKOTA BUSINESS	P0812450	COPIER MAINT/EMS BILLING/11-23	1/24/2014	1/24/2014	AP	WP	0618-0890-4253	179.10
V0232330	EMERGENCY MEDICAL	P0813660	EMS DISPOSABLES	2/5/2014	2/5/2014	AP	WP	0618-0890-4297	294.11
V0254562	FIRST	P0812454	VERIZON WIRELESS LINK FOR	1/24/2014	1/24/2014	AP	WP	0618-0890-4295	1,297.00
V0386456	IMAGE TREND INC	P0812923	EMS SOFTWARE FOR PCR'S	1/30/2014	1/30/2014	AP	WP	0618-0890-4295	6,601.10
V0421590	JOHNSON MACHINE INC.	P0812471	DISC PADS/M4	1/24/2014	1/24/2014	AP	WP	0618-0890-4251	72.37
V0469300	KREISER SURGICAL INC	P0812451	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	1,459.07
V0469300	KREISER SURGICAL INC	P0812467	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	124.89
V0469300	KREISER SURGICAL INC	P0812467	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	41.63
V0469300	KREISER SURGICAL INC	P0812451	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	89.18
V0469300	KREISER SURGICAL INC	P0812451	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	178.36
V0469300	KREISER SURGICAL INC	P0812451	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	178.36

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V0469300	KREISER SURGICAL INC	P0812451	EMS DISPOSABLES	1/24/2014	1/24/2014	AP	WP	0618-0890-4297	3,151.91
V0469300	KREISER SURGICAL INC	P0812936	EMS DISPOSABLES	1/29/2014	1/29/2014	AP	WP	0618-0890-4297	1,022.75
V0504508	LONG, DR. NATHAN	P0813536	FEB CONTRACTED SVCS	1/31/2014	1/31/2014	AP	WP	0618-0890-4225	1,400.00
V0520820	M & T FIRE & SAFETY	P0812441	CORR-PRICING MAGNUM DUTY	1/27/2014	1/27/2014	AP	WP	0618-0890-4263	4.17
V0520820	M & T FIRE & SAFETY	P0812441	MAGNUM DUTY GLOSS SHOES	1/27/2014	1/27/2014	AP	WP	0618-0890-4263	37.50
V0536254	MATHESON-LINWELD	P0812926	OXYGEN/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4297	167.95
V0536254	MATHESON-LINWELD	P0812937	OXYGEN/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4297	167.20
V0536254	MATHESON-LINWELD	P0812919	OXYGEN/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4297	24.20
V0536254	MATHESON-LINWELD	P0812919	OXYGEN BOTTLE	1/29/2014	1/29/2014	AP	WP	0618-0890-4246	451.78
V0520278	MCPC	P0812472	2-HP78A CARTRIDGES/SPLIT	1/24/2014	1/24/2014	AP	WP	0618-0890-4261	93.26
V0540122	MEDICAL WASTE	P0812925	MEDICAL WASTE DISPOSAL/DEC	1/29/2014	1/29/2014	AP	WP	0618-0890-4225	290.38
V0538550	MEDICINE SHOPPE #0461,	P0812922	EMS DISPOSABLES	1/29/2014	1/29/2014	AP	WP	0618-0890-4297	856.80
V0541285	MENARDS	P0812924	WIPER BLADES/M6	1/29/2014	1/29/2014	AP	WP	0618-0890-4251	24.94
V0541285	MENARDS	P0812924	BULBS/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4269	50.90
V0541285	MENARDS	P0812924	ZIPLOCS FOR MEDICAL SUPPLIES	1/29/2014	1/29/2014	AP	WP	0618-0890-4269	28.40
V0541285	MENARDS	P0813659	CAR CHARGER,BLADES/M17	2/5/2014	2/5/2014	AP	WP	0618-0890-4269	14.98
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0618-0890-4155	129.65
V0545255	MIDCONTINENT	P0813381	702597801	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0813381	128483901	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0813381	702949102	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0813381	114997001	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	150.00
V0571825	MUELLENBERG ELECTRIC	P0812461	2000 W INCAN DIMMER/STN 3/SPLI	1/24/2014	1/24/2014	AP	WP	0618-0890-4252	82.46
V0618600	OFFICEMAX	P0812920	WALL FILE	1/29/2014	1/29/2014	AP	WP	0618-0890-4261	74.25
V0714402	RAPID CITY REGIONAL	P0812458	5 CPR CARDS/12-12-13	1/24/2014	1/24/2014	AP	WP	0618-0890-4269	15.00
V0714402	RAPID CITY REGIONAL	P0812458	9 CPR CARDS/12-13-13	1/24/2014	1/24/2014	AP	WP	0618-0890-4269	27.00
V0722735	REBER, TY	P0812422	MEALS-ABERDEEN	1/27/2014	1/27/2014	AP	WP	0618-0890-4270	36.00
V0722757	RECORD STORAGE	P0812452	STORAGE OF AMB RECORDS/DEC	1/24/2014	1/24/2014	AP	WP	0618-0890-4225	22.00
V0775500	SERVALL UNIFORM/LINEN	P0812468	TOWEL & LINEN SERVICE/AMB	1/24/2014	1/24/2014	AP	WP	0618-0890-4264	74.27
V0775500	SERVALL UNIFORM/LINEN	P0812459	TOWEL AND LINEN SERVICE/AMB	1/24/2014	1/24/2014	AP	WP	0618-0890-4264	88.43
V0775500	SERVALL UNIFORM/LINEN	P0812459	CREDIT-FIN CHG	1/24/2014	1/24/2014	AP	WP	0618-0890-4264	-9.76
V0775500	SERVALL UNIFORM/LINEN	P0812444	TOWEL & LINEN SERVICE/AMB	1/24/2014	1/24/2014	AP	WP	0618-0890-4264	70.97
V0775500	SERVALL UNIFORM/LINEN	P0812934	TOWEL & LINEN SERVICE/AMB	1/29/2014	1/29/2014	AP	WP	0618-0890-4264	72.07
V0834490	STREET IMAGE	P0812981	SPRAY BEDLINER	1/29/2014	1/29/2014	AP	WP	0618-0890-4251	526.10
V0948612	WOW!	P0813210	1495793 394-5145 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	29.48
V0948612	WOW!	P0813210	1495793 716-3152 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0618-0890-4281	30.79

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

Cost Center: 0890

Total: 51,713.91

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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-0911-4155	14.68
								Cost Center: 0911	Total: <u>1,428.68</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 &	P0814331	7457148635 12775405 28640	2/5/2014	2/5/2014	AP	WP	0777-0914-4283	3,149.55
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0777-0914-4150	3,784.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0777-0914-4155	19.73
								Cost Center: 0914	Total: <u>6,953.28</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-0917-4150	906.03
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-0917-4155	7.03
								Cost Center: 0917	Total: <u>913.06</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	P0813207	25% GROSS RECEIPTS TAX	1/29/2014	1/29/2014	AP	WP	0775-0919-4225	49,698.82
								Cost Center: 0919	Total: <u>49,698.82</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	P0813966	P/R W/H JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0702-0922-4545	89,147.86
V0542994	METROPOLITAN LIFE	P0813964	P/R W/H FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0702-0922-4542	2,804.57
								Cost Center: 0922	Total: <u>91,952.43</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	P0810984	Remove the debris and haul to	2/4/2014	2/4/2014	AP	WP	0260-0927-4225	165.00
V0180010	CRICKET LAWN SERVICE	P0811731	Remove snow and ice from side	1/23/2014	1/23/2014	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0812942	Nuisance, pickup and remove de	1/30/2014	1/30/2014	AP	WP	0260-0927-4225	610.00
V0180010	CRICKET LAWN SERVICE	P0813199	Remove tree debris and haul to	2/3/2014	2/3/2014	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0813200	Remove tree debris and haul to	2/3/2014	2/3/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0813201	Remove debris and haul to the	2/3/2014	2/3/2014	AP	WP	0260-0927-4225	210.00
V0180010	CRICKET LAWN SERVICE	P0813202	Remove debris and haul to the	2/3/2014	2/3/2014	AP	WP	0260-0927-4225	175.00
V0180010	CRICKET LAWN SERVICE	P0813203	Remove debris and haul to the	2/3/2014	2/3/2014	AP	WP	0260-0927-4225	185.00
								Cost Center: 0927	Total: <u>1,785.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0813362	Cleaning of the office. Split	2/5/2014	2/5/2014	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0812896	POSTAGE 01/13-17/14	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	7.20
V0139602	CITY OF RAPID	P0812898	POSTAGE 01/20-24/14	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	3.36
V0188480	DAKOTA BUSINESS	P0813189	Contract base rate for billing	2/5/2014	2/5/2014	AP	WP	0510-0930-4253	83.75
V0388100	INDOFF INC	P0812238	Trodat 5430 date stamp. CDBG	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	49.99
V0388100	INDOFF INC	P0811801	Sharp writer, Mechanical Penci	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	7.98
V0388100	INDOFF INC	P0811801	Bic Velocity Retractable Gel R	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	20.97
V0597277	NATIVE SUN NEWS	P0812911	Display add for Public notice	2/5/2014	2/5/2014	AP	WP	0510-0930-4230	120.00
V0711110	RAPID CITY JOURNAL	P0812968	30 Day Public Comment Period f	2/5/2014	2/5/2014	AP	WP	0510-0930-4230	100.82
V0728123	REHAB ESCROW ACCOUNT	P0812894	The project is for additional	2/5/2014	2/5/2014	AP	WP	0510-0930-6313	3,571.43
V0775500	SERVALL UNIFORM/LINEN	P0812564	Rugs for the office. Split 50	2/5/2014	2/5/2014	AP	WP	0510-0930-4264	17.56
V0775500	SERVALL UNIFORM/LINEN	P0813675	Rugs for the office. Split 50	2/5/2014	2/5/2014	AP	WP	0510-0930-4264	17.56
V0846150	TETON COALITION	P0812967	Down Payment - 612 Mall Drive	2/5/2014	2/5/2014	AP	WP	0510-0930-6118	11,000.00
V0934830	WESTERN STATIONERS	P0811736	Case of white copy paper. CDB	2/5/2014	2/5/2014	AP	WP	0510-0930-4261	34.40
Cost Center: 0930								Total:	<u>15,085.21</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	P0813544	2009 WTR REV BOND PYMT	1/31/2014	1/31/2014	AP	WP	0602-0932-4420	193,309.38
V0504930	LOWE'S	P0812581	PEG HOOK, HOOKS JSWTP	2/3/2014	2/3/2014	AP	WP	0602-0932-4269	19.72
								Cost Center: 0932	Total: <u>193,329.10</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
V0118000	BURNS & MCDONNELL	P0813012	10-1858 JACKSON SPRINGS WTP	2/3/2014	2/3/2014	AP	WP	0602-0933-4223	5,724.06
V0118000	BURNS & MCDONNELL	P0813012	10-1858 JACKSON SPRINGS WTP	2/3/2014	2/3/2014	AP	WP	0602-0933-4223	954.01
V0250245	FERBER ENGINEERING	P0813807	14-2097 OMAHA ST/WEST BLVD	2/5/2014	2/5/2014	AP	WP	0602-0933-4223	282.50
V0250245	FERBER ENGINEERING	P0813728	12-1187 WEST CHICAGO AND	2/5/2014	2/5/2014	AP	WP	0602-0933-4223	816.75
V0250245	FERBER ENGINEERING	P0813727	12-2020 SILVER ST AREA UTILITY	2/5/2014	2/5/2014	AP	WP	0602-0933-4223	985.17
V0242035	FMG INC.	P0813648	13-2100 WATER & SEWER EXT	2/4/2014	2/4/2014	AP	WP	0602-0933-4223	203.24
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	-74,753.43
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	69,912.62
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	4,840.81
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	74,753.43
V0880775	US DEPT OF INTERIOR	P0813209	QUARTERLY PMT - BILL NO 902279	1/30/2014	1/30/2014	AP	WP	0602-0933-4225	28,400.00
V0880775	US DEPT OF INTERIOR	P0813209	GAGING STATIONS 10/1/13-12/31/	1/30/2014	1/30/2014	AP	WP	0602-0933-4225	4,220.00
								Cost Center: 0933	Total: <u>116,339.16</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0813015	13-2107 EAST RAPID CITY WATER	2/3/2014	2/3/2014	AP	WP	0602-0934-4223	2,918.50
V0135100	CETEC ENGINEERING SVC	P0813016	13-2107 EAST RAPID CITY WATER	2/3/2014	2/3/2014	AP	WP	0602-0934-4223	2,092.00
V0242035	FMG INC.	P0813648	13-2100 WATER & SEWER EXT	2/4/2014	2/4/2014	AP	WP	0602-0934-4223	369.50
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	74,753.44
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	-74,753.44
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	69,912.60
V0715300	RAPID CONSTRUCTION CO	P0813218	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	4,840.84
								Cost Center: 0934	Total: <u>80,133.44</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	P0813544	2011A AIRPORT BOND PYMT	1/31/2014	1/31/2014	AP	WP	0782-0939-4420	80,301.67
								Cost Center: 0939	Total: <u>80,301.67</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	P0813544	2010 CFC BOND PYMT	1/31/2014	1/31/2014	AP	WP	0781-0942-4420	32,558.33
								Cost Center: 0942	Total: <u>32,558.33</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
V0246280	FAMILY THRIFT CTR-EAST	P0812947	WATER-WELLNESS PROG Q1	1/27/2014	1/27/2014	AP	WP	0789-0963-4263	5.09
V0916448	WELLMARK INC	P0814351	CLAIMS THROUGH 1/31/14	2/5/2014	2/5/2014	AP	WP	0789-0963-4530	199,853.16
V0916448	WELLMARK INC	P0814351	ADMIN FEES	2/5/2014	2/5/2014	AP	WP	0789-0963-4150	54,371.13
V0916448	WELLMARK INC	P0814351	ADDL CLAIMS	2/5/2014	2/5/2014	AP	WP	0789-0963-4530	359.13
V0916448	WELLMARK INC	P0814351	CREDITS	2/5/2014	2/5/2014	AP	WP	0789-0963-4530	-10,928.57
								Cost Center: 0963	Total: <u>243,659.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0793-0968-4261	3.57
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0793-0968-4261	2.11
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0793-0968-4150	404.00
V0384815	IA-NE-SD PRIMA CHAPTER	P0812118	MEMBERSHIP - KEITH	1/27/2014	1/27/2014	AP	WP	0793-0968-4292	40.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0793-0968-4155	4.13
								Cost Center: 0968	Total: <u>453.81</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	P0813972	E38-0030 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0813972	E38-0037 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0813972	E38-0141 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0813972	E38-0336 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0813972	E38-2103 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0813972	E38-0017 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2073-4281	3.96
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0606-2073-4261	3.05
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0606-2073-4261	17.74
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0606-2073-4150	707.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0606-2073-4155	4.13
								Cost Center: 2073	Total: <u>1,066.92</u>

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0606-2074-4150	9,203.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0606-2074-4155	81.21
V0757235	SAM'S CLUB	P0813521	CURRY D-MBRSH	1/31/2014	1/31/2014	AP	WP	0606-2074-4292	15.90
V0757235	SAM'S CLUB	P0813521	MARTIN L-MBRSH	1/31/2014	1/31/2014	AP	WP	0606-2074-4292	15.90
								Cost Center: 2074	Total: <u>9,316.01</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	P0813972	E38-5663 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0606-2076-4150	404.00
								Cost Center: 2076	Total: <u>407.96</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0813972	E38-5665 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0813972	E38-2158 SVC CHARGES	2/5/2014	2/5/2014	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0606-2079-4150	6,207.08
V0520820	M & T FIRE & SAFETY	P0812441	MAGNUM DUTY GLOSS SHOES	1/27/2014	1/27/2014	AP	WP	0606-2079-4263	37.50
V0520820	M & T FIRE & SAFETY	P0812441	CORR-PRICING MAGNUM DUTY	1/27/2014	1/27/2014	AP	WP	0606-2079-4263	4.16
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0606-2079-4155	26.54
V0757235	SAM'S CLUB	P0813521	GILLES J-MBRSHP	1/31/2014	1/31/2014	AP	WP	0606-2079-4292	15.90
V0948612	WOW!	P0813382	1495823 394-4185 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0813382	1495823 394-6984 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0813382	1495823 394-6985 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0606-2079-4281	33.76
Cost Center: 2079								Total:	6,481.70

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	P0813544	2008 GROSS RECEIPTS TAX BOND	1/31/2014	1/31/2014	AP	WP	0775-4132-4420	34,586.45
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-4132-4150	5,074.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-4132-4155	38.54
V0757235	SAM'S CLUB	P0813521	STERLING P-MBRSH	1/31/2014	1/31/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0813521	NOBLE C-MBRSH	1/31/2014	1/31/2014	AP	WP	0775-4132-4292	15.90
Cost Center: 4132								Total:	<u>39,730.79</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-4133-4150	2,296.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,306.55</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 &	P0814491	5904825717 13102393 155400	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	15,589.37
V0078490	BLACK HILLS POWER &	P0814491	6210610992 13102408 162000	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	16,121.94
V0078490	BLACK HILLS POWER &	P0814491	2114687339 12775334 24800	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	3,155.18
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775335 26400	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	3,947.92
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775389 77100	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	9,121.72
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12227235 28600	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	4,816.22
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12225919 35764	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	1,556.21
V0078490	BLACK HILLS POWER &	P0814331	6264309020 13146259 107	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	29.10
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12818009 0	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	11.50
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775761 1200	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	162.26
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12571628 6089	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	749.68
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775762 0	2/5/2014	2/5/2014	AP	WP	0775-4134-4283	11.50
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-4134-4150	8,722.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-4134-4155	58.72
								Cost Center: 4134	Total: <u>64,053.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-4136-4150	73.04
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-4136-4155	0.27
								Cost Center: 4136	Total: <u>73.31</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0775-4137-4150	2,424.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,438.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-6021-4261	3.84
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-6021-4261	8.12
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-6021-4150	2,619.20
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-6021-4155	3.85
V0656925	PENNINGTON COUNTY	P0813989	2/3/14 STMT	2/5/2014	2/5/2014	AP	WP	0101-6021-4225	1,200.00
V0711110	RAPID CITY JOURNAL	P0812836	JAN 6, 2014 COUNCIL MTG	1/24/2014	1/24/2014	AP	WP	0101-6021-4230	887.46
V0711110	RAPID CITY JOURNAL	P0812836	JAN 28, 2014 BID HEARING	1/24/2014	1/24/2014	AP	WP	0101-6021-4230	55.44
V0711110	RAPID CITY JOURNAL	P0813388	ORDINANCE 5977	1/30/2014	1/30/2014	AP	WP	0101-6021-4230	42.84
V0711110	RAPID CITY JOURNAL	P0813388	RES 2013-123B	1/30/2014	1/30/2014	AP	WP	0101-6021-4230	47.88
V0711110	RAPID CITY JOURNAL	P0813388	ALCOHOL HEARING 2/3/14	1/30/2014	1/30/2014	AP	WP	0101-6021-4230	30.66
V0711110	RAPID CITY JOURNAL	P0813388	RESA 2014-0001	1/30/2014	1/30/2014	AP	WP	0101-6021-4230	31.08
V0711110	RAPID CITY JOURNAL	P0813388	2013 SALARY LIST	1/30/2014	1/30/2014	AP	WP	0101-6021-4230	1,072.68
V0711111	RAPID CITY JOURNAL -	P0813990	SUBSCRIPTION 13200027089	2/5/2014	2/5/2014	AP	WP	0101-6021-4293	210.60
V0781983	SHI INTERNATIONAL CORP	P0811554	ADOBE PROFESSIONAL-HEIDI	2/4/2014	2/4/2014	AP	WP	0101-6021-4295	303.16
V0934830	WESTERN STATIONERS	P0812861	PAPER	1/29/2014	1/29/2014	AP	WP	0101-6021-4261	172.00
V0948612	WOW!	P0813210	1495808 394-1922 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0813210	1495808 394-2232 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0813210	1495808 718-2307 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6021-4281	13.49
								Cost Center: 6021	Total: <u>6,729.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0101-6022-4261	195.18
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-6022-4261	205.82
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0101-6022-4261	0.13
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-6022-4150	4,120.80
V0237350	EVERGREEN OFFICE	P0812980	GLUE STICKS	1/27/2014	1/27/2014	AP	WP	0101-6022-4261	5.76
V0520278	MCPC	P0813671	MICR TONER CARTRIDGE	2/4/2014	2/4/2014	AP	WP	0101-6022-4261	196.95
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-6022-4155	35.97
V0562350	MONEY HANDLING	P0812706	SIGNATURE PAD-ENDORSER	1/23/2014	1/23/2014	AP	WP	0101-6022-4261	428.88
V0698868	RR DONNELLY	P0813070	1099 FORMS	2/4/2014	2/4/2014	AP	WP	0101-6022-4261	62.00
V0698868	RR DONNELLY	P0813070	FREIGHT	2/4/2014	2/4/2014	AP	WP	0101-6022-4261	10.85
V0757235	SAM'S CLUB	P0813521	DIRECT PRIMARY RENEWAL	1/31/2014	1/31/2014	AP	WP	0101-6022-4292	47.70
V0934830	WESTERN STATIONERS	P0812861	PAPER	1/29/2014	1/29/2014	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0812861	6X9 ENVELOPES	1/29/2014	1/29/2014	AP	WP	0101-6022-4261	30.00
V0934830	WESTERN STATIONERS	P0812861	64A CARTRIDGE	1/29/2014	1/29/2014	AP	WP	0101-6022-4261	153.92
V0948612	WOW!	P0813210	1495808 394-4142 JAN LD	1/30/2014	1/30/2014	AP	WP	0101-6022-4281	0.87
Cost Center: 6022									Total: <u>5,666.83</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
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-6024-4150	6,686.46
V0305780	GOLDEN WEST	P0813330	IS LABOR - L3 MIGRATION PROJEC	2/3/2014	2/3/2014	AP	WP	0101-6024-4225	535.50
V0386403	IMPACT TELECOM	P0813331	800 NUMBER CHARGES	2/3/2014	2/3/2014	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-6024-4155	46.94
V0545255	MIDCONTINENT	P0813381	127013401	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	899.20
V0545255	MIDCONTINENT	P0813381	122778901	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0813381	114813702	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	1,500.00
V0948612	WOW!	P0813210	1495744 394-2384 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0813210	1495744 394-6973 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0813210	1495744 394-4193 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6610 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6024-4281	13.49
V0960652	YOBITECH	P0812892	HP 300GB SCSI HARD DRIVE WITH	2/4/2014	2/4/2014	AP	WP	0101-6024-4295	190.00
								Cost Center: 6024	Total: <u>10,425.15</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	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-6026-4150	1,414.00
V0237350	EVERGREEN OFFICE	P0812980	TAPE DISPENSER	1/27/2014	1/27/2014	AP	WP	0101-6026-4261	3.99
V0355325	HERD'S RIBBON & LASER	P0813484	RPR HP4100 PRINTER	1/31/2014	1/31/2014	AP	WP	0101-6026-4253	255.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-6026-4155	10.55
								Cost Center: 6026	Total: <u>1,683.54</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	P0813212	JAN JANITORIAL SVC	1/30/2014	1/30/2014	AP	WP	0101-6031-4225	145.13
V0134268	CENTURY BUSINESS	P0813795	COPIER OVERAGE	2/5/2014	2/5/2014	AP	WP	0101-6031-4261	29.07
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0101-6031-4150	404.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0101-6031-4155	3.21
								Cost Center: 6031	Total: <u>581.41</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0813210	1495808 394-6669 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6011 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0813210	1495808 394-6014 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0813210	1495808 721-3359 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0813210	1495808 721-3358 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>67.45</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
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12327687 31300	2/5/2014	2/5/2014	AP	WP	0101-6062-4283	3,831.87
V0186385	DAHL FINE ARTS CENTER	P0813534	FEB DAHL	1/31/2014	1/31/2014	AP	WP	0101-6062-4560	8,041.67
V0495380	LIGHTING MAINTENANCE	P0813208	RTN BULBS	1/29/2014	1/29/2014	AP	WP	0101-6062-4253	-248.36
V0948612	WOW!	P0813382	1495827 721-6973 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0813382	1495827 721-6987 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0101-6062-4281	40.15
								Cost Center: 6062	Total: <u>11,705.48</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 &	P0814491	5032488882 12327698 48000	2/5/2014	2/5/2014	AP	WP	0101-6064-4283	4,482.52
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12571723 377	2/5/2014	2/5/2014	AP	WP	0101-6064-4283	60.03
V0574000	MUSEUM ALLIANCE OF RC	P0813532	FEB JOURNEY	1/31/2014	1/31/2014	AP	WP	0101-6064-4606	18,000.00
								Cost Center: 6064	Total: <u>22,542.55</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	P0811687	GRINDING WHEEL	2/4/2014	2/4/2014	AP	WP	0602-7011-4265	30.92
V0004102	ABSHIRE, KIRTY	P0813779	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0005640	ACE HARDWARE	P0812878	PRYBAR, TAPE RULE, PHONE, EXT	1/29/2014	1/29/2014	AP	WP	0602-7011-4269	203.74
V0016290	ALSCO	P0813497	MATS, MOPS 012814	2/4/2014	2/4/2014	AP	WP	0602-7011-4264	45.07
V0074730	BLACK HILLS CHEMICAL	P0812636	DISINFECTANT 21)	1/27/2014	1/27/2014	AP	WP	0602-7011-4264	88.62
V0078490	BLACK HILLS POWER &	P0813970	3499378386 13244986 13723	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	1,434.22
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12775080 1796	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	230.55
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12489001 70	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	20.53
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12153846 285	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	48.95
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12154242 180	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	35.30
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12764104 682	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	98.42
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12311924 120	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	1,154.74
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12766544 1211	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	188.85
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12227247 58500	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	6,177.63
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12766541 897	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	189.93
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12760084 745	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	81.81
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12311933 40	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	19.80
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12302299 0	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12227183 1120	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	104.94
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12311926 64500	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	6,055.10
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12153657 1510	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	197.33
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12766322 33846	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	2,651.59
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12227182 15360	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	1,362.35
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12761349 956	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	135.31
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12311925 9160	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	999.93
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12225884 41916	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	3,279.10
V0078490	BLACK HILLS POWER &	P0813973	4862595430 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	10.58
V0078490	BLACK HILLS POWER &	P0813973	2554998136 12816623 485	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	73.45
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12806303 1269	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	170.37
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12770367 241	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	43.18
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12770057 423	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	66.14
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12329189 2400	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	655.60
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12303207 929	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	132.04

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V0078490	BLACK HILLS POWER &	P0814491	4996961426 12227287 4680	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	1,075.00
V0078490	BLACK HILLS POWER &	P0814491	4996961426 12227286 1800	2/5/2014	2/5/2014	AP	WP	0602-7011-4283	239.47
V0089400	BOYDS DRUG MART	P0813765	KY JELLY 3) JSWTP	2/5/2014	2/5/2014	AP	WP	0602-7011-4269	11.69
V0136013	CHANG, CYNTHIA	P0813780	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0602-7011-4150	7,191.32
V0141335	CITY-WATER DEPARTMENT	P0812987	05997320 0	1/27/2014	1/27/2014	AP	WP	0602-7011-4284	168.09
V0158390	CONTRACTOR'S SUPPLY	P0813498	LATCHES TOOL BOX 2)	2/5/2014	2/5/2014	AP	WP	0602-7011-4265	122.00
V0248950	FASTENAL COMPANY, THE	P0813500	DRFD CONCRETE ANCHORS 50)	2/4/2014	2/4/2014	AP	WP	0602-7011-4269	18.66
V0255789	FITZGERALD, ED &	P0813781	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0327642	HALL, ROGER	P0813782	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0329529	HAMILTON, PAUL D	P0813783	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0346075	HARTFORD, DEAN	P0812949	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0602-7011-4270	3.67
V0356100	HERRON, JIM	P0812950	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0602-7011-4270	3.67
V0375060	HOUSTON EQUIP CO. INC,	P0811994	CORD	2/5/2014	2/5/2014	AP	WP	0602-7011-4257	9.85
V0448032	KIMBALL, GINA	P0813784	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0465760	KONE INC	P0813177	ELEVATOR MAINT WTP JAN 2014	2/4/2014	2/4/2014	AP	WP	0602-7011-4253	60.02
V0465760	KONE INC	P0813177	PACT ELEVATOR MAINT JAN 2014	2/4/2014	2/4/2014	AP	WP	0602-7011-4253	77.02
V0470422	KRYSL, SARAH	P0813785	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0491827	LESSELYOUNG, KARI	P0813786	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0535202	MASTERS, RON &	P0813787	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0813776	ARGON, CO2, NITROGEN 013114	2/5/2014	2/5/2014	AP	WP	0602-7011-4244	13.02
V0536254	MATHESON-LINWELD	P0813776	NITROGEN 013114	2/5/2014	2/5/2014	AP	WP	0602-7011-4244	4.34
V0536254	MATHESON-LINWELD	P0812889	NITROGEN WELL 8	1/29/2014	1/29/2014	AP	WP	0602-7011-4244	38.15
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0602-7011-4155	48.74
V0545255	MIDCONTINENT	P0813381	142258401	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	267.75
V0545255	MIDCONTINENT	P0813381	140837201	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	166.67
V0569150	MOUNTAIN PLAINS	P0812938	OSHA SCREENING WATER PROD II	1/29/2014	1/29/2014	AP	WP	0602-7011-4225	23.00
V0612410	NORTHWEST PIPE FITTINGS	P0813508	THREADED 90 FOR WELL 12 10)	2/4/2014	2/4/2014	AP	WP	0602-7011-4259	28.90
V0618600	OFFICEMAX	P0813509	PACT DRFD INK BLACK 2)	2/4/2014	2/4/2014	AP	WP	0602-7011-4261	16.98
V0694200	PROMOTION	P0812939	PREWORK SCREENING WATER	1/29/2014	1/29/2014	AP	WP	0602-7011-4225	60.00
V0723000	RED WING SHOE STORE	P0812948	BOOTS-HERRON J	1/27/2014	1/27/2014	AP	WP	0602-7011-4263	55.24
V0745570	RUNNINGS SUPPLY INC	P0812735	UNIFORM-HARTFORD D	1/23/2014	1/23/2014	AP	WP	0602-7011-4263	63.33
V0757235	SAM'S CLUB	P0813521	WEBER T-MBRSH	1/31/2014	1/31/2014	AP	WP	0602-7011-4292	15.90
V0789698	SITZLER, NEASHA	P0813788	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0824272	SQUIRES, JAMES	P0813789	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00

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V0830403	STEWART, MARTIN	P0813790	WATER CONSV REBATE - WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0834438	STRATMEYER, DARIAN	P0813791	WATER CONSV REBATE WASHER	2/5/2014	2/5/2014	AP	WP	0602-7011-4530	125.00
V0850805	TIME EQUIP. RENTAL &	P0812890	SNOW PLOW SHOES 2) W325	1/29/2014	1/29/2014	AP	WP	0602-7011-4251	109.90
V0948612	WOW!	P0813210	1495747 394-4164 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0813210	1495747 394-6624 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0813210	1513687 394-6847 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0813210	1495747 394-1905 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.85
V0948612	WOW!	P0813210	1513687 394-2356 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0813210	1495747 394-4162 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0813210	1495747 394-6964 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0813210	1495747 394-4160 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0813210	1495747 394-4161 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7011-4281	14.82
Cost Center: 7011								Total:	<u>37,657.22</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0813495	CLOTH PLUMBER, SPRAY RSTP	2/4/2014	2/4/2014	AP	WP	0602-7012-4269	21.08
V0005640	ACE HARDWARE	P0813496	PVC PIPE 4)	2/4/2014	2/4/2014	AP	WP	0602-7012-4269	7.64
V0005641	ACE HARDWARE-EAST	P0813419	TAPE SEAL 3)	2/4/2014	2/4/2014	AP	WP	0602-7012-4269	13.47
V0016290	ALSCO	P0813497	MATS, AIR DISP 012814	2/4/2014	2/4/2014	AP	WP	0602-7012-4264	33.40
V0056150	BATTERIES PLUS	P0813171	BATTERY FOR LOCATOR	2/4/2014	2/4/2014	AP	WP	0602-7012-4269	17.95
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12236921 750	2/5/2014	2/5/2014	AP	WP	0602-7012-4283	124.26
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12767138 17112	2/5/2014	2/5/2014	AP	WP	0602-7012-4283	1,797.02
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0602-7012-4150	7,411.26
V0191920	DAKOTA SUPPLY GROUP	P0811699	CORR-COUPLING	1/29/2014	1/29/2014	AP	WP	0602-7012-4255	813.80
V0191920	DAKOTA SUPPLY GROUP	P0811699	CREDIT-RTN COUPLINGS	1/29/2014	1/29/2014	AP	WP	0602-7012-4255	-813.80
V0191920	DAKOTA SUPPLY GROUP	P0811698	COUPLINGS 6 INCH 4)	1/29/2014	1/29/2014	AP	WP	0602-7012-4255	764.48
V0191920	DAKOTA SUPPLY GROUP	P0811699	COUPLINGS 8 INCH 2)	1/29/2014	1/29/2014	AP	WP	0602-7012-4255	431.56
V0225653	EDDIE'S TRUCK CENTER	P0813499	SOLENOID W317	2/4/2014	2/4/2014	AP	WP	0602-7012-4251	11.57
V0282080	G&H DISTRIBUTING INC.	P0813501	BLUE MARKING PAINT 36)	2/4/2014	2/4/2014	AP	WP	0602-7012-4269	120.96
V0282080	G&H DISTRIBUTING INC.	P0813400	HOSE-PRESSURE WASHER	1/31/2014	1/31/2014	AP	WP	0602-7012-4259	2.77
V0321990	HD SUPPLY WATERWORKS	P0812884	GASKETS 6 INCH 4)	2/4/2014	2/4/2014	AP	WP	0602-7012-4255	123.08
V0321990	HD SUPPLY WATERWORKS	P0812885	GASKETS 8 INCH 4)	2/4/2014	2/4/2014	AP	WP	0602-7012-4255	153.84
V0321990	HD SUPPLY WATERWORKS	P0812886	REPAIR CLAMP 14 INCH 2)	2/4/2014	2/4/2014	AP	WP	0602-7012-4255	1,665.82
V0363311	HILLS MATERIALS CO	P0813773	LIMESTONE 31.89T	2/5/2014	2/5/2014	AP	WP	0602-7012-4254	325.28
V0363311	HILLS MATERIALS CO	P0813774	ROADSTONE 38.68T	2/5/2014	2/5/2014	AP	WP	0602-7012-4254	290.11
V0363311	HILLS MATERIALS CO	P0813174	ROADSTONE 50.22T, LIMESTONE	2/4/2014	2/4/2014	AP	WP	0602-7012-4254	701.17
V0421590	JOHNSON MACHINE INC.	P0813775	CREDIT-RTN OIL	2/5/2014	2/5/2014	AP	WP	0602-7012-4251	-25.30
V0526424	MARCO INC	P0813401	COPIER 1/23-2/22	1/31/2014	1/31/2014	AP	WP	0602-7012-4253	19.80
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0602-7012-4155	40.62
V0601392	NETWORK DISTRIBUTION	P0812887	PREF TOWELS	1/30/2014	1/30/2014	AP	WP	0602-7012-4264	15.88
V0643650	PACIFIC STEEL &	P0812188	STEEL 2 PIECES)	1/29/2014	1/29/2014	AP	WP	0602-7012-4269	165.00
V0643650	PACIFIC STEEL &	P0812188	CORR COST	1/29/2014	1/29/2014	AP	WP	0602-7012-4269	0.05
V0643650	PACIFIC STEEL &	P0812292	STEEL	1/29/2014	1/29/2014	AP	WP	0602-7012-4269	86.77
V0745570	RUNNINGS SUPPLY INC	P0812293	SHOVEL, BROOM	1/29/2014	1/29/2014	AP	WP	0602-7012-4265	67.96
V0757235	SAM'S CLUB	P0813521	LIEBY B-MBRSH	1/31/2014	1/31/2014	AP	WP	0602-7012-4292	7.95
V0948612	WOW!	P0813210	1513687 394-4163 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7012-4281	21.99
Cost Center: 7012								Total:	<u>14,417.44</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0602-7013-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0602-7013-4150	1,640.00
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0813381	140837201	1/30/2014	1/30/2014	AP	WP	0602-7013-4281	166.67
V0868795	TRI-STATE TIRE	P0813512	TIRES 4) W320	2/4/2014	2/4/2014	AP	WP	0602-7013-4267	635.00
V0948612	WOW!	P0813210	1495747 355-3533 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7013-4281	13.49
								Cost Center: 7013	Total: <u>2,463.42</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	P0813763	KEY HOLDER, PLIER	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	23.79
V0131400	CARQUEST AUTO PARTS	P0813172	BATTERY W342	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	98.89
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0602-7014-4261	484.28
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0602-7014-4261	48.12
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0602-7014-4150	7,301.87
V0178720	CREDIT COLLECTION	P0812883	COLLECTION FEE NOV 2013	1/29/2014	1/29/2014	AP	WP	0602-7014-4225	985.49
V0178720	CREDIT COLLECTION	P0812882	COLLECTION FEE OCT 2013	1/29/2014	1/29/2014	AP	WP	0602-7014-4225	1,035.08
V0178720	CREDIT COLLECTION	P0813173	COLLECTION FEES DEC	2/4/2014	2/4/2014	AP	WP	0602-7014-4225	836.05
V0248950	FASTENAL COMPANY, THE	P0813769	COMPART WITH LATCH 2)	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	48.24
V0346860	HARVEYS LOCK SHOP	P0813502	KEY NEW W342 FORD EXPLORER	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	75.00
V0321990	HD SUPPLY WATERWORKS	P0811781	CURB BOX REPAIR LIDS	2/4/2014	2/4/2014	AP	WP	0602-7014-4269	1,612.50
V0321990	HD SUPPLY WATERWORKS	P0811782	T2 OMNI METERS 1 1/2 INCH	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	3,935.00
V0321990	HD SUPPLY WATERWORKS	P0811991	C2 OMNI METERS 1 1/2 INCH	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	5,475.00
V0321990	HD SUPPLY WATERWORKS	P0811992	C2 OMNI METERS 2 INCH	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	6,225.00
V0321990	HD SUPPLY WATERWORKS	P0811993	T2 OMNI METERS 2 INCH	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	5,472.00
V0375060	HOUSTON EQUIP CO. INC,	P0813175	CUT OFF TOOL, SAW, IMPACT	2/5/2014	2/5/2014	AP	WP	0602-7014-4265	297.00
V0388100	INDOFF INC	P0811704	INK 3), POST IT NOTES, PAPER C	1/29/2014	1/29/2014	AP	WP	0602-7014-4261	365.30
V0421590	JOHNSON MACHINE INC.	P0813775	WIPER BLADES, WINDSHIELD	2/5/2014	2/5/2014	AP	WP	0602-7014-4251	37.03
V0421590	JOHNSON MACHINE INC.	P0813176	OIL AIR FUEL FILTERS W342	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	15.08
V0421590	JOHNSON MACHINE INC.	P0813176	POWER STEERING FLUID W342	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	5.48
V0421590	JOHNSON MACHINE INC.	P0813506	OIL, OIL AIR FILTERS W312	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	24.51
V0421590	JOHNSON MACHINE INC.	P0813506	BRAKE PADS W312	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	20.99
V0421590	JOHNSON MACHINE INC.	P0813506	HUB ASSY	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	104.00
V0421590	JOHNSON MACHINE INC.	P0813506	CREDIT-RTN HUB ASSY	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	-104.00
V0421590	JOHNSON MACHINE INC.	P0813507	HOSE, OIL AIR FILTERS, OIL W34	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	32.01
V0421590	JOHNSON MACHINE INC.	P0813507	BALL JOINT W341	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	65.67
V0526424	MARCO INC	P0812639	CANON 3300 COPIER FAX MAINT	1/27/2014	1/27/2014	AP	WP	0602-7014-4253	137.95
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0813381	140837201	1/30/2014	1/30/2014	AP	WP	0602-7014-4281	166.66
V0643650	PACIFIC STEEL &	P0813777	STEEL TUBES 4) FOR VALVE KEYS	2/5/2014	2/5/2014	AP	WP	0602-7014-4269	150.09
V0650692	PEAK-RYZEX INC	P0813402	PRESSURE SEALER MAINT	1/31/2014	1/31/2014	AP	WP	0602-7014-4253	370.62
V0701710	RAPID CHEVROLET CO INC	P0813510	ARM W341	2/4/2014	2/4/2014	AP	WP	0602-7014-4251	30.78
V0757235	SAM'S CLUB	P0813521	NAMANNY C-MBRSH	1/31/2014	1/31/2014	AP	WP	0602-7014-4292	15.90

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V0787250	SIMPSON'S CREATIVE	P0813511	TIME CARDS 3700)	2/4/2014	2/4/2014	AP	WP	0602-7014-4261	154.00
V0787250	SIMPSON'S CREATIVE	P0813511	TIME CARDS 3000)	2/4/2014	2/4/2014	AP	WP	0602-7014-4261	131.00
V0787250	SIMPSON'S CREATIVE	P0813511	CONSENT FORMS 5000)	2/4/2014	2/4/2014	AP	WP	0602-7014-4261	386.00
V0899792	WANGSNESS, JERRY	P0813513	FOOTWEAR JERRY WANGSNESS	2/4/2014	2/4/2014	AP	WP	0602-7014-4263	149.14
V0931805	WESTERN	P0813514	ANTENNA MOVE NEW W312	2/4/2014	2/4/2014	AP	WP	0602-7014-4225	82.00
V0933099	WESTERN MAILERS	P0813178	BILLING POSTAGE 6,057 012114	2/5/2014	2/5/2014	AP	WP	0602-7014-4261	2,554.43
V0948612	WOW!	P0813210	1495747 JAN LD	1/30/2014	1/30/2014	AP	WP	0602-7014-4281	1.55
V0948612	WOW!	P0813382	1495783 394-4125 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0602-7014-4281	13.61
V0948612	WOW!	P0813382	1495783 394-4126 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0813382	1495783 394-4128 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0602-7014-4281	13.49
Cost Center: 7014								Total:	<u>38,935.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0813519	SPRAY PAINT, BLACK	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	12.93
V0005640	ACE HARDWARE	P0813519	DUCT TAPE	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	5.75
V0005640	ACE HARDWARE	P0813519	DRILL BIT, 7/64"	2/4/2014	2/4/2014	AP	WP	0604-7071-4265	3.35
V0005640	ACE HARDWARE	P0813519	DRILL BIT, 1/8"	2/4/2014	2/4/2014	AP	WP	0604-7071-4265	3.35
V0005640	ACE HARDWARE	P0813519	ROPE, 100'	2/4/2014	2/4/2014	AP	WP	0604-7071-4265	9.49
V0005641	ACE HARDWARE-EAST	P0813051	#816: NUTS/SCREWS/BOLTS	1/31/2014	1/31/2014	AP	WP	0604-7071-4269	13.00
V0005641	ACE HARDWARE-EAST	P0813051	#816: WIRE LOCK PIN	1/31/2014	1/31/2014	AP	WP	0604-7071-4269	15.80
V0005641	ACE HARDWARE-EAST	P0813051	DECK MOP	1/31/2014	1/31/2014	AP	WP	0604-7071-4265	9.59
V0005641	ACE HARDWARE-EAST	P0813051	SHOP TOWELS	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	14.39
V0005641	ACE HARDWARE-EAST	P0813051	TRASH BAGS	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	3.49
V0005641	ACE HARDWARE-EAST	P0813051	SHELF PLASTIC	1/31/2014	1/31/2014	AP	WP	0604-7071-4269	19.19
V0005641	ACE HARDWARE-EAST	P0813051	LIQUID CLEANER	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	3.83
V0005641	ACE HARDWARE-EAST	P0813051	BRUSH W/CADDY	1/31/2014	1/31/2014	AP	WP	0604-7071-4265	7.67
V0005641	ACE HARDWARE-EAST	P0813051	GLASS CLEANER	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	2.87
V0005641	ACE HARDWARE-EAST	P0813051	CLOROX W/BLEACH	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	3.35
V0005641	ACE HARDWARE-EAST	P0813051	WASTEBASKET	1/31/2014	1/31/2014	AP	WP	0604-7071-4265	6.49
V0005641	ACE HARDWARE-EAST	P0813051	BUCKET	1/31/2014	1/31/2014	AP	WP	0604-7071-4265	11.51
V0005641	ACE HARDWARE-EAST	P0813373	KILZ PRIMER	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	20.13
V0005641	ACE HARDWARE-EAST	P0813373	MASKING TAPE	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	6.71
V0005641	ACE HARDWARE-EAST	P0813373	MASKING TAPE	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	4.49
V0005641	ACE HARDWARE-EAST	P0813373	PAINT TRAY SET	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	23.02
V0005641	ACE HARDWARE-EAST	P0813373	PAINTING EDGER	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	1.99
V0005641	ACE HARDWARE-EAST	P0813373	#852: NUTS/SCREWS/BOLTS	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	7.16
V0005641	ACE HARDWARE-EAST	P0813373	#852: NUTS/SCREWS/BOLTS	2/4/2014	2/4/2014	AP	WP	0604-7071-4269	10.36
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12767138 17112	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	1,797.02
V0078490	BLACK HILLS POWER &	P0813970	3499378386 12236921 750	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	124.26
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12766532 1671	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	268.02
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12764090 1313	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	288.05
V0078490	BLACK HILLS POWER &	P0813973	4862595430 12302721 2	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	11.75
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775195 297	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	50.92
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12766508 1277	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	180.19
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12766507 245	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	43.57
V0078490	BLACK HILLS POWER &	P0814331	3252804549 13175223 2367	2/5/2014	2/5/2014	AP	WP	0604-7071-4283	312.98

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V0134679	CENTURYLINK	P0813972	E38-0023 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0813972	E38-0025 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0813972	E38-5617 DATA LINE CHARGES	2/5/2014	2/5/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0813972	342-8343 PHONE CHARGES	2/5/2014	2/5/2014	AP	WP	0604-7071-4281	52.23
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0604-7071-4150	5,261.74
V0141335	CITY-WATER DEPARTMENT	P0812987	05997675 0	1/27/2014	1/27/2014	AP	WP	0604-7071-4284	8.20
V0152850	COMPUTER REPAIR &	P0813753	HUB, 8-PORT 10/100 Mhz FOR CRE	2/5/2014	2/5/2014	AP	WP	0604-7071-4295	29.99
V0191920	DAKOTA SUPPLY GROUP	P0813754	FOOT SWITCH FOR SEWER AUGER	2/5/2014	2/5/2014	AP	WP	0604-7071-4253	38.40
V0225653	EDDIE'S TRUCK CENTER	P0813520	THERMOSTAT	2/4/2014	2/4/2014	AP	WP	0604-7071-4251	198.22
V0225653	EDDIE'S TRUCK CENTER	P0813520	SEAL RING	2/4/2014	2/4/2014	AP	WP	0604-7071-4251	11.12
V0282080	G&H DISTRIBUTING INC.	P0813751	GREEN MARKING PAINT	2/5/2014	2/5/2014	AP	WP	0604-7071-4269	120.96
V0282080	G&H DISTRIBUTING INC.	P0813751	TIGER-TALE SEWER GUIDE HOSE,	2/5/2014	2/5/2014	AP	WP	0604-7071-4269	91.69
V0282080	G&H DISTRIBUTING INC.	P0813400	HOSE-PRESSURE WASHER	1/31/2014	1/31/2014	AP	WP	0604-7071-4259	2.76
V0282080	G&H DISTRIBUTING INC.	P0813195	1' RIGID MALE - 1' HOSE	1/31/2014	1/31/2014	AP	WP	0604-7071-4253	10.16
V0282080	G&H DISTRIBUTING INC.	P0813195	1" FEM PIPE SWIVEL STR - 1" HO	1/31/2014	1/31/2014	AP	WP	0604-7071-4253	19.01
V0282080	G&H DISTRIBUTING INC.	P0812893	STOCK GLOVES, COATED SAFETY	1/31/2014	1/31/2014	AP	WP	0604-7071-4263	41.44
V0282080	G&H DISTRIBUTING INC.	P0813377	HOSE REPAIR	2/4/2014	2/4/2014	AP	WP	0604-7071-4253	34.10
V0304090	GODFREY BRAKE SERVICE	P0813374	SPOT LIGHT	2/4/2014	2/4/2014	AP	WP	0604-7071-4253	8.59
V0321990	HD SUPPLY WATERWORKS	P0811489	PVC SEWER PIPE, 4X14'	1/27/2014	1/27/2014	AP	WP	0604-7071-4255	15.82
V0321990	HD SUPPLY WATERWORKS	P0811489	PVC SEWER 45 ANGLES	1/27/2014	1/27/2014	AP	WP	0604-7071-4255	14.72
V0520500	M G OIL CO	P0813518	OIL, HYDRAULIC 10W	2/4/2014	2/4/2014	AP	WP	0604-7071-4262	94.47
V0526424	MARCO INC	P0813401	COPIER 1/23-2/22	1/31/2014	1/31/2014	AP	WP	0604-7071-4253	19.80
V0520190	MCKIE FORD INC	P0812404	REPAIR SENSOR CIRCUIT WIRING	1/31/2014	1/31/2014	AP	WP	0604-7071-4251	156.51
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0604-7071-4155	27.73
V0601420	NEWBROUGH, DAYTON	P0812847	SEWER BACKUP CLEANUP	2/3/2014	2/3/2014	AP	WP	0604-7071-4211	1,386.00
V0601420	NEWBROUGH, DAYTON	P0812847	ADJ SEWER BACKUP CLEANUP	2/3/2014	2/3/2014	AP	WP	0604-7071-4211	-113.01
V0643650	PACIFIC STEEL &	P0813376	SQUARE TUBE	2/5/2014	2/5/2014	AP	WP	0604-7071-4269	30.25
V0745570	RUNNINGS SUPPLY INC	P0813065	PLASTIC LID	1/31/2014	1/31/2014	AP	WP	0604-7071-4269	0.59
V0745570	RUNNINGS SUPPLY INC	P0813065	LIQUID SOAP	1/31/2014	1/31/2014	AP	WP	0604-7071-4264	5.98
V0757235	SAM'S CLUB	P0813521	LIEBY B-MBRSH	1/31/2014	1/31/2014	AP	WP	0604-7071-4292	7.95
V0948612	WOW!	P0813210	1513687 716-2680 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0604-7071-4281	12.82
Cost Center: 7071								Total:	11,367.05

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0812841	COUPLER HOSE, 5/8" ML/FM	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	17.97
V0005641	ACE HARDWARE-EAST	P0812841	COUPLER HOSE, 5/8" FM CLINCH	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	8.98
V0005641	ACE HARDWARE-EAST	P0812841	COUPLER HOSE, 5/8" ML CLINCH	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	8.98
V0005641	ACE HARDWARE-EAST	P0812841	NUTS/SCREWS/BOLTS	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	4.80
V0011710	AIRCYCLE CORPORATION	P0812445	INLET TUBE, T12 48"	1/31/2014	1/31/2014	AP	WP	0604-7072-4265	125.00
V0011710	AIRCYCLE CORPORATION	P0812445	FREIGHT	1/31/2014	1/31/2014	AP	WP	0604-7072-4265	11.00
V0078281	BLACK HILLS PATROL	P0813491	SECURITY PATROLS, JAN 2014	2/4/2014	2/4/2014	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12227262 139500	2/5/2014	2/5/2014	AP	WP	0604-7072-4283	11,390.46
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775379 78480	2/5/2014	2/5/2014	AP	WP	0604-7072-4283	6,359.68
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775556 50160	2/5/2014	2/5/2014	AP	WP	0604-7072-4283	4,274.71
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775557 142680	2/5/2014	2/5/2014	AP	WP	0604-7072-4283	11,420.29
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12775558 27040	2/5/2014	2/5/2014	AP	WP	0604-7072-4283	2,698.97
V0087400	BORDER STATES ELECTRIC	P0812064	LIGHT BULBS, 32W/35/4P	2/5/2014	2/5/2014	AP	WP	0604-7072-4269	20.08
V0087400	BORDER STATES ELECTRIC	P0812843	RELAY, 700-HA32A1 GENERAL	1/31/2014	1/31/2014	AP	WP	0604-7072-4257	175.36
V0087400	BORDER STATES ELECTRIC	P0812446	SCANNER CARD FOR PLC	1/24/2014	1/24/2014	AP	WP	0604-7072-4257	1,776.50
V0114290	BURDICK BROS INC	P0813067	VIBRATION TESTING JAN 2014	1/31/2014	1/31/2014	AP	WP	0604-7072-4225	753.75
V0120470	BUTLER MACHINERY CO.	P0813258	OIL FILTER	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	123.33
V0120470	BUTLER MACHINERY CO.	P0813258	ADJ	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	-123.33
V0120470	BUTLER MACHINERY CO.	P0813258	KIT EL MAIN FLD S	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	41.11
V0120470	BUTLER MACHINERY CO.	P0813258	KIT EL MAIN FLD S	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	82.22
V0131400	CARQUEST AUTO PARTS	P0813516	FILTER KIT	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	15.95
V0131400	CARQUEST AUTO PARTS	P0813194	PORTABLE HEATER FILTERS	1/31/2014	1/31/2014	AP	WP	0604-7072-4269	5.54
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0604-7072-4261	1.82
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0604-7072-4150	7,197.96
V0141335	CITY-WATER DEPARTMENT	P0812987	05990475 PRORATED	1/27/2014	1/27/2014	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0811865	BOTTLED WATER (8 RECEIVED, 8	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	46.80
V0149580	COCA-COLA OF THE BLACK	P0811865	CUPS	2/5/2014	2/5/2014	AP	WP	0604-7072-4269	20.00
V0149580	COCA-COLA OF THE BLACK	P0811865	FUEL SURCHARGE	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0811865	ADJ WATER	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0811865	CREDIT BOTTLE CREDIT	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	-40.00
V0149580	COCA-COLA OF THE BLACK	P0813180	BOTTLED WATER (9 RECEIVED, 9	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	53.55
V0149580	COCA-COLA OF THE BLACK	P0813180	FUEL SURCHARGE	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0813180	ADJ WATER	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	45.00

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V0149580	COCA-COLA OF THE BLACK	P0813180	CREDIT BOTTLE CREDIT	2/5/2014	2/5/2014	AP	WP	0604-7072-4284	-45.00
V0158390	CONTRACTOR'S SUPPLY	P0813291	RAIN COAT (DOUG, SCOTT)	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	63.00
V0158390	CONTRACTOR'S SUPPLY	P0813291	RAIN PANTS (DOUG, SCOTT)	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	62.00
V0158390	CONTRACTOR'S SUPPLY	P0813291	HIP BOOTS (DOUG, ROB, DAVE, JE	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	300.00
V0158390	CONTRACTOR'S SUPPLY	P0813291	5 BUCKLE BOOTS (DOUG, ROB,	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	183.00
V0158390	CONTRACTOR'S SUPPLY	P0813291	RAIN HOOD (DOUG, SCOTT)	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	17.00
V0184094	CUMMINS CENTRAL	P0813251	REPAIR GENERATOR	2/4/2014	2/4/2014	AP	WP	0604-7072-4225	161.17
V0225653	EDDIE'S TRUCK CENTER	P0813066	#826: A/C FILTER ASSEMBLY	1/31/2014	1/31/2014	AP	WP	0604-7072-4251	28.91
V0225653	EDDIE'S TRUCK CENTER	P0813066	#826: SIDE SWITCH POD KIT	1/31/2014	1/31/2014	AP	WP	0604-7072-4251	62.89
V0237350	EVERGREEN OFFICE	P0813183	PENS, GEL FINE BLACK	1/31/2014	1/31/2014	AP	WP	0604-7072-4261	46.47
V0237350	EVERGREEN OFFICE	P0813183	INK CARTRIDGE, BLACK 950XL	1/31/2014	1/31/2014	AP	WP	0604-7072-4261	36.99
V0237350	EVERGREEN OFFICE	P0813183	INK CARTRIDGE, CYAN 951XL	1/31/2014	1/31/2014	AP	WP	0604-7072-4261	27.99
V0237350	EVERGREEN OFFICE	P0813183	INK CARTRIDGE, MAGENTA 951XL	1/31/2014	1/31/2014	AP	WP	0604-7072-4261	27.99
V0237350	EVERGREEN OFFICE	P0813183	INK CARTRIDGE, YELLOW 951XL	1/31/2014	1/31/2014	AP	WP	0604-7072-4261	27.99
V0247880	FARMER BROTHERS CO	P0813044	COFFEE	2/3/2014	2/3/2014	AP	WP	0604-7072-4263	55.08
V0247880	FARMER BROTHERS CO	P0813044	BLACK TEA	2/3/2014	2/3/2014	AP	WP	0604-7072-4263	4.95
V0248950	FASTENAL COMPANY, THE	P0813756	METAL BASE, 12"	2/5/2014	2/5/2014	AP	WP	0604-7072-4265	48.45
V0248950	FASTENAL COMPANY, THE	P0813369	NUTS, BOLTS, WASHERS	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	81.01
V0248950	FASTENAL COMPANY, THE	P0813369	STORAGE BIN	2/4/2014	2/4/2014	AP	WP	0604-7072-4265	140.00
V0272575	FRONTIER WATER SERVICE	P0813488	LOAD OF WATER & SPLIT LOAD	2/4/2014	2/4/2014	AP	WP	0604-7072-4284	88.00
V0272575	FRONTIER WATER SERVICE	P0813488	LOAD OF WATER & SPLIT LOAD	2/4/2014	2/4/2014	AP	WP	0604-7072-4284	88.00
V0304090	GODFREY BRAKE SERVICE	P0812846	#818: FLANGE BOLT	2/4/2014	2/4/2014	AP	WP	0604-7072-4251	23.94
V0304090	GODFREY BRAKE SERVICE	P0812846	#818: FLANGE LOCK NUT	2/4/2014	2/4/2014	AP	WP	0604-7072-4251	6.30
V0307140	GRAINGER, WW	P0813492	STOCK: CHEMICAL RESISTANT	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	32.05
V0307140	GRAINGER, WW	P0813492	STOCK: CHEMICAL RESISTANT	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	22.98
V0310225	GREAT WESTERN TIRE INC.	P0813487	REPAIR FLAT TIRE (827)	2/5/2014	2/5/2014	AP	WP	0604-7072-4225	65.00
V0312550	GRIMM'S PUMP SERVICE	P0812838	REPAIR COMPRESSOR	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	521.75
V0346075	HARTFORD, DEAN	P0812949	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0604-7072-4270	3.67
V0349315	HAWKINS CHEMICAL	P0813061	FERRIC CHLORIDE, 35%	2/3/2014	2/3/2014	AP	WP	0604-7072-4264	2,211.00
V0349315	HAWKINS CHEMICAL	P0813061	ENVIRONMENTAL CHARGE	2/3/2014	2/3/2014	AP	WP	0604-7072-4264	20.00
V0356100	HERRON, JIM	P0812950	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0604-7072-4270	3.66
V0375060	HOUSTON EQUIP CO. INC,	P0813250	MAGNETIC DRILL	2/5/2014	2/5/2014	AP	WP	0604-7072-4265	1,757.00
V0400450	INTERSTATE BATTERIES	P0812845	BATTERY	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	154.95
V0412660	JENNER EQUIPMENT CO	P0813289	HVAC DUCT	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	85.74
V0412660	JENNER EQUIPMENT CO	P0813289	FLANGE	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	18.56

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V0412660	JENNER EQUIPMENT CO	P0813289	VENT	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	63.96
V05804620	LOU'S GLOVES INC	P0812449	NITRILE GLOVES (100/BOX)	1/31/2014	1/31/2014	AP	WP	0604-7072-4269	166.00
V0520500	M G OIL CO	P0813256	OIL, HIPERSYN 32	2/4/2014	2/4/2014	AP	WP	0604-7072-4262	209.47
V0520500	M G OIL CO	P0813288	FM GREASE	2/4/2014	2/4/2014	AP	WP	0604-7072-4262	63.29
V0520500	M G OIL CO	P0813288	680 OIL	2/4/2014	2/4/2014	AP	WP	0604-7072-4262	97.58
V0522802	MALLOY ELECTRIC	P0813372	SHEAVE/PULLEY	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	16.38
V0522802	MALLOY ELECTRIC	P0813372	BUSHING	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	3.65
V0522802	MALLOY ELECTRIC	P0813372	FREIGHT	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	12.69
V0522802	MALLOY ELECTRIC	P0813490	MOTOR, 7.5 HP XP	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	1,629.60
V0522802	MALLOY ELECTRIC	P0813490	FREIGHT	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	88.20
V0541285	MENARDS	P0813290	SPOT LIGHT BULBS	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	109.90
V0541285	MENARDS	P0813290	CARPET SHAMPOO	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	5.98
V0541285	MENARDS	P0813290	ANTI SLIP TAPE	2/4/2014	2/4/2014	AP	WP	0604-7072-4269	99.90
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0604-7072-4155	57.80
V0545370	MIDCONTINENT TESTING	P0813257	OIL ANALYSIS	2/4/2014	2/4/2014	AP	WP	0604-7072-4225	306.00
V0601392	NETWORK DISTRIBUTION	P0812001	660-0055: PLASTIC SPOONS	1/31/2014	1/31/2014	AP	WP	0604-7072-4269	22.15
V0601392	NETWORK DISTRIBUTION	P0812001	460-0785: KITCHEN ROLL PAPER T	1/31/2014	1/31/2014	AP	WP	0604-7072-4264	61.37
V0650692	PEAK-RYZEX INC	P0813402	PRESSURE SEALER MAINT	1/31/2014	1/31/2014	AP	WP	0604-7072-4253	370.62
V0678735	PONDEROSA SPORTSWEAR	P0813062	JIM SILVERNAGEL: JACKET	1/31/2014	1/31/2014	AP	WP	0604-7072-4263	18.00
V0720910	RAUE, ROBERT	P0812869	ROB RAUE: INSULATED	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	60.00
V0720910	RAUE, ROBERT	P0812869	ROB RAUE: WORK PANTS	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	75.00
V0720910	RAUE, ROBERT	P0812869	ROB RAUE: COVERALLS	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	50.00
V0723000	RED WING SHOE STORE	P0812948	BOOTS-HERRON J	1/27/2014	1/27/2014	AP	WP	0604-7072-4263	55.24
V0745570	RUNNINGS SUPPLY INC	P0813489	MUFFLER	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	24.99
V0745570	RUNNINGS SUPPLY INC	P0813489	TAILPIPE	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	14.49
V0745570	RUNNINGS SUPPLY INC	P0813489	RAIN CAP, 2"	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	8.99
V0745570	RUNNINGS SUPPLY INC	P0813489	MUFFLER CLAMP	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	4.98
V0745570	RUNNINGS SUPPLY INC	P0813368	WHEEL, 10"	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	29.98
V0745570	RUNNINGS SUPPLY INC	P0813368	PLASTIC CAP	2/4/2014	2/4/2014	AP	WP	0604-7072-4253	1.20
V0745570	RUNNINGS SUPPLY INC	P0812735	UNIFORM-HARTFORD D	1/23/2014	1/23/2014	AP	WP	0604-7072-4263	63.34
V0745570	RUNNINGS SUPPLY INC	P0813749	DOUG CRAWFORD: WINTER	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	64.92
V0745570	RUNNINGS SUPPLY INC	P0813749	DOUG CRAWFORD: JEANS	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	64.95
V0745570	RUNNINGS SUPPLY INC	P0813749	DOUG CRAWFORD: COVERALLS	2/5/2014	2/5/2014	AP	WP	0604-7072-4263	50.00
V0775500	SERVALL UNIFORM/LINEN	P0813515	SHOP TOWELS, FLOOR MATS &	2/4/2014	2/4/2014	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0813515	SHOP TOWELS, FLOOR MATS &	2/4/2014	2/4/2014	AP	WP	0604-7072-4264	36.77

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Bill List by Cost Center for Council Agenda

V0873790	TURBIVILLE INDUSTRIAL	P0812839	LIFT PUMP #3 MOTOR REPAIR	2/5/2014	2/5/2014	AP	WP	0604-7072-4253	2,202.73
V0873790	TURBIVILLE INDUSTRIAL	P0812839	SHIPPING	2/5/2014	2/5/2014	AP	WP	0604-7072-4253	175.42
V0880250	UNITED PARCEL SERVICE	P0813387	8110954165,CHARGES	1/30/2014	1/30/2014	AP	WP	0604-7072-4261	42.94
V0880775	US DEPT OF INTERIOR	P0813209	GAGING STATIONS 10/1/13-12/31/	1/30/2014	1/30/2014	AP	WP	0604-7072-4225	1,880.00
V0948612	WOW!	P0813382	1495796 393-4203 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 394-4174 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 394-4190 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 394-4198 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 394-5478 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 394-6696 JAN PHONE	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0813382	1495796 393-4202 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0604-7072-4281	14.02
V0960375	YELLOW ROADWAY CORP	P0813371	FREIGHT FOR ELECTRIC MOTORS	2/4/2014	2/4/2014	AP	WP	0604-7072-4225	181.31
Cost Center: 7072								Total:	<u>62,400.52</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
V0034634	ARCTIC GLACIER U.S.A. INC	P0813493	ICE	2/5/2014	2/5/2014	AP	WP	0604-7073-4269	15.30
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0604-7073-4150	2,424.00
V0232737	ENERGY LABORATORIES	P0813517	SPECIAL STUDY, JAN 2014	2/4/2014	2/4/2014	AP	WP	0604-7073-4225	68.00
V0324769	HACH CO	P0811562	COD TUBES	1/31/2014	1/31/2014	AP	WP	0604-7073-4269	420.00
V0324769	HACH CO	P0811562	DISPOSAL RECEPTACLE	1/31/2014	1/31/2014	AP	WP	0604-7073-4269	369.00
V0324769	HACH CO	P0811562	SHIPPING	1/31/2014	1/31/2014	AP	WP	0604-7073-4269	52.27
V0324769	HACH CO	P0811495	DIGITAL PROCESS pH	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	1,649.20
V0324769	HACH CO	P0811495	CONTROLLER, sc200 AC-DC	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	3,306.00
V0324769	HACH CO	P0811495	ACCESSORIES KIT	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	98.90
V0324769	HACH CO	P0811495	PROTECTOR, RYLON	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	95.00
V0324769	HACH CO	P0811495	DIGITAL EXTENSION CABLE	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	310.65
V0324769	HACH CO	P0811495	ADJ-2 INVS	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	-98.90
V0324769	HACH CO	P0811495	ACCESSORIES KIT	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	49.45
V0324769	HACH CO	P0811495	ACCESSORIES KIT	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	49.45
V0324769	HACH CO	P0811495	FREIGHT	2/3/2014	2/3/2014	AP	WP	0604-7073-4269	108.95
V0541285	MENARDS	P0813290	VINYL TUBING, 20' ROLL	2/4/2014	2/4/2014	AP	WP	0604-7073-4269	4.99
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0604-7073-4155	15.60
Cost Center: 7073								Total:	<u>8,937.86</u>

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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
V0005641	ACE HARDWARE-EAST	P0813469	TIEDOWN	2/5/2014	2/5/2014	AP	WP	0612-7101-4269	18.99
V0005641	ACE HARDWARE-EAST	P0813478	LETTERING FOR NP	2/5/2014	2/5/2014	AP	WP	0612-7101-4265	18.58
V0078490	BLACK HILLS POWER &	P0814491	4405670659 12775331 3456	2/5/2014	2/5/2014	AP	WP	0612-7101-4283	693.24
V0081310	BLACK HILLS TENT &	P0813911	SCREEN TARP	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	252.00
V0081365	BLACK HILLS TRUCK &	P0813121	GASKETS BOLTS AND NUTS	1/29/2014	1/29/2014	AP	WP	0612-7101-4251	33.84
V0131400	CARQUEST AUTO PARTS	P0812632	FILTERS	1/24/2014	1/24/2014	AP	WP	0612-7101-4251	99.62
V0131400	CARQUEST AUTO PARTS	P0813913	AIR FILTER	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	95.16
V0131400	CARQUEST AUTO PARTS	P0813913	CORR AIR FILTER	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	-36.00
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0612-7101-4261	2.30
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0612-7101-4261	0.96
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0612-7101-4150	7,154.29
V0225653	EDDIE'S TRUCK CENTER	P0813917	STRUT	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	148.78
V0248950	FASTENAL COMPANY, THE	P0813430	1-1/8"-7 FHN YZ 8	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	17.46
V0248950	FASTENAL COMPANY, THE	P0813430	CORR-PRICING 1-1/8"-7 FHN YZ 8	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	-11.64
V0262619	FORWARD DISTRIBUTING	P0813128	FLAT REPAIR	1/29/2014	1/29/2014	AP	WP	0612-7101-4267	145.15
V0272520	FRONTIER AUTO GLASS	P0810241	WINDOW REPAIR	1/27/2014	1/27/2014	AP	WP	0612-7101-4251	471.69
V0304090	GODFREY BRAKE SERVICE	P0812208	TURBO CUT OFF KIT	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	49.96
V0304090	GODFREY BRAKE SERVICE	P0812208	PURGE VALVE KIT	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	63.76
V0304090	GODFREY BRAKE SERVICE	P0812208	TUBE PUSH LOCK	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	5.14
V0304090	GODFREY BRAKE SERVICE	P0812208	D-2 GOVERNOR	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	13.93
V0304090	GODFREY BRAKE SERVICE	P0813130	STOCK CAMERA	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	232.30
V0304090	GODFREY BRAKE SERVICE	P0812207	CAMERA	2/4/2014	2/4/2014	AP	WP	0612-7101-4251	464.60
V0304090	GODFREY BRAKE SERVICE	P0813464	BREATHER CAP	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	12.22
V0304090	GODFREY BRAKE SERVICE	P0813462	ROAD BLAZER	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	414.06
V0310225	GREAT WESTERN TIRE INC.	P0813131	11R225 SAILUN	1/30/2014	1/30/2014	AP	WP	0612-7101-4267	2,519.60
V0310225	GREAT WESTERN TIRE INC.	P0813915	TIRES	2/5/2014	2/5/2014	AP	WP	0612-7101-4267	1,311.60
V0404625	JJ'S ENGRAVING & SALES	P0813186	GANNON NAME TAG	1/29/2014	1/29/2014	AP	WP	0612-7101-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0813133	FILTERS	1/29/2014	1/29/2014	AP	WP	0612-7101-4251	109.58
V0421590	JOHNSON MACHINE INC.	P0813474	FILTERS	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	87.06
V0421590	JOHNSON MACHINE INC.	P0813460	FILTERS	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	87.06
V0421590	JOHNSON MACHINE INC.	P0813914	OIL FILTER	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0813914	WIPER BLADE	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	19.78
V0432396	KEVN	P0813421	GRIDIRON PIX SPONSOR	2/5/2014	2/5/2014	AP	WP	0612-7101-4229	166.67

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V0432396	KEVN	P0813421	CORR-GRIDIRON PIX SPONSOR	2/5/2014	2/5/2014	AP	WP	0612-7101-4229	-0.01
V0482685	LARSON COMPANIES	P0813463	FITTING NOZZLE ASSY	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	151.76
V0482685	LARSON COMPANIES	P0813134	RELAY	1/29/2014	1/29/2014	AP	WP	0612-7101-4251	39.41
V0482685	LARSON COMPANIES	P0813135	REGULATOR WINDOW	1/29/2014	1/29/2014	AP	WP	0612-7101-4251	421.80
V0497300	LITTLE PRINT SHOP	P0812854	KRUGJOHN RETIREMENT	1/29/2014	1/29/2014	AP	WP	0612-7101-4225	7.16
V0520500	M G OIL CO	P0812840	DIESEL EXHAUST FLUID	1/29/2014	1/29/2014	AP	WP	0612-7101-4262	130.32
V0520500	M G OIL CO	P0813424	CHEV SUPER PLUS	2/5/2014	2/5/2014	AP	WP	0612-7101-4262	705.85
V0536254	MATHESON-LINWELD	P0813136	FLARE VALVE GAS	1/29/2014	1/29/2014	AP	WP	0612-7101-4253	48.15
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0612-7101-4155	51.76
V0545255	MIDCONTINENT	P0813381	115206101	1/30/2014	1/30/2014	AP	WP	0612-7101-4281	165.72
V0545370	MIDCONTINENT TESTING	P0813461	STANDARD OIL ANALYSIS	2/5/2014	2/5/2014	AP	WP	0612-7101-4262	204.00
V0772475	NORTHERN TRUCK	P0813459	CIRCUIT BREAKER	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	72.30
V0634566	O'REILLY AUTO PARTS	P0813912	ROLL PINS	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	1.00
V0643650	PACIFIC STEEL &	P0813153	H R ROUND	1/29/2014	1/29/2014	AP	WP	0612-7101-4251	9.71
V0650692	PEAK-RYZEX INC	P0813402	PRESSURE SEALER MAINT	1/31/2014	1/31/2014	AP	WP	0612-7101-4253	123.54
V0723000	RED WING SHOE STORE	P0813878	SOLANO SAFETY BOOTS	2/5/2014	2/5/2014	AP	WP	0612-7101-4263	191.21
V0723000	RED WING SHOE STORE	P0813477	TALBOT, R SAFETY BOOTS	2/5/2014	2/5/2014	AP	WP	0612-7101-4263	123.21
V0758405	SANITATION PRODUCTS	P0813468	COIL AIR VALVE	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	339.08
V0758405	SANITATION PRODUCTS	P0813468	SHIPPING	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	39.50
V0787250	SIMPSON'S CREATIVE	P0813476	GANNON BUSINESS CARD	2/5/2014	2/5/2014	AP	WP	0612-7101-4261	40.00
V0856470	TOW PRO	P0813863	S914 TOW	2/5/2014	2/5/2014	AP	WP	0612-7101-4225	150.00
V0899601	WALMART COMMUNITY	P0813473	GUY RETIREMENT PARTY	2/5/2014	2/5/2014	AP	WP	0612-7101-4263	25.46
V0934830	WESTERN STATIONERS	P0813169	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0612-7101-4261	16.50
V0934830	WESTERN STATIONERS	P0813169	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0612-7101-4261	46.85
V0934830	WESTERN STATIONERS	P0813169	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0612-7101-4261	21.12
V0936710	WHISLER BEARING	P0813916	GTS HOSE	2/5/2014	2/5/2014	AP	WP	0612-7101-4251	50.85
Cost Center: 7101								Total:	<u>17,869.23</u>

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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
V0007285	ACE STEEL & RECYCLING	P0813117	TUBE SQUARES	1/29/2014	1/29/2014	AP	WP	0615-7102-4253	679.82
V0009363	ADVANCED WEIGHING	P0813921	ANNUAL SUPPORT PLAN	2/5/2014	2/5/2014	AP	WP	0615-7102-4225	2,750.00
V0016290	ALSCO	P0813119	JANITORIAL SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4264	7.60
V0016290	ALSCO	P0813458	JANITORIAL SUPPLIES	2/5/2014	2/5/2014	AP	WP	0615-7102-4264	7.60
V0074730	BLACK HILLS CHEMICAL	P0812516	LITTER BAGS	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	89.90
V0078490	BLACK HILLS POWER &	P0814331	5661031352 12375836 2619	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	361.57
V0078490	BLACK HILLS POWER &	P0814331	6264309020 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	10.27
V0078490	BLACK HILLS POWER &	P0814331	6264309020 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	18.29
V0078490	BLACK HILLS POWER &	P0814331	6264309020 NONE PRORATED	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	23.76
V0078490	BLACK HILLS POWER &	P0814331	6759890350 12192045 2461	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	307.35
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12225888 325	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	55.40
V0078490	BLACK HILLS POWER &	P0814331	6264309020 12767233 360	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	58.12
V0078490	BLACK HILLS POWER &	P0814331	9343335224 15572844 3301	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	426.92
V0078490	BLACK HILLS POWER &	P0814331	3118445271 15572842 2177	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	271.16
V0078490	BLACK HILLS POWER &	P0814356	1150603170 12570727 2382	2/5/2014	2/5/2014	AP	WP	0615-7102-4283	394.79
V0118000	BURNS & MCDONNELL	P0813423	LF11-1974 LANDFILL CELLS	2/5/2014	2/5/2014	AP	WP	0615-7102-4223	25,358.68
V0120470	BUTLER MACHINERY CO.	P0811322	NUT	1/24/2014	1/24/2014	AP	WP	0615-7102-4253	17.69
V0139602	CITY OF RAPID	P0814302	POSTAGE 01/27-31/14	2/5/2014	2/5/2014	AP	WP	0615-7102-4261	3.55
V0139602	CITY OF RAPID	P0814324	POSTAGE 02/03-07/14	2/5/2014	2/5/2014	AP	WP	0615-7102-4261	2.15
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0615-7102-4150	5,172.41
V0141335	CITY-WATER DEPARTMENT	P0812987	09014070 1	1/27/2014	1/27/2014	AP	WP	0615-7102-4284	27.26
V0141335	CITY-WATER DEPARTMENT	P0812987	09014075 2	1/27/2014	1/27/2014	AP	WP	0615-7102-4284	33.73
V0189506	DAKOTA FLUID POWER	P0813479	GATES HOSE ASSY	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	267.04
V0248950	FASTENAL COMPANY, THE	P0813432	GRAPPLE BOLTS	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	4.32
V0248950	FASTENAL COMPANY, THE	P0812855	WEATHER TOUGH LOCK	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	20.82
V0250145	FENCE CONNECTION INC,	P0813179	12 PORTABLE LITTER FENCE	1/30/2014	1/30/2014	AP	WP	0615-7102-4253	7,423.70
V0282080	G&H DISTRIBUTING INC.	P0813433	DIN FEM M16X1.5	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	11.68
V0282080	G&H DISTRIBUTING INC.	P0813433	1/4 2 WIRE 5800	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	46.35
V0282080	G&H DISTRIBUTING INC.	P0813129	SINGLE TIER 3-WID LOCKERS	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	692.14
V0282080	G&H DISTRIBUTING INC.	P0813129	CORR-FREIGHT	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	252.50
V0304090	GODFREY BRAKE SERVICE	P0812202	60" AIR HOSE ASM	2/4/2014	2/4/2014	AP	WP	0615-7102-4251	10.27
V0305780	GOLDEN WEST	P0813858	CC LINE REPAIR	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	740.86
V0346860	HARVEYS LOCK SHOP	P0812852	DUPLICATE KEYS	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	20.30

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V0363311	HILLS MATERIALS CO	P0812848	3" CLFEAN BALLAST	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	538.58
V0421590	JOHNSON MACHINE INC.	P0813439	OIL FILTER	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	22.08
V0421590	JOHNSON MACHINE INC.	P0813436	AIR FILTER	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	33.60
V0421590	JOHNSON MACHINE INC.	P0813435	FILTERS	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	120.00
V0432396	KEVN	P0813421	GRIDIRON PIX SPONSOR	2/5/2014	2/5/2014	AP	WP	0615-7102-4229	166.67
V0520500	M G OIL CO	P0813142	ULTRA LS DYED	1/30/2014	1/30/2014	AP	WP	0615-7102-4262	3,965.64
V0520500	M G OIL CO	P0813142	CORR-PRICING ULTRA LS DYED	1/30/2014	1/30/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0813145	ULTRA LS DYED 1	1/30/2014	1/30/2014	AP	WP	0615-7102-4262	2,833.77
V0520500	M G OIL CO	P0813143	CHEV URSA SUPER PLUST	1/29/2014	1/29/2014	AP	WP	0615-7102-4262	605.01
V0520500	M G OIL CO	P0813147	DIESEL FUEL DYED	2/3/2014	2/3/2014	AP	WP	0615-7102-4262	3,138.74
V0520500	M G OIL CO	P0813147	CORR-PRICING DSL FUEL DYED	2/3/2014	2/3/2014	AP	WP	0615-7102-4262	0.01
V0536254	MATHESON-LINWELD	P0813446	TIP CUTTING	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	32.86
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0615-7102-4155	42.61
V0544558	MID-AMERICAN RESEARCH	P0813438	IMPACT POINTS	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	121.86
V0545255	MIDCONTINENT	P0813381	115206101	1/30/2014	1/30/2014	AP	WP	0615-7102-4281	165.72
V0545255	MIDCONTINENT	P0813381	142848501	1/30/2014	1/30/2014	AP	WP	0615-7102-4281	500.00
V0545370	MIDCONTINENT TESTING	P0813188	OIL SAMPLE ANALYSIS	1/29/2014	1/29/2014	AP	WP	0615-7102-4253	204.00
V0601392	NETWORK DISTRIBUTION	P0813475	LSR2432XW 24X32 WHT .45 MIL	2/5/2014	2/5/2014	AP	WP	0615-7102-4257	34.47
V0650692	PEAK-RYZEX INC	P0813402	PRESSURE SEALER MAINT	1/31/2014	1/31/2014	AP	WP	0615-7102-4253	123.54
V0698810	RDO EQUIPMENT CO	P0812849	EXHAUST GAS REC 011614M	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	677.03
V0698810	RDO EQUIPMENT CO	P0812849	SHIPPING	1/29/2014	1/29/2014	AP	WP	0615-7102-4252	3.93
V0780210	SHEEHAN MACK SALES &	P0813465	SENSOR REPLACEMENT	2/5/2014	2/5/2014	AP	WP	0615-7102-4253	2,749.29
V0934830	WESTERN STATIONERS	P0813170	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	70.35
V0934830	WESTERN STATIONERS	P0813170	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	302.50
V0934830	WESTERN STATIONERS	P0813170	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	38.82
V0934830	WESTERN STATIONERS	P0813170	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	13.52
V0934830	WESTERN STATIONERS	P0813170	DRAWER	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	144.00
V0934830	WESTERN STATIONERS	P0813170	CREDIT-RTN DRAWER	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	-144.00
V0934830	WESTERN STATIONERS	P0813170	INK CARTRIDGES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	71.09
V0934830	WESTERN STATIONERS	P0813170	CREDIT-RTN INK CARTRIDGES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	-71.09
V0934830	WESTERN STATIONERS	P0813106	OFFICE SUPPLIES	1/29/2014	1/29/2014	AP	WP	0615-7102-4261	17.88
V0948612	WOW!	P0812875	1495750 718-1017 JAN14 PHONE	1/24/2014	1/24/2014	AP	WP	0615-7102-4281	13.49
Cost Center: 7102								Total:	<u>62,103.98</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009105	ADECCO EMPLOYMENT	P0813482	JACKSON JANITOR LABOR	2/5/2014	2/5/2014	AP	WP	0615-7103-4225	909.46
V0016290	ALSCO	P0813118	FACILITY MATS	1/29/2014	1/29/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0812851	FACILITY MATS	1/29/2014	1/29/2014	AP	WP	0615-7103-4264	26.51
V0047078	BDP INDUSTRIES INC	P0813857	CONVEYOR SHAFT HUB	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	921.00
V0047078	BDP INDUSTRIES INC	P0813857	HUB KEEPER	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	105.00
V0047078	BDP INDUSTRIES INC	P0813857	FREIGHT	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	260.74
V0047123	BH SERVICES INC	P0813481	JAN JANITORIAL SERVICES	2/5/2014	2/5/2014	AP	WP	0615-7103-4225	905.98
V0074730	BLACK HILLS CHEMICAL	P0813120	15 GAL 24X33 .31 MIL NAT	2/5/2014	2/5/2014	AP	WP	0615-7103-4264	29.85
V0078490	BLACK HILLS POWER &	P0814331	0025946008 13083384 5335	2/5/2014	2/5/2014	AP	WP	0615-7103-4283	647.62
V0078490	BLACK HILLS POWER &	P0814491	4405670659 12775331 342144	2/5/2014	2/5/2014	AP	WP	0615-7103-4283	33,968.81
V0087400	BORDER STATES ELECTRIC	P0813122	AC OUTPUT MODULE FOR P	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	518.70
V0131400	CARQUEST AUTO PARTS	P0813455	BATTERY	2/5/2014	2/5/2014	AP	WP	0615-7103-4251	87.49
V0131400	CARQUEST AUTO PARTS	P0813455	BATTERY	2/5/2014	2/5/2014	AP	WP	0615-7103-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0813455	CREDIT CORE RTN	2/5/2014	2/5/2014	AP	WP	0615-7103-4251	-17.00
V0139465	CITY-HEALTH INSURANCE	P0813966	JAN.2014 HEALTH	2/5/2014	2/5/2014	AP	WP	0615-7103-4150	9,745.32
V0141335	CITY-WATER DEPARTMENT	P0812987	05994500 60	1/27/2014	1/27/2014	AP	WP	0615-7103-4284	575.47
V0141335	CITY-WATER DEPARTMENT	P0812987	05994501 0	1/27/2014	1/27/2014	AP	WP	0615-7103-4284	273.51
V0141335	CITY-WATER DEPARTMENT	P0812987	05994490 75	1/27/2014	1/27/2014	AP	WP	0615-7103-4284	672.52
V0141335	CITY-WATER DEPARTMENT	P0812987	05994495 1	1/27/2014	1/27/2014	AP	WP	0615-7103-4284	29.10
V0158390	CONTRACTOR'S SUPPLY	P0813480	NYLON SLING	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	267.04
V0158390	CONTRACTOR'S SUPPLY	P0813480	ADJ NYLON SLING	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	16.96
V0179540	CRESCENT ELECTRIC	P0813449	PROXY SENSORS	2/5/2014	2/5/2014	AP	WP	0615-7103-4257	325.33
V0179540	CRESCENT ELECTRIC	P0813449	SHIPPING	2/5/2014	2/5/2014	AP	WP	0615-7103-4257	16.81
V0182145	CRUM ELECTRIC	P0813886	SNAP IN BLANK	2/5/2014	2/5/2014	AP	WP	0615-7103-4257	4.56
V0182145	CRUM ELECTRIC	P0813886	PUMP PLIERS	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	38.01
V0182145	CRUM ELECTRIC	P0812518	LED FLASHLIGHT	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	38.12
V0182145	CRUM ELECTRIC	P0812517	120VAC	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	95.00
V0182145	CRUM ELECTRIC	P0813124	ELE BALLAST	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	56.75
V0191920	DAKOTA SUPPLY GROUP	P0812860	BSHG RDC	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	17.03
V0191920	DAKOTA SUPPLY GROUP	P0812860	CONN CRDGRP STL 3/4	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	30.58
V0200700	DENNIS SUPPLY	P0813125	VOLT COIL	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	9.63
V0200700	DENNIS SUPPLY	P0813125	HONEYWELL	1/29/2014	1/29/2014	AP	WP	0615-7103-4257	20.75
V0232737	ENERGY LABORATORIES	P0808027	DEC 2013 COCOMPOST METALS	2/5/2014	2/5/2014	AP	WP	0615-7103-4225	140.00

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V0248950	FASTENAL COMPANY, THE	P0813884	GRINDING DISCS	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	42.07
V0248950	FASTENAL COMPANY, THE	P0813431	BOLTS	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	11.81
V0248950	FASTENAL COMPANY, THE	P0813429	SHOP TOOLS	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	459.54
V0248950	FASTENAL COMPANY, THE	P0813447	BALL VALVE	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	9.99
V0248950	FASTENAL COMPANY, THE	P0813127	MOUNTING MATERIAL	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	18.70
V0282080	G&H DISTRIBUTING INC.	P0813453	2 WIRE 5000 PSI	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	47.04
V0282080	G&H DISTRIBUTING INC.	P0813453	FEMALE JIC	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	32.28
V0282080	G&H DISTRIBUTING INC.	P0813452	CAP NUT AND PLUG	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	32.18
V0304090	GODFREY BRAKE SERVICE	P0813130	CREDIT-RTN SLK ADJUSTER	2/4/2014	2/4/2014	AP	WP	0615-7103-4251	-78.05
V0312550	GRIMM'S PUMP SERVICE	P0813132	HOSE CURB	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	101.37
V0346075	HARTFORD, DEAN	P0812949	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0615-7103-4270	3.66
V0346860	HARVEYS LOCK SHOP	P0813185	NEW KEYS	1/29/2014	1/29/2014	AP	WP	0615-7103-4252	250.60
V0356100	HERRON, JIM	P0812950	MEAL-RAPID CITY	1/27/2014	1/27/2014	AP	WP	0615-7103-4270	3.67
V0412660	JENNER EQUIPMENT CO	P0813450	5G HYD FLU LUB	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	76.79
V0404625	JJ'S ENGRAVING & SALES	P0813186	FERLEY NAME TAG	1/29/2014	1/29/2014	AP	WP	0615-7103-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0813457	IMPACT SOCKET	2/5/2014	2/5/2014	AP	WP	0615-7103-4265	21.71
V0421590	JOHNSON MACHINE INC.	P0813877	FUEL PUMP	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	33.99
V0421590	JOHNSON MACHINE INC.	P0813441	HOLGEN BULB	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	5.23
V0421590	JOHNSON MACHINE INC.	P0813440	FILTERS	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	99.57
V0432396	KEVN	P0813421	GRIDIRON PIX SPONSOR	2/5/2014	2/5/2014	AP	WP	0615-7103-4229	166.67
V0520500	M G OIL CO	P0813883	#1 DIESEL FUEL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	1,686.26
V0520500	M G OIL CO	P0813428	ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	1,374.99
V0520500	M G OIL CO	P0813427	ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	1,220.93
V0520500	M G OIL CO	P0813427	CORR-PRICING ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0813426	ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	1,560.19
V0520500	M G OIL CO	P0813426	CORR-PRICING ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0812496	1# diesel fuel clear	1/24/2014	1/24/2014	AP	WP	0615-7103-4262	1,460.00
V0520500	M G OIL CO	P0813149	DIESEL FUEL CLEAR	1/29/2014	1/29/2014	AP	WP	0615-7103-4262	1,263.62
V0520500	M G OIL CO	P0813882	#1 DIESEL FUEL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	4,140.76
V0520500	M G OIL CO	P0813882	CORR-PRICING #1 DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	-0.04
V0520500	M G OIL CO	P0813425	ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	1,477.08
V0520500	M G OIL CO	P0813425	CORR-PRICING ULTRA LS DSL	2/5/2014	2/5/2014	AP	WP	0615-7103-4262	-0.01
V0520500	M G OIL CO	P0813146	USTRA LS DSL	1/29/2014	1/29/2014	AP	WP	0615-7103-4262	1,097.14
V0520270	MCMaster-CARR SUPPLY	P0813138	CORR-SHIPPING	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	5.50
V0520270	MCMaster-CARR SUPPLY	P0813138	316 STEEL COMPRESSION TUBE	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	310.70

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V0520270	MCMaster-CARR SUPPLY	P0813138	FREIGHT	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	0.00
V0520270	MCMaster-CARR SUPPLY	P0813137	STEEL COMPRESSION TUBE	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	168.07
V0542994	METROPOLITAN LIFE	P0813964	FEB.2014 LIFE	2/5/2014	2/5/2014	AP	WP	0615-7103-4155	86.24
V0543860	MG MACHINING SERVICES	P0813454	MACHINE BEARING	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	40.00
V0545255	MIDCONTINENT	P0813381	115206101	1/30/2014	1/30/2014	AP	WP	0615-7103-4281	165.73
V0545370	MIDCONTINENT TESTING	P0813444	STANDARD OIL ANALYSIS	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	204.00
V0545370	MIDCONTINENT TESTING	P0813187	OIL SAMPLE ANALYSIS	1/29/2014	1/29/2014	AP	WP	0615-7103-4253	204.00
V0566440	MOTION INDUSTRIES INC.	P0813448	STD V-BELTS	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	5.65
V0566440	MOTION INDUSTRIES INC.	P0813467	SCREW CONV AND COMP	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	101.69
V0597277	NATIVE SUN NEWS	P0813152	SW OPERATOR	1/29/2014	1/29/2014	AP	WP	0615-7103-4230	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0813451	SOLENOID	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	80.61
V0650692	PEAK-RYZEX INC	P0813402	PRESSURE SEALER MAINT	1/31/2014	1/31/2014	AP	WP	0615-7103-4253	123.55
V0716245	RAPID FIRE PROTECTION	P0813470	ANNUAL FIRE SYSTEM	2/5/2014	2/5/2014	AP	WP	0615-7103-4252	2,000.00
V0698810	RDO EQUIPMENT CO	P0813445	BULB	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	27.49
V0722760	RECOVERY SYSTEMS CO	P0810846	BASESHELL OF POSI SHELL BASE	1/31/2014	1/31/2014	AP	WP	0615-7103-4252	16,550.00
V0723000	RED WING SHOE STORE	P0812948	BOOTS-HERRON J	1/27/2014	1/27/2014	AP	WP	0615-7103-4263	55.23
V0723000	RED WING SHOE STORE	P0812858	BEESELY SAFETY BOOTS	1/29/2014	1/29/2014	AP	WP	0615-7103-4263	130.00
V0723000	RED WING SHOE STORE	P0812180	BARNES SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	186.96
V0723000	RED WING SHOE STORE	P0812180	WILBURN SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	200.00
V0723000	RED WING SHOE STORE	P0812180	SMITH SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	200.00
V0723000	RED WING SHOE STORE	P0812180	CORR SMITH SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	-25.79
V0723000	RED WING SHOE STORE	P0812144	RAMSDELL SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	127.46
V0723000	RED WING SHOE STORE	P0812144	DIAZ SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	174.21
V0723000	RED WING SHOE STORE	P0812144	SITZLER SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	182.71
V0723000	RED WING SHOE STORE	P0812144	MCMULLEN SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	200.00
V0723000	RED WING SHOE STORE	P0812144	CORR MCMULLEN SAFETY BOOTS	1/24/2014	1/24/2014	AP	WP	0615-7103-4263	-13.04
V0745570	RUNNINGS SUPPLY INC	P0812735	UNIFORM-HARTFORD D	1/23/2014	1/23/2014	AP	WP	0615-7103-4263	63.33
V0775500	SERVALL UNIFORM/LINEN	P0813154	COVERALL LAUNDRY S	1/29/2014	1/29/2014	AP	WP	0615-7103-4263	54.69
V0775500	SERVALL UNIFORM/LINEN	P0812850	COVERALL LAUNDRY SERVICE	1/29/2014	1/29/2014	AP	WP	0615-7103-4263	45.65
V0931805	WESTERN	P0813422	PORTABLE	2/5/2014	2/5/2014	AP	WP	0615-7103-4253	386.40
V0948612	WOW!	P0813380	1495800 355-3495 JAN PHONE,LD	1/30/2014	1/30/2014	AP	WP	0615-7103-4281	-30.94
V0948612	WOW!	P0812875	1495750 JAN14 LD	1/24/2014	1/24/2014	AP	WP	0615-7103-4281	0.05
Cost Center: 7103								Total:	<u>89,456.57</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
V0597277	NATIVE SUN NEWS	P0813063	CLASSIFIED AD: COLLECTION	1/31/2014	1/31/2014	AP	WP	0609-7401-4230	40.00
V0597277	NATIVE SUN NEWS	P0813063	CLASSIFIED AD: UTILITY REPAIR	1/31/2014	1/31/2014	AP	WP	0609-7401-4230	40.00
								Cost Center: 7401	Total: <u>80.00</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
V0250245	FERBER ENGINEERING	P0813727	12-2020 SILVER ST AREA UTILITY	2/5/2014	2/5/2014	AP	WP	0505-8910-4223	1,298.63
V0438625	KADRMAS LEE & JACKSON	P0813651	13-2122 KNOLLWOOD & HAINES	2/5/2014	2/5/2014	AP	WP	0505-8910-4223	2,658.83
								Cost Center: 8910	Total: <u>3,957.46</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
V0250245	FERBER ENGINEERING	P0813727	12-2020 SILVER ST AREA UTILITY	2/5/2014	2/5/2014	AP	WP	0505-8911-4223	447.81
V0250245	FERBER ENGINEERING	P0813728	12-1187 WEST CHICAGO AND	2/5/2014	2/5/2014	AP	WP	0505-8911-4223	252.45
								Cost Center: 8911	Total: <u>700.26</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
V0884338	UPPER DECK ARCHITECTS	P0813809	13-2176 JOURNEY MUSEUM	2/5/2014	2/5/2014	AP	WP	0505-8915-4223	2,344.45
								Cost Center: 8915	Total: <u>2,344.45</u>

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

Grand Total: 2,932,803.01