

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	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0101-4261	22.79
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0101-4261	24.87
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0101-4150	1,690.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0101-4223	320.45
V0155103	CONNECTIONS INC	P0824140	EAP Extended Consultation Proj	5/23/2014	5/23/2014	AP	WP	0101-0101-4225	6,195.00
V0237350	EVERGREEN OFFICE	P0824166	Note 3x3 sticky notes - 12 pad	5/23/2014	5/23/2014	AP	WP	0101-0101-4261	17.99
V0237350	EVERGREEN OFFICE	P0824166	Correction Tape	5/23/2014	5/23/2014	AP	WP	0101-0101-4261	8.97
V0465992	KOOIKER, SAM	P0824808	Lunch Per Diem Pierre, May 20	6/4/2014	6/4/2014	AP	WP	0101-0101-4273	22.00
V0465992	KOOIKER, SAM	P0824808	Breakfast and Lunch Per Diem R	6/4/2014	6/4/2014	AP	WP	0101-0101-4273	19.00
V0487773	LEHE PLANNING LLC	P0824196	HISTORIC PRESERVATION STUDY	5/27/2014	5/27/2014	AP	WP	0101-0101-4223	4,007.01
V0494049	LIFEWAYS INC	P0824802	JUN14 LIFEWAYS	6/3/2014	6/3/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0101-4155	12.39
V0711111	RAPID CITY JOURNAL -	P0824141	Rapid City Journal Subscriptio	5/27/2014	5/27/2014	AP	WP	0101-0101-4293	157.95
V0757235	SAM'S CLUB	P0822223	Office Supplies: Sanitary Wipe	5/29/2014	5/29/2014	AP	WP	0101-0101-4261	173.89
V0787250	SIMPSON'S CREATIVE	P0824824	500 Business Cards for R. Nord	6/4/2014	6/4/2014	AP	WP	0101-0101-4261	25.00
V0886420	VANWAY TROPHY &	P0824822	Spirit of Service award for Po	6/4/2014	6/4/2014	AP	WP	0101-0101-4261	101.95
V0890180	VERIZON WIRELESS	P0823842	939-4164 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0101-4281	60.61
V0908400	WATERTREE INC	P0824823	Water 5 Gallons each	6/4/2014	6/4/2014	AP	WP	0101-0101-4263	17.25
V0908400	WATERTREE INC	P0822685	5 Gallon water bottles	6/4/2014	6/4/2014	AP	WP	0101-0101-4263	11.50
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0101-4131	9.60
V0948612	WOW!	P0824683	1495808 394-6015 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0824683	1495808 394-6793 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0101-4281	13.49
Cost Center: 0101								Total:	<u>17,125.20</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
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0105-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0105-4150	808.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0105-4223	588.64
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0105-4155	10.55
V0675111	PLOTTER SUPPLIES INC	P0822541	CR357A HP T1500 36" Post Scrip	5/30/2014	5/30/2014	AP	WP	0101-0105-4295	5,962.00
V0675111	PLOTTER SUPPLIES INC	P0822541	HP 2 year NBD on-site with DMR	5/30/2014	5/30/2014	AP	WP	0101-0105-4295	1,179.00
V0675111	PLOTTER SUPPLIES INC	P0822541	HP ink cartridges (magenta, ye	5/30/2014	5/30/2014	AP	WP	0101-0105-4295	427.50
V0675111	PLOTTER SUPPLIES INC	P0822541	shipping	5/30/2014	5/30/2014	AP	WP	0101-0105-4295	90.00
V0675111	PLOTTER SUPPLIES INC	P0822541	CORR INK CART BLACK	5/30/2014	5/30/2014	AP	WP	0101-0105-4295	-27.75
V0890180	VERIZON WIRELESS	P0823842	786-5627 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0105-4281	40.01
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0105-4131	9.60
Cost Center: 0105								Total:	<u>9,088.01</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	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0106-4261	7.56
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0106-4261	4.37
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0106-4150	4,468.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0106-4223	747.73
V0356809	HEWLETT PACKARD	P0823355	HP Advantage E201 20" widescre	5/28/2014	5/28/2014	AP	WP	0101-0106-4295	750.00
V0479490	LANDEEN, JOEL P	P0824233	Mileage - Valentine, NE	5/30/2014	5/30/2014	AP	WP	0101-0106-4270	170.20
V0479490	LANDEEN, JOEL P	P0824233	Meals-VALENTINE, NE	5/30/2014	5/30/2014	AP	WP	0101-0106-4270	30.00
V0479490	LANDEEN, JOEL P	P0824233	Hotel - The Prairie Club	5/30/2014	5/30/2014	AP	WP	0101-0106-4270	175.70
V0479490	LANDEEN, JOEL P	P0824233	ADJ-MEALS-VALENTINE, NE	5/30/2014	5/30/2014	AP	WP	0101-0106-4270	-12.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0106-4155	27.99
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0106-4131	4.80
V0934830	WESTERN STATIONERS	P0823869	Post-it Note Pads	5/29/2014	5/29/2014	AP	WP	0101-0106-4261	30.60
V0934830	WESTERN STATIONERS	P0823869	Post-it Mini	5/29/2014	5/29/2014	AP	WP	0101-0106-4261	7.75
V0948612	WOW!	P0824683	1495808 394-6633 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0101-0106-4281	13.84

Cost Center: 0106 **Total:** 6,426.54

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068420	BIERSCHBACH EQUIPMENT	P0824854	WOOD LATH	6/4/2014	6/4/2014	AP	WP	0101-0108-4269	76.00
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	6.67
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	19.92
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0108-4150	20,403.77
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0108-4223	320.45
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0108-4223	3,311.36
V0164030	COPY COUNTRY INC.	P0824860	PRINTS FOR DEV12-1090	6/4/2014	6/4/2014	AP	WP	0101-0108-4225	175.10
V0164030	COPY COUNTRY INC.	P0823554	COPIES - STADARD	6/3/2014	6/3/2014	AP	WP	0101-0108-4225	111.28
V0188480	DAKOTA BUSINESS	P0824855	BOX BOTTOM HANGING FILE	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	62.59
V0188480	DAKOTA BUSINESS	P0824858	KONICA MINOLTA MAINTENANCE	6/4/2014	6/4/2014	AP	WP	0101-0108-4253	175.35
V0237350	EVERGREEN OFFICE	P0824861	STAPLERS	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	99.00
V0237350	EVERGREEN OFFICE	P0824861	SORTER	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	78.19
V0237350	EVERGREEN OFFICE	P0824861	CREDIT-RTN SORTER	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	-78.19
V0237350	EVERGREEN OFFICE	P0824853	METAL FILE ORGANIZER	6/4/2014	6/4/2014	AP	WP	0101-0108-4296	72.72
V0237350	EVERGREEN OFFICE	P0824857	COLORED PAPER	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	17.58
V0268400	FREED'S FINE FURNISHING	P0824862	14-2180 CSAC 2ND FLOOR	6/3/2014	6/3/2014	AP	WP	0101-0108-4252	1,762.00
V0388100	INDOFF INC	P0824889	HANGING FOLDER FRAMES AND	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	117.85
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0108-4155	136.05
V0597277	NATIVE SUN NEWS	P0824856	JOB ADVERTISEMENT - TRAFFIC	6/4/2014	6/4/2014	AP	WP	0101-0108-4230	40.00
V0757235	SAM'S CLUB	P0820827	NOTE PADS, POST IT NOTES, PENS	5/27/2014	5/27/2014	AP	WP	0101-0108-4261	80.28
V0757235	SAM'S CLUB	P0823590	HANGING FOLDERS, ENVELOPES,	5/27/2014	5/27/2014	AP	WP	0101-0108-4261	366.35
V0818695	SOUTH DAKOTA RURAL	P0824562	REGISTRATION BOB REISS	6/2/2014	6/2/2014	AP	WP	0101-0108-4270	35.00
V0850215	THUNDERBIRD MEDIA INC	P0824859	JOB ADVERTISEMENT -	6/4/2014	6/4/2014	AP	WP	0101-0108-4230	32.00
V0890180	VERIZON WIRELESS	P0823842	484-3356 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.66
V0890180	VERIZON WIRELESS	P0823842	484-5468 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	484-5730 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-5740 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.87
V0890180	VERIZON WIRELESS	P0823842	484-7901 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	545-4040 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	-47.68
V0890180	VERIZON WIRELESS	P0823842	593-2221 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	863-0073 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	877-0700 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	390-4965 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	-36.43

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V0890180	VERIZON WIRELESS	P0823842	390-5713 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	54.01
V0890180	VERIZON WIRELESS	P0823842	390-5866 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-6816 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	31.06
V0890180	VERIZON WIRELESS	P0823842	390-7226 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-7227 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-7231 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-7941 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	390-9492 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	390-9848 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-9851 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	33.78
V0890180	VERIZON WIRELESS	P0823842	390-9878 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	391-8201 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	35.95
V0890180	VERIZON WIRELESS	P0823842	415-1853 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	415-3777 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	415-5773 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	430-3820 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.92
V0890180	VERIZON WIRELESS	P0823842	431-8649 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-0175 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	30.74
V0890180	VERIZON WIRELESS	P0823842	484-0179 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0108-4281	29.64
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0108-4131	57.60
V0934830	WESTERN STATIONERS	P0823767	REPORT COVERS	6/4/2014	6/4/2014	AP	WP	0101-0108-4261	322.05
V0948612	WOW!	P0824683	1495808 355-3083 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0101-0108-4281	13.62
V0948612	WOW!	P0824683	1495808 355-3534 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0824683	1495808 394-6636 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0108-4281	13.49

Cost Center: 0108 **Total:** 28,758.76

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	P0823831	MONTHLY MAINTENANCE	5/23/2014	5/23/2014	AP	WP	0101-0111-4253	59.28
V0134679	CENTURYLINK	P0823959	05/13 SVC CHARGES	5/22/2014	5/22/2014	AP	WP	0101-0111-4281	72.18
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0111-4261	12.02
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0111-4261	30.36
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0111-4150	3,532.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0111-4223	534.10
V0155103	CONNECTIONS INC	P0824666	MAY14 EAP	5/30/2014	5/30/2014	AP	WP	0101-0111-4225	1,389.32
V0520278	MCPC	P0823830	TONER	5/23/2014	5/23/2014	AP	WP	0101-0111-4261	345.56
V0520278	MCPC	P0823830	TONER	5/23/2014	5/23/2014	AP	WP	0101-0111-4261	244.08
V0520278	MCPC	P0823830	TONER	5/23/2014	5/23/2014	AP	WP	0101-0111-4261	244.08
V0520278	MCPC	P0823830	TONER	5/23/2014	5/23/2014	AP	WP	0101-0111-4261	245.70
V0520278	MCPC	P0823830	TONER	5/23/2014	5/23/2014	AP	WP	0101-0111-4261	420.14
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0111-4155	16.52
V0597277	NATIVE SUN NEWS	P0824041	HR MANAGER ADVERTISING	5/29/2014	5/29/2014	AP	WP	0101-0111-4230	40.00
V0711110	RAPID CITY JOURNAL	P0823255	HR MANAGER ADVERTISING	5/27/2014	5/27/2014	AP	WP	0101-0111-4230	364.50
V0722757	RECORD STORAGE	P0823254	1.15 FILE BOX	5/27/2014	5/27/2014	AP	WP	0101-0111-4225	29.28
V0722757	RECORD STORAGE	P0823254	1.9 FILE BOX	5/27/2014	5/27/2014	AP	WP	0101-0111-4225	0.39
V0838027	SUNGARD BI-TECH INC	P0824943	ACCRUAL BALANCE INFO ADDED	6/4/2014	6/4/2014	AP	WP	0101-0111-4225	1,000.00
V0890180	VERIZON WIRELESS	P0823842	431-0195 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0111-4281	62.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0111-4131	19.20
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0111-4131	4.80
V0948612	WOW!	P0824683	1495808 394-6621 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0101-0111-4281	14.23
V0948612	WOW!	P0824683	1495808 721-6595 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>8,693.55</u>

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

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

<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>
V0827250	STANLEY CONSULTANTS	P0824452	08-1743 CANYON LAKE DAM	6/2/2014	6/2/2014	AP	WP	0107-0122-4223	1,809.40
								Cost Center: 0122	Total: <u>1,809.40</u>

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

Cost Center: 0125 RECREATION **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0824550	Skyline Wilderness Area Trailh	6/3/2014	6/3/2014	AP	WP	0107-0125-4223	31,696.28
								Cost Center: 0125	Total: <u>31,696.28</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNICAL	P0824127	13-2090 ROOSEVELT 50 METER	5/27/2014	5/27/2014	AP	WP	0107-0132-4223	1,879.00
V0135100	CETEC ENGINEERING SVC	P0824461	11-1926 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0107-0132-4223	69.70
V0135100	CETEC ENGINEERING SVC	P0824463	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0107-0132-4223	31.08
V0135100	CETEC ENGINEERING SVC	P0824462	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0107-0132-4223	121.91
V0250183	FENNELL DESIGN INC	P0824456	11-1942 HORACE MANN POOL	6/2/2014	6/2/2014	AP	WP	0107-0132-4223	11,437.50
V0250183	FENNELL DESIGN INC	P0824453	13-2090 ROOSEVELT PARK 50	6/2/2014	6/2/2014	AP	WP	0107-0132-4223	4,326.73
V0349995	HEAVY CONSTRUCTOR'S	P0824893	12-2090 ROOSEVELT PARK 50	6/4/2014	6/4/2014	AP	WP	0107-0132-4320	750,343.57
V0522045	MAINLINE CONTRACTING	P0824650	12-1849 RC SPORTS COMPLEX	6/2/2014	6/2/2014	AP	WP	0107-0132-4372	81,902.23
V0522045	MAINLINE CONTRACTING	P0824650	12-1849 RC SPORTS COMPLEX OB	6/2/2014	6/2/2014	AP	WP	0107-0132-4372	5,581.78
V0522045	MAINLINE CONTRACTING	P0824650	12-1849 RAPID CITY SPORTS COMP	6/2/2014	6/2/2014	AP	WP	0107-0132-4372	87,484.01
V0522045	MAINLINE CONTRACTING	P0824650	12-1849 RAPID CITY SPORTS COMP	6/2/2014	6/2/2014	AP	WP	0107-0132-4381	5,953.35
V0522045	MAINLINE CONTRACTING	P0824650	12-1849 RC SPORTS COMPLEX	6/2/2014	6/2/2014	AP	WP	0107-0132-4372	-87,484.01
								Cost Center: 0132	Total: <u>861,646.85</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0824670	JUN14 DISPATCH	5/30/2014	5/30/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0823559	POUNDS SHRED	5/23/2014	5/23/2014	AP	WP	0101-0201-4225	41.40
V0002805	A&B BUSINESS EQUIPMENT	P0823889	COPIER LEASE	5/27/2014	5/27/2014	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0823889	COPIES	5/27/2014	5/27/2014	AP	WP	0101-0201-4244	97.82
V0005641	ACE HARDWARE-EAST	P0824212	NUTS AND BOLTS STOCK	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	8.36
V0014420	ALEXANDER, JEFF	P0823803	MEALS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	41.00
V0040550	ASSCHERICK, WAYNE	P0823804	MEALS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	41.00
V0040550	ASSCHERICK, WAYNE	P0823804	GAS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	26.33
V0040550	ASSCHERICK, WAYNE	P0823804	GAS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	39.10
V0127473	CALIFORNIA	P0824423	SAFETY GLASSES AND LEATHER	6/4/2014	6/4/2014	AP	WP	0101-0201-4263	748.52
V0127473	CALIFORNIA	P0824423	CORR SAFETY GLASSES AND	6/4/2014	6/4/2014	AP	WP	0101-0201-4263	-21.80
V0131400	CARQUEST AUTO PARTS	P0824210	BATTERIES UNIT 089	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	179.18
V0131400	CARQUEST AUTO PARTS	P0824210	BARRERY UNIT 089	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	89.59
V0131400	CARQUEST AUTO PARTS	P0824210	WIPER BLADES UNIT 112	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	13.98
V0131400	CARQUEST AUTO PARTS	P0824210	LIGHT BULB UNIT 128	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	6.98
V0131400	CARQUEST AUTO PARTS	P0824210	BATTERY	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	34.00
V0131400	CARQUEST AUTO PARTS	P0824210	CREDIT CORE RTN	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	-34.00
V0131400	CARQUEST AUTO PARTS	P0824210	BATTERY	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0824210	CREDIT CORE RTN	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0824089	STARTER SOLENOID UNIT 034	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	11.03
V0131400	CARQUEST AUTO PARTS	P0824089	STATRTER SOLENOID UNIT 034	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	23.13
V0131400	CARQUEST AUTO PARTS	P0824089	BATTERY UNIT 034	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0824089	BATTERY	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0824089	CREDIT CORE RTN	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0824089	CREDIT RTN STARTER SOLENOID	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	-11.03
V0121780	CDW GOVERNMENT INC	P0823758	SERVER HARD DRIVE-PD	6/4/2014	6/4/2014	AP	WP	0101-0201-4295	192.70
V0134679	CENTURYLINK	P0824942	E38-5089 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0824942	E38-5173 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0824942	E38-8575 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0824942	E38-8576 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0824942	E38-8582 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0824942	E38-8596 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0824942	E38-0166 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	165.36
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0201-4261	73.33

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V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0201-4261	45.48
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0201-4150	89,790.78
V0139599	CITY-POLICE TRAVEL	P0824455	MOTEL - APPEL/INDIANAPOLIS	5/30/2014	5/30/2014	AP	WP	0101-0201-4270	555.75
V0139599	CITY-POLICE TRAVEL	P0824454	MEALS FOR HONOR GUARD	5/30/2014	5/30/2014	AP	WP	0101-0201-4270	60.00
V0141335	CITY-WATER DEPARTMENT	P0824797	00210750 0	6/3/2014	6/3/2014	AP	WP	0101-0201-4284	77.88
V0141335	CITY-WATER DEPARTMENT	P0824797	00280780 3	6/3/2014	6/3/2014	AP	WP	0101-0201-4284	31.07
V0149299	COAST TO COAST	P0823877	BIO HAND CLEANER	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	65.36
V0193600	DAKOTALAND AUTOGLASS	P0824087	ROCK CHIP REPAIR UNIT 131	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	35.00
V0200445	DEGROOTE, CHRIS	P0824594	CHAIN SAW REPAIR PAYMENT	5/30/2014	5/30/2014	AP	WP	0101-0201-4253	380.83
V0200458	DELL MARKETING LP	P0824431	BATT FOR SERVER	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	38.99
V0208210	DODGE TOWN INC.	P0823540	REPAIR RIGHT QUARTER PANEL	6/4/2014	6/4/2014	AP	WP	0101-0201-4251	1,505.80
V0208210	DODGE TOWN INC.	P0824090	VALVE UNIT 035	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	93.00
V0210522	DOWNIE, PRISCILLA	P0823806	MEALS - VALLEY CITY, ND	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	116.00
V0210522	DOWNIE, PRISCILLA	P0823806	HOTEL - ND	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	149.40
V0212056	DUNN, KEITH	P0824986	RENTAL CAR-INTERVIEW	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	236.08
V0212056	DUNN, KEITH	P0824986	RT FT LAUDERDALE TO	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	1,094.00
V0212056	DUNN, KEITH	P0824986	BAGGAGE FEES-INTERVIEW	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	50.00
V0246282	FAMILY THRIFT CENTER	P0824123	WATER,POP,SNACKS-POLICE	5/23/2014	5/23/2014	AP	WP	0101-0201-4263	21.42
V0249445	FEDERAL EXPRESS	P0823876	SHIPPING	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	107.19
V0249445	FEDERAL EXPRESS	P0823876	SHIPPING	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	108.32
V0249445	FEDERAL EXPRESS	P0823876	SHIPPING	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	110.85
V0249445	FEDERAL EXPRESS	P0824432	SHIPPING	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	137.09
V0346860	HARVEYS LOCK SHOP	P0823558	FORD KEY	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	203.95
V0346860	HARVEYS LOCK SHOP	P0823558	CHEVY KEY	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	36.00
V0421590	JOHNSON MACHINE INC.	P0824088	FILTERS UNIT 113	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0824211	FILTERS UNIT 017	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0824211	FILTER UIT 112	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	3.06
V0421590	JOHNSON MACHINE INC.	P0824211	FILTER UNIT 019	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0823545	HEADLAMP STOCK	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	39.95
V0421590	JOHNSON MACHINE INC.	P0823545	FILTER UNIT 018	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	8.84
V0421590	JOHNSON MACHINE INC.	P0823545	FILTER KITS UNIT 018	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	105.48
V0421590	JOHNSON MACHINE INC.	P0823545	FILTERS UNIT 094	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0823545	FILTERS UNIT 117	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0823545	FILTERS UNIT 120	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0823874	FILTERS UNIT 021	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	16.19

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V0421590	JOHNSON MACHINE INC.	P0823874	SERPENTINE UNIT 021	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	25.02
V0421590	JOHNSON MACHINE INC.	P0823874	FILTERS UNIT 021	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.42
V0421590	JOHNSON MACHINE INC.	P0823874	BREAL FLUID UNIT 034	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	6.87
V0421590	JOHNSON MACHINE INC.	P0823874	FILTERS UNIT 034	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	16.19
V0421590	JOHNSON MACHINE INC.	P0823874	FILTERS UNIT 124	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0823880	FUSES STOCK	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0823880	FILTERS UNIT 093	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0823880	FILTERS UIT 118	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	11.75
V0494035	LIGHT & SIREN	P0823882	SURFACVE MOUNT LED LIGHTS	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	118.37
V0526424	MARCO INC	P0824092	COPIES FROM RECORDS	5/27/2014	5/27/2014	AP	WP	0101-0201-4244	51.47
V0536255	MATHESON TRI-GAS INC	P0822690	LW700 COMPRESSED AIR	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	174.40
V0536255	MATHESON TRI-GAS INC	P0822690	DELIVERY CHARGE	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	10.00
V0520190	MCKIE FORD INC	P0823873	FILTERS UNIT 137	5/23/2014	5/23/2014	AP	WP	0101-0201-4251	57.45
V0520190	MCKIE FORD INC	P0824091	FILTERS UNIT 125	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0824213	FILTERS UNIT 128	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	55.55
V0520190	MCKIE FORD INC	P0824213	FILTERS UNIT 127	5/27/2014	5/27/2014	AP	WP	0101-0201-4251	50.37
V0541285	MENARDS	P0823562	TOOL BOXES FOR FINGERPRINT	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	134.95
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0201-4155	565.99
V0569400	MOUNTAIN VIEW ANIMAL	P0824427	MEDS XANDER	5/30/2014	5/30/2014	AP	WP	0101-0201-4298	245.95
V0597277	NATIVE SUN NEWS	P0824085	PD LOGO	5/27/2014	5/27/2014	AP	WP	0101-0201-4230	50.00
V0601392	NETWORK DISTRIBUTION	P0822840	White Butcher Paper, 15" roll	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	49.20
V0601392	NETWORK DISTRIBUTION	P0822840	CORR-WHITE BUTCHER PAPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	-0.02
V0601545	NEVE'S UNIFORM	P0822419	SHIRTS AND PANTS CARLSON	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	319.80
V0601545	NEVE'S UNIFORM	P0822419	HARD STORAGE BAG KELVIN	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	225.00
V0601545	NEVE'S UNIFORM	P0822419	HOLSTER TRAINER	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	49.90
V0601545	NEVE'S UNIFORM	P0822419	BELT PARKING	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	P0823364	BALISTIC VEST SCHMUMACHER	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0823364	VEST REIMAN	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0823364	VEST SHAFER	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0823364	VEST SALMON	5/22/2014	5/22/2014	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	P0823879	SOFT SHELL JACKET CARLSON	5/23/2014	5/23/2014	AP	WP	0101-0201-4263	105.95
V0601545	NEVE'S UNIFORM	P0823563	LAB COATS STOCK	5/23/2014	5/23/2014	AP	WP	0101-0201-4263	59.80
V0601545	NEVE'S UNIFORM	P0823563	CORR-PRICING LAB COATS	5/23/2014	5/23/2014	AP	WP	0101-0201-4263	-29.90
V0611650	NORTHERN BALANCE &	P0820785	ANNUAL PIPETTE AND BALANCE	5/22/2014	5/22/2014	AP	WP	0101-0201-4225	603.00
V0611650	NORTHERN BALANCE &	P0820785	ANNUAL PIPETTE & BALANCE	5/22/2014	5/22/2014	AP	WP	0101-0201-4225	477.00

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V0611650	NORTHERN BALANCE &	P0820785	ANNUAL PIPETTE & BALANCE	5/22/2014	5/22/2014	AP	WP	0101-0201-4225	126.00
V0611650	NORTHERN BALANCE &	P0820785	ADJ-INVOICES	5/22/2014	5/22/2014	AP	WP	0101-0201-4225	-603.00
V0660164	PERKINELMER HEALTH	P0820495	REPLACEMENT LASER KIT	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	2,957.35
V0660164	PERKINELMER HEALTH	P0820495	SOURCE ELEMENT ASSY: L1200443	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	439.85
V0660164	PERKINELMER HEALTH	P0820495	E40505E SPHERICAL MIRROR	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	60.80
V0660164	PERKINELMER HEALTH	P0820495	SHIPPING	5/22/2014	5/22/2014	AP	WP	0101-0201-4261	15.00
V0676555	POCHES, WARREN	P0823805	MEALS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	41.00
V0676555	POCHES, WARREN	P0823805	HOTEL - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	118.79
V0705945	RAPID CITY CONVENTION	P0823807	REGISTRATION-ALFSON, KEENEY,	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	60.00
V0705945	RAPID CITY CONVENTION	P0823807	REGISTRATIN - PICKET PIN, ARMS	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	90.00
V0705945	RAPID CITY CONVENTION	P0823807	ADJ	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	-60.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-ALFSON	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-KEENEY	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-REINER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-REGAN	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	ADJ	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	-90.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-PICKET PIN	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-ARMSTRONG	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-FURCHNER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-KISTLER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-HANSON	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0705945	RAPID CITY CONVENTION	P0823807	REG-BOTTOMLEY	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	15.00
V0723000	RED WING SHOE STORE	P0823872	SHOES HANSEN	5/23/2014	5/23/2014	AP	WP	0101-0201-4263	127.46
V0729585	REID & ASSOCIATES INC,	P0824057	REGISTRATION-BLOOMENRADER/	5/27/2014	5/27/2014	AP	WP	0101-0201-4270	2,750.00
V0732107	RICHARDS, MAURICE	P0824987	RT CHICAGO TO RC-INTERVIEW	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	1,069.00
V0732107	RICHARDS, MAURICE	P0824987	RENTAL CAR,FUEL-INTERVIEW	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	138.02
V0732107	RICHARDS, MAURICE	P0824987	MEALS-INTERVIEW	6/4/2014	6/4/2014	AP	WP	0101-0201-4270	80.00
V0783949	SHYNE, MICHAEL P	P0823802	MEALS - CASPER	5/22/2014	5/22/2014	AP	WP	0101-0201-4270	41.00
V0787250	SIMPSON'S CREATIVE	P0824086	ANNUAL REPORT	5/27/2014	5/27/2014	AP	WP	0101-0201-4261	1,313.00
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	NINHYDRIN HT SPRAY NHT609	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	49.00
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	1,2-INDANDIONE LV508	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	54.70
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	FUMETTE DISPOSABLE IODINE	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	28.75
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	MEGAWAND MAGNETIC POWDER	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	65.25
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	SHIPPING	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	25.00
V0789550	SIRCHIE FINGERPRINT LAB	P0823178	CORR-SHIPPING	5/28/2014	5/28/2014	AP	WP	0101-0201-4261	-6.89

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V0827279	STAPLES ADVANTAGE	P0819210	YELLOW TONER	6/2/2014	6/2/2014	AP	WP	0101-0201-4261	141.58
V0827279	STAPLES ADVANTAGE	P0823883	TONER FOR 3110 PRINTER	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	470.95
V0827279	STAPLES ADVANTAGE	P0823560	CERT HOLDERS	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	96.50
V0834435	STREICHER'S	P0815466	RIOT HELMENTS STOCK	5/29/2014	5/29/2014	AP	WP	0101-0201-4263	4,416.00
V0834435	STREICHER'S	P0815466	SHIPPING	5/29/2014	5/29/2014	AP	WP	0101-0201-4261	55.00
V0839284	SURVEYMONKEY.COM	P0823884	SELECT ANNUAL PLAN	5/27/2014	5/27/2014	AP	WP	0101-0201-4225	204.00
V0856470	TOW PRO	P0824209	TOW UNIT 075	5/27/2014	5/27/2014	AP	WP	0101-0201-4225	70.00
V0872231	TS GOVERNMENT	P0823561	TREADMILL REPAIR	5/23/2014	5/23/2014	AP	WP	0101-0201-4253	136.70
V0876300	ULINE INC	P0819615	BOXES S4765	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	54.60
V0876300	ULINE INC	P0819615	SHIPPING	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	75.00
V0876300	ULINE INC	P0819615	CORR-SHIPPING	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	1.04
V0876300	ULINE INC	P0819615	BOXES S-4476	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	25.75
V0876300	ULINE INC	P0819615	FILE BOXES S-9880	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	73.20
V0886420	VANWAY TROPHY &	P0824591	PLAQUES PALMER AND ROE	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	85.45
V0886420	VANWAY TROPHY &	P0824591	NAME TAG MELROSE	5/30/2014	5/30/2014	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0824428	NAME PLATE WOLD	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	7.90
V0890180	VERIZON WIRELESS	P0823160	PHONE HOLDER	5/30/2014	5/30/2014	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0822837	PHONE HOLDER	5/30/2014	5/30/2014	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0824122	INCENTIVE CR 877-2951	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	-100.00
V0890180	VERIZON WIRELESS	P0823842	390-0474 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-1965 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-1966 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.99
V0890180	VERIZON WIRELESS	P0823842	390-2122 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	36.11
V0890180	VERIZON WIRELESS	P0823842	390-2804 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-3007 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	34.27
V0890180	VERIZON WIRELESS	P0823842	390-3362 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	38.28
V0890180	VERIZON WIRELESS	P0823842	390-3838 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-4404 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-4681 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-4682 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-4724 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-4911 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	54.61
V0890180	VERIZON WIRELESS	P0823842	390-4930 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	390-6009 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	51.42
V0890180	VERIZON WIRELESS	P0823842	390-6361 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.48

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V0890180	VERIZON WIRELESS	P0823842	390-7131 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-7478 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	36.11
V0890180	VERIZON WIRELESS	P0823842	390-7511 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	41.31
V0890180	VERIZON WIRELESS	P0823842	390-7612 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.84
V0890180	VERIZON WIRELESS	P0823842	390-7613 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-7616 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	33.92
V0890180	VERIZON WIRELESS	P0823842	390-7617 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	36.11
V0890180	VERIZON WIRELESS	P0823842	390-7859 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-9854 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	393-5785 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	415-1698 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	41.32
V0890180	VERIZON WIRELESS	P0823842	415-1993 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	35.61
V0890180	VERIZON WIRELESS	P0823842	415-5602 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-5116 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7400 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	484-7402 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7403 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	31.97
V0890180	VERIZON WIRELESS	P0823842	484-7404 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-7405 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	484-7406 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	31.00
V0890180	VERIZON WIRELESS	P0823842	484-7407 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.68
V0890180	VERIZON WIRELESS	P0823842	484-7408 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.11
V0890180	VERIZON WIRELESS	P0823842	484-7409 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.06
V0890180	VERIZON WIRELESS	P0823842	484-7410 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	484-7411 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	484-7412 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	484-7413 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	66.88
V0890180	VERIZON WIRELESS	P0823842	484-7414 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.79
V0890180	VERIZON WIRELESS	P0823842	484-7416 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.74
V0890180	VERIZON WIRELESS	P0823842	484-7417 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	33.38
V0890180	VERIZON WIRELESS	P0823842	484-7418 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	484-7419 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.99
V0890180	VERIZON WIRELESS	P0823842	484-7420 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7421 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7422 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.33

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V0890180	VERIZON WIRELESS	P0823842	484-7423 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	34.09
V0890180	VERIZON WIRELESS	P0823842	484-7424 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	484-7425 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7426 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.53
V0890180	VERIZON WIRELESS	P0823842	484-7427 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	33.29
V0890180	VERIZON WIRELESS	P0823842	484-7428 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0823842	484-7429 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7430 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-7431 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7432 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7433 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	31.14
V0890180	VERIZON WIRELESS	P0823842	484-7434 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7435 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-7436 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7437 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.66
V0890180	VERIZON WIRELESS	P0823842	484-7438 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7439 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.68
V0890180	VERIZON WIRELESS	P0823842	484-7440 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.16
V0890180	VERIZON WIRELESS	P0823842	484-7441 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7442 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	484-7443 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-7444 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.68
V0890180	VERIZON WIRELESS	P0823842	484-7888 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	593-2812 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	593-2813 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	593-2814 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	593-2853 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	38.52
V0890180	VERIZON WIRELESS	P0823842	786-2340 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-2414 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-2695 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-2923 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-3011 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-3548 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-3617 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-3637 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46

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V0890180	VERIZON WIRELESS	P0823842	786-3760 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-3795 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-3825 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-3929 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-4059 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-4287 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-4766 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-5009 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-5183 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-5282 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.03
V0890180	VERIZON WIRELESS	P0823842	786-5769 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-5962 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-5996 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	786-6075 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-6776 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-6793 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-6920 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0823842	786-7558 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-7563 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-7608 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-7812 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	786-7823 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	787-0491 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	31.46
V0890180	VERIZON WIRELESS	P0823842	858-3543 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	43.74
V0890180	VERIZON WIRELESS	P0823842	863-0060 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-1182 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-1406 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-1407 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.88
V0890180	VERIZON WIRELESS	P0823842	863-1487 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	36.20
V0890180	VERIZON WIRELESS	P0823842	877-2170 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	877-2951 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	877-4497 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	40.06
V0890180	VERIZON WIRELESS	P0823842	939-1114 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	939-1671 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	939-4272 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	30.06

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V0890180	VERIZON WIRELESS	P0823842	939-5108 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0823842	939-5115 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	29.68
V0890180	VERIZON WIRELESS	P0823842	939-5575 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0201-4281	52.32
V0892415	VIDEO SERVICES OF	P0822405	SONY OPTIARC	5/27/2014	5/27/2014	AP	WP	0101-0201-4261	41.55
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0201-4131	76.80
V0926150	WEST PAYMENT CENTER	P0824430	SEARCH AND SEIZURE	5/30/2014	5/30/2014	AP	WP	0101-0201-4293	277.08
V0934830	WESTERN STATIONERS	P0823878	CORRECTION TAPE	5/23/2014	5/23/2014	AP	WP	0101-0201-4261	44.28
V0934830	WESTERN STATIONERS	P0824429	OFFICE SUPPLIES	5/30/2014	5/30/2014	AP	WP	0101-0201-4261	228.41
V0943756	WORKING AGAINST	P0824678	JUN14 WAVI	5/30/2014	5/30/2014	AP	WP	0101-0201-4593	8,333.33
V0948612	WOW!	P0824954	1495828 394-6164 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0824954	1495828 394-6037 MAY PHONE INT	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0824954	1495784 355-3050 MAY PHONE INT	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	192.23
V0948612	WOW!	P0824954	1495784 355-3068 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3069 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3070 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3076 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3078 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3440 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3460 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3461 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3462 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3489 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3548 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3595 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3607 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3608 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0824954	1495784 355-3609 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 355-3610 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-1783 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2664 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2665 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2671 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2672 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2673 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2674 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90

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V0948612	WOW!	P0824954	1495784 394-2677 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2680 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2697 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2698 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2915 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2916 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-2917 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4117 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4130 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4131 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4133 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4134 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4135 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-4139 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6028 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6029 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6031 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6032 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6775 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6854 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6907 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495784 394-6908 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0824954	1495810 394-5299 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0824954	1495810 394-6030 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0824954	1495810 716-0773 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0824683	1495808 394-2600 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0201-4281	13.49
								Cost Center: 0201	Total: <u>133,590.33</u>

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

Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824495	CONDUIT CABLE FOR	6/2/2014	6/2/2014	AP	WP	0101-0202-4269	69.30
V0005640	ACE HARDWARE	P0824516	POLY PIPE,COUPLER,CLAMP FOR	6/2/2014	6/2/2014	AP	WP	0101-0202-4266	25.92
V0005641	ACE HARDWARE-EAST	P0824493	NUTS,BOLTS,SCREWS/STOCK	6/2/2014	6/2/2014	AP	WP	0101-0202-4269	3.38
V0076915	BLACK HILLS	P0824502	FREE FRIDAY LUNCH	6/2/2014	6/2/2014	AP	WP	0101-0202-4269	125.00
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12767152 4320	6/4/2014	6/4/2014	AP	WP	0101-0202-4283	542.30
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12313258 3780	6/4/2014	6/4/2014	AP	WP	0101-0202-4283	537.23
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12767088 16335	6/4/2014	6/4/2014	AP	WP	0101-0202-4283	1,925.12
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12759153 2412	6/4/2014	6/4/2014	AP	WP	0101-0202-4283	346.53
V0134679	CENTURYLINK	P0824942	E38-0061 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0202-4261	3.26
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0202-4261	1.38
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0202-4150	68,426.42
V0318875	GUNDERSON, KELLY L	P0824639	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0350135	HEBRON BRICK SUPPLY COP	P0822376	KEYSTONE COMPAC GREY FOR	5/29/2014	5/29/2014	AP	WP	0101-0202-4269	48.00
V0428625	JUNGCK, SCOTT	P0824640	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0520820	M & T FIRE & SAFETY	P0824616	CLASS A SHOES FOR MATT	6/3/2014	6/3/2014	AP	WP	0101-0202-4263	57.58
V0542685	MERTES, MONTE	P0824644	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0202-4155	352.43
V0660851	PETSMART	P0824615	ACCESSORIES FOR CICSO -	6/3/2014	6/3/2014	AP	WP	0101-0202-4298	109.43
V0678940	POVANDRA, BRIAN C	P0824641	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0732079	RICKE, RYAN	P0824642	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0745570	RUNNINGS SUPPLY INC	P0824614	PORTABLE KENNEL, PET FOOD,	6/3/2014	6/3/2014	AP	WP	0101-0202-4298	197.55
V0756421	SAFETY ONE TRAINING	P0824989	TRACKED RESPONSE VEHICLE	6/4/2014	6/4/2014	AP	WP	0101-0202-4360	82,410.00
V0757235	SAM'S CLUB	P0824243	DALY T-MBRSHP	5/28/2014	5/28/2014	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0823520	33 GAL TRASH BAGS/STOCK	5/27/2014	5/27/2014	AP	WP	0101-0202-4264	112.45
V0757235	SAM'S CLUB	P0821467	JANITORIAL AND CLEANING	5/27/2014	5/27/2014	AP	WP	0101-0202-4264	669.83
V0757235	SAM'S CLUB	P0823520	CREDIT-RTN TRASH BAGS	5/27/2014	5/27/2014	AP	WP	0101-0202-4264	-74.93
V0757235	SAM'S CLUB	P0823520	MOP HEADS,SHOP TOWELS,TRASH	5/27/2014	5/27/2014	AP	WP	0101-0202-4264	733.58
V0757235	SAM'S CLUB	P0821467	CREDIT-RTN	5/27/2014	5/27/2014	AP	WP	0101-0202-4264	-4.87
V0868878	TROJANOWSKI, KEITH	P0824643	MEALS-COLLEGE STATION, TX	6/3/2014	6/3/2014	AP	WP	0101-0202-4270	336.00
V0136470	TRUGREEN-CHEMLAWN	P0824506	WEED KILL SPRAY/108 E. MAIN LO	6/2/2014	6/2/2014	AP	WP	0101-0202-4266	525.00
V0890180	VERIZON WIRELESS	P0823842	381-8571 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	877-4920 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.03

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V0890180	VERIZON WIRELESS	P0823842	877-5081 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0823842	877-5223 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	-30.66
V0890180	VERIZON WIRELESS	P0823842	877-5300 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	-30.66
V0890180	VERIZON WIRELESS	P0823842	877-5393 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	390-4114 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-4510 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-4511 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-6275 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-6720 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	35.95
V0890180	VERIZON WIRELESS	P0823842	390-7220 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-9282 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	390-9989 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	415-5600 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	593-7906 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	786-2606 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-2853 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-3288 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-3431 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-3948 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-4854 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.05
V0890180	VERIZON WIRELESS	P0821797	CELL PHONE/WILLETT	5/30/2014	5/30/2014	AP	WP	0101-0202-4265	199.99
V0890180	VERIZON WIRELESS	P0823842	786-2233 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	787-3345 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	863-0053 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0054 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0055 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.72
V0890180	VERIZON WIRELESS	P0823842	863-0051 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0052 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0056 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0059 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	863-0061 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	939-5209 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	939-6112 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	939-6113 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	381-2198 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0202-4281	68.47

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V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0202-4131	89.34
V0927780	WEST RIVER ELECTRIC	P0824801	167024 5160	6/4/2014	6/4/2014	AP	WP	0101-0202-4283	509.68
V0948612	WOW!	P0824954	1495791 394-2613 MAY PHONE CAB	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0824954	1495785 394-4104 MAY PHONE CAB	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0824954	1495791 394-4186 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824954	1495826 394-4188 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	22.32
V0948612	WOW!	P0824954	1495814 394-5220 MAY PHONE CAB	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	103.31
V0948612	WOW!	P0824954	1495814 394-5221 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824954	1495814 394-5233 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824954	1495814 394-5235 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0824954	1495785 716-4351 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824954	1495825 MAY PHONE CABLE	6/4/2014	6/4/2014	AP	WP	0101-0202-4281	113.14
V0948612	WOW!	P0824683	1718884 716-1718 MAY PHONE,CAB	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	129.19
V0948612	WOW!	P0824718	1919319 716-2947 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0824718	1919319 716-2961 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0824718	1919319 716-2964 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0824718	1919319 716-2982 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0824683	1495793 716-3690 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1718884 716-4372 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0824683	1495793 394-6040 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1718884 716-1794 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0824683	1495793 716-3689 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 716-3690 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0824683	1495793 716-3698 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 716-4306 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 394-4177 MAY PHONE,CAB	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	106.60
V0948612	WOW!	P0824683	1495793 394-4178 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 394-4179 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 394-4180 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1718884 394-4187 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0824683	1495793 394-6039 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0824683	1495793 394-6754 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0202-4281	12.82
Cost Center: 0202								Total:	<u>162,685.86</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	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	10.83	
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	1.40	
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0204-4150	10,292.91	
V0143002	CLARION	P0823738	COMPREHENSIVE PLAN	5/22/2014	5/22/2014	AP	WP	0101-0204-4225	3,124.52	
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0204-4223	2,029.55	
V0182149	CRW SYSTEMS INC	P0823788	STANDARD LEVEL ANNUAL	5/22/2014	5/22/2014	AP	WP	0101-0204-4295	13,440.00	
V0396650	IAPMO	P0823925	ANNUAL MEMBERSHIP-BRAD	5/22/2014	5/22/2014	AP	WP	0101-0204-4292	250.00	
V0487773	LEHE PLANNING LLC	P0824196	HISTORIC PRESERVATION STUDY	5/27/2014	5/27/2014	AP	WP	0101-0204-4223	2,007.02	
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0204-4155	70.00	
V0890180	VERIZON WIRELESS	P0821228	SAM GAL S4 BLK 877-1662	5/30/2014	5/30/2014	AP	WP	0101-0204-4269	49.99	
V0890180	VERIZON WIRELESS	P0821228	CAS SAM GAL SIV BLK 877-1662	5/30/2014	5/30/2014	AP	WP	0101-0204-4269	37.49	
V0890180	VERIZON WIRELESS	P0821228	CLA VZW 3.4ADUO VPC 877-1662	5/30/2014	5/30/2014	AP	WP	0101-0204-4269	22.49	
V0890180	VERIZON WIRELESS	P0823842	390-1320 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	63.57	
V0890180	VERIZON WIRELESS	P0823842	390-7228 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	63.57	
V0890180	VERIZON WIRELESS	P0823842	390-8174 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	53.57	
V0890180	VERIZON WIRELESS	P0823842	877-1662 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	127.26	
V0890180	VERIZON WIRELESS	P0823842	390-2759 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	63.57	
V0890180	VERIZON WIRELESS	P0823842	390-7149 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	63.57	
V0890180	VERIZON WIRELESS	P0823842	390-7150 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	63.57	
V0890180	VERIZON WIRELESS	P0823842	939-6429 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0204-4281	87.61	
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0204-4131	28.34	
V0934830	WESTERN STATIONERS	P0824515	CORR-HP35A-TONER CARTRIDGE	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	0.01	
V0934830	WESTERN STATIONERS	P0824515	PAPER MATE FLAIR RED PENS	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	33.36	
V0934830	WESTERN STATIONERS	P0824515	GREEN COPIER PAPER	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	41.94	
V0934830	WESTERN STATIONERS	P0824515	CANARY YELLOW COPIER PAPER	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	34.95	
V0934830	WESTERN STATIONERS	P0824515	C9731A CYAN TONER CARTRIDGE	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	349.33	
V0934830	WESTERN STATIONERS	P0824515	C9730A BLACK TONER	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	245.51	
V0934830	WESTERN STATIONERS	P0824515	HP35A TONER CARTRIDGE	6/4/2014	6/4/2014	AP	WP	0101-0204-4261	84.52	
V0948612	WOW!	P0824683	1495808 355-3080 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0204-4281	13.49	
V0948612	WOW!	P0824683	1495808 355-3081 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0204-4281	13.49	
V0948612	WOW!	P0824683	1495808 394-6862 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0204-4281	13.49	
Cost Center: 0204								Total:	<u>32,780.92</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12773436 0	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12768025 188	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	25.77
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12772075 85	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	16.42
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12262333 596	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	62.80
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12229194 288	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	34.89
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12227686 389	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	44.05
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12237769 179	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	24.97
V0078490	BLACK HILLS POWER &	P0825148	2298189939 13090342 424	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	47.23
V0078490	BLACK HILLS POWER &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	23.72
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12424808 140	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	21.35
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12302693 105	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	18.18
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12378767 239	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	30.30
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12376000 120	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	19.54
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12218452 123	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	19.80
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12228086 525	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	56.16
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12229387 608	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	63.64
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12775850 275	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	33.56
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12261161 1046	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	103.22
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12774965 130	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	20.45
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12375979 145	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	21.80
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12102754 1199	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	117.05
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12568527 1421	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	137.11
V0078490	BLACK HILLS POWER &	P0825362	3499378386 16886804 126	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	27.57
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12218480 143	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	21.63
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12568565 561	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	59.39
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12302716 101	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	17.81
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12549899 625	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	65.20
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12774342 119	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	19.45
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12569237 132	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	28.33
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12261001 0	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12229283 0	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0825362	6743162690 12731661 346	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	40.19
V0078490	BLACK HILLS POWER &	P0825030	1952058938 12488946 0	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	8.70

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

V0078490	BLACK HILLS POWER &	P0825148	4996961426 12731825 368	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	42.05
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12570142 73	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	15.29
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12655563 130	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	20.47
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12807195 135	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	20.94
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12227597 125	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	19.98
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12808410 141	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	21.42
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12208013 95	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	17.26
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12730858 185	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	25.41
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12307669 2	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	8.88
V0078490	BLACK HILLS POWER &	P0824717	4732222558 13175297 494	6/4/2014	6/4/2014	AP	WP	0101-0205-4283	75.52
V0087400	BORDER STATES ELECTRIC	P0822543	1 800T-XA BLOCK SHALLOW	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	35.53
V0087400	BORDER STATES ELECTRIC	P0824449	BROWN 3/4X66 FOOT CODING	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	4.19
V0087400	BORDER STATES ELECTRIC	P0824449	GREEN 3/4X66 FOOT CODING TAPE	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	4.19
V0087400	BORDER STATES ELECTRIC	P0824449	GRAY 3/4X66 FOOT CODING TAPE	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	4.19
V0087400	BORDER STATES ELECTRIC	P0824449	ORANGE 3/4X66 FOOT CODING	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	4.19
V0087400	BORDER STATES ELECTRIC	P0824449	YELLOW 3/4X66 FOOT CODING	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	4.19
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0205-4261	8.26
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0205-4150	2,537.00
V0141335	CITY-WATER DEPARTMENT	P0824797	00280780 3	6/3/2014	6/3/2014	AP	WP	0101-0205-4284	31.07
V0179540	CRESCENT ELECTRIC	P0819158	VALMONT TRAFFIC SIGNAL POLE	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	1,915.15
V0179540	CRESCENT ELECTRIC	P0824152	9V ALKALINE BATTERIES	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	15.36
V0179540	CRESCENT ELECTRIC	P0824152	YELLOW 3/4X66 FOOT 3M CODING	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	4.09
V0179540	CRESCENT ELECTRIC	P0824152	WHITE 3/4X66 FOOT 3M CODING	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	4.09
V0179540	CRESCENT ELECTRIC	P0824152	RED 3/4X66 FOOT 3M CODING	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	4.09
V0179540	CRESCENT ELECTRIC	P0824152	GREEN 3/4X66 FOOT 3M CODING	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	4.09
V0188090	DAKOTA BARRICADE LLC	P0824649	14-2166 2014 LANE LINE PAINTIN	6/3/2014	6/3/2014	AP	WP	0101-0205-4254	72,176.14
V0248950	FASTENAL COMPANY, THE	P0824778	LOCKTITE	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	12.89
V0248950	FASTENAL COMPANY, THE	P0824734	12 17-OUNCE FLUORESCENT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	29.64
V0248950	FASTENAL COMPANY, THE	P0824734	14 17-OUNCE SAFETY RED SPRAY	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	34.58
V0248950	FASTENAL COMPANY, THE	P0824902	50 3/8-INCH X 3-INCH LDT BOLTS	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	30.53
V0248950	FASTENAL COMPANY, THE	P0824902	50 3/8-INCH USS THRU-HARD	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	4.28
V0272541	FRONTIER PRECISION INC	P0823587	UPDATE-GPS CORRECT	6/4/2014	6/4/2014	AP	WP	0101-0205-4295	355.00
V0272541	FRONTIER PRECISION INC	P0823587	UPDATE-GPS ANALYST	6/4/2014	6/4/2014	AP	WP	0101-0205-4295	765.00
V0459659	KNECHT HOME CENTER	P0824154	SUPER GLUE	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	5.75
V0504930	LOWE'S	P0821952	MILESCRAFT DRILL 90	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	19.97

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

V0504930	LOWE'S	P0821952	DISCOUNT	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	-1.00
V0504930	LOWE'S	P0821515	3.94 INCH LEATHER CELL PHONE	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	5.38
V0504930	LOWE'S	P0821515	DISCOUNT	5/30/2014	5/30/2014	AP	WP	0101-0205-4269	-0.27
V0541285	MENARDS	P0824153	CLEAR SILICONE CAULK	5/27/2014	5/27/2014	AP	WP	0101-0205-4269	30.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0205-4155	16.97
V0781610	SHERWIN-WILLIAMS	P0824777	COVERUP BLACK SPRAY PAINT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	23.18
V0781610	SHERWIN-WILLIAMS	P0824777	9-INCH PRO SIXPACK PAINT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	13.29
V0781610	SHERWIN-WILLIAMS	P0824777	4-INCH SW CS PAINT ROLLER	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	21.16
V0781610	SHERWIN-WILLIAMS	P0824777	DISCOUNT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	-11.53
V0781610	SHERWIN-WILLIAMS	P0824779	5-GALLON PAINT STRAINER	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	6.57
V0781610	SHERWIN-WILLIAMS	P0824779	5-GALLON WHITE TRAFFIC PAINT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	228.00
V0781610	SHERWIN-WILLIAMS	P0824779	DISCOUNT	6/3/2014	6/3/2014	AP	WP	0101-0205-4269	-1.31
V0808500	SOUTH DAKOTA ELEC	P0824543	ELECTRIC	6/2/2014	6/2/2014	AP	WP	0101-0205-4292	100.00
V0808500	SOUTH DAKOTA ELEC	P0824542	BIENNIAL APPRENTICE-WOLF M	6/3/2014	6/3/2014	AP	WP	0101-0205-4292	20.00
V0816451	SOUTH DAKOTA ONE CALL	P0823963	258 LOCATES	5/22/2014	5/22/2014	AP	WP	0101-0205-4225	254.98
V0863450	TRAFFIC CONTROL CORP	P0821624	RM3182 MMSFP SMSFP KUSA	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	1,735.00
V0863450	TRAFFIC CONTROL CORP	P0821624	RM3182 MMSFP MMSFP KUSA	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	1,725.00
V0863450	TRAFFIC CONTROL CORP	P0821624	RM3182 JUST ONE MMSFP KUSA	6/4/2014	6/4/2014	AP	WP	0101-0205-4269	1,605.00
V0890180	VERIZON WIRELESS	P0823842	939-4712 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0205-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	390-3756 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0205-4281	31.15
V0899601	WALMART COMMUNITY	P0820803	FUNNEL	5/22/2014	5/22/2014	AP	WP	0101-0205-4269	2.97
V0899601	WALMART COMMUNITY	P0820803	DISTILLED WATER	5/22/2014	5/22/2014	AP	WP	0101-0205-4269	14.08
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0205-4131	12.00
V0948612	WOW!	P0824683	1495787 394-5154 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495828 394-6164 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0824954	1495792 355-3012 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495818 355-3079 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495820 355-3086 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495803 355-3096 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495801 355-3486 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495812 355-3487 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495809 355-3488 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495819 355-3524 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495804 355-3525 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495811 394-2536 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49

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V0948612	WOW!	P0824954	1495807	394-6813	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495817	394-6904	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495789	716-2632	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0824954	1495824	718-5485	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495795	719-5154	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0824954	1495829	721-9786	MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0824954	1495828	394-6037	MAY PHONE INT	6/4/2014	6/4/2014	AP	WP	0101-0205-4281	20.02
Cost Center: 0205										Total:	<u>85,683.80</u>

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

Cost Center: 0207 COMMUNITY PLANNING **Director:** LIMBAUGH, BRETT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0207-4261	0.46
Cost Center: 0207								Total:	<u>0.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0824672	JUN14 EMERG MGMT	5/30/2014	5/30/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0824673	JUN14 SEARCH/RESCUE	5/30/2014	5/30/2014	AP	WP	0101-0209-4597	1,833.33
								Cost Center: 0209	Total: <u>7,783.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0823842	393-5084 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0270-0270-4281	63.57
								Cost Center: 0270	Total: <u>471.70</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0824923	CABLE, WINCH HAND RATCHET	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	68.28	
V0005641	ACE HARDWARE-EAST	P0824923	DIE CUT VINYL S89T	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	3.95	
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0301-4225	40.00	
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0301-4225	43.34	
V0477650	BAILEY CO INC, JV	P0824521	13-2119 ASPEN AVE BRIDGE REPAI	6/3/2014	6/3/2014	AP	WP	0101-0301-4370	174,445.78	
V0477650	BAILEY CO INC, JV	P0824521	13-2119 ASPEN AVE BRIDGE RPRS	6/3/2014	6/3/2014	AP	WP	0101-0301-4370	171,776.28	
V0477650	BAILEY CO INC, JV	P0824521	13-2119 ASPEN AVE BRIDGE RPR O	6/3/2014	6/3/2014	AP	WP	0101-0301-4370	2,669.50	
V0477650	BAILEY CO INC, JV	P0824521	13-2119 ASPEN AVE BRIDGE RPRS	6/3/2014	6/3/2014	AP	WP	0101-0301-4370	-174,445.78	
V0074730	BLACK HILLS CHEMICAL	P0824216	CLEANERS, ROLL TOWELS, MOP	5/30/2014	5/30/2014	AP	WP	0101-0301-4264	114.02	
V0131400	CARQUEST AUTO PARTS	P0824919	5W 30 OIL S009	6/4/2014	6/4/2014	AP	WP	0101-0301-4262	23.70	
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0301-4150	10,611.49	
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0301-4223	320.45	
V0158390	CONTRACTOR'S SUPPLY	P0823082	TUBE-3513 HALL ST	5/22/2014	5/22/2014	AP	WP	0101-0301-4254	6.30	
V0189506	DAKOTA FLUID POWER	P0824928	HOSE ASSEMBLY S051	6/4/2014	6/4/2014	AP	WP	0101-0301-4251	54.18	
V0189506	DAKOTA FLUID POWER	P0823896	HOSE ASSEMBLY S051	5/22/2014	5/22/2014	AP	WP	0101-0301-4251	50.15	
V0225653	EDDIE'S TRUCK CENTER	P0824193	FUEL FILTERS, OIL FILTER S015	5/27/2014	5/27/2014	AP	WP	0101-0301-4251	89.14	
V0248950	FASTENAL COMPANY, THE	P0824922	FHSCS WASHERS S89T	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	12.92	
V0282080	G&H DISTRIBUTING INC.	P0823638	HARD HAT-D PFEIFLE	5/29/2014	5/29/2014	AP	WP	0101-0301-4263	16.69	
V0282080	G&H DISTRIBUTING INC.	P0824597	HARD HATS-STOCK	6/3/2014	6/3/2014	AP	WP	0101-0301-4263	50.03	
V0304090	GODFREY BRAKE SERVICE	P0822221	JUNCTION BOX S015	6/3/2014	6/3/2014	AP	WP	0101-0301-4251	34.06	
V0304090	GODFREY BRAKE SERVICE	P0822221	D RING DROP FORGED S015	6/3/2014	6/3/2014	AP	WP	0101-0301-4251	21.76	
V0304090	GODFREY BRAKE SERVICE	P0824924	BINDER, CHAIN S89T	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	170.88	
V0312550	GRIMM'S PUMP SERVICE	P0823897	PRESS SWITCH, VALVE POPPET	5/22/2014	5/22/2014	AP	WP	0101-0301-4251	63.77	
V0363311	HILLS MATERIALS CO	P0824636	11.25TN 1IN BASE	6/3/2014	6/3/2014	AP	WP	0101-0301-4259	84.38	
V0363311	HILLS MATERIALS CO	P0824636	10.68TN 1IN BASE	6/3/2014	6/3/2014	AP	WP	0101-0301-4259	80.10	
V0363311	HILLS MATERIALS CO	P0824636	31.20TN 1IN BASE	6/3/2014	6/3/2014	AP	WP	0101-0301-4259	234.00	
V0363311	HILLS MATERIALS CO	P0824637	TACK OIL	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	30.00	
V0363311	HILLS MATERIALS CO	P0824637	3.67TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	201.85	
V0363311	HILLS MATERIALS CO	P0824637	2.10TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	115.50	
V0363311	HILLS MATERIALS CO	P0824637	3.61TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	198.55	
V0363311	HILLS MATERIALS CO	P0824637	2.04TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	0.00	
V0363311	HILLS MATERIALS CO	P0824637	3.24TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	178.20	
V0363311	HILLS MATERIALS CO	P0824637	8.39TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	461.45	

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V0363311	HILLS MATERIALS CO	P0824637	5.75TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	316.25
V0363311	HILLS MATERIALS CO	P0824637	2.04TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	112.20
V0363311	HILLS MATERIALS CO	P0824637	20.02TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	1,101.10
V0363311	HILLS MATERIALS CO	P0824439	10.06TN 1IN BASE	5/30/2014	5/30/2014	AP	WP	0101-0301-4259	75.45
V0363311	HILLS MATERIALS CO	P0824439	43.31TN 1IN BASE	5/30/2014	5/30/2014	AP	WP	0101-0301-4259	324.84
V0363311	HILLS MATERIALS CO	P0824439	42.45TN 1IN BASE	5/30/2014	5/30/2014	AP	WP	0101-0301-4259	318.38
V0363311	HILLS MATERIALS CO	P0824439	9.86TN 1IN BASE	5/30/2014	5/30/2014	AP	WP	0101-0301-4259	73.95
V0363311	HILLS MATERIALS CO	P0824439	10.65TN 1IN BASE	5/30/2014	5/30/2014	AP	WP	0101-0301-4259	79.88
V0363311	HILLS MATERIALS CO	P0824440	2.64TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	145.20
V0363311	HILLS MATERIALS CO	P0824440	2.01TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	110.55
V0363311	HILLS MATERIALS CO	P0824440	5.09TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	279.95
V0363311	HILLS MATERIALS CO	P0824440	2.60TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	143.00
V0363311	HILLS MATERIALS CO	P0824440	1.89TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	103.95
V0363311	HILLS MATERIALS CO	P0824440	5.54TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	304.70
V0363311	HILLS MATERIALS CO	P0824440	4.11TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	226.05
V0363311	HILLS MATERIALS CO	P0824440	3.13TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	172.15
V0363311	HILLS MATERIALS CO	P0824440	2.01TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	110.55
V0363311	HILLS MATERIALS CO	P0824440	5.26TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	289.30
V0363311	HILLS MATERIALS CO	P0824440	4.00TN ASPHALT	5/30/2014	5/30/2014	AP	WP	0101-0301-4254	220.00
V0367540	HILLS TIRE & SUPPLY INC.	P0823894	TUBE S053	5/22/2014	5/22/2014	AP	WP	0101-0301-4267	23.00
V0412660	JENNER EQUIPMENT CO	P0824927	WEDGE, PINS S054	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	154.54
V0421590	JOHNSON MACHINE INC.	P0824047	AIR FILTERS S038	5/23/2014	5/23/2014	AP	WP	0101-0301-4253	55.72
V0421590	JOHNSON MACHINE INC.	P0824188	AIR FILTERS S036	5/27/2014	5/27/2014	AP	WP	0101-0301-4253	55.72
V0421590	JOHNSON MACHINE INC.	P0823892	WIPER BLADES S051	5/22/2014	5/22/2014	AP	WP	0101-0301-4251	9.48
V0421590	JOHNSON MACHINE INC.	P0824917	AIR FILTER	6/4/2014	6/4/2014	AP	WP	0101-0301-4251	9.07
V0421590	JOHNSON MACHINE INC.	P0824917	CREDIT-RTN AIR FILTER	6/4/2014	6/4/2014	AP	WP	0101-0301-4251	-16.47
V0421590	JOHNSON MACHINE INC.	P0824917	OIL FILTER, AIR FILTER S009	6/4/2014	6/4/2014	AP	WP	0101-0301-4251	19.59
V0421590	JOHNSON MACHINE INC.	P0824917	OIL FILTER, AIR FILTER S096	6/4/2014	6/4/2014	AP	WP	0101-0301-4251	54.20
V0421590	JOHNSON MACHINE INC.	P0824917	LUBE FILTER, AIR FILTER, FUEL	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	52.58
V0459659	KNECHT HOME CENTER	P0823890	BATTERIES AAA, WALL CLOCK	5/22/2014	5/22/2014	AP	WP	0101-0301-4269	41.11
V0459659	KNECHT HOME CENTER	P0823890	CREDIT-RTN LINE CHALK	5/22/2014	5/22/2014	AP	WP	0101-0301-4269	-3.35
V0520500	M G OIL CO	P0823792	URSA 15/40 OIL	5/23/2014	5/23/2014	AP	WP	0101-0301-4262	685.02
V0520500	M G OIL CO	P0823792	CORR-PRICING URSA 15/40 OIL	5/23/2014	5/23/2014	AP	WP	0101-0301-4262	-80.01
V0520500	M G OIL CO	P0824920	URSA 15/40 OIL	6/4/2014	6/4/2014	AP	WP	0101-0301-4262	554.60
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0301-4155	70.30

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V0569150	MOUNTAIN PLAINS	P0824441	AUDIOLOGY SCREEN 6082	5/30/2014	5/30/2014	AP	WP	0101-0301-4225	23.00
V0597277	NATIVE SUN NEWS	P0824635	SMO1 AD 4/28/14	6/3/2014	6/3/2014	AP	WP	0101-0301-4230	40.00
V0601545	NEVE'S UNIFORM	P0822860	2014 5 SHIRTS, JACKET-B FISK	5/22/2014	5/22/2014	AP	WP	0101-0301-4263	220.70
V0634566	O'REILLY AUTO PARTS	P0824043	PHONE CASE	5/23/2014	5/23/2014	AP	WP	0101-0301-4269	16.99
V0643650	PACIFIC STEEL &	P0822220	STRIP STEEL S016	5/27/2014	5/27/2014	AP	WP	0101-0301-4251	71.85
V0694200	PROMOTION	P0824786	PRE WORK SCREENING SMO1	6/3/2014	6/3/2014	AP	WP	0101-0301-4225	60.00
V0757235	SAM'S CLUB	P0824243	BRUMBAUGH D-MBRSH	5/28/2014	5/28/2014	AP	WP	0101-0301-4292	15.90
V0772766	SCOTT PETERSON MOTORSP0818083		1/2 TON CREW CAB PICKUP	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	52,826.16
V0772766	SCOTT PETERSON MOTORSP0818083		ADJ	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	-52,826.16
V0772766	SCOTT PETERSON MOTORSP0818083		1/2 TON CREW CAB PICKUP	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	26,413.08
V0772766	SCOTT PETERSON MOTORSP0818083		VIN: 1FTFW1EF2EKE45475	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	0.00
V0772766	SCOTT PETERSON MOTORSP0818083		1/2 TON CREW CAB PICKUP	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	26,413.08
V0772766	SCOTT PETERSON MOTORSP0818083		VIN: 1FTFW1EF9EKE45473	5/30/2014	5/30/2014	AP	WP	0101-0301-4360	0.00
V0786783	SIMON CONTRACTORS OF	P0824916	12TN ASPHALT	6/4/2014	6/4/2014	AP	WP	0101-0301-4254	960.00
V0786783	SIMON CONTRACTORS OF	P0824596	1.5TN ASPHALT	6/3/2014	6/3/2014	AP	WP	0101-0301-4254	120.00
V0835830	STURDEVANT'S REFINISH	P0824189	DIMENSION HIGH SOL, URETHANE	5/27/2014	5/27/2014	AP	WP	0101-0301-4251	314.00
V0835830	STURDEVANT'S REFINISH	P0824189	SEALER, HARDENER S016	5/27/2014	5/27/2014	AP	WP	0101-0301-4251	91.45
V0835830	STURDEVANT'S REFINISH	P0824918	URETHANE, REDUCER S89T	6/4/2014	6/4/2014	AP	WP	0101-0301-4253	134.80
V0856300	TITAN MACHINERY	P0824192	OIL FILTER, FUEL FILTER, AIR F	5/27/2014	5/27/2014	AP	WP	0101-0301-4253	282.00
V0856300	TITAN MACHINERY	P0824146	OIL FILTER, HYD FILTER S038	5/27/2014	5/27/2014	AP	WP	0101-0301-4253	90.75
V0890180	VERIZON WIRELESS	P0823842	390-1945 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0301-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	863-2060 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0301-4281	32.66
V0890180	VERIZON WIRELESS	P0823690	UPGRD NEW PHONE 863-2060	5/30/2014	5/30/2014	AP	WP	0101-0301-4269	99.98
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0301-4131	13.92
V0934830	WESTERN STATIONERS	P0824044	2014 DESKPAD CALENDAR	5/27/2014	5/27/2014	AP	WP	0101-0301-4261	4.25
V0948612	WOW!	P0824683	1495787 355-3066 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0301-4281	9.99
V0948612	WOW!	P0824683	1495787 394-1856 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0301-4281	13.49

Cost Center: 0301 Total: 249,490.25

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824598	NUTS, BOLTS-GUARDRAIL	6/3/2014	6/3/2014	AP	WP	0101-0302-4259	5.10
V0131400	CARQUEST AUTO PARTS	P0824190	TUNEUP GREASE S010	5/27/2014	5/27/2014	AP	WP	0101-0302-4262	9.19
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0302-4150	1,176.51
V0189506	DAKOTA FLUID POWER	P0823896	HOSE ASSEMBLY S032	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	24.15
V0234757	ENVIROTECH SERVICES	P0824046	4508GAL MELTDOWN APEX	5/27/2014	5/27/2014	AP	WP	0101-0302-4264	5,860.40
V0304090	GODFREY BRAKE SERVICE	P0822221	AUTO SLK ADJ S080	6/3/2014	6/3/2014	AP	WP	0101-0302-4251	79.40
V0304090	GODFREY BRAKE SERVICE	P0822875	BREATHER, AIR TUBE S092	6/3/2014	6/3/2014	AP	WP	0101-0302-4251	14.64
V0304090	GODFREY BRAKE SERVICE	P0822875	BALANCED BRAKE DRUMS S092	6/3/2014	6/3/2014	AP	WP	0101-0302-4251	270.90
V0421590	JOHNSON MACHINE INC.	P0823892	AIR FILTERS, HYD FILTER, FUEL	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	141.27
V0421590	JOHNSON MACHINE INC.	P0824188	WIPER BLADES S010	5/27/2014	5/27/2014	AP	WP	0101-0302-4251	14.84
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0302-4155	11.28
V0599050	NEBRASKA SALT & GRAIN	P0824914	57.550TN SALT	6/4/2014	6/4/2014	AP	WP	0101-0302-4264	4,247.77
V0599050	NEBRASKA SALT & GRAIN	P0824438	112.725TN SALT	5/30/2014	5/30/2014	AP	WP	0101-0302-4264	8,320.23
V0643650	PACIFIC STEEL &	P0822220	ROUND, PLATE STEEL S015	5/27/2014	5/27/2014	AP	WP	0101-0302-4253	159.58
V0698810	RDO EQUIPMENT CO	P0823900	INSERT S032	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	498.64
V0698810	RDO EQUIPMENT CO	P0823900	SHIMS S032	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	371.50
V0732092	RHOMAR INDUSTRIES	P0823895	LUBRA SEAL	5/22/2014	5/22/2014	AP	WP	0101-0302-4262	455.15
V0780210	SHEEHAN MACK SALES &	P0823899	FILTER, ELEMENT S133	5/27/2014	5/27/2014	AP	WP	0101-0302-4251	183.88
V0835829	STURDEVANT'S AUTO	P0823893	GAS FILTER S032	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	0.98
V0835829	STURDEVANT'S AUTO	P0823893	HYD FILTER, GAS FILTER S032	5/22/2014	5/22/2014	AP	WP	0101-0302-4253	58.71
V0890180	VERIZON WIRELESS	P0823690	BASIC PHONE 858-4689	5/30/2014	5/30/2014	AP	WP	0101-0302-4269	37.48
V0890180	VERIZON WIRELESS	P0823690	BASIC PHONE 858-2829	5/30/2014	5/30/2014	AP	WP	0101-0302-4269	37.48
V0890180	VERIZON WIRELESS	P0823842	390-4074 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0302-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	858-2829 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0302-4281	45.30
V0890180	VERIZON WIRELESS	P0823842	858-4689 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0302-4281	45.30
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0302-4131	0.48

Cost Center: 0302 **Total:** 22,101.07

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 &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	23,979.27
V0078490	BLACK HILLS POWER &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	24,213.40
V0179540	CRESCENT ELECTRIC	P0824151	BREAKAWAY FUSE KITS	5/27/2014	5/27/2014	AP	WP	0101-0304-4269	466.16
V0927780	WEST RIVER ELECTRIC	P0824801	167018 15362	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	1,862.78
V0927780	WEST RIVER ELECTRIC	P0824801	167019 19068	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	5,542.56
V0927780	WEST RIVER ELECTRIC	P0824801	167021 9	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	31.58
V0927780	WEST RIVER ELECTRIC	P0824801	167016 6930	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	880.68
V0927780	WEST RIVER ELECTRIC	P0824801	167005 2719	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	312.56
V0927780	WEST RIVER ELECTRIC	P0824801	167007 793	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	108.41
V0927780	WEST RIVER ELECTRIC	P0824801	167011 374	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	60.13
V0927780	WEST RIVER ELECTRIC	P0824801	167012 749	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	103.74
V0927780	WEST RIVER ELECTRIC	P0824801	167013 819	6/4/2014	6/4/2014	AP	WP	0101-0304-4283	111.16
								Cost Center: 0304	Total: <u>57,672.43</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	P0822874	CUT OFF WHEEL, VISORS, FACE	6/3/2014	6/3/2014	AP	WP	0101-0305-4269	78.96
V0007285	ACE STEEL & RECYCLING	P0824048	ANGLE STEEL	5/23/2014	5/23/2014	AP	WP	0101-0305-4269	51.37
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0305-4225	43.33
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0305-4225	40.00
V0056262	BATTLE CREEK SUPPLY	P0824931	WIPES, RAGS	6/4/2014	6/4/2014	AP	WP	0101-0305-4269	195.80
V0074730	BLACK HILLS CHEMICAL	P0824216	CLEANERS, ROLL TOWELS, MOP	5/30/2014	5/30/2014	AP	WP	0101-0305-4264	114.02
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12766097 244	6/4/2014	6/4/2014	AP	WP	0101-0305-4283	44.63
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12767138 4704	6/4/2014	6/4/2014	AP	WP	0101-0305-4283	595.08
V0131400	CARQUEST AUTO PARTS	P0824919	CABLE CLAMP	6/4/2014	6/4/2014	AP	WP	0101-0305-4265	8.89
V0131400	CARQUEST AUTO PARTS	P0824919	CABLE CLAMP	6/4/2014	6/4/2014	AP	WP	0101-0305-4265	8.89
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0305-4150	6,434.25
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0305-4223	106.82
V0304090	GODFREY BRAKE SERVICE	P0822875	1IN DEEP IMPACT	6/3/2014	6/3/2014	AP	WP	0101-0305-4265	35.36
V0421590	JOHNSON MACHINE INC.	P0824917	REPAIR MANUAL	6/4/2014	6/4/2014	AP	WP	0101-0305-4269	25.71
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0305-4155	46.30
V0566440	MOTION INDUSTRIES INC.	P0824634	GASKET	6/3/2014	6/3/2014	AP	WP	0101-0305-4269	54.64
V0597277	NATIVE SUN NEWS	P0824635	SEM1 AD 4/28/14	6/3/2014	6/3/2014	AP	WP	0101-0305-4230	40.00
V0601545	NEVE'S UNIFORM	P0823789	2014 JACKET-L PENA	5/22/2014	5/22/2014	AP	WP	0101-0305-4263	43.95
V0601545	NEVE'S UNIFORM	P0822860	2014 JACKET-W SIPE	5/22/2014	5/22/2014	AP	WP	0101-0305-4263	43.95
V0643650	PACIFIC STEEL &	P0824191	HR SHEET, SQUARE TUBE STEEL	5/27/2014	5/27/2014	AP	WP	0101-0305-4269	278.70
V0698810	RDO EQUIPMENT CO	P0824926	TECHNICAL MANUAL	6/4/2014	6/4/2014	AP	WP	0101-0305-4269	227.56
V0723000	RED WING SHOE STORE	P0824214	2014 SAFETY FOOTWEAR-M	5/28/2014	5/28/2014	AP	WP	0101-0305-4263	191.21
V0890180	VERIZON WIRELESS	P0823842	415-0665 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0305-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	390-3719 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0305-4281	31.15
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0305-4131	4.80
V0936710	WHISLER BEARING	P0824930	SHANK, BRASS FERRULE-FLOOR	6/4/2014	6/4/2014	AP	WP	0101-0305-4253	7.50

Cost Center: 0305 **Total:** 8,783.78

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	P0823891	BOLTS	5/22/2014	5/22/2014	AP	WP	0101-0401-4269	16.79	
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0401-4225	43.33	
V0042705	ATWATER CHEMICAL	P0824915	WEED CONTROL	6/4/2014	6/4/2014	AP	WP	0101-0401-4225	40.00	
V0074730	BLACK HILLS CHEMICAL	P0824216	CLEANERS, ROLL TOWELS, MOP	5/30/2014	5/30/2014	AP	WP	0101-0401-4264	114.01	
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12776189 495	6/4/2014	6/4/2014	AP	WP	0101-0401-4283	78.77	
V0087400	BORDER STATES ELECTRIC	P0824194	CONDUIT, CLMP-WASHBAY	5/30/2014	5/30/2014	AP	WP	0101-0401-4257	85.35	
V0087400	BORDER STATES ELECTRIC	P0824194	BLOCK SHALLOW	5/30/2014	5/30/2014	AP	WP	0101-0401-4257	35.53	
V0087400	BORDER STATES ELECTRIC	P0824194	ADJ	5/30/2014	5/30/2014	AP	WP	0101-0401-4257	-35.53	
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0401-4150	4,408.69	
V0225653	EDDIE'S TRUCK CENTER	P0823898	GAS CYLINDER S050	5/27/2014	5/27/2014	AP	WP	0101-0401-4253	68.91	
V0248950	FASTENAL COMPANY, THE	P0823795	WASHERS, NUTS S044	5/27/2014	5/27/2014	AP	WP	0101-0401-4253	9.89	
V0310225	GREAT WESTERN TIRE INC.	P0824932	11R225 14PL TIRE S046	6/4/2014	6/4/2014	AP	WP	0101-0401-4267	299.95	
V0421590	JOHNSON MACHINE INC.	P0824917	OIL FILTERS S042	6/4/2014	6/4/2014	AP	WP	0101-0401-4253	14.66	
V0421590	JOHNSON MACHINE INC.	P0824917	OIL FILTER S062	6/4/2014	6/4/2014	AP	WP	0101-0401-4251	2.99	
V0421590	JOHNSON MACHINE INC.	P0824917	MOTOR OIL S062	6/4/2014	6/4/2014	AP	WP	0101-0401-4262	40.48	
V0421590	JOHNSON MACHINE INC.	P0824917	CREDIT-RTN OIL FILTER	6/4/2014	6/4/2014	AP	WP	0101-0401-4253	-6.25	
V0421590	JOHNSON MACHINE INC.	P0824917	CREDIT-RTN NAPA OIL FILTER	6/4/2014	6/4/2014	AP	WP	0101-0401-4253	-8.41	
V0421590	JOHNSON MACHINE INC.	P0824047	OIL FILTER, AIR FILTER S049	5/23/2014	5/23/2014	AP	WP	0101-0401-4253	38.91	
V0421590	JOHNSON MACHINE INC.	P0824047	HAL LAMP, ALARM S049	5/23/2014	5/23/2014	AP	WP	0101-0401-4253	40.40	
V0421590	JOHNSON MACHINE INC.	P0824188	CREDIT-RTN OIL FILTER	5/27/2014	5/27/2014	AP	WP	0101-0401-4251	-44.06	
V0421590	JOHNSON MACHINE INC.	P0824188	CREDIT-RTN FUEL FILTER	5/27/2014	5/27/2014	AP	WP	0101-0401-4251	-6.37	
V0421590	JOHNSON MACHINE INC.	P0824188	AIR FILTER, FUEL FILTER S070	5/27/2014	5/27/2014	AP	WP	0101-0401-4251	94.66	
V0421590	JOHNSON MACHINE INC.	P0824188	OIL FILTER, FUEL FILTER S070	5/27/2014	5/27/2014	AP	WP	0101-0401-4251	17.01	
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0401-4155	29.03	
V0569150	MOUNTAIN PLAINS	P0824045	AUDIOLOGY SCREENING 1601	5/23/2014	5/23/2014	AP	WP	0101-0401-4225	23.00	
V0601545	NEVE'S UNIFORM	P0824215	2014 5 SHIRTS, JACKET-J CAHILL	6/4/2014	6/4/2014	AP	WP	0101-0401-4263	255.70	
V0601545	NEVE'S UNIFORM	P0823319	2014 5 WORKSHIRT, JACKET-C	5/22/2014	5/22/2014	AP	WP	0101-0401-4263	223.70	
V0629190	OLD DOMINION BRUSH	P0823641	20 MAIN BROOMS	5/28/2014	5/28/2014	AP	WP	0101-0401-4253	4,200.00	
V0643650	PACIFIC STEEL &	P0822873	LIGHT GA PIPE S077	5/27/2014	5/27/2014	AP	WP	0101-0401-4253	162.69	
V0643650	PACIFIC STEEL &	P0822873	ANGLE STEEL-RED SHED	5/27/2014	5/27/2014	AP	WP	0101-0401-4252	58.67	
V0694200	PROMOTION	P0824442	PREWORK SCREENING 111520	5/30/2014	5/30/2014	AP	WP	0101-0401-4225	60.00	
V0772766	SCOTT PETERSON MOTOR	P0818083	1/2 TON CREW CAB PICKUP	5/30/2014	5/30/2014	AP	WP	0101-0401-4360	26,413.08	
V0772766	SCOTT PETERSON MOTOR	P0818083	VIN: 1FTFW1EF0EKE45474	5/30/2014	5/30/2014	AP	WP	0101-0401-4360	0.00	

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

V0772766	SCOTT PETERSON MOTORSP0818083	ADJ	5/30/2014	5/30/2014	AP	WP	0101-0401-4360	-26,413.08
V0772766	SCOTT PETERSON MOTORSP0818083	1/2 TON CREW CAB PICKUP	5/30/2014	5/30/2014	AP	WP	0101-0401-4360	26,413.08
V0890180	VERIZON WIRELESS P0823842	863-2212 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0401-4281	29.66
V0916572	WELLS FARGO EQUIPMENTP0824944	2 SWEEPERS-PRINC	6/4/2014	6/4/2014	AP	WP	0101-0401-4410	79,219.54
V0916572	WELLS FARGO EQUIPMENTP0824944	2 SWEEPERS-INT	6/4/2014	6/4/2014	AP	WP	0101-0401-4420	8,428.94
Cost Center: 0401							Total:	<u>124,453.72</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0824674	JUN14 DETOX	5/30/2014	5/30/2014	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
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0601-4261	11.90
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0824239	05997070 50	5/28/2014	5/28/2014	AP	WP	0101-0601-4284	56.03
V0520190	MCKIE FORD INC	P0824652	VIN:1FTRF3B6XFEA28408	6/2/2014	6/2/2014	AP	WP	0101-0601-4360	0.00
V0520190	MCKIE FORD INC	P0824652	2014 1 Ton Ford F350 Pickup	6/2/2014	6/2/2014	AP	WP	0101-0601-4360	24,077.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0601-4155	8.26
V0757235	SAM'S CLUB	P0824243	LOWE D-MBRSH	5/28/2014	5/28/2014	AP	WP	0101-0601-4292	15.90
V0757235	SAM'S CLUB	P0824243	OLSON J-MBRSH	5/28/2014	5/28/2014	AP	WP	0101-0601-4292	15.90
V0890180	VERIZON WIRELESS	P0823842	390-3058 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0601-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-4156 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0601-4281	33.78
V0890180	VERIZON WIRELESS	P0823842	787-0053 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	863-0069 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0601-4281	52.32
V0940616	WILSON SPORTING GOODS	P0824027	Tennis merchandise for resale	5/23/2014	5/23/2014	AP	WP	0101-0601-4520	628.84
V0948612	WOW!	P0824683	1495799 394-6921 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0601-4281	-3.15
V0948612	WOW!	P0824683	1495799 394-6922 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0601-4281	-3.15
V0948612	WOW!	P0824683	1495799 394-6980 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0601-4281	-3.15
V0948612	WOW!	P0824954	1495786 MAY LD	6/4/2014	6/4/2014	AP	WP	0101-0601-4281	1.22

Cost Center: 0601 **Total:** 25,793.28

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0824749	HAND SOAP	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	55.96
V0074730	BLACK HILLS CHEMICAL	P0824749	DISINFECTANT CLEANER	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	66.48
V0134679	CENTURYLINK	P0824942	399-9031 SVC CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	32.91
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0603-4261	8.74
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0603-4261	4.14
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0603-4150	1,341.84
V0141335	CITY-WATER DEPARTMENT	P0824797	00293050 109	6/3/2014	6/3/2014	AP	WP	0101-0603-4284	798.71
V0147470	CLIMATE CONTROL	P0824752	2" SCH80 PIPE	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	27.19
V0147470	CLIMATE CONTROL	P0824752	2" SCH80 COUPLING	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	18.56
V0147470	CLIMATE CONTROL	P0824752	2" SCH80 ADAPTERS	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	47.80
V0147470	CLIMATE CONTROL	P0824752	MISC. CONSUMABLES	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	7.00
V0147470	CLIMATE CONTROL	P0824752	MILEAGE	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	9.00
V0147470	CLIMATE CONTROL	P0824752	LABOR	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	154.00
V0147470	CLIMATE CONTROL	P0824752	LABOR	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	67.00
V0147470	CLIMATE CONTROL	P0824752	EXCISE TAX	6/4/2014	6/4/2014	AP	WP	0101-0603-4255	6.75
V0149580	COCA-COLA OF THE BLACK	P0823824	BLK TEA	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0823824	2.5 GAL ORANGE	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0823824	WATER	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	11.50
V0149580	COCA-COLA OF THE BLACK	P0823824	POWERADE	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	80.00
V0149580	COCA-COLA OF THE BLACK	P0823824	24OZ CUPS	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0823824	FUEL SURCHARGE	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0823824	DR. PEPPER	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0823824	SMARTWATER	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	27.50
V0149580	COCA-COLA OF THE BLACK	P0823824	WATER	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0823824	CREDIT	6/2/2014	6/2/2014	AP	WP	0101-0603-4520	-4.50
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0603-4155	12.22
V0775500	SERVALL UNIFORM/LINEN	P0824372	113 BAR MOP TOWELS	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	26.79
V0775500	SERVALL UNIFORM/LINEN	P0824372	113 REPLENISHMENT	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0824372	113 BAR MOP TOWEL BL STR	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	2.18
V0775500	SERVALL UNIFORM/LINEN	P0824372	LAUNDRY BAG	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0824372	DUST MOP	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0824372	ENERGY	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	1.75
V0775500	SERVALL UNIFORM/LINEN	P0824372	ENVIROMENTAL	6/4/2014	6/4/2014	AP	WP	0101-0603-4264	1.75

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V0781610	SHERWIN-WILLIAMS	P0824371	OFF WHITE PAINT	6/4/2014	6/4/2014	AP	WP	0101-0603-4252	39.95
V0781610	SHERWIN-WILLIAMS	P0824371	EX WHITE	6/4/2014	6/4/2014	AP	WP	0101-0603-4252	41.95
V0781610	SHERWIN-WILLIAMS	P0824371	HARMONY SG EXTRA	6/4/2014	6/4/2014	AP	WP	0101-0603-4252	67.90
V0827580	STATE CHEMICAL MFG CO	P0824016	FLOOR CLEANER	5/29/2014	5/29/2014	AP	WP	0101-0603-4264	129.00
V0827580	STATE CHEMICAL MFG CO	P0824016	RESIDUE REMOVER	5/29/2014	5/29/2014	AP	WP	0101-0603-4264	168.00
V0827580	STATE CHEMICAL MFG CO	P0824016	SHARK	5/29/2014	5/29/2014	AP	WP	0101-0603-4264	186.00
V0827580	STATE CHEMICAL MFG CO	P0824016	SHIPPING	5/29/2014	5/29/2014	AP	WP	0101-0603-4264	65.71
V0890180	VERIZON WIRELESS	P0823842	939-5217 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0603-4281	-47.68
V0890180	VERIZON WIRELESS	P0823842	545-4177 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0603-4281	-47.68
V0890180	VERIZON WIRELESS	P0823842	390-2449 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0603-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	863-0072 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0603-4281	31.37
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0603-4131	4.80
V0948612	WOW!	P0824954	1495786 355-3064 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0824954	1495786 394-1879 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0824954	1495786 394-3353 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0824954	1495786 394-6748 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0824954	1495786 394-6987 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0603-4281	13.49
Cost Center: 0603								Total:	<u>3,688.53</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824377	PHONE COUPLER	6/4/2014	6/4/2014	AP	WP	0613-0604-4261	2.39
V0005640	ACE HARDWARE	P0824377	PHONE CORD	6/4/2014	6/4/2014	AP	WP	0613-0604-4261	7.67
V0008210	ACTION MECHANICAL INC	P0824378	TOILET SPUD	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	16.42
V0008210	ACTION MECHANICAL INC	P0824378	FLUSH VALVE	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	51.45
V0008210	ACTION MECHANICAL INC	P0824378	TEMPERING VALVE	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	111.27
V0008210	ACTION MECHANICAL INC	P0824378	LABOR REPAIR TOILET & SINK	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	140.00
V0008210	ACTION MECHANICAL INC	P0824378	EXCISE TAX	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	6.51
V0008210	ACTION MECHANICAL INC	P0824378	HYDRANT WATER	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	70.00
V0008210	ACTION MECHANICAL INC	P0824378	EXCISE TAX	6/4/2014	6/4/2014	AP	WP	0613-0604-4255	1.43
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0613-0604-4261	1.38
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0613-0604-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0613-0604-4150	46.39
V0340280	HARDWARE HANK	P0824379	PENCIL SHARPENER	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	3.41
V0340280	HARDWARE HANK	P0824379	EXTENSION CORD	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	14.39
V0340280	HARDWARE HANK	P0824379	POWER STRIP	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	5.39
V0340280	HARDWARE HANK	P0824379	CORNER BRACE	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	3.77
V0340280	HARDWARE HANK	P0824379	CUP HOOK	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	2.51
V0340280	HARDWARE HANK	P0824379	CABLE TIE	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	1.79
V0448000	KIMBALL'S GOLF SHOP,	P0824759	MAY 27-31, 2014 CONTRACT	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	5,074.13
V0448000	KIMBALL'S GOLF SHOP,	P0824433	MAY 21-26, 2014 CONTRACT	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	5,657.33
V0448000	KIMBALL'S GOLF SHOP,	P0824760	JUNE 2014 MANAGEMENT	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0824434	DOUG LOWE STAFF JACKET	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	21.20
V0448000	KIMBALL'S GOLF SHOP,	P0824434	MATT KIMBALL STAFF JACKET	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	20.40
V0448000	KIMBALL'S GOLF SHOP,	P0824434	LORI TEMPLETON STAFF JACKET	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	18.40
V0448000	KIMBALL'S GOLF SHOP,	P0824434	TEMP STAFF JACKETS	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	306.00
V0448000	KIMBALL'S GOLF SHOP,	P0824434	TEMP STAFF JACKETS	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	84.80
V0448000	KIMBALL'S GOLF SHOP,	P0824434	TEMP STAFF JACKETS	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	55.20
V0448000	KIMBALL'S GOLF SHOP,	P0824434	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	18.81
V0448000	KIMBALL'S GOLF SHOP,	P0824434	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0604-4263	15.06
V0448000	KIMBALL'S GOLF SHOP,	P0824783	GOLF BALLS FOR LADIES &	6/4/2014	6/4/2014	AP	WP	0613-0604-4269	26.72
V0448000	KIMBALL'S GOLF SHOP,	P0824017	MAY 11-15, 2014 CONTRACT	5/30/2014	5/30/2014	AP	WP	0613-0604-4225	2,259.92
V0448000	KIMBALL'S GOLF SHOP,	P0824029	MAY 16-20 CONTRACT	5/30/2014	5/30/2014	AP	WP	0613-0604-4225	3,492.65
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0613-0604-4155	3.57

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V0678735	PONDEROSA SPORTSWEAR	P0824074	JUNIOR GOLF CAMPER TEE	5/29/2014	5/29/2014	AP	WP	0613-0604-4263	214.36
V0678735	PONDEROSA SPORTSWEAR	P0824074	JUNIOR GOLF CAMPER TEE	5/29/2014	5/29/2014	AP	WP	0613-0604-4263	319.68
V0741743	ROSE, JOHN	P0824023	REFUND MAY-DEC CART	5/29/2014	5/29/2014	AP	WP	0613-0604-4530	266.64
V0741743	ROSE, JOHN	P0824023	REFUND 2014 SR SINGLE	5/29/2014	5/29/2014	AP	WP	0613-0604-4530	504.00
V0698870	RR WASTE SOLUTION	P0824387	APRIL SERVICE	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	283.80
V0757235	SAM'S CLUB	P0823040	MULTIFOLD TOWELS	5/30/2014	5/30/2014	AP	WP	0613-0604-4269	154.68
V0757235	SAM'S CLUB	P0823040	COFFEE	5/30/2014	5/30/2014	AP	WP	0613-0604-4263	29.94
V0757235	SAM'S CLUB	P0823040	MOP	5/30/2014	5/30/2014	AP	WP	0613-0604-4264	7.88
V0757235	SAM'S CLUB	P0823040	MOP HEADS	5/30/2014	5/30/2014	AP	WP	0613-0604-4264	8.88
V0757235	SAM'S CLUB	P0823609	COPY PAPER	5/27/2014	5/27/2014	AP	WP	0613-0604-4261	89.64
V0757235	SAM'S CLUB	P0823609	LYSOL	5/27/2014	5/27/2014	AP	WP	0613-0604-4264	11.94
V0757235	SAM'S CLUB	P0823609	HAND SANITIZER	5/27/2014	5/27/2014	AP	WP	0613-0604-4269	6.98
V0757235	SAM'S CLUB	P0823609	PINE SOL	5/27/2014	5/27/2014	AP	WP	0613-0604-4264	19.56
V0757235	SAM'S CLUB	P0823609	FLEX HOSE	5/27/2014	5/27/2014	AP	WP	0613-0604-4269	29.98
V0757235	SAM'S CLUB	P0823040	TOILET TISSUE	5/30/2014	5/30/2014	AP	WP	0613-0604-4269	134.96
V0757235	SAM'S CLUB	P0823040	MOP BUCKET	5/30/2014	5/30/2014	AP	WP	0613-0604-4264	39.98
V0842595	TCFEF	P0824435	GOLF CART FLEET LEASE	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	5,499.35
V0875681	TYCO INTEGRATED	P0821852	MAY 2014 SERVICE	6/4/2014	6/4/2014	AP	WP	0613-0604-4225	72.46
Cost Center: 0604								Total:	<u>28,735.99</u>

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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
V0149580	COCA-COLA OF THE BLACK	P0823680	Golf concession for resale	6/2/2014	6/2/2014	AP	WP	0614-0605-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0823680	DEPOSIT	6/2/2014	6/2/2014	AP	WP	0614-0605-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0823680	CREDIT DEPOSIT	6/2/2014	6/2/2014	AP	WP	0614-0605-4520	-27.00
V0757235	SAM'S CLUB	P0821267	concession merchandise for res	5/27/2014	5/27/2014	AP	WP	0614-0605-4520	137.50
V0842595	TCFEF	P0824435	GOLF CART FLEET LEASE	6/4/2014	6/4/2014	AP	WP	0614-0605-4225	429.65
								Cost Center: 0605	Total: <u>601.15</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	P0824239	05990022 426	5/28/2014	5/28/2014	AP	WP	0614-0606-4284	1,430.24
								Cost Center: 0606	Total: <u>1,430.24</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	P0824552	eyebolt, wire rope clip	6/3/2014	6/3/2014	AP	WP	0101-0607-4259	38.30
V0005640	ACE HARDWARE	P0824552	fuel hose - weed eater	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	14.30
V0005640	ACE HARDWARE	P0824552	snap quik rnd	6/3/2014	6/3/2014	AP	WP	0101-0607-4259	12.46
V0005640	ACE HARDWARE	P0824552	gas cans - shop stock	6/3/2014	6/3/2014	AP	WP	0101-0607-4269	71.95
V0005640	ACE HARDWARE	P0824552	trimline - weed eaters	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	36.99
V0005640	ACE HARDWARE	P0824305	drill bit	5/29/2014	5/29/2014	AP	WP	0101-0607-4265	35.51
V0005640	ACE HARDWARE	P0824305	hose, brass coupl	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	16.08
V0005640	ACE HARDWARE	P0824305	deck screw, drill bits, screws	5/29/2014	5/29/2014	AP	WP	0101-0607-4259	26.36
V0005640	ACE HARDWARE	P0824305	electrical supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4257	29.74
V0005640	ACE HARDWARE	P0824305	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	44.21
V0005640	ACE HARDWARE	P0824305	nuts/screws/bolts #M16	5/29/2014	5/29/2014	AP	WP	0101-0607-4253	7.20
V0005640	ACE HARDWARE	P0824305	CREDIT RTN SOAKER PRO	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	-9.59
V0005641	ACE HARDWARE-EAST	P0824608	nuts/screws/bolts, recip and s	6/3/2014	6/3/2014	AP	WP	0101-0607-4259	90.86
V0030212	ANDERSON, SCOTT	P0823808	MEALS-GILLETTE, WY	5/22/2014	5/22/2014	AP	WP	0101-0607-4270	11.00
V0032485	ARCHITECTURAL	P0824324	soap dispensers, liners, locks	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	209.80
V0047123	BH SERVICES INC	P0824313	Janitorial service - Maintenan	5/29/2014	5/29/2014	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0824313	Janitorial service - Parks res	5/29/2014	5/29/2014	AP	WP	0101-0607-4225	1,096.74
V0068420	BIERSCHBACH EQUIPMENT	P0822087	4x10 straight form	5/30/2014	5/30/2014	AP	WP	0101-0607-4254	200.00
V0068420	BIERSCHBACH EQUIPMENT	P0822087	fiber joint	5/30/2014	5/30/2014	AP	WP	0101-0607-4254	228.00
V0068420	BIERSCHBACH EQUIPMENT	P0822087	rental equipment-hydraulic ham	5/30/2014	5/30/2014	AP	WP	0101-0607-4246	158.00
V0068420	BIERSCHBACH EQUIPMENT	P0822087	ADJ	5/30/2014	5/30/2014	AP	WP	0101-0607-4254	-200.00
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12739795 62	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	19.53
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12326141 11	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.88
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12568498 7	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.38
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12569502 680	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	100.25
V0078490	BLACK HILLS POWER &	P0825362	3499378386 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	16.52
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12770413 245	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	43.39
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12773952 664	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	97.98
V0078490	BLACK HILLS POWER &	P0825362	0416314894 12767071 3520	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	511.01
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12227614 8	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	53.73
V0078490	BLACK HILLS POWER &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	56.24
V0078490	BLACK HILLS POWER &	P0825148	4996961426 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	157.60

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V0078490	BLACK HILLS POWER &	P0825148	4996961426 12304139 879	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	131.06
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12218414 4	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.00
V0078490	BLACK HILLS POWER &	P0825148	1334936502 12759213 1462	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	201.35
V0078490	BLACK HILLS POWER &	P0824717	5317547020 12228099 17	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	13.64
V0078490	BLACK HILLS POWER &	P0824717	1999720940 12393538 7	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.38
V0078490	BLACK HILLS POWER &	P0824717	4383420493 12329188 1920	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	305.53
V0078490	BLACK HILLS POWER &	P0824717	0395948330 16745244 4	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	12.00
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12761169 2660	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	362.90
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12761170 3359	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	426.71
V0078490	BLACK HILLS POWER &	P0824988	4862595430 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	41.33
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12769465 4695	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	602.10
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12770379 0	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0824988	4862595430 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	22.78
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12761122 133	6/4/2014	6/4/2014	AP	WP	0101-0607-4283	29.80
V0087400	BORDER STATES ELECTRIC	P0824554	photocontrol swivel mtg	6/3/2014	6/3/2014	AP	WP	0101-0607-4257	66.30
V0099675	BROWN AND ASSOCIATES	P0823832	neck coolers - stock supply	5/22/2014	5/22/2014	AP	WP	0101-0607-4263	175.00
V0100100	BROWN'S REPAIR	P0823833	repairs for Ehco weed eater	5/22/2014	5/22/2014	AP	WP	0101-0607-4253	12.84
V0136490	CHEMSEARCH	P0824314	Maxi-Lube Red	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	912.00
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0607-4150	9,993.50
V0141335	CITY-WATER DEPARTMENT	P0824797	09005975 23	6/3/2014	6/3/2014	AP	WP	0101-0607-4284	180.07
V0158390	CONTRACTOR'S SUPPLY	P0824555	safety glasses - Anderson, S	6/3/2014	6/3/2014	AP	WP	0101-0607-4263	28.00
V0158390	CONTRACTOR'S SUPPLY	P0824555	white paint	6/3/2014	6/3/2014	AP	WP	0101-0607-4269	4.75
V0158390	CONTRACTOR'S SUPPLY	P0824555	Fiberglass bow rake	6/3/2014	6/3/2014	AP	WP	0101-0607-4265	40.00
V0158390	CONTRACTOR'S SUPPLY	P0823834	rain gear - seasonal employees	5/28/2014	5/28/2014	AP	WP	0101-0607-4263	142.00
V0158390	CONTRACTOR'S SUPPLY	P0823812	1x2x24 Wood	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	21.50
V0158390	CONTRACTOR'S SUPPLY	P0823812	Fiberglass Row Rake	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	40.00
V0158390	CONTRACTOR'S SUPPLY	P0823812	Fiberglass LH shovel	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	32.00
V0158390	CONTRACTOR'S SUPPLY	P0823812	Handle	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	6.30
V0158390	CONTRACTOR'S SUPPLY	P0823812	Duct Tape	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	6.80
V0158390	CONTRACTOR'S SUPPLY	P0823812	Poly Broom	5/28/2014	5/28/2014	AP	WP	0101-0607-4269	19.90
V0158390	CONTRACTOR'S SUPPLY	P0824306	handle	5/29/2014	5/29/2014	AP	WP	0101-0607-4265	44.00
V0158390	CONTRACTOR'S SUPPLY	P0823616	Gloves -Anderson, M	5/22/2014	5/22/2014	AP	WP	0101-0607-4263	32.00
V0158390	CONTRACTOR'S SUPPLY	P0823616	gloves - stock supply (Mainten	5/22/2014	5/22/2014	AP	WP	0101-0607-4263	149.50
V0158390	CONTRACTOR'S SUPPLY	P0823616	gloves-Anderson, S	5/22/2014	5/22/2014	AP	WP	0101-0607-4263	4.00
V0158390	CONTRACTOR'S SUPPLY	P0823616	Rubber boots - Anderson,S	5/22/2014	5/22/2014	AP	WP	0101-0607-4263	24.00

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V0158390	CONTRACTOR'S SUPPLY	P0823616	fiberglass hammer	5/22/2014	5/22/2014	AP	WP	0101-0607-4265	27.00
V0158390	CONTRACTOR'S SUPPLY	P0823616	Lath	5/22/2014	5/22/2014	AP	WP	0101-0607-4265	36.00
V0158390	CONTRACTOR'S SUPPLY	P0824306	lath, paint	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	45.50
V0191920	DAKOTA SUPPLY GROUP	P0819483	wall heater	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	209.52
V0191920	DAKOTA SUPPLY GROUP	P0819483	FREIGHT	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	23.08
V0197405	DAVIS SUN TURF	P0824583	WLDMT - Caster Yoke #M6, M8, M	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	483.30
V0202805	DIAMOND VOGEL PAINT	P0823835	pool paint - Memorial Park fou	5/22/2014	5/22/2014	AP	WP	0101-0607-4259	107.98
V0202805	DIAMOND VOGEL PAINT	P0823835	pool paint - Memorial Park fou	5/22/2014	5/22/2014	AP	WP	0101-0607-4259	107.98
V0202805	DIAMOND VOGEL PAINT	P0823813	Blue pool paint	5/22/2014	5/22/2014	AP	WP	0101-0607-4259	107.98
V0248950	FASTENAL COMPANY, THE	P0824307	misc. supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4259	63.20
V0263800	FOUR SEASONS SPORTS	P0824558	Ball joint	6/3/2014	6/3/2014	AP	WP	0101-0607-4269	42.89
V0263800	FOUR SEASONS SPORTS	P0824558	Rubber boot - Ebright, D	6/3/2014	6/3/2014	AP	WP	0101-0607-4263	2.41
V0282080	G&H DISTRIBUTING INC.	P0824560	Ratchet Strap - mowing crew	6/3/2014	6/3/2014	AP	WP	0101-0607-4269	28.99
V0304090	GODFREY BRAKE SERVICE	P0823620	Pintle Hook Asm, receiver hitc	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	124.91
V0307392	GRAPPLERS INC	P0824326	Model 233 33" Grappler	5/29/2014	5/29/2014	AP	WP	0101-0607-4265	239.88
V0310225	GREAT WESTERN TIRE INC.	P0824327	Tire repair #M16	5/29/2014	5/29/2014	AP	WP	0101-0607-4267	258.70
V0335262	HANSEN WALKER MOWERS	P0823841	RH GHS Blade, LH GHS Blade - M	5/22/2014	5/22/2014	AP	WP	0101-0607-4253	124.60
V0340280	HARDWARE HANK	P0823836	Linseed Oil	5/22/2014	5/22/2014	AP	WP	0101-0607-4269	7.64
V0340280	HARDWARE HANK	P0823814	bits	5/22/2014	5/22/2014	AP	WP	0101-0607-4265	10.78
V0340280	HARDWARE HANK	P0824308	bark nuggets	5/29/2014	5/29/2014	AP	WP	0101-0607-4266	15.28
V0340280	HARDWARE HANK	P0824315	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	14.82
V0346860	HARVEYS LOCK SHOP	P0824309	duplicate key	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	12.48
V0363310	HILLS MATERIALS	P0823815	Roadstone - Braeburn Park	5/22/2014	5/22/2014	AP	WP	0101-0607-4254	80.10
V0400450	INTERSTATE BATTERIES	P0824565	Auto battery #32	6/3/2014	6/3/2014	AP	WP	0101-0607-4251	137.40
V0412529	JANCO SPECIALIZED	P0824566	1175 Ft. of crack fill and re-	6/3/2014	6/3/2014	AP	WP	0101-0607-4254	3,300.00
V0412529	JANCO SPECIALIZED	P0824566	Quick Start Blended lines - 3	6/3/2014	6/3/2014	AP	WP	0101-0607-4254	850.00
V0412660	JENNER EQUIPMENT CO	P0824568	Repair parts for #66	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	137.66
V0412660	JENNER EQUIPMENT CO	P0823837	repair parts #66	5/22/2014	5/22/2014	AP	WP	0101-0607-4253	46.32
V0421355	JOHNSON DISTRIBUTOR,	P0824330	Handle F/C Platform	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	29.10
V0421355	JOHNSON DISTRIBUTOR,	P0824330	FREIGHT	5/29/2014	5/29/2014	AP	WP	0101-0607-4269	10.22
V0421355	JOHNSON DISTRIBUTOR,	P0824024	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	720.43
V0421355	JOHNSON DISTRIBUTOR,	P0824024	SHIPPING	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	22.58
V0421590	JOHNSON MACHINE INC.	P0824328	Dip Stick - old stumper	5/29/2014	5/29/2014	AP	WP	0101-0607-4253	8.29
V0421590	JOHNSON MACHINE INC.	P0824569	0W40 - #60	6/3/2014	6/3/2014	AP	WP	0101-0607-4253	22.80
V0421590	JOHNSON MACHINE INC.	P0824569	shop stock	6/3/2014	6/3/2014	AP	WP	0101-0607-4251	166.23

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V0421590	JOHNSON MACHINE INC.	P0823838	trailer adapter	5/22/2014	5/22/2014	AP	WP	0101-0607-4253	11.95
V0421590	JOHNSON MACHINE INC.	P0824328	oil filter #57	5/29/2014	5/29/2014	AP	WP	0101-0607-4253	4.71
V0421590	JOHNSON MACHINE INC.	P0824328	repair parts #518	5/29/2014	5/29/2014	AP	WP	0101-0607-4251	90.50
V0504930	LOWE'S	P0824310	PGP 5lb #9 x 2-1/2-In Tan	5/30/2014	5/30/2014	AP	WP	0101-0607-4259	27.54
V0504930	LOWE'S	P0824310	23/32 4x8 7Ply Ac/UL Radi	5/30/2014	5/30/2014	AP	WP	0101-0607-4259	113.91
V0504930	LOWE'S	P0824316	drill and bits	5/30/2014	5/30/2014	AP	WP	0101-0607-4265	217.65
V0504930	LOWE'S	P0822567	2" square	5/30/2014	5/30/2014	AP	WP	0101-0607-4265	4.64
V0504930	LOWE'S	P0823182	Pipe Clamp, minor tools	5/30/2014	5/30/2014	AP	WP	0101-0607-4265	124.58
V0504930	LOWE'S	P0821713	wheelbarrows	5/30/2014	5/30/2014	AP	WP	0101-0607-4269	94.96
V0520500	M G OIL CO	P0824025	Fuel	5/23/2014	5/23/2014	AP	WP	0101-0607-4262	1,231.50
V0520500	M G OIL CO	P0824572	Fuel	6/3/2014	6/3/2014	AP	WP	0101-0607-4262	879.31
V0520500	M G OIL CO	P0824572	CREDIT-RTN CHEV RANDO	6/3/2014	6/3/2014	AP	WP	0101-0607-4262	-674.66
V0541285	MENARDS	P0824317	wood and hardware	5/29/2014	5/29/2014	AP	WP	0101-0607-4259	313.94
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0607-4155	63.33
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	687.38
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	22.99
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	15.32
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	12.48
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	181.68
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	65.43
V0612410	NORTHWEST PIPE FITTINGS	P0824573	Irrigation supplies	6/3/2014	6/3/2014	AP	WP	0101-0607-4255	47.45
V0612410	NORTHWEST PIPE FITTINGS	P0824026	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	785.63
V0612410	NORTHWEST PIPE FITTINGS	P0824031	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	393.39
V0612410	NORTHWEST PIPE FITTINGS	P0824031	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	398.16
V0612410	NORTHWEST PIPE FITTINGS	P0824031	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	633.42
V0612410	NORTHWEST PIPE FITTINGS	P0824031	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	933.80
V0612410	NORTHWEST PIPE FITTINGS	P0824031	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	10.60
V0612410	NORTHWEST PIPE FITTINGS	P0824031	freight for plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	15.93
V0612410	NORTHWEST PIPE FITTINGS	P0824021	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	252.64
V0612410	NORTHWEST PIPE FITTINGS	P0824021	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	287.26
V0612410	NORTHWEST PIPE FITTINGS	P0824021	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	77.58
V0612410	NORTHWEST PIPE FITTINGS	P0824021	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	32.76
V0612410	NORTHWEST PIPE FITTINGS	P0824021	plumbing supplies	5/23/2014	5/23/2014	AP	WP	0101-0607-4255	316.47
V0612410	NORTHWEST PIPE FITTINGS	P0824311	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	6.26
V0612410	NORTHWEST PIPE FITTINGS	P0824311	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	8.15

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V0612410	NORTHWEST PIPE FITTINGS	P0824331	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	79.00
V0612410	NORTHWEST PIPE FITTINGS	P0824318	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	31.54
V0612410	NORTHWEST PIPE FITTINGS	P0824318	plumbing supplies	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	27.57
V0678735	PONDEROSA SPORTSWEAR	P0824590	Summer Safety t-shirts - Seaso	6/3/2014	6/3/2014	AP	WP	0101-0607-4263	880.00
V0678973	POWER HOUSE HONDA	P0824022	nylon cutter assy - weed eater	5/23/2014	5/23/2014	AP	WP	0101-0607-4253	143.04
V0757235	SAM'S CLUB	P0824243	GARNER G-MBRSHP	5/28/2014	5/28/2014	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0823122	trash bags - garden crew	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	102.64
V0757235	SAM'S CLUB	P0823628	misc. supplies	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	146.24
V0757235	SAM'S CLUB	P0823628	CREDIT-TAX EXEMPT	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	-8.77
V0757235	SAM'S CLUB	P0823628	ADJ-	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	-146.24
V0757235	SAM'S CLUB	P0823628	MISC SUPPLIES	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	155.01
V0757235	SAM'S CLUB	P0822091	Misc. supplies - Maintenance s	5/27/2014	5/27/2014	AP	WP	0101-0607-4269	573.28
V0816451	SOUTH DAKOTA ONE CALL	P0823963	258 LOCATES	5/22/2014	5/22/2014	AP	WP	0101-0607-4225	254.98
V0827580	STATE CHEMICAL MFG CO	P0824580	Zero in Wasp and Hornet Spray	6/3/2014	6/3/2014	AP	WP	0101-0607-4269	434.73
V0835829	STURDEVANT'S AUTO	P0824581	filters - shop stock	6/3/2014	6/3/2014	AP	WP	0101-0607-4251	100.78
V0835829	STURDEVANT'S AUTO	P0824581	filters - shop stock	6/3/2014	6/3/2014	AP	WP	0101-0607-4251	17.43
V0835829	STURDEVANT'S AUTO	P0823839	shop stock	5/27/2014	5/27/2014	AP	WP	0101-0607-4251	86.87
V0835829	STURDEVANT'S AUTO	P0823839	CREDIT-RTN FILTER	5/27/2014	5/27/2014	AP	WP	0101-0607-4251	-71.40
V0885615	VAN DEUSEN, LON	P0823809	MEALS-GILLETTE, WY	5/22/2014	5/22/2014	AP	WP	0101-0607-4270	11.00
V0890180	VERIZON WIRELESS	P0823126	phone case - Kroeger, D	5/30/2014	5/30/2014	AP	WP	0101-0607-4269	26.24
V0890180	VERIZON WIRELESS	P0823842	484-0540 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.66
V0890180	VERIZON WIRELESS	P0823842	484-2142 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.68
V0890180	VERIZON WIRELESS	P0823842	877-6102 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	877-6103 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	31.81
V0890180	VERIZON WIRELESS	P0823842	390-6535 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	31.12
V0890180	VERIZON WIRELESS	P0823842	430-2021 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	430-7904 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	431-4244 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	32.70
V0890180	VERIZON WIRELESS	P0823842	484-2765 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.94
V0890180	VERIZON WIRELESS	P0823842	484-2766 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	30.05
V0890180	VERIZON WIRELESS	P0823842	484-5951 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	593-2148 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	593-2426 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	593-2821 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	593-2899 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64

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V0890180	VERIZON WIRELESS	P0823842	593-2926 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	593-2927 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	786-4869 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	858-5647 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	34.52
V0890180	VERIZON WIRELESS	P0823842	863-0079 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	29.90
V0890180	VERIZON WIRELESS	P0823842	390-1335 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	36.11
V0890180	VERIZON WIRELESS	P0823842	390-2459 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0607-4281	30.99
V0890200	VERMEER EQUIPMENT OF	P0823840	Teeth-Stump Cut 45 Deg Left an	5/22/2014	5/22/2014	AP	WP	0101-0607-4253	183.60
V0908400	WATERTREE INC	P0823146	water softener rental	6/4/2014	6/4/2014	AP	WP	0101-0607-4246	20.00
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0607-4131	13.20
V0934830	WESTERN STATIONERS	P0824586	copy paper, pens	6/3/2014	6/3/2014	AP	WP	0101-0607-4261	36.86
V0936710	WHISLER BEARING	P0824312	o-rings	5/29/2014	5/29/2014	AP	WP	0101-0607-4255	16.72
V0948612	WOW!	P0824954	1495794 394-4175 MAY PHONE LD	6/4/2014	6/4/2014	AP	WP	0101-0607-4281	16.76
V0948612	WOW!	P0824954	1495794 394-5104 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0824954	1495794 394-6951 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0607-4281	13.49
Cost Center: 0607								Total:	<u>36,915.84</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
V0068420	BIERSCHBACH EQUIPMENT	P0823811	Straw Wattle - BLM	5/22/2014	5/22/2014	AP	WP	0101-0608-4269	55.00
V0087372	BOOT BARN	P0821962	safety boots - Jeske, J BLM	5/23/2014	5/23/2014	AP	WP	0101-0608-4263	239.99
V0136019	CHAPEL VALLEY	P0824010	Reimbursement for Hazardous Fu	5/23/2014	5/23/2014	AP	WP	0101-0608-4530	2,075.00
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0608-4150	1,164.50
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0608-4155	9.62
V0678973	POWER HOUSE HONDA	P0824022	woodcutter oil, hearing protec	5/23/2014	5/23/2014	AP	WP	0101-0608-4253	82.95
V0906159	WARNE CHEMICAL &	P0824585	weed spray	6/3/2014	6/3/2014	AP	WP	0101-0608-4266	29.90
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0608-4131	1.20
								Cost Center: 0608	Total: <u>3,658.16</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
V0134679	CENTURYLINK	P0824942	E38-0164 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0824942	E38-2022 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0101-0609-4281	83.20
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0609-4150	15,757.24
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0609-4223	1,175.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0609-4155	127.53
V0890180	VERIZON WIRELESS	P0823842	415-3435 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	877-2223 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	939-4315 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	35.25
V0890180	VERIZON WIRELESS	P0823842	390-6682 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	415-1826 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	858-1241 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	863-0430 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	50.17
V0890180	VERIZON WIRELESS	P0823842	877-1511 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0609-4281	52.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0609-4131	28.80

Cost Center: 0609 **Total:** 17,726.66

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

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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0610-4150	2,178.76
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0610-4155	18.35
								Cost Center: 0610	Total: <u>2,197.11</u>

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

Cost Center: 0612

SWIM CENTER

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0824743	209 PRO TOWELS	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0824743	9 PRO TOWEL INVTY MAINT.	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0824743	2 DUST MOPS	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0824743	3 WET MOPS	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0824743	3 RED MATS	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0824743	LAUNDRY BAG	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0824743	2 MOP FRAMES	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0824743	2 MOP HANDLES	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	0.53
V0026320	AMICK SOUND INC	P0824748	CLEAR DOME	6/4/2014	6/4/2014	AP	WP	0101-0612-4259	233.52
V0026320	AMICK SOUND INC	P0824748	INSTALLATION LABOR	6/4/2014	6/4/2014	AP	WP	0101-0612-4259	115.00
V0026320	AMICK SOUND INC	P0824748	EXCISE TAX	6/4/2014	6/4/2014	AP	WP	0101-0612-4259	14.68
V0077211	BLACK HILLS MINIMELTS	P0824425	MINI MELTS	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	550.00
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0612-4261	5.98
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0612-4261	9.20
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0612-4150	2,318.57
V0147470	CLIMATE CONTROL	P0824753	ACTUATORS	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	273.93
V0147470	CLIMATE CONTROL	P0824753	MISC CONSUMABLES	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	7.00
V0147470	CLIMATE CONTROL	P0824753	MILEAGE	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	9.00
V0147470	CLIMATE CONTROL	P0824753	LABOR	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	154.00
V0147470	CLIMATE CONTROL	P0824753	EXCISE TAX	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	9.06
V0149580	COCA-COLA OF THE BLACK	P0823825	BLK TEA	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0823825	2.5 GAL ORANGE	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0823825	WATER	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	11.50
V0149580	COCA-COLA OF THE BLACK	P0823825	POWERADE	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0823825	5 GAL SODA	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	100.00
V0149580	COCA-COLA OF THE BLACK	P0823825	SMARKWATER	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0823825	YUM DRINKS	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	25.50
V0149580	COCA-COLA OF THE BLACK	P0823825	FUEL SURCHARGE	6/2/2014	6/2/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0824362	PINK LMNAD	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0824362	FUEL SURCHARGE	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0824363	YUM DRINKS	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0824363	AQUAPURE WATER	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	21.00
V0149580	COCA-COLA OF THE BLACK	P0824363	FUEL SURCHARGE	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	2.00

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

V0149580	COCA-COLA OF THE BLACK	P0824363	RED CRATE DEP.	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0824363	SHELL	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0824363	CREDIT SHELL	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	-4.50
V0190867	DAKOTA PARTY	P0824361	TABLE CLOTHES FOR PARTIES	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	24.80
V0349315	HAWKINS CHEMICAL	P0824426	AZONE 15 330 GA	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0824426	HYDROCHLORIC ACID 130 GA	6/4/2014	6/4/2014	AP	WP	0101-0612-4264	940.94
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0612-4155	15.87
V0678735	PONDEROSA SPORTSWEAR	P0824015	T-SHIRTS FOR TEMP. STAFF - LIF	5/29/2014	5/29/2014	AP	WP	0101-0612-4269	684.00
V0678750	POOL&SPA CENTER	P0824366	LID DECK	6/4/2014	6/4/2014	AP	WP	0101-0612-4269	170.25
V0687290	PRESSURE SERVICE INC.	P0824367	QC PLUG	6/4/2014	6/4/2014	AP	WP	0101-0612-4269	2.95
V0687290	PRESSURE SERVICE INC.	P0824367	TURBO NOZZLE	6/4/2014	6/4/2014	AP	WP	0101-0612-4269	62.50
V0757235	SAM'S CLUB	P0822992	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0612-4520	608.34
V0757235	SAM'S CLUB	P0824373	CONCESSION FOODS	6/4/2014	6/4/2014	AP	WP	0101-0612-4520	432.80
V0890180	VERIZON WIRELESS	P0823842	863-1020 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	34.86
V0890180	VERIZON WIRELESS	P0823842	877-0777 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	939-4085 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	46.06
V0890180	VERIZON WIRELESS	P0823842	390-2559 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	36.11
V0890180	VERIZON WIRELESS	P0823842	431-6489 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	-47.68
V0890180	VERIZON WIRELESS	P0823842	593-2731 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	858-4479 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0612-4281	40.01
V0894800	W W GOETSCH	P0824368	9" BRACKET PACKAGE	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	344.00
V0894800	W W GOETSCH	P0824368	TRANSPORTATION CHARGE	6/4/2014	6/4/2014	AP	WP	0101-0612-4255	10.44
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0612-4131	2.55
V0948612	WOW!	P0824718	1495815 394-5224 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0824718	1495815 394-5226 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0824718	1495815 394-5227 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0824718	1495815 394-5228 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0612-4281	13.49

Cost Center: 0612 Total: 8,723.06

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
V0005640	ACE HARDWARE	P0824745	CARWAX	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	7.99
V0005640	ACE HARDWARE	P0824745	STIHL PICCO CHAIN	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	14.49
V0005640	ACE HARDWARE	P0824745	FASTWAX	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	6.99
V0005641	ACE HARDWARE-EAST	P0824360	ELBOW	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	1.91
V0005641	ACE HARDWARE-EAST	P0824360	SCRUBBER PAD	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	4.79
V0005641	ACE HARDWARE-EAST	P0824360	HEX NIPPLE	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	2.39
V0005641	ACE HARDWARE-EAST	P0824360	VLV BALL CHRМ	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	24.94
V0005641	ACE HARDWARE-EAST	P0824747	ACID MURIATIC	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	48.54
V0005641	ACE HARDWARE-EAST	P0824747	ADJ ACID MURIATIC	6/4/2014	6/4/2014	AP	WP	0101-0615-4269	0.01
V0005641	ACE HARDWARE-EAST	P0824744	CEMENT PVC	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	10.55
V0005641	ACE HARDWARE-EAST	P0824744	PRIMER PVC PURPLE	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	11.03
V0005641	ACE HARDWARE-EAST	P0824744	PIPE	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	5.58
V0005641	ACE HARDWARE-EAST	P0824744	PIPE END	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	15.96
V0005641	ACE HARDWARE-EAST	P0824744	CLEANER	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	8.15
V0005641	ACE HARDWARE-EAST	P0824744	COUPLE	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	0.94
V0005641	ACE HARDWARE-EAST	P0824744	ADAPTER	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	0.76
V0005641	ACE HARDWARE-EAST	P0824744	TEE PVC	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	0.76
V0005641	ACE HARDWARE-EAST	P0824744	ADAPTER	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	0.57
V0005641	ACE HARDWARE-EAST	P0824744	BUSHING PVC	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	1.43
V0005641	ACE HARDWARE-EAST	P0824744	TEE PVC40	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	4.29
V0005641	ACE HARDWARE-EAST	P0824744	QWIK FIX COUPLING	6/4/2014	6/4/2014	AP	WP	0101-0615-4255	4.31
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0615-4150	202.00
V0305780	GOLDEN WEST	P0824359	VERIFY LINES - LABOR	6/4/2014	6/4/2014	AP	WP	0101-0615-4225	62.50
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0615-4155	1.60
V0545255	MIDCONTINENT	P0824803	145263401	6/3/2014	6/3/2014	AP	WP	0101-0615-4281	111.69
V0733720	RIMFLOW INC	P0824014	9 RIMFLOW STONES	5/30/2014	5/30/2014	AP	WP	0101-0615-4252	2,970.00
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0615-4131	2.40
V0948612	WOW!	P0824954	1495802 355-3463 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0615-4281	-3.45
V0948612	WOW!	P0824954	1495802 355-3464 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0615-4281	-3.45
V0948612	WOW!	P0824954	1495802 394-1892 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0615-4281	-3.45
V0948612	WOW!	P0824954	1495802 394-6891 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0615-4281	-3.45
Cost Center: 0615									Total:
									<u>3,512.77</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824745	FASTWAX	6/4/2014	6/4/2014	AP	WP	0101-0616-4269	6.99
V0005640	ACE HARDWARE	P0824745	CARWAX	6/4/2014	6/4/2014	AP	WP	0101-0616-4269	15.98
V0005640	ACE HARDWARE	P0824746	9 ACID MURIATIC	6/4/2014	6/4/2014	AP	WP	0101-0616-4269	72.82
V0077211	BLACK HILLS MINIMELTS	P0824424	MINI MELTS	6/4/2014	6/4/2014	AP	WP	0101-0616-4520	550.00
V0131400	CARQUEST AUTO PARTS	P0824364	CORR MOTORCYCLE BATTERY	6/4/2014	6/4/2014	AP	WP	0101-0616-4251	10.00
V0131400	CARQUEST AUTO PARTS	P0824364	CREDIT CORE RTN	6/4/2014	6/4/2014	AP	WP	0101-0616-4251	-10.00
V0131400	CARQUEST AUTO PARTS	P0824364	MOTORCYCLE BATTERY	6/4/2014	6/4/2014	AP	WP	0101-0616-4251	55.43
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0616-4150	202.00
V0305780	GOLDEN WEST	P0824359	VERIFY LINES - LABOR	6/4/2014	6/4/2014	AP	WP	0101-0616-4225	62.50
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0616-4155	1.61
V0545255	MIDCONTINENT	P0824803	145263101	6/3/2014	6/3/2014	AP	WP	0101-0616-4281	186.14
V0757235	SAM'S CLUB	P0822993	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	461.32
V0757235	SAM'S CLUB	P0821245	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	405.75
V0757235	SAM'S CLUB	P0822991	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	342.12
V0757235	SAM'S CLUB	P0823593	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	156.80
V0757235	SAM'S CLUB	P0822995	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	51.92
V0757235	SAM'S CLUB	P0822994	CONCESSION FOODS	5/27/2014	5/27/2014	AP	WP	0101-0616-4520	38.90
V0927675	WEST RIVER BEVERAGE	P0824013	FLAVORS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	78.00
V0927675	WEST RIVER BEVERAGE	P0824013	CUPS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	27.00
V0927675	WEST RIVER BEVERAGE	P0824013	LIDS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	24.00
V0927675	WEST RIVER BEVERAGE	P0824013	CUPS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	54.00
V0927675	WEST RIVER BEVERAGE	P0824013	LIDS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	27.00
V0927675	WEST RIVER BEVERAGE	P0824013	NACHO CHEESE	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	177.00
V0927675	WEST RIVER BEVERAGE	P0824013	CHIPS	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	72.00
V0927675	WEST RIVER BEVERAGE	P0824013	NEUTRAL BASE	5/29/2014	5/29/2014	AP	WP	0101-0616-4520	384.00
V0927675	WEST RIVER BEVERAGE	P0824369	S/P NEUTRAL BASE	6/4/2014	6/4/2014	AP	WP	0101-0616-4520	288.00
V0927675	WEST RIVER BEVERAGE	P0824369	CHIPS	6/4/2014	6/4/2014	AP	WP	0101-0616-4520	48.00
V0948612	WOW!	P0824683	1495799 394-1894 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0616-4281	-3.15
V0948612	WOW!	P0824683	1495799 394-6965 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0616-4281	-3.15
Cost Center: 0616									Total:
									<u>3,782.98</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
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0617-4150	202.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0617-4155	1.60
V0948612	WOW!	P0824954	1495806 394-1891 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0617-4281	18.99
								Cost Center: 0617	Total: <u>222.59</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	P0824334	SERVICE 4/16/14-5/15/14	5/29/2014	5/29/2014	AP	WP	0101-0618-4281	189.43
V0087400	BORDER STATES ELECTRIC	P0821277	BALLAST @ BUS BARN	5/30/2014	5/30/2014	AP	WP	0101-0618-4269	82.10
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0618-4261	4.60
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0618-4261	8.74
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0618-4150	10,779.86
V0141335	CITY-WATER DEPARTMENT	P0824797	00280780 7	6/3/2014	6/3/2014	AP	WP	0101-0618-4284	62.15
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0618-4223	427.27
V0225653	EDDIE'S TRUCK CENTER	P0822801	REPLACED DRIVE SHAFT	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	1,742.18
V0225653	EDDIE'S TRUCK CENTER	P0822801	WIRE HARNESS AND SENSORS	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	231.28
V0225653	EDDIE'S TRUCK CENTER	P0822801	REPLACED EGR TEMP SENSORS	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	544.33
V0225653	EDDIE'S TRUCK CENTER	P0822801	CORR-PRICING REPLACED DRIVE	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	-0.05
V0225653	EDDIE'S TRUCK CENTER	P0822801	CORR-PRICING WIRE	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	-0.05
V0225660	EDDIES TRUCK SALES &	P0824444	REPLACED FRONT	6/4/2014	6/4/2014	AP	WP	0101-0618-4251	1,105.60
V0249850	FENCE COMPANY, THE	P0824099	REPLACE GATE WHEELS @ BUS	5/27/2014	5/27/2014	AP	WP	0101-0618-4259	163.27
V0310225	GREAT WESTERN TIRE INC.	P0824445	REMOVE HEX NUT FROM TIRE	6/4/2014	6/4/2014	AP	WP	0101-0618-4251	12.50
V0310225	GREAT WESTERN TIRE INC.	P0824445	LEFT FR HEADLIGHT BUS 313	6/4/2014	6/4/2014	AP	WP	0101-0618-4251	22.95
V0346860	HARVEYS LOCK SHOP	P0822705	R/R SOUTH ENTRY DOOR @ BARN	5/22/2014	5/22/2014	AP	WP	0101-0618-4225	58.00
V0372635	HOLSWORTH & SON INC.,	P0822802	MOVE AND REPLACE BUS	5/22/2014	5/22/2014	AP	WP	0101-0618-4225	2,720.58
V0443400	KELO TV	P0822799	MISC PRODUCTION	5/23/2014	5/23/2014	AP	WP	0101-0618-4225	150.00
V0459659	KNECHT HOME CENTER	P0824105	MAGNETS	5/27/2014	5/27/2014	AP	WP	0101-0618-4269	13.40
V0479715	LAUNDRY WORLD	P0824097	TOWELS 5/20/14	5/27/2014	5/27/2014	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0824101	SPARY ANTI SLIP FOR TROLLEY	5/27/2014	5/27/2014	AP	WP	0101-0618-4269	67.90
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0618-4155	112.44
V0601545	NEVE'S UNIFORM	P0824103	PANTS TEMP EMPLOYEE STOCK	5/27/2014	5/27/2014	AP	WP	0101-0618-4263	80.85
V0601545	NEVE'S UNIFORM	P0824103	5 PAANTS, 1 SHIRT, 1 COAT M YO	5/27/2014	5/27/2014	AP	WP	0101-0618-4263	180.69
V0601545	NEVE'S UNIFORM	P0822800	5 SHIRTS,5 PANTS S IVEY	5/22/2014	5/22/2014	AP	WP	0101-0618-4263	244.50
V0687290	PRESSURE SERVICE INC.	P0824098	REPLACE GUN,REPLACED	5/27/2014	5/27/2014	AP	WP	0101-0618-4259	233.62
V0701710	RAPID CHEVROLET CO INC	P0824335	EGR COOLER AAAND VALVE	6/2/2014	6/2/2014	AP	WP	0101-0618-4251	1,303.16
V0701710	RAPID CHEVROLET CO INC	P0824108	REPLACED LH	6/2/2014	6/2/2014	AP	WP	0101-0618-4251	485.17
V0744010	ROYAL WHEEL	P0824107	WHEEL STUD-R/R RIGHT AND	5/27/2014	5/27/2014	AP	WP	0101-0618-4251	461.40
V0744010	ROYAL WHEEL	P0822704	REAR BRAKES SP7	5/22/2014	5/22/2014	AP	WP	0101-0618-4251	236.58
V0757235	SAM'S CLUB	P0824243	MCQUILKIN C-MBRSHP	5/28/2014	5/28/2014	AP	WP	0101-0618-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0824104	MOPS @ BUS BARN	5/27/2014	5/27/2014	AP	WP	0101-0618-4264	18.55

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V077500	SERVALL UNIFORM/LINEN	P0824446	MOPS @ BUS BARN	6/4/2014	6/4/2014	AP	WP	0101-0618-4264	18.55
V0785400	SIGN EXPRESS	P0824102	VINYL SIGN REPLACEMENT	5/27/2014	5/27/2014	AP	WP	0101-0618-4225	30.00
V0890180	VERIZON WIRELESS	P0823842	209-2438 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0618-4281	30.91
V0890180	VERIZON WIRELESS	P0823842	484-4792 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0618-4281	29.90
V0890180	VERIZON WIRELESS	P0823842	484-7305 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0618-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	545-4472 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0618-4281	52.32
V0927960	WEST RIVER	P0824106	LOF,R/R AC PULLEY BUS 613	5/27/2014	5/27/2014	AP	WP	0101-0618-4251	409.71
V0948612	WOW!	P0824954	1495828 394-6037 MAY PHONE INT	6/4/2014	6/4/2014	AP	WP	0101-0618-4281	23.40
V0948612	WOW!	P0824954	1495828 394-6164 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0824683	1495782 394-6608 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0618-4281	23.49
								Cost Center: 0618	Total: <u>22,420.57</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824030	bug/ant spray - admin office	5/23/2014	5/23/2014	AP	WP	0101-0620-4269	5.49
V0054985	BASLER PRINTING	P0824325	#10 Envelopes	5/29/2014	5/29/2014	AP	WP	0101-0620-4261	144.00
V0047123	BH SERVICES INC	P0824313	Janitorial service - Admin off	5/29/2014	5/29/2014	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0620-4261	8.61
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0620-4261	12.97
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0620-4150	4,266.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-0620-4223	2,029.55
V0202244	DESMIDT, ALEX	P0823966	MEAL-GILLETTE, WY	5/23/2014	5/23/2014	AP	WP	0101-0620-4270	11.00
V0202244	DESMIDT, ALEX	P0823966	ADJ-MEAL GILLETTE WY	5/23/2014	5/23/2014	AP	WP	0101-0620-4270	1.00
V0504930	LOWE'S	P0821500	recycling bin and trash can	5/30/2014	5/30/2014	AP	WP	0101-0620-4269	24.57
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0620-4155	27.07
V0757235	SAM'S CLUB	P0822091	Misc. supplies - Admin. buildi	5/27/2014	5/27/2014	AP	WP	0101-0620-4269	48.44
V0890180	VERIZON WIRELESS	P0823842	431-4383 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0620-4281	52.32
V0908400	WATERTREE INC	P0824186	water delivery	6/4/2014	6/4/2014	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0823146	water delivery	6/4/2014	6/4/2014	AP	WP	0101-0620-4269	10.60
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0620-4131	4.80
								Cost Center: 0620	Total: <u>6,906.17</u>

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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
V0068535	BIG BROTHERS & BIG	P0824659	2014 BIG BROTHERS/BIG SISTERS	5/30/2014	5/30/2014	AP	WP	0101-0621-4571	4,000.00
V0221892	EARLY CHILDHOOD	P0824658	CORR 1/4 EARLY CHILDHOOD	5/30/2014	5/30/2014	AP	WP	0101-0621-6212	1,125.00
V0272008	FRONT PORCH COALITION	P0824661	2014 FRONT PORCH COALITION	5/30/2014	5/30/2014	AP	WP	0101-0621-4614	2,500.00
T7638	RAPID CITY CLUB FOR	P0824663	2014 CLUB FOR BOYS	5/30/2014	5/30/2014	AP	WP	0101-0621-4591	3,000.00
V0699225	RSVP OF RAPID CITY	P0824660	2014 RSVP	5/30/2014	5/30/2014	AP	WP	0101-0621-4634	4,000.00
V0757030	SALVATION ARMY	P0824662	2014 SALVATION ARMY	5/30/2014	5/30/2014	AP	WP	0101-0621-4569	2,500.00
V0775410	SENIOR COMPANIONS	P0824664	2014 SENIOR COMPANIONS	5/30/2014	5/30/2014	AP	WP	0101-0621-4573	2,000.00
V0892002	VOLUNTEERS OF AMERICAP	P0824665	2014 VOLUNTEERS OF AMERICA	5/30/2014	5/30/2014	AP	WP	0101-0621-4635	1,000.00
								Cost Center: 0621	Total: <u>20,125.00</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 &	P0824988	4862595430 12311932 11820	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	2,391.38
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12228064 5840	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	779.33
V0078490	BLACK HILLS POWER &	P0824988	4862595430 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	9.74
V0078490	BLACK HILLS POWER &	P0824988	4862595430 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	20.74
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12806211 29	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	15.39
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12432726 18000	6/4/2014	6/4/2014	AP	WP	0613-0664-4283	2,117.29
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0824239	09010370 14	5/28/2014	5/28/2014	AP	WP	0613-0664-4284	130.76
V0141335	CITY-WATER DEPARTMENT	P0824239	00822100 40	5/28/2014	5/28/2014	AP	WP	0613-0664-4284	395.22
V0141335	CITY-WATER DEPARTMENT	P0824239	05990001 8662	5/28/2014	5/28/2014	AP	WP	0613-0664-4284	3,639.70
V0194590	DALE'S TIRE &	P0824755	TUBE	6/4/2014	6/4/2014	AP	WP	0613-0664-4267	22.99
V0194590	DALE'S TIRE &	P0824755	JUNK TIRE	6/4/2014	6/4/2014	AP	WP	0613-0664-4267	3.50
V0194590	DALE'S TIRE &	P0824755	BAL	6/4/2014	6/4/2014	AP	WP	0613-0664-4267	18.00
V0194590	DALE'S TIRE &	P0824755	FLAT PASS	6/4/2014	6/4/2014	AP	WP	0613-0664-4267	15.00
V0197405	DAVIS SUN TURF	P0824756	SEAL	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	52.74
V0197405	DAVIS SUN TURF	P0824756	PULLEY	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	146.18
V0197405	DAVIS SUN TURF	P0824756	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	10.00
V0197405	DAVIS SUN TURF	P0824756	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	64.31
V0282200	GCSAA	P0824757	2014 DUES	6/4/2014	6/4/2014	AP	WP	0613-0664-4292	365.00
V0346860	HARVEYS LOCK SHOP	P0824758	KEYS	6/4/2014	6/4/2014	AP	WP	0613-0664-4269	16.80
V0346860	HARVEYS LOCK SHOP	P0824758	KEYS	6/4/2014	6/4/2014	AP	WP	0613-0664-4269	6.00
V0346860	HARVEYS LOCK SHOP	P0824758	REMOTE SHELL	6/4/2014	6/4/2014	AP	WP	0613-0664-4269	12.99
V0493970	LIEN & SONS INC, PETE	P0824018	SAND	5/30/2014	5/30/2014	AP	WP	0613-0664-4268	933.19
V0520500	M G OIL CO	P0824019	176.25 UNLEADED	5/30/2014	5/30/2014	AP	WP	0613-0664-4262	637.85
V0520500	M G OIL CO	P0824019	229.5 GAL DIESEL	5/30/2014	5/30/2014	AP	WP	0613-0664-4262	793.09
V0520500	M G OIL CO	P0824762	55 GAL WASHER FLUID	6/4/2014	6/4/2014	AP	WP	0613-0664-4269	87.43
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0613-0664-4155	11.47
V0612410	NORTHWEST PIPE FITTINGS	P0824765	BUSHING	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	1.97
V0612410	NORTHWEST PIPE FITTINGS	P0824765	ADAPTER	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	6.48
V0612410	NORTHWEST PIPE FITTINGS	P0824765	COUPLING	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	37.83
V0612410	NORTHWEST PIPE FITTINGS	P0824765	NIPPLE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	4.91
V0612410	NORTHWEST PIPE FITTINGS	P0824765	PIPE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	10.40
V0612410	NORTHWEST PIPE FITTINGS	P0824765	VALVE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	127.00

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V0612410	NORTHWEST PIPE FITTINGS	P0824765	CEMENT	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	11.69
V0612410	NORTHWEST PIPE FITTINGS	P0824765	COUPLING	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	2.17
V0612410	NORTHWEST PIPE FITTINGS	P0824766	ADAPTER	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	24.48
V0612410	NORTHWEST PIPE FITTINGS	P0824766	CPLG	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	35.91
V0612410	NORTHWEST PIPE FITTINGS	P0824766	BALL VALVE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	51.95
V0612410	NORTHWEST PIPE FITTINGS	P0824766	BUBBLER	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	158.00
V0612410	NORTHWEST PIPE FITTINGS	P0824766	ELBOW	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	9.84
V0612410	NORTHWEST PIPE FITTINGS	P0824766	BUSHING	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	10.44
V0612410	NORTHWEST PIPE FITTINGS	P0824766	NIPPLE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	1.89
V0612410	NORTHWEST PIPE FITTINGS	P0824766	NIPPLE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	2.15
V0612410	NORTHWEST PIPE FITTINGS	P0824766	VALVE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	69.87
V0612410	NORTHWEST PIPE FITTINGS	P0824766	WIRE NUTS	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	29.70
V0612410	NORTHWEST PIPE FITTINGS	P0824766	VALVE	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	170.66
V0612410	NORTHWEST PIPE FITTINGS	P0824766	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4255	8.18
V0666565	PIONEER BANK & TRUST	P0824667	7/1/14 CART BARN PRINC	5/30/2014	5/30/2014	AP	WP	0613-0664-4410	1,363.94
V0666565	PIONEER BANK & TRUST	P0824667	7/1/14 CART BARN INT	5/30/2014	5/30/2014	AP	WP	0613-0664-4420	229.73
V0678973	POWER HOUSE HONDA	P0824768	SEAL	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	4.34
V0678973	POWER HOUSE HONDA	P0824768	SEAL	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	7.46
V0678973	POWER HOUSE HONDA	P0824768	GASKET	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	9.98
V0678973	POWER HOUSE HONDA	P0824768	O RING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	5.60
V0678973	POWER HOUSE HONDA	P0824768	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	2.49
V0697172	PUTTER'S GOLF CARS	P0824769	DRIVE CLUTCH	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	202.97
V0697172	PUTTER'S GOLF CARS	P0824769	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	6.99
V0745570	RUNNINGS SUPPLY INC	P0824770	SEAT	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	139.99
V0757235	SAM'S CLUB	P0823041	FAB SHEETS	5/27/2014	5/27/2014	AP	WP	0613-0664-4269	8.98
V0757235	SAM'S CLUB	P0823041	DETERGENT	5/27/2014	5/27/2014	AP	WP	0613-0664-4269	13.98
V0757235	SAM'S CLUB	P0823041	CLEANER	5/27/2014	5/27/2014	AP	WP	0613-0664-4269	17.56
V0781610	SHERWIN-WILLIAMS	P0824388	PAINT	6/4/2014	6/4/2014	AP	WP	0613-0664-4252	57.33
V0781610	SHERWIN-WILLIAMS	P0824388	PAINT BRUSHES	6/4/2014	6/4/2014	AP	WP	0613-0664-4252	4.15
V0781610	SHERWIN-WILLIAMS	P0824388	PAINT BRUSH	6/4/2014	6/4/2014	AP	WP	0613-0664-4252	7.35
V0838720	SUPERIOR TECH PRODUCTS	P0824020	DRIVE BELT	5/29/2014	5/29/2014	AP	WP	0613-0664-4253	72.48
V0838720	SUPERIOR TECH PRODUCTS	P0824020	BEARING ASSMB	5/29/2014	5/29/2014	AP	WP	0613-0664-4253	583.14
V0838720	SUPERIOR TECH PRODUCTS	P0824020	ROLLER TUBE	5/29/2014	5/29/2014	AP	WP	0613-0664-4253	124.52
V0838720	SUPERIOR TECH PRODUCTS	P0824020	END HUB ASSEMB	5/29/2014	5/29/2014	AP	WP	0613-0664-4253	669.18
V0838720	SUPERIOR TECH PRODUCTS	P0824020	SHIPPING	5/29/2014	5/29/2014	AP	WP	0613-0664-4253	20.00

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V0890180	VERIZON WIRELESS	P0823842	390-1673 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0613-0664-4281	30.89
V0906159	WARNE CHEMICAL &	P0824772	ROUND UP	6/4/2014	6/4/2014	AP	WP	0613-0664-4266	75.80
V0906159	WARNE CHEMICAL &	P0824772	12 V VALVE	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	318.00
V0906159	WARNE CHEMICAL &	P0824772	HERBICIDE	6/4/2014	6/4/2014	AP	WP	0613-0664-4266	225.00
V0906159	WARNE CHEMICAL &	P0824772	HERBICIDE	6/4/2014	6/4/2014	AP	WP	0613-0664-4266	428.00
V0906159	WARNE CHEMICAL &	P0824772	SIGNAL	6/4/2014	6/4/2014	AP	WP	0613-0664-4266	29.90
V0906159	WARNE CHEMICAL &	P0824772	GLOVES	6/4/2014	6/4/2014	AP	WP	0613-0664-4269	1.97
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0613-0664-4131	4.80
V0936710	WHISLER BEARING	P0824773	HOSE BUILT	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	19.04
V0936710	WHISLER BEARING	P0824773	HOSE BUILT	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	90.34
V0936710	WHISLER BEARING	P0824773	900 IN BLACK HOSE	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	189.00
V0936710	WHISLER BEARING	P0824773	COUPLING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	25.08
V0936710	WHISLER BEARING	P0824773	FERRULE	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	37.92
V0936710	WHISLER BEARING	P0824773	ADAPTER	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	6.64
V0948612	WOW!	P0824954	1495788 394-4191 MAY PHONE INT	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	53.97
V0948612	WOW!	P0824954	1495788 394-4192 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0824954	1495788 394-4196 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0824954	1495798 394-6143 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0824954	1495788 394-6634 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0824954	1495788 394-6635 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0824954	1495788 716-0248 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0613-0664-4281	-23.66
V0962175	ZIMCO SUPPLY CO	P0824774	TURF CHEM	6/4/2014	6/4/2014	AP	WP	0613-0664-4266	438.00
Cost Center: 0664								Total:	<u>20,161.91</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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0614-0665-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0824797	00046350 2	6/3/2014	6/3/2014	AP	WP	0614-0665-4284	41.75
V0141335	CITY-WATER DEPARTMENT	P0824239	05990025 1560	5/28/2014	5/28/2014	AP	WP	0614-0665-4284	812.97
V0520500	M G OIL CO	P0824019	58.75 GAL UNLEADED	5/30/2014	5/30/2014	AP	WP	0614-0665-4262	212.62
V0520500	M G OIL CO	P0824019	129.5 GAL DIESEL	5/30/2014	5/30/2014	AP	WP	0614-0665-4262	264.36
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0614-0665-4155	1.03
V0890180	VERIZON WIRELESS	P0823842	484-2140 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0614-0665-4281	31.83
V0948612	WOW!	P0824406	1495742 394-6955 MAY PHONE	5/29/2014	5/29/2014	AP	WP	0614-0665-4281	13.49
V0948612	WOW!	P0824406	1495742 394-5328 MAY PHONE	5/29/2014	5/29/2014	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0824406	1495742 394-4124 MAY PHONE	5/29/2014	5/29/2014	AP	WP	0614-0665-4281	21.99
								Cost Center: 0665	Total: <u>1,517.53</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	P0824676	JUN14 CHAMBER	5/30/2014	5/30/2014	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0057810	BBC RESEARCH &	P0823942	MARKET RESEARCH STUDY	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	6,744.65
V0057810	BBC RESEARCH &	P0823943	MARKET RESEARCH STUDY	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	14,201.43
V0057810	BBC RESEARCH &	P0823944	MARKET RESEARCH STUDY	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	16,842.74
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0706-4261	34.68
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0706-4261	67.53
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0706-4150	1,606.76
V0143002	CLARION	P0823738	COMPREHENSIVE PLAN	5/22/2014	5/22/2014	AP	WP	0101-0706-4223	3,121.43
V0249775	FELSBURG HOLT &	P0823933	RC ORIGIN/DESTINATION STUDY	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	40,943.32
V0249775	FELSBURG HOLT &	P0823934	BOX ELDER MASTER TRANSP	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	15,410.83
V0249775	FELSBURG HOLT &	P0823936	BOX ELDER MASTER TRANSP	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	1,254.34
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0706-4155	13.71
V0597277	NATIVE SUN NEWS	P0823317	DISPLAY AD FOR THE MARKET	5/29/2014	5/29/2014	AP	WP	0101-0706-4230	300.00
V0597277	NATIVE SUN NEWS	P0824093	LEGAL AD FOR THE 4/2014 EPC ME	5/29/2014	5/29/2014	AP	WP	0101-0706-4230	25.00
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0706-4131	4.65
V0934830	WESTERN STATIONERS	P0824515	C9732A YELLOW TONER	6/4/2014	6/4/2014	AP	WP	0101-0706-4261	349.33
Cost Center: 0706									Total:
									<u>100,920.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0707-4261	6.48
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0707-4261	0.46
V0711110	RAPID CITY JOURNAL	P0823786	HPC APPEAL FOR 1107 KANSAS	5/22/2014	5/22/2014	AP	WP	0101-0707-4230	12.60
								Cost Center: 0707	Total: <u>19.54</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
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0708-4261	6.90
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0708-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0708-4150	404.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0823842	877-4116 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0708-4281	52.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0708-4131	4.80
								Cost Center: 0708	Total: <u>472.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0824232	May Janitorial Services	5/28/2014	5/28/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-0711-4261	18.40
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-0711-4261	38.64
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0711-4150	2,017.80
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0711-4155	11.11
V0775500	SERVALL UNIFORM/LINEN	P0824338	Rugs for office split 50/50 wi	6/4/2014	6/4/2014	AP	WP	0101-0711-4264	18.28
V0890180	VERIZON WIRELESS	P0823842	390-5812 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	15.45
V0890180	VERIZON WIRELESS	P0823842	390-9384 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	484-4130 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	939-1328 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	939-8003 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	939-8394 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0711-4281	40.01
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-0711-4131	1.44
								Cost Center: 0711	Total: <u>2,351.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-0713-4155	1.60
V0890180	VERIZON WIRELESS	P0823842	390-5812 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-0713-4281	15.44
								Cost Center: 0713	Total: <u>427.04</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0824683	1495782 355-3520 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>13.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0824677	JUN14 EAFB TASK FORCE	5/30/2014	5/30/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0824675	JUN14 ECON DEV	5/30/2014	5/30/2014	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0253-0761-4150	207.83
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0253-0761-4155	1.19
								Cost Center: 0761	Total: <u>209.02</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0322150	HDR ENGINEERING INC	P0824459	14-2095 SOUTHSIDE DR SS EXT	6/2/2014	6/2/2014	AP	WP	0604-0831-4223	2,514.61
								Cost Center: 0831	Total: <u>2,514.61</u>

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

Cost Center: 0833 **WWATER** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0824462	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	203.18
V0135100	CETEC ENGINEERING SVC	P0824461	11-1926 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	19.92
V0135100	CETEC ENGINEERING SVC	P0824463	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	19.43
V0164030	COPY COUNTRY INC.	P0824647	14-2200 PEVANS PARKWAY SS	6/3/2014	6/3/2014	AP	WP	0604-0833-4225	297.00
V0164030	COPY COUNTRY INC.	P0824482	13-2088 ROBBINSDALE AREA ST	6/3/2014	6/3/2014	AP	WP	0604-0833-4225	246.33
V0211242	DREAM DESIGN	P0824460	13-2076 RAPID VALLEY SEWER	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	14,965.64
V0250245	FERBER ENGINEERING	P0824484	12-1187 WEST CHICAGO & STATON	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	3,665.28
V0322150	HDR ENGINEERING INC	P0823973	13-2123 WRF TRICKLING FILTER C	5/27/2014	5/27/2014	AP	WP	0604-0833-4223	8,646.21
V0322150	HDR ENGINEERING INC	P0824458	13-2123 WRF TRICKLING FILTER	6/2/2014	6/2/2014	AP	WP	0604-0833-4223	61,292.89
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	9,912.33
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	1,681.63
V0359280	HIGHMARK INC	P0824651	12-1187 WEST CHICAGO AND	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	11,593.96
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	-11,593.96
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR AREA	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	48,197.76
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	-48,197.76
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	41,147.57
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	7,050.19
V0363311	HILLS MATERIALS CO	P0824409	12-2063 ROBBINSDALE AREA	6/2/2014	6/2/2014	AP	WP	0604-0833-4380	2,843.40
V0438625	KADRMAS LEE & JACKSON	P0824899	13-2125 ANAMOSA PEDESTRIAN	6/4/2014	6/4/2014	AP	WP	0604-0833-4223	2,445.95
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0604-0833-4380	3,866.51
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0604-0833-4380	49.78
V0698700	RCS CONSTRUCTION INC.	P0804286	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0604-0833-4380	5,442.48
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0604-0833-4380	-424.27
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0604-0833-4380	250.96
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0604-0833-4380	424.27
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0604-0833-4380	563.00
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0604-0833-4380	0.25
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	258.52
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	107.69
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0604-0833-4380	2,759.47
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0604-0833-4380	207.40
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	-8,178.75
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	2,780.85

The City of Rapid City
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V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0604-0833-4380	91.80
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0604-0833-4380	1.80
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SS EX	6/3/2014	6/3/2014	AP	WP	0604-0833-4380	8,178.75
								Cost Center: 0833	Total: <u>170,817.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0211242	DREAM DESIGN	P0823737	14-2121 JOLLY LN TO RESERVOIR	5/22/2014	5/22/2014	AP	WP	0604-0834-4223	1,835.00
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0604-0834-4380	1,361.79
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0604-0834-4380	-4,045.42
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0604-0834-4380	-1,361.79
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0604-0834-4380	2,408.64
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0604-0834-4380	4,045.42
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0604-0834-4380	1,209.77
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0604-0834-4380	10.93
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	10.23
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0604-0834-4380	420.02
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0604-0834-4380	5,081.85
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0604-0834-4380	4.99
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0604-0834-4380	1,615.75
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0604-0834-4380	46.58
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SS EX	6/3/2014	6/3/2014	AP	WP	0604-0834-4380	25,324.86
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0604-0834-4380	-25,324.86
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0604-0834-4380	8,610.69
V0698700	RCS CONSTRUCTION INC.	P0804286	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0604-0834-4380	2,646.32
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0604-0834-4380	2,693.45
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0604-0834-4380	23.70
Cost Center: 0834								Total:	<u>26,617.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANICAL INC	P0824095	UNPLUG STOOL MBTC	5/27/2014	5/27/2014	AP	WP	0608-0840-4225	71.43
V0008210	ACTION MECHANICAL INC	P0824095	UNPLUG STOOL MBTC	5/27/2014	5/27/2014	AP	WP	0608-0840-4225	71.43
V0026320	AMICK SOUND INC	P0824333	SURVEILLANCE SYSTEM INOP-R/R	5/29/2014	5/29/2014	AP	WP	0608-0840-4225	260.23
V0042705	ATWATER CHEMICAL	P0824094	IWC ROCKS MBTC	5/27/2014	5/27/2014	AP	WP	0608-0840-4225	160.00
V0042705	ATWATER CHEMICAL	P0824094	IWC MBTC	5/27/2014	5/27/2014	AP	WP	0608-0840-4225	75.00
V0047123	BH SERVICES INC	P0824228	MAY 2014 SERVICE MBTC	6/3/2014	6/3/2014	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12766844 10560	6/4/2014	6/4/2014	AP	WP	0608-0840-4283	1,298.70
V0326325	HAGEN GLASS CO	P0822706	FILED LOCKS VESTIBULE DOORS	5/22/2014	5/22/2014	AP	WP	0608-0840-4225	57.40
V0326325	HAGEN GLASS CO	P0824332	FURNIS AND INSTALL	5/30/2014	5/30/2014	AP	WP	0608-0840-4259	2,583.00
V0372635	HOLSWORTH & SON INC.,	P0822802	SHVL WALKS,AERATE	5/22/2014	5/22/2014	AP	WP	0608-0840-4225	1,015.00
V0775500	SERVALL UNIFORM/LINEN	P0824104	MATS AT MBTC	5/27/2014	5/27/2014	AP	WP	0608-0840-4264	33.44
V0775500	SERVALL UNIFORM/LINEN	P0824446	MAATS @ mbtc	6/4/2014	6/4/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>7,016.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12806165 225	6/4/2014	6/4/2014	AP	WP	0607-0860-4283	86.72
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12806164 152	6/4/2014	6/4/2014	AP	WP	0607-0860-4283	32.30
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0607-0860-4261	0.92
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0607-0860-4261	2.30
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0607-0860-4150	1,212.00
V0141335	CITY-WATER DEPARTMENT	P0824239	09001000 PRORATED	5/28/2014	5/28/2014	AP	WP	0607-0860-4284	401.99
V0421590	JOHNSON MACHINE INC.	P0824569	Bulb, Jet Spray Carb	6/3/2014	6/3/2014	AP	WP	0607-0860-4253	15.94
V0459659	KNECHT HOME CENTER	P0824570	plumbing supplies	6/3/2014	6/3/2014	AP	WP	0607-0860-4255	30.22
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0607-0860-4155	10.55
V0551507	MIDWEST TIRE & MUFFLER	P0824582	loose flat repair	6/3/2014	6/3/2014	AP	WP	0607-0860-4267	10.30
V0678973	POWER HOUSE HONDA	P0824022	Stihl trimmer	5/23/2014	5/23/2014	AP	WP	0607-0860-4269	542.00
V0678973	POWER HOUSE HONDA	P0824574	Elastostart Starter	6/3/2014	6/3/2014	AP	WP	0607-0860-4269	15.99
V0678973	POWER HOUSE HONDA	P0824574	Spk Blade Hight Lift	6/3/2014	6/3/2014	AP	WP	0607-0860-4269	62.79
V0678973	POWER HOUSE HONDA	P0824574	Spk Blade Hight Lift	6/3/2014	6/3/2014	AP	WP	0607-0860-4269	79.95
V0690280	PRINT MARK-ET	P0824319	stamp - "copy"	5/29/2014	5/29/2014	AP	WP	0607-0860-4261	11.99
V0698810	RDO EQUIPMENT CO	P0824575	Shock and parts for backhoe do	6/3/2014	6/3/2014	AP	WP	0607-0860-4253	120.56
V0885605	VALLEY GREEN SOD FARM	P0824321	Sod	5/29/2014	5/29/2014	AP	WP	0607-0860-4269	8.40
V0885605	VALLEY GREEN SOD FARM	P0823816	Sod	5/22/2014	5/22/2014	AP	WP	0607-0860-4266	229.00
V0885605	VALLEY GREEN SOD FARM	P0823816	CREDIT-RTN PALLETS	5/22/2014	5/22/2014	AP	WP	0607-0860-4266	-40.00
V0890180	VERIZON WIRELESS	P0823842	877-6333 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0607-0860-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	484-2212 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0607-0860-4281	31.81
V0890180	VERIZON WIRELESS	P0823842	877-4657 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0607-0860-4281	32.53
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0607-0860-4131	4.80
								Cost Center: 0860	Total: <u>2,935.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12262272 238	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	42.50
V0078490	BLACK HILLS POWER &	P0825362	3499378386 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	80.83
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12774636 126	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	27.95
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12195716 0	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	11.50
V0078490	BLACK HILLS POWER &	P0825362	3499378386 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	111.90
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12764135 3604	6/4/2014	6/4/2014	AP	WP	0610-0870-4283	486.07
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0610-0870-4261	3.22
V0371609	HOFFERT, ALISHA	P0825014	RFD BOOT FEE-APPROVED BY THE	6/4/2014	6/4/2014	AP	WP	0610-0870-4530	100.00
V0560431	MITI	P0824096	VINYL TRIM	5/27/2014	5/27/2014	AP	WP	0610-0870-4269	172.00
								Cost Center: 0870	Total: <u>1,035.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12767088 5445	6/4/2014	6/4/2014	AP	WP	0618-0890-4283	641.71
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	932.96
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	726.00
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	924.00
V0088185	BOUND TREE MEDICAL INCP	0824498	CREDIT EMS DISP	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	-1,650.00
V0088185	BOUND TREE MEDICAL INCP	0824498	REPLACEMENT THERMAL FUSE	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	6.49
V0088185	BOUND TREE MEDICAL INCP	0824498	3-FLASHLIGHT BATTERIES FOR	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	80.97
V0088185	BOUND TREE MEDICAL INCP	0824498	2-DC POWER CORD PLUGS	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	63.58
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	67.80
V0088185	BOUND TREE MEDICAL INCP	0824498	2-PRESSURE GAUGES FOR CUFF	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	352.12
V0088185	BOUND TREE MEDICAL INCP	0824498	TWO 14 QT FRIDGES WITH SLIDE L	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	1,802.61
V0088185	BOUND TREE MEDICAL INCP	0824498	ENGEL WIRELESS THERMOMETER	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	27.85
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	996.99
V0088185	BOUND TREE MEDICAL INCP	0824498	12-RED TRAUMA SHEARS	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	54.12
V0088185	BOUND TREE MEDICAL INCP	0824498	24-SAFETY GOGGLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	141.36
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	1,374.02
V0088185	BOUND TREE MEDICAL INCP	0824498	EMS DISPOSABLES	6/2/2014	6/2/2014	AP	WP	0618-0890-4297	1,650.00
V0136135	CHAU, LON	P0824481	MEALS-AMB TRASF VALENTINE,	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	34.00
V0138248	CIOCARLAN, CHRISTOPHER	P0824476	MEALS-AMB TRANSF BILLINGS	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	34.00
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0618-0890-4261	355.54
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0618-0890-4261	277.36
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0618-0890-4150	16,168.65
V0178720	CREDIT COLLECTION	P0824520	COLLECTION OF REVENUE/AMB	6/2/2014	6/2/2014	AP	WP	0618-0890-4225	308.36
V0194580	DALE'S TIRE &	P0824492	2-TIRES/M3	6/2/2014	6/2/2014	AP	WP	0618-0890-4267	253.06
V0199295	DAY, WILLIAM H	P0824472	MEALS-AMB TRANSF PIERRE	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	19.00
V0232330	EMERGENCY MEDICAL	P0824497	2-ORAL PROBE THERMOMETERS	6/2/2014	6/2/2014	AP	WP	0618-0890-4269	197.90
V0240195	EXPRESS COLLECTIONS	P0824518	COLLECTION ACCT	6/3/2014	6/3/2014	AP	WP	0618-0890-4225	17.50
V0251140	FINANCIAL FORMS &	P0824499	100 9X12 HCFA ENVELOPES/EMS	6/2/2014	6/2/2014	AP	WP	0618-0890-4261	120.00
V0251140	FINANCIAL FORMS &	P0824499	1000 HCFA FORMS/EMS BILLING	6/2/2014	6/2/2014	AP	WP	0618-0890-4261	40.00
V0251140	FINANCIAL FORMS &	P0824499	7500 #8 REMITTANCE ENVELOPES	6/2/2014	6/2/2014	AP	WP	0618-0890-4261	489.72
V0274375	FRYE'S PAINT & SUPPLY,	P0824500	ROLLER COVER,PAINT	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	9.83
V0318875	GUNDERSON, KELLY L	P0824480	MEALS-AMB TRANSF VALENTINE,	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	34.00
V0459659	KNECHT HOME CENTER	P0824494	10 PC JIG SET BLADES,CIRC SAW	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	16.78

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V0459659	KNECHT HOME CENTER	P0824494	CAULK,WOOD PATCH,PAINT	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	23.54
V0459659	KNECHT HOME CENTER	P0824494	SWITCH PLATE/EMS BILLING	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	1.72
V0459659	KNECHT HOME CENTER	P0824494	CLEAR POWER GRAB/EMS	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	23.95
V0479713	LAPPE, TRAPPER JOHN	P0824474	MEALS-AMB TRANSF AURORA,	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	27.00
V0504508	LONG, DR. NATHAN	P0824671	JUN14 CONTRACTED SVCS	5/30/2014	5/30/2014	AP	WP	0618-0890-4225	1,400.00
V0541285	MENARDS	P0824517	WOOD TRIM BASE BOARD/EMS	6/2/2014	6/2/2014	AP	WP	0618-0890-4252	95.92
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0618-0890-4155	122.18
V0660175	PERKINS, JUSTIN	P0824503	MEALS-AMB TRANSF AURORA CO	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	27.00
V0757235	SAM'S CLUB	P0823520	CREDIT-RTN TRASH BAGS	5/27/2014	5/27/2014	AP	WP	0618-0890-4264	-36.91
V0757235	SAM'S CLUB	P0823520	33 GAL TRASH BAGS/STOCK	5/27/2014	5/27/2014	AP	WP	0618-0890-4264	55.39
V0757235	SAM'S CLUB	P0821467	JANITORIAL AND CLEANING	5/27/2014	5/27/2014	AP	WP	0618-0890-4264	287.07
V0757235	SAM'S CLUB	P0823520	MOP HEADS,SHOP TOWELS,TRASH	5/27/2014	5/27/2014	AP	WP	0618-0890-4264	361.32
V0757235	SAM'S CLUB	P0821467	CREDIT-RTN	5/27/2014	5/27/2014	AP	WP	0618-0890-4264	-2.40
V0775500	SERVALL UNIFORM/LINEN	P0824513	TOWEL & LINEN SERVICE/AMB	6/2/2014	6/2/2014	AP	WP	0618-0890-4264	81.10
V0775500	SERVALL UNIFORM/LINEN	P0824490	TOWEL & LINEN SERVICE/AMB	6/2/2014	6/2/2014	AP	WP	0618-0890-4264	86.03
V0775500	SERVALL UNIFORM/LINEN	P0824490	CORR-FIN CHG	6/2/2014	6/2/2014	AP	WP	0618-0890-4264	-1.51
V0775500	SERVALL UNIFORM/LINEN	P0824501	TOWEL & LINEN SERVICE/AMB	6/2/2014	6/2/2014	AP	WP	0618-0890-4264	89.10
V0890180	VERIZON WIRELESS	P0823842	786-4653 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0823842	786-2915 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-2819 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0823842	786-2731 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	863-0062 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0823842	786-8868 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-8869 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-4824 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0823842	786-5045 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	786-5899 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0824122	CORP INCENTIVE 786-4653	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	-25.00
V0890180	VERIZON WIRELESS	P0824122	CORP INCENTIVE 786-4824	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	-25.00
V0890180	VERIZON WIRELESS	P0823842	863-0063 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0823842	863-0064 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0823842	863-0065 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	53.64
V0890180	VERIZON WIRELESS	P0823842	863-0066 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	53.64
V0890180	VERIZON WIRELESS	P0823842	863-0067 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0823842	863-0068 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83

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V0890180	VERIZON WIRELESS	P0823842	863-1058 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0823842	939-4515 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	939-5032 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0618-0890-4281	62.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0618-0890-4131	20.78
V0948612	WOW!	P0824683	1495793 394-5145 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0618-0890-4281	64.53
V0948612	WOW!	P0824683	1495793 716-3152 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0618-0890-4281	32.27
V0950050	WRIGHT, MIKE	P0824512	MEALS-AMB TRANSF BILLINGS,	6/3/2014	6/3/2014	AP	WP	0618-0890-4270	34.00
Cost Center: 0890								Total:	<u>30,352.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-0911-4150	2,234.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0775-0911-4155	11.47
								Cost Center: 0911	Total: <u>2,245.47</u>

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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 &	P0825362	7457148635 12775405 28160	6/4/2014	6/4/2014	AP	WP	0777-0914-4283	8,010.63
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0777-0914-4150	3,784.00
V0141335	CITY-WATER DEPARTMENT	P0824797	00306656 17	6/3/2014	6/3/2014	AP	WP	0777-0914-4284	135.47
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0777-0914-4155	19.73
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0777-0914-4131	14.40
								Cost Center: 0914	Total: <u>11,964.23</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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-0917-4150	877.09
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0775-0917-4155	6.61
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0775-0917-4131	0.46
								Cost Center: 0917	Total: <u>884.16</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	P0824685	25% GROSS RECEIPTS TAX	6/2/2014	6/2/2014	AP	WP	0775-0919-4225	48,704.67
								Cost Center: 0919	Total: <u>48,704.67</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	P0824951	P/R W/H MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0702-0922-4545	91,578.44
V0487790	LEHMANN, RICHARD	P0824687	RFD LIFE INSURANCE PREM	6/2/2014	6/2/2014	AP	WP	0702-0922-4542	4.13
V0542994	METROPOLITAN LIFE	P0824689	P/R W/H JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0702-0922-4542	2,794.05
								Cost Center: 0922	Total: <u>94,376.62</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
V0139120	CITY OF RAPID CITY	P0824708	CR#14-204854 - Postage for sam	6/3/2014	6/3/2014	AP	WP	0260-0927-4225	15.18
V0180010	CRICKET LAWN SERVICE	P0822651	627 St. Cloud Street - Dispose	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	645.00
V0180010	CRICKET LAWN SERVICE	P0822649	815 West Blvd - Haul tree bran	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	260.00
V0180010	CRICKET LAWN SERVICE	P0822650	101 Quincy Street - Haul branc	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	220.00
V0180010	CRICKET LAWN SERVICE	P0822651	627 St. Cloud Street - Haul de	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	800.00
V0180010	CRICKET LAWN SERVICE	P0820757	2516 Elm Avenue - Haul branche	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	480.00
V0180010	CRICKET LAWN SERVICE	P0820759	1128 St. Andrew Street - Haul	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	360.00
V0180010	CRICKET LAWN SERVICE	P0820762	1012 12th Street - Haul tree b	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0822635	615 St James Street - Haul deb	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0822636	2001 Ash Avenue - Haul debris	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0822636	2001 Ash Avenue - dispose of 7	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	70.00
V0180010	CRICKET LAWN SERVICE	P0822648	612 Cleveland Street - Haul tr	5/28/2014	5/28/2014	AP	WP	0260-0927-4225	185.00
V0180010	CRICKET LAWN SERVICE	P0822546	1734 Mt View - Haul trash/debr	5/22/2014	5/22/2014	AP	WP	0260-0927-4225	150.00
V0307096	GOWAN, STEPHEN	P0825013	RFD COSTS-PD BY ANONYMOUS	6/4/2014	6/4/2014	AP	WP	0260-0927-4530	30.00
V0307096	GOWAN, STEPHEN	P0825013	RFD ADMINISTRATIVE FEE ON	6/4/2014	6/4/2014	AP	WP	0260-0927-4530	42.00
Cost Center: 0927									Total: <u>3,787.18</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	P0824237	May Janitorial Services	6/4/2014	6/4/2014	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0824200	POSTAGE 05/19-23/14	6/4/2014	6/4/2014	AP	WP	0510-0930-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0824952	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0510-0930-4150	828.20
V0188480	DAKOTA BUSINESS	P0822048	Contract Base Rate for 5/1/14-	6/4/2014	6/4/2014	AP	WP	0510-0930-4253	83.75
V0249445	FEDERAL EXPRESS	P0824217	798807214257,CHARGES	6/4/2014	6/4/2014	AP	WP	0510-0930-4261	15.18
V0542994	METROPOLITAN LIFE	P0824691	JUN.14 LIFE	6/4/2014	6/4/2014	AP	WP	0510-0930-4155	6.10
V0597277	NATIVE SUN NEWS	P0824693	Public Notice - FY2013 CAPER C	6/4/2014	6/4/2014	AP	WP	0510-0930-4230	200.00
V0775500	SERVALL UNIFORM/LINEN	P0824248	Rugs for office split 50/50 wi	6/4/2014	6/4/2014	AP	WP	0510-0930-4264	18.27
V0916448	WELLMARK INC	P0825262	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0510-0930-4131	3.36
								Cost Center: 0930	Total: <u>1,205.51</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
V0757235	SAM'S CLUB	P0823373	POWER WASHER FOR JSWTP	5/27/2014	5/27/2014	AP	WP	0602-0932-4269	799.00
								Cost Center: 0932	Total: <u>799.00</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	P0824126	10-1858 JACKSON SPRINGS WTP	5/27/2014	5/27/2014	AP	WP	0602-0933-4223	9,812.67
V0118000	BURNS & MCDONNELL	P0824126	10-1858 JACKSON SPRINGS WTP	5/27/2014	5/27/2014	AP	WP	0602-0933-4223	1,635.45
V0118000	BURNS & MCDONNELL	P0824125	10-1858 JACKSON SPRINGS WTP	5/27/2014	5/27/2014	AP	WP	0602-0933-4223	8,211.00
V0118000	BURNS & MCDONNELL	P0824125	10-1858 JACKSON SPRINGS WTP	5/27/2014	5/27/2014	AP	WP	0602-0933-4223	1,368.51
V0135100	CETEC ENGINEERING SVC	P0824463	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0602-0933-4223	34.97
V0135100	CETEC ENGINEERING SVC	P0824461	11-1926 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0602-0933-4223	39.83
V0135100	CETEC ENGINEERING SVC	P0824462	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0602-0933-4223	231.88
V0164030	COPY COUNTRY INC.	P0824482	13-2088 ROBBINSDALE AREA ST	6/3/2014	6/3/2014	AP	WP	0602-0933-4225	235.62
V0250245	FERBER ENGINEERING	P0824484	12-1187 WEST CHICAGO & STATON	6/2/2014	6/2/2014	AP	WP	0602-0933-4223	7,199.64
V0242035	FMG INC.	P0824201	11-1936 EAFB WATER METER	5/28/2014	5/28/2014	AP	WP	0602-0933-4223	15,027.00
V0322150	HDR ENGINEERING INC	P0824245	12-2060 MINNEWASTA WATER	5/30/2014	5/30/2014	AP	WP	0602-0933-4223	8,039.96
V0359280	HIGHMARK INC	P0824651	12-1187 WEST CHICAGO AND	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	5,591.88
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	-5,591.88
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	5,124.85
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	457.03
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	14,350.49
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	7,050.19
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA RD WATER	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	62,352.70
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	-62,352.70
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	61,558.23
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	794.47
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR WTRMN	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	-21,400.68
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR AREA	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	21,400.68
V0363311	HILLS MATERIALS CO	P0824409	12-2063 ROBBINSDALE AREA	6/2/2014	6/2/2014	AP	WP	0602-0933-4381	43,906.58
V0438625	KADRMAS LEE & JACKSON	P0824899	13-2125 ANAMOSA PEDESTRIAN	6/4/2014	6/4/2014	AP	WP	0602-0933-4223	2,445.94
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0602-0933-4381	559.88
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0602-0933-4381	30.90
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0602-0933-4381	2,046.99
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0602-0933-4381	6.23
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	20.83
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	36.91
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0602-0933-4381	-929.49
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0602-0933-4381	450.39

The City of Rapid City
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V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0602-0933-4381	929.49
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0602-0933-4381	652.44
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0602-0933-4381	1.04
V0698700	RCS CONSTRUCTION INC.	P0804286	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0602-0933-4381	114.28
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0602-0933-4381	277.66
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0602-0933-4381	3.91
V0878000	UPPER PLAINS	P0808765	13-2017 E NORTH ST RCNST RET	12/4/2013	12/4/2013	AP	WP	0602-0933-4381	37.51
V0878000	UPPER PLAINS	P0808765	13-2017 E NORTH ST RCNST OB RE	12/4/2013	12/4/2013	AP	WP	0602-0933-4381	36.75
V0878000	UPPER PLAINS	P0800767	13-2017 E NORTH ST RCNST RET	8/29/2013	8/29/2013	AP	WP	0602-0933-4381	6,483.40
V0878000	UPPER PLAINS	P0819471	13-2017 E NORTH ST RCNST RET	4/7/2014	4/7/2014	AP	WP	0602-0933-4381	1,830.00
V0878000	UPPER PLAINS	P0819471	13-2017 E NORTH ST RCNST OB RE	4/7/2014	4/7/2014	AP	WP	0602-0933-4381	49.09
V0878000	UPPER PLAINS	P0806484	13-2017 E NORTH ST RCNST RET	11/6/2013	11/6/2013	AP	WP	0602-0933-4381	1,394.73
V0878000	UPPER PLAINS	P0806484	13-2017 E NORTH ST RCNST OB RE	11/6/2013	11/6/2013	AP	WP	0602-0933-4381	115.79
V0878000	UPPER PLAINS	P0823613	12-2017 EAST NORTH ST RECONST	5/23/2014	5/23/2014	AP	WP	0602-0933-4381	45,005.86
V0878000	UPPER PLAINS	P0823613	12-2017 E NORTH ST RECONST	5/23/2014	5/23/2014	AP	WP	0602-0933-4381	-45,005.86
V0878000	UPPER PLAINS	P0823613	12-2017 E NORTH ST RECONST	5/23/2014	5/23/2014	AP	WP	0602-0933-4381	8,948.83
V0878000	UPPER PLAINS	P0823613	12-2017 E NORTH ST RECONST	5/23/2014	5/23/2014	AP	WP	0602-0933-4381	2,849.58
V0878000	UPPER PLAINS	P0823800	12-2017 E NORTH ST RCNST CO#2F	5/23/2014	5/23/2014	AP	WP	0602-0933-4381	1,612.28
V0878000	UPPER PLAINS	P0798676	13-2017 E NORTH ST RCNST RET	8/5/2013	8/5/2013	AP	WP	0602-0933-4381	5,984.78
V0878000	UPPER PLAINS	P0795396	13-2017 E NORTH ST UTIL RCNST	7/2/2013	7/2/2013	AP	WP	0602-0933-4381	15,663.13

Cost Center: 0933 **Total:** 236,731.64

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	P0823736	13-2107 EAST RAPID CITY WATER	5/22/2014	5/22/2014	AP	WP	0602-0934-4223	4,764.82
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0602-0934-4381	-244.58
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0602-0934-4381	83.16
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SS EX	6/3/2014	6/3/2014	AP	WP	0602-0934-4381	244.58
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0602-0934-4381	1,017.79
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0602-0934-4381	8.94
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0602-0934-4381	5,623.40
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0602-0934-4381	25.05
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0602-0934-4381	-5,705.66
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0602-0934-4381	3,047.65
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0602-0934-4381	5,705.66
Cost Center: 0934								Total:	<u>14,570.81</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
V0916448	WELLMARK INC	P0825269	CLAIMS THROUGH 5/31/14	6/4/2014	6/4/2014	AP	WP	0789-0963-4530	101,505.16
V0916448	WELLMARK INC	P0825269	HEALTH ADMIN FEES	6/4/2014	6/4/2014	AP	WP	0789-0963-4150	55,474.85
V0916448	WELLMARK INC	P0825269	ADDL CLAIM COSTS	6/4/2014	6/4/2014	AP	WP	0789-0963-4530	-84,433.37
								Cost Center: 0963	Total: <u>72,546.64</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0792-0967-4150	404.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0792-0967-4155	4.13
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0792-0967-4131	4.80
								Cost Center: 0967	Total: <u>412.93</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	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0793-0968-4261	0.46
V0818725	SOUTH DAKOTA SAFETY	P0824443	DDC 8/6 HOUR WORKBOOK	5/30/2014	5/30/2014	AP	WP	0793-0968-4261	91.25
V0818725	SOUTH DAKOTA SAFETY	P0824443	FREIGHT CHARGE	5/30/2014	5/30/2014	AP	WP	0793-0968-4261	8.95
								Cost Center: 0968	Total: <u>100.66</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	P0824942	E38-0030 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0824942	E38-0017 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0824942	E38-0336 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0824942	E38-2103 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0824942	E38-0141 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0824942	E38-0037 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2073-4281	119.39
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0606-2073-4261	10.12
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0606-2073-4150	404.00
V0890180	VERIZON WIRELESS	P0823842	939-9716 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	390-6528 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	39.01
V0890180	VERIZON WIRELESS	P0823842	390-7212 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	53.62
V0890180	VERIZON WIRELESS	P0823842	415-2377 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	63.57
V0890180	VERIZON WIRELESS	P0823842	415-3135 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	430-9297 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	53.35
V0890180	VERIZON WIRELESS	P0823842	593-1755 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	593-3419 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	787-0859 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2073-4281	33.66

Cost Center: 2073 **Total:** 1,219.30

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
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0606-2074-4261	24.38
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0606-2074-4150	10,134.52
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0606-2074-4223	1,068.18
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0606-2074-4155	87.64
V0890180	VERIZON WIRELESS	P0824060	593-1755 NEW IPHONE-T.BROOM	5/30/2014	5/30/2014	AP	WP	0606-2074-4269	244.97
V0890180	VERIZON WIRELESS	P0824060	415-2377 NEW IPHONE-P.GIRTZ	5/30/2014	5/30/2014	AP	WP	0606-2074-4269	244.97
V0890180	VERIZON WIRELESS	P0822626	MAINT DIR UPGRADE IPHONE	5/30/2014	5/30/2014	AP	WP	0606-2074-4253	244.97
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0606-2074-4131	14.40
								Cost Center: 2074	Total: <u>12,064.03</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	P0824942	E38-5663 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0606-2076-4150	381.48
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0606-2076-4155	-3.22
								Cost Center: 2076	Total: <u>382.22</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	P0824942	E38-5665 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0824942	E38-2158 SVC CHARGES	6/4/2014	6/4/2014	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0606-2079-4150	6,070.93
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0606-2079-4155	27.76
V0890180	VERIZON WIRELESS	P0823842	863-1059 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2079-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	863-1500 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2079-4281	31.18
V0890180	VERIZON WIRELESS	P0823842	390-2022 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0606-2079-4281	53.57
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0606-2079-4131	5.08
V0948612	WOW!	P0824954	1495823 394-4185 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0824954	1495823 394-6984 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0824954	1495823 394-6985 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0606-2079-4281	33.76
Cost Center: 2079								Total:	<u>6,431.36</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-4132-4150	5,276.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0775-4132-4223	2,136.36
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0775-4132-4155	40.38
V0757235	SAM'S CLUB	P0824243	SHEEDER S-MBRSH	5/28/2014	5/28/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0824243	DALE L-MBRSH	5/28/2014	5/28/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0824243	BESHARA S-MBRSH	5/28/2014	5/28/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0824243	BARBER T-MBRSH	5/28/2014	5/28/2014	AP	WP	0775-4132-4292	15.90
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0775-4132-4131	24.00
								Cost Center: 4132	Total: <u>7,540.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-4133-4150	1,818.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0775-4133-4155	9.63
								Cost Center: 4133	Total: <u>1,827.63</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
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-4134-4150	8,784.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0775-4134-4155	58.72
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0775-4134-4131	9.60
								Cost Center: 4134	Total: <u>8,852.32</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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-4136-4150	48.10
								Cost Center: 4136	Total: <u>48.10</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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0775-4137-4150	2,424.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	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	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-6021-4261	3.22
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-6021-4150	2,619.20
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-6021-4223	480.68
V0237350	EVERGREEN OFFICE	P0824225	LEGAL PADS	5/27/2014	5/27/2014	AP	WP	0101-6021-4261	6.99
V0237350	EVERGREEN OFFICE	P0823583	LETTER HANDING FOLDERS	5/23/2014	5/23/2014	AP	WP	0101-6021-4261	9.99
V0237350	EVERGREEN OFFICE	P0824627	2 CANS OF AIR	5/30/2014	5/30/2014	AP	WP	0101-6021-4261	12.00
V0237350	EVERGREEN OFFICE	P0824224	STAPLES	6/3/2014	6/3/2014	AP	WP	0101-6021-4261	59.80
V0237350	EVERGREEN OFFICE	P0824224	ADJ	6/3/2014	6/3/2014	AP	WP	0101-6021-4261	-59.80
V0237350	EVERGREEN OFFICE	P0824224	STAPLES	6/3/2014	6/3/2014	AP	WP	0101-6021-4261	53.82
V0237350	EVERGREEN OFFICE	P0824224	STAPLES	6/3/2014	6/3/2014	AP	WP	0101-6021-4261	5.98
V0421590	JOHNSON MACHINE INC.	P0824936	F FLTR,DRIVEBELT IDLER PULL, D	6/3/2014	6/3/2014	AP	WP	0101-6021-4251	110.32
V0421590	JOHNSON MACHINE INC.	P0824936	DRIVEBELT TENSIONER	6/3/2014	6/3/2014	AP	WP	0101-6021-4251	40.89
V0421590	JOHNSON MACHINE INC.	P0824936	CREDIT-RTN AUTOMATIC	6/3/2014	6/3/2014	AP	WP	0101-6021-4251	-55.37
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-6021-4155	-3.37
V0656925	PENNINGTON COUNTY	P0824939	6/2/14 STMT	6/4/2014	6/4/2014	AP	WP	0101-6021-4225	2,942.00
V0711110	RAPID CITY JOURNAL	P0824657	MAY 27, 2014 BIDS	5/30/2014	5/30/2014	AP	WP	0101-6021-4230	55.44
V0711110	RAPID CITY JOURNAL	P0824657	PROJECT NO. 12-2012	5/30/2014	5/30/2014	AP	WP	0101-6021-4230	47.88
V0757235	SAM'S CLUB	P0824243	DIRECT PRIMARY RENEWAL	5/28/2014	5/28/2014	AP	WP	0101-6021-4292	47.70
V0827279	STAPLES ADVANTAGE	P0824226	BLUE,BLACK PENS	5/27/2014	5/27/2014	AP	WP	0101-6021-4261	12.52
V0890180	VERIZON WIRELESS	P0823842	939-4867 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6021-4281	52.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-6021-4131	4.80
V0948612	WOW!	P0824683	1495808 394-1922 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0824683	1495808 394-2232 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0824683	1495808 718-2307 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6021-4281	13.49
								Cost Center: 6021	Total: <u>6,487.48</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0823962	SHRED 145LBS	5/22/2014	5/22/2014	AP	WP	0101-6022-4225	21.75
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-6022-4261	-0.31
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0101-6022-4261	24.31
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-6022-4261	302.44
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-6022-4150	4,120.80
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-6022-4223	480.68
V0237350	EVERGREEN OFFICE	P0823583	CORRECTION TAPE	5/23/2014	5/23/2014	AP	WP	0101-6022-4261	32.94
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-6022-4155	32.76
V0827279	STAPLES ADVANTAGE	P0824226	HEAVY DUTY STAPLES	5/27/2014	5/27/2014	AP	WP	0101-6022-4261	24.28
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-6022-4131	9.60
V0933099	WESTERN MAILERS	P0824940	POSTAGE REJECTS	6/4/2014	6/4/2014	AP	WP	0101-6022-4261	23.02
V0948612	WOW!	P0824683	1495808 394-4142 MAY LD	6/2/2014	6/2/2014	AP	WP	0101-6022-4281	0.58
								Cost Center: 6022	Total: <u>5,072.85</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
V0121780	CDW GOVERNMENT INC	P0823758	SERVER HARD DRIVE-IT SPARE	6/4/2014	6/4/2014	AP	WP	0101-6024-4295	192.70
V0121780	CDW GOVERNMENT INC	P0823366	CRUCIAL 2GB DDR2 5300 240P DIM	6/4/2014	6/4/2014	AP	WP	0101-6024-4295	388.98
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-6024-4150	5,696.23
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-6024-4223	800.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-6024-4155	45.18
V0757235	SAM'S CLUB	P0824243	THOMPSON C-MBRSH	5/28/2014	5/28/2014	AP	WP	0101-6024-4292	15.90
V0890180	VERIZON WIRELESS	P0822115	HTC ONE 4G LTE CELLPHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4269	149.99
V0890180	VERIZON WIRELESS	P0822115	HTC ONE 4G CELLPHONE CASE	5/30/2014	5/30/2014	AP	WP	0101-6024-4269	26.24
V0890180	VERIZON WIRELESS	P0822115	ADJ-HTC ONE 4G LTE 939-4436	5/30/2014	5/30/2014	AP	WP	0101-6024-4269	-50.00
V0890180	VERIZON WIRELESS	P0821800	SAMSUNG GALAXY S4 BLACK	5/30/2014	5/30/2014	AP	WP	0101-6024-4269	49.99
V0890180	VERIZON WIRELESS	P0821800	SAMUNG GALAXY S4 PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4269	26.24
V0890180	VERIZON WIRELESS	P0823842	390-3610 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	415-1691 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	415-7181 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	415-8295 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	430-6398 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	62.32
V0890180	VERIZON WIRELESS	P0823842	430-8031 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	484-0115 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	786-4737 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0823842	939-4436 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	939-8360 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	863-0076 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	863-0077 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	877-4590 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	939-4435 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6024-4281	29.64
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-6024-4131	14.40
V0948612	WOW!	P0824683	1495808 394-6610 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0824683	1495744 394-6973 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0824683	1495744 394-2384 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0824683	1495744 394-4193 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6024-4281	13.49

Cost Center: 6024 **Total:** 8,084.44

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	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-6026-4150	1,711.17
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-6026-4155	14.41
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-6026-4131	9.60
								Cost Center: 6026	Total: <u>1,735.18</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
V0008210	ACTION MECHANICAL INC	P0824694	SYSTEM	6/2/2014	6/2/2014	AP	WP	0101-6031-4253	122.45
V0134268	CENTURY BUSINESS	P0824900	COPIES 5/1-31	6/3/2014	6/3/2014	AP	WP	0101-6031-4261	25.72
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0101-6031-4261	1.44
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0101-6031-4150	1,010.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0101-6031-4223	213.64
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0101-6031-4155	7.34
V0890180	VERIZON WIRELESS	P0823842	877-6636 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6031-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	877-0339 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-6031-4281	62.32
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0101-6031-4131	4.80
								Cost Center: 6031	Total: <u>1,500.03</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!	P0824683	1495808 394-6011 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0824683	1495808 394-6014 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0824683	1495808 394-6669 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0824683	1495808 721-3358 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>53.96</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 &	P0825362	3499378386 12327687 36900	6/4/2014	6/4/2014	AP	WP	0101-6062-4283	4,395.37
V0186385	DAHL FINE ARTS CENTER	P0824669	JUN14 DAHL	5/30/2014	5/30/2014	AP	WP	0101-6062-4560	8,041.67
V0948612	WOW!	P0824954	1495827 721-6973 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0824954	1495827 721-6987 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0101-6062-4281	40.15
								Cost Center: 6062	Total: <u>12,517.34</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
V0574000	MUSEUM ALLIANCE OF RC	P0824668	JUN14 JOURNEY	5/30/2014	5/30/2014	AP	WP	0101-6064-4606	16,725.00
								Cost Center: 6064	Total: <u>16,725.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824837	LATEX PAINT 2), SQUEEGE,	6/4/2014	6/4/2014	AP	WP	0602-7011-4269	208.42
V0005640	ACE HARDWARE	P0824402	PACT DRFD PLIER, FILTER FOR	5/30/2014	5/30/2014	AP	WP	0602-7011-4269	16.22
V0016290	ALSCO	P0823875	MATS, MOPS 052014	5/22/2014	5/22/2014	AP	WP	0602-7011-4264	45.07
V0042705	ATWATER CHEMICAL	P0824877	SPRAY 3) MT VIEW 052714	6/4/2014	6/4/2014	AP	WP	0602-7011-4266	55.00
V0061494	BECKER, JENNIFER	P0824886	WATER CONSV REBATE WASHER	6/4/2014	6/4/2014	AP	WP	0602-7011-4530	125.00
V0074730	BLACK HILLS CHEMICAL	P0824033	DISINFECTANT 72)	5/23/2014	5/23/2014	AP	WP	0602-7011-4264	303.84
V0078490	BLACK HILLS POWER &	P0824682	9664325555 12764058 679	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	110.93
V0078490	BLACK HILLS POWER &	P0824682	9664325555 12807513 633	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	95.06
V0078490	BLACK HILLS POWER &	P0824682	9106429364 12775482 182400	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	15,186.34
V0078490	BLACK HILLS POWER &	P0824682	9106429364 12775462 58200	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	4,861.17
V0078490	BLACK HILLS POWER &	P0824800	2554998136 12816623 173	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	34.34
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12766483 21977	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	2,910.01
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12153846 225	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	40.48
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12154242 87	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	23.52
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12764104 596	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	87.41
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12311924 40	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	47.96
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12766544 532	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	114.50
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12227247 62600	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	6,536.88
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12766541 632	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	109.41
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12760084 393	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	51.80
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12311933 0	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12302299 240	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	33.77
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12227183 160	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	46.55
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12311926 11700	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	2,382.00
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12135657 209	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	39.08
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12766322 128	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	28.39
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12227182 7680	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	793.59
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12761349 208	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	41.53
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12311925 8960	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	1,262.33
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12225884 36	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	20.15
V0078490	BLACK HILLS POWER &	P0824988	4862595430 NONE PRORATED	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	9.74
V0078490	BLACK HILLS POWER &	P0825362	3499378386 13244986 305	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	44.97
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12775080 1154	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	157.94

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

V0078490	BLACK HILLS POWER &	P0825362	3499378386 12489001 28	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	15.27
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12806303 979	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	137.85
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12770367 79	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	23.33
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12770057 62	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	19.94
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12329189 19980	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	1,923.96
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12303207 66	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	23.95
V0078490	BLACK HILLS POWER &	P0825148	4996961426 16605972 6360	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	1,022.75
V0078490	BLACK HILLS POWER &	P0825148	4996961426 12227286 600	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	264.76
V0087400	BORDER STATES ELECTRIC	P0823881	DRFD DAM LIGHTS	5/22/2014	5/22/2014	AP	WP	0602-7011-4257	81.43
V0087400	BORDER STATES ELECTRIC	P0824584	OUTSIDE LIGHTS 2) WELL 9	6/3/2014	6/3/2014	AP	WP	0602-7011-4269	25.58
V0087400	BORDER STATES ELECTRIC	P0824034	DRFD DAM LIGHTS 4)	5/23/2014	5/23/2014	AP	WP	0602-7011-4257	1.59
V0087400	BORDER STATES ELECTRIC	P0824390	BITS 2), PLIERS	5/30/2014	5/30/2014	AP	WP	0602-7011-4265	116.49
V0100100	BROWN'S REPAIR	P0824838	OIL 2 CYCLE 5)	6/4/2014	6/4/2014	AP	WP	0602-7011-4262	9.95
V0134679	CENTURYLINK	P0824109	05/13 SVC CHARGES	5/23/2014	5/23/2014	AP	WP	0602-7011-4281	51.06
V0134679	CENTURYLINK	P0824941	05/25 SVC CHARGES	6/4/2014	6/4/2014	AP	WP	0602-7011-4281	59.46
V0136500	CHEMTRADE CHEMICALS	P0824880	ALUM SULFATE 47,011 LBS 051314	6/4/2014	6/4/2014	AP	WP	0602-7011-4264	5,083.38
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0602-7011-4150	8,108.42
V0141335	CITY-WATER DEPARTMENT	P0824239	05997320 0	5/28/2014	5/28/2014	AP	WP	0602-7011-4284	168.09
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0602-7011-4223	106.82
V0182145	CRUM ELECTRIC	P0824839	CABLE TIES 3 BAGS)	6/4/2014	6/4/2014	AP	WP	0602-7011-4269	34.46
V0182145	CRUM ELECTRIC	P0824392	BULB GRIPPER AND POLE	6/3/2014	6/3/2014	AP	WP	0602-7011-4265	60.29
V0209560	DOOR SECURITY	P0824840	GARAGE DOOR CONTACT 2)	6/4/2014	6/4/2014	AP	WP	0602-7011-4269	36.80
V0232737	ENERGY LABORATORIES	P0823885	FLUORIDE, BACTE COLIFORM 17)	6/4/2014	6/4/2014	AP	WP	0602-7011-4225	221.50
V0340280	HARDWARE HANK	P0824167	DRFD HOSES 2), VALVE, ANTIFREEZE	5/29/2014	5/29/2014	AP	WP	0602-7011-4269	54.09
V0340280	HARDWARE HANK	P0824168	PACT SALT 49 LB 10)	5/29/2014	5/29/2014	AP	WP	0602-7011-4269	40.41
V0470475	KT CONNECTIONS INC	P0824396	PROGRAM HOLIDAYS PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4225	32.50
V0504930	LOWE'S	P0821940	WRENCH, CRESCENT 2)	5/30/2014	5/30/2014	AP	WP	0602-7011-4265	44.28
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0602-7011-4155	52.20
V0601392	NETWORK DISTRIBUTION	P0824844	TOWELS	6/4/2014	6/4/2014	AP	WP	0602-7011-4264	473.10
V0601392	NETWORK DISTRIBUTION	P0824036	GARBAGE BAGS, TISSUE 2),	5/30/2014	5/30/2014	AP	WP	0602-7011-4264	587.09
V0612410	NORTHWEST PIPE FITTINGS	P0824845	PVC TANK ADAPTERS	6/4/2014	6/4/2014	AP	WP	0602-7011-4255	43.00
V0612410	NORTHWEST PIPE FITTINGS	P0824846	SPRINKLER HEADS AND NOZZLES	6/4/2014	6/4/2014	AP	WP	0602-7011-4269	50.36
V0612410	NORTHWEST PIPE FITTINGS	P0824847	PVC CAP, ADAPTER, COUPLING,	6/4/2014	6/4/2014	AP	WP	0602-7011-4255	27.65
V0634566	O'REILLY AUTO PARTS	P0824398	BELT FOR JS EXHAUST FAN	5/30/2014	5/30/2014	AP	WP	0602-7011-4253	8.03
V0678973	POWER HOUSE HONDA	P0823888	OIL 10W30 HUSTLER MOWER	5/22/2014	5/22/2014	AP	WP	0602-7011-4253	16.44

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

V0719212	RAPID VALLEY WATER	P0824185	WATER FEE 2014 184 INCHES AT \$	5/30/2014	5/30/2014	AP	WP	0602-7011-4284	1,288.00
V0723000	RED WING SHOE STORE	P0824587	FOOTWEAR MIKE MILLER	6/3/2014	6/3/2014	AP	WP	0602-7011-4263	200.00
V0847205	THARALDSEN, JONI & JON	P0824888	WATER CONSV REBATE - WASHER	6/4/2014	6/4/2014	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0823842	863-1384 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	32.15
V0890180	VERIZON WIRELESS	P0823842	877-6106 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	877-6463 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	46.84
V0890180	VERIZON WIRELESS	P0823842	390-2069 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	33.79
V0890180	VERIZON WIRELESS	P0823842	431-8635 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0823842	484-9104 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	34.26
V0890180	VERIZON WIRELESS	P0823842	787-0222 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7011-4281	62.32
V0906159	WARNE CHEMICAL &	P0824399	SPRAYER FOR 4-WHEELER	6/2/2014	6/2/2014	AP	WP	0602-7011-4265	161.62
V0906159	WARNE CHEMICAL &	P0824399	TAX EXEMPT	6/2/2014	6/2/2014	AP	WP	0602-7011-4265	-8.82
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0602-7011-4131	24.00
V0927780	WEST RIVER ELECTRIC	P0824801	167003 3733	6/4/2014	6/4/2014	AP	WP	0602-7011-4283	592.05
V0948612	WOW!	P0824683	1495747 394-1905 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	24.44
V0948612	WOW!	P0824683	1513687 394-2356 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0824683	1495747 394-4160 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0824683	1495747 394-4161 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0824683	1495747 394-4162 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0824683	1495747 394-4164 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0824683	1495747 394-6624 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0824683	1513687 394-6847 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0824683	1495747 394-6964 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7011-4281	14.82
Cost Center: 7011								Total:	<u>57,696.58</u>

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

Cost Center: 7012		WATER DIST/COLCT		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0016290	ALSCO	P0823875	MATS, AIR DISP 052014	5/22/2014	5/22/2014	AP	WP	0602-7012-4264	33.40	
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12767138 9408	6/4/2014	6/4/2014	AP	WP	0602-7012-4283	1,190.16	
V0078490	BLACK HILLS POWER &	P0825362	3499378386 16887020 1062	6/4/2014	6/4/2014	AP	WP	0602-7012-4283	151.90	
V0087372	BOOT BARN	P0822262	UNLINED BIB RANDY PEACOCK	5/30/2014	5/30/2014	AP	WP	0602-7012-4263	65.00	
V0114218	BUNNEY, MARLON	P0824039	REFUND PRV INSTALL 1052 ALMA	5/28/2014	5/28/2014	AP	WP	0602-7012-4530	150.00	
V0114218	BUNNEY, MARLON	P0824039	ADJ RFD PRV INSTALL 1052 ALMA	5/28/2014	5/28/2014	AP	WP	0602-7012-4530	-60.39	
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0602-7012-4150	7,323.09	
V0141335	CITY-WATER DEPARTMENT	P0824797	09008345 LANDFILL	6/3/2014	6/3/2014	AP	WP	0602-7012-4225	959.80	
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0602-7012-4223	106.82	
V0282080	G&H DISTRIBUTING INC.	P0824035	BLUE MARK PAINT 36)	5/29/2014	5/29/2014	AP	WP	0602-7012-4269	127.71	
V0304090	GODFREY BRAKE SERVICE	P0823886	AIR HOSE ASSEMBLY W317	6/3/2014	6/3/2014	AP	WP	0602-7012-4251	10.74	
V0321990	HD SUPPLY WATERWORKS	P0821273	CORPS 1 INCH	5/29/2014	5/29/2014	AP	WP	0602-7012-4255	13,230.00	
V0321990	HD SUPPLY WATERWORKS	P0821272	INSULATED CORPS 1 INCH 12)	6/3/2014	6/3/2014	AP	WP	0602-7012-4255	850.92	
V0321990	HD SUPPLY WATERWORKS	P0822098	FIRE HYDRANT REPLACEMENT	5/30/2014	5/30/2014	AP	WP	0602-7012-4255	2,944.30	
V0321990	HD SUPPLY WATERWORKS	P0822098	CORR-PRICING 6" MJ 3-WAY	5/30/2014	5/30/2014	AP	WP	0602-7012-4255	-152.32	
V0421590	JOHNSON MACHINE INC.	P0823887	TUBING, FUEL LINE W315	5/22/2014	5/22/2014	AP	WP	0602-7012-4251	5.84	
V0421590	JOHNSON MACHINE INC.	P0823887	IGNITION COIL W315	5/22/2014	5/22/2014	AP	WP	0602-7012-4251	30.99	
V0504620	LOUCHART, RANDY	P0823724	CLAIM SEWER BLOCKAGE AT 3201	6/3/2014	6/3/2014	AP	WP	0602-7012-4530	214.29	
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0602-7012-4155	39.25	
V0563215	MONTERO, MONTY	P0824040	REFUND PRV INSTALL 1056 ALMA	5/23/2014	5/23/2014	AP	WP	0602-7012-4530	150.00	
V0612410	NORTHWEST PIPE FITTINGS	P0824183	REPAIR LIDS 4)	5/29/2014	5/29/2014	AP	WP	0602-7012-4255	50.56	
V0816451	SOUTH DAKOTA ONE CALL	P0823963	257 LOCATES	5/22/2014	5/22/2014	AP	WP	0602-7012-4225	254.97	
V0884550	UTILITY SERVICES	P0824885	WATER LINE SURVEY MAY 14, 15,	6/4/2014	6/4/2014	AP	WP	0602-7012-4223	8,606.50	
V0890180	VERIZON WIRELESS	P0823842	390-7221 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7012-4281	53.57	
V0890180	VERIZON WIRELESS	P0823842	390-7222 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7012-4281	53.57	
V0948612	WOW!	P0824683	1513687 394-4163 MAY PHONE,LD	6/2/2014	6/2/2014	AP	WP	0602-7012-4281	22.67	
Cost Center: 7012								Total:	<u>36,413.34</u>	

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0602-7013-4261	5.72
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0602-7013-4150	1,640.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0602-7013-4223	213.63
V0470475	KT CONNECTIONS INC	P0824396	PROGRAM PHONE SYSTEM FOR	5/30/2014	5/30/2014	AP	WP	0602-7013-4225	30.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0602-7013-4155	7.34
V0890180	VERIZON WIRELESS	P0823842	209-2137 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7013-4281	53.57
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0602-7013-4131	4.80
V0948612	WOW!	P0824683	1495747 355-3533 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0602-7013-4281	13.49
								Cost Center: 7013	Total: <u>1,968.55</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	P0824401	GATE VALVES 5), SPRAY ENAMEL	5/30/2014	5/30/2014	AP	WP	0602-7014-4269	175.61
V0005640	ACE HARDWARE	P0824389	HANDLE WHEEL	5/30/2014	5/30/2014	AP	WP	0602-7014-4269	1.43
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0602-7014-4261	304.36
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0602-7014-4261	312.69
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0602-7014-4150	6,746.58
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0602-7014-4223	106.82
V0321990	HD SUPPLY WATERWORKS	P0821270	OMNI METER C2 3 INCH 2)	6/3/2014	6/3/2014	AP	WP	0602-7014-4269	3,090.00
V0321990	HD SUPPLY WATERWORKS	P0822427	MEASURING CHAMBER COVER	5/27/2014	5/27/2014	AP	WP	0602-7014-4269	250.00
V0355325	HERD'S RIBBON & LASER	P0824037	MAINT KIT HP 600, TORQUE TRAY	5/23/2014	5/23/2014	AP	WP	0602-7014-4253	474.00
V0388100	INDOFF INC	P0823718	RED PENS 2 DOZ), INK CARTRIDGE	6/3/2014	6/3/2014	AP	WP	0602-7014-4261	378.16
V0470475	KT CONNECTIONS INC	P0824396	PROGRAM PHONE HOLIDAYS	5/30/2014	5/30/2014	AP	WP	0602-7014-4225	32.50
V0526424	MARCO INC	P0824038	COPIER FAX MAINT CANON 3300	5/23/2014	5/23/2014	AP	WP	0602-7014-4253	155.70
V0541285	MENARDS	P0824397	FLAT HEAD, CONST SCREWS,	5/30/2014	5/30/2014	AP	WP	0602-7014-4269	12.77
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0602-7014-4155	46.80
V0601392	NETWORK DISTRIBUTION	P0824036	TISSUES 3), TOWELS 5)	5/30/2014	5/30/2014	AP	WP	0602-7014-4264	596.14
V0612410	NORTHWEST PIPE FITTINGS	P0824169	PRESSURE GAUGE	5/29/2014	5/29/2014	AP	WP	0602-7014-4269	16.25
V0698868	RR DONNELLY	P0822100	FREIGHT	5/28/2014	5/28/2014	AP	WP	0602-7014-4261	466.64
V0698868	RR DONNELLY	P0822100	BILLING FORMS 96,000)	5/28/2014	5/28/2014	AP	WP	0602-7014-4261	3,350.40
V0890180	VERIZON WIRELESS	P0823842	390-1776 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7014-4281	35.77
V0890180	VERIZON WIRELESS	P0823842	858-0580 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7014-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	209-1535 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0602-7014-4281	33.06
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0602-7014-4131	9.60
V0931805	WESTERN	P0824588	RADIO, ANTENNA AND	6/3/2014	6/3/2014	AP	WP	0602-7014-4269	678.00
V0933099	WESTERN MAILERS	P0824589	BILLING POSTAGE 5,269 052714	6/3/2014	6/3/2014	AP	WP	0602-7014-4261	2,337.42
V0933099	WESTERN MAILERS	P0824400	BILLING POSTAGE 6,193 052014	5/30/2014	5/30/2014	AP	WP	0602-7014-4261	2,743.70
V0948612	WOW!	P0824683	1495747 MAY LD	6/2/2014	6/2/2014	AP	WP	0602-7014-4281	5.89
V0948612	WOW!	P0824954	1495783 394-4125 MAY PHONE LD	6/4/2014	6/4/2014	AP	WP	0602-7014-4281	13.65
V0948612	WOW!	P0824954	1495783 394-4126 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0824954	1495783 394-4128 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0602-7014-4281	13.49
Cost Center: 7014								Total:	<u>22,433.45</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0822882	ANGLE GUAGE	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	16.36
V0005640	ACE HARDWARE	P0824526	PIPE	6/3/2014	6/3/2014	AP	WP	0604-7071-4265	4.78
V0005640	ACE HARDWARE	P0824526	HANDLE	6/3/2014	6/3/2014	AP	WP	0604-7071-4265	14.39
V0005640	ACE HARDWARE	P0824336	NUTS/SCREWS/BOLTS	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	1.40
V0005640	ACE HARDWARE	P0824336	CABLE 1/8"	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	4.56
V0005640	ACE HARDWARE	P0824336	SNAP CAP	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	5.75
V0005640	ACE HARDWARE	P0824336	QUICK LINK 1/4"	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	9.58
V0005640	ACE HARDWARE	P0824375	1/2" ROPE	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	26.99
V0005641	ACE HARDWARE-EAST	P0824525	NUTS/SCREWS/BOLTS	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	3.90
V0005641	ACE HARDWARE-EAST	P0824525	BAGGAGE	6/3/2014	6/3/2014	AP	WP	0604-7071-4263	21.11
V0078490	BLACK HILLS POWER &	P0825362	3499378386 16887020 1062	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	151.91
V0078490	BLACK HILLS POWER &	P0825362	3252804549 13175223 736	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	109.32
V0078490	BLACK HILLS POWER &	P0825362	3499378386 12767138 9408	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	1,190.16
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12766532 1189	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	408.76
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12764090 769	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	134.51
V0078490	BLACK HILLS POWER &	P0824988	4862595430 12302721 2	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	11.75
V0087400	BORDER STATES ELECTRIC	P0824386	POWER CORD FOR BATTERY	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	40.88
V0131400	CARQUEST AUTO PARTS	P0824404	FUSE	5/29/2014	5/29/2014	AP	WP	0604-7071-4251	3.84
V0131400	CARQUEST AUTO PARTS	P0824404	WIPER BLADES	5/29/2014	5/29/2014	AP	WP	0604-7071-4251	12.58
V0131400	CARQUEST AUTO PARTS	P0824404	SHOP TOWEL	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	17.09
V0131400	CARQUEST AUTO PARTS	P0824404	SEA FOAM	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	7.35
V0131400	CARQUEST AUTO PARTS	P0824404	WD 40	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	6.25
V0134679	CENTURYLINK	P0824942	E38-0023 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0824942	E38-5617 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0824942	342-8343 PHONE CHARGES	6/4/2014	6/4/2014	AP	WP	0604-7071-4281	52.26
V0134679	CENTURYLINK	P0824942	E38-0025 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0824942	E38-0116 DATA LINE CHARGES	6/4/2014	6/4/2014	AP	WP	0604-7071-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0824533	UPS BATTERY BACKUP	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	289.00
V0137240	CHRIS SUPPLY COMPANY	P0824337	UPS 1500VA	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	208.00
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0604-7071-4150	4,837.93
V0141335	CITY-WATER DEPARTMENT	P0824239	05997675 0	5/28/2014	5/28/2014	AP	WP	0604-7071-4284	8.20
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0604-7071-4223	160.22
V0182145	CRUM ELECTRIC	P0824532	FUSE	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	30.22

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V0182145	CRUM ELECTRIC	P0824532	FUSE	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	4.35
V0182145	CRUM ELECTRIC	P0824532	DRILL BIT	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	3.38
V0188080	DAKOTA	P0824524	STARTER	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	104.94
V0191920	DAKOTA SUPPLY GROUP	P0824528	PIPE WRENCH	6/3/2014	6/3/2014	AP	WP	0604-7071-4265	59.26
V0282080	G&H DISTRIBUTING INC.	P0824391	TIRES/LAWNMOWER	5/29/2014	5/29/2014	AP	WP	0604-7071-4251	38.35
V0282080	G&H DISTRIBUTING INC.	P0823078	RUBBER GLOVES	5/29/2014	5/29/2014	AP	WP	0604-7071-4263	41.44
V0282080	G&H DISTRIBUTING INC.	P0824523	GREEN MARKING PAINT	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	85.14
V0282080	G&H DISTRIBUTING INC.	P0824523	GREEN MARKING PAINT	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	42.57
V0282080	G&H DISTRIBUTING INC.	P0824523	WORKMAN VESTS	6/3/2014	6/3/2014	AP	WP	0604-7071-4263	53.89
V0282080	G&H DISTRIBUTING INC.	P0824523	WORKMAN VEST	6/3/2014	6/3/2014	AP	WP	0604-7071-4263	54.91
V0282080	G&H DISTRIBUTING INC.	P0824523	DUST CAP	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	8.55
V0282080	G&H DISTRIBUTING INC.	P0824523	DUST PLUG	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	2.81
V0282080	G&H DISTRIBUTING INC.	P0824523	MALE HOSE FITTING	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	10.70
V0282080	G&H DISTRIBUTING INC.	P0824523	FEMALE HOSE FITTING	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	20.01
V0282080	G&H DISTRIBUTING INC.	P0824523	CORR-INVOICE PD	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	-42.57
V0421590	JOHNSON MACHINE INC.	P0824529	SPOT LIGHT BULB	6/3/2014	6/3/2014	AP	WP	0604-7071-4251	10.13
V0497300	LITTLE PRINT SHOP	P0824522	COPY OF LIFT STSTION BOOKS	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	33.44
V0504930	LOWE'S	P0823075	SCRAPER	5/30/2014	5/30/2014	AP	WP	0604-7071-4261	1.88
V0504930	LOWE'S	P0823075	SCREWS	5/30/2014	5/30/2014	AP	WP	0604-7071-4261	1.23
V0504930	LOWE'S	P0823075	COMPUTER STANDS	5/30/2014	5/30/2014	AP	WP	0604-7071-4261	24.66
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0604-7071-4155	30.61
V0612410	NORTHWEST PIPE FITTINGS	P0824527	90 DEGREE ELBOW	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	56.81
V0612410	NORTHWEST PIPE FITTINGS	P0824527	UNION	6/3/2014	6/3/2014	AP	WP	0604-7071-4253	77.44
V0634566	O'REILLY AUTO PARTS	P0824403	MOTOR OIL	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	31.14
V0678735	PONDEROSA SPORTSWEAR	P0824713	STOCK-NAME ON COAT	6/3/2014	6/3/2014	AP	WP	0604-7071-4263	12.00
V0745570	RUNNINGS SUPPLY INC	P0824712	STOCK-JACKET/HIGH VISIBILITY	6/3/2014	6/3/2014	AP	WP	0604-7071-4263	63.99
V0745570	RUNNINGS SUPPLY INC	P0824712	MULTI BALL MOUNT	6/3/2014	6/3/2014	AP	WP	0604-7071-4269	55.99
V0745570	RUNNINGS SUPPLY INC	P0824385	GROUND CLEAR	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	19.99
V0745570	RUNNINGS SUPPLY INC	P0824385	BOLTS/NUTS	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	2.39
V0745570	RUNNINGS SUPPLY INC	P0824385	WASHERS	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	0.39
V0745570	RUNNINGS SUPPLY INC	P0824385	SAFETY CONES	5/29/2014	5/29/2014	AP	WP	0604-7071-4269	49.95
V0890180	VERIZON WIRELESS	P0823842	390-0558 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7071-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-6217 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7071-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	877-0197 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7071-4281	52.32
V0890180	VERIZON WIRELESS	P0823842	390-8533 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7071-4281	30.89

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

V0927780	WEST RIVER ELECTRIC	P0824801	167023 13500	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	1,407.30
V0927780	WEST RIVER ELECTRIC	P0824801	167008 23800	6/4/2014	6/4/2014	AP	WP	0604-7071-4283	2,845.90
V0948612	WOW!	P0824683	1513687 716-2680 MAY PHONE	6/2/2014	6/2/2014	AP	WP	0604-7071-4281	12.50
								Cost Center: 7071	Total: <u>13,829.69</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0824081	44# STEEL SPOOL WIRE	6/3/2014	6/3/2014	AP	WP	0604-7072-4269	149.89
V0002820	A&B WELDING SUPPLY CO	P0824081	HAZARDOUS CHG1	6/3/2014	6/3/2014	AP	WP	0604-7072-4269	6.00
V0005641	ACE HARDWARE-EAST	P0824374	SPRAY MARKER PAINT	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	44.94
V0005641	ACE HARDWARE-EAST	P0824374	ADJ SPRAY MARKER PAINT	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	-1.80
V0005641	ACE HARDWARE-EAST	P0824504	3/4" THREADED NIPPLE	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	4.20
V0057403	BECC CORPORATION	P0821499	ADJ AIR FLOW METER	6/2/2014	6/2/2014	AP	WP	0604-7072-4253	666.00
V0057403	BECC CORPORATION	P0821499	SHIPPING	6/2/2014	6/2/2014	AP	WP	0604-7072-4253	47.30
V0057403	BECC CORPORATION	P0821499	AIR FLOW METER	6/2/2014	6/2/2014	AP	WP	0604-7072-4253	2,640.00
V0078281	BLACK HILLS PATROL	P0824782	SECURITY PATROLS, MAY 2014	6/4/2014	6/4/2014	AP	WP	0604-7072-4225	750.00
V0087400	BORDER STATES ELECTRIC	P0824514	ELECTRIC CORD ENDS	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	83.64
V0087400	BORDER STATES ELECTRIC	P0824514	ADJ	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	0.02
V0087400	BORDER STATES ELECTRIC	P0824491	AUXILIARY CONTACT-BLOCK	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	336.72
V0087400	BORDER STATES ELECTRIC	P0824491	MCS-MINI CONTACTOR	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	696.16
V0087400	BORDER STATES ELECTRIC	P0824514	3/4x-1/2 RED REDUCING BUCHING	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	6.48
V0087400	BORDER STATES ELECTRIC	P0824514	1/2 L-T STRAIGHT CONNECTOR	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	14.28
V0087400	BORDER STATES ELECTRIC	P0824514	90 DEG L-T CONNECTOR	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	23.04
V0120470	BUTLER MACHINERY CO.	P0824821	door locks	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	122.42
V0120470	BUTLER MACHINERY CO.	P0824821	ADJ	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	-122.42
V0120470	BUTLER MACHINERY CO.	P0824821	DOOR LOCKS	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	61.21
V0120470	BUTLER MACHINERY CO.	P0824821	DOOR LOCKS	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	61.21
V0131400	CARQUEST AUTO PARTS	P0824631	SOCKET 30m	6/4/2014	6/4/2014	AP	WP	0604-7072-4265	15.79
V0131400	CARQUEST AUTO PARTS	P0824631	ADJ SOCKET 30M	6/4/2014	6/4/2014	AP	WP	0604-7072-4265	-0.03
V0131400	CARQUEST AUTO PARTS	P0823901	BRAKE CLEANER CHLORINATED	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	49.56
V0131400	CARQUEST AUTO PARTS	P0823901	CARB CLEANER ERO 16 OZ	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	51.72
V0131400	CARQUEST AUTO PARTS	P0823921	BRAKE PADS	6/2/2014	6/2/2014	AP	WP	0604-7072-4251	43.88
V0131400	CARQUEST AUTO PARTS	P0823921	BRAKE ROTORS	6/2/2014	6/2/2014	AP	WP	0604-7072-4251	45.48
V0131400	CARQUEST AUTO PARTS	P0824076	BLUE CORAL -20 DEG CLEANER	6/2/2014	6/2/2014	AP	WP	0604-7072-4262	3.66
V0131400	CARQUEST AUTO PARTS	P0823871	CAB FILTER, STERLING ROLL OFF	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	48.45
V0131400	CARQUEST AUTO PARTS	P0824076	INJECTOR CLEANER	6/2/2014	6/2/2014	AP	WP	0604-7072-4262	5.51
V0131400	CARQUEST AUTO PARTS	P0823901	GREASE GUN	6/2/2014	6/2/2014	AP	WP	0604-7072-4265	43.99
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0604-7072-4150	7,315.70
V0141335	CITY-WATER DEPARTMENT	P0824797	06999126 LANDFILL	6/3/2014	6/3/2014	AP	WP	0604-7072-4225	102.90
V0141335	CITY-WATER DEPARTMENT	P0824239	05990475 PRORATED	5/28/2014	5/28/2014	AP	WP	0604-7072-4284	36.03

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Bill List by Cost Center for Council Agenda

V0146182	CLEAN AIR AND WATER	P0824648	14-2187 WRF SLUDGE POND LINER	6/3/2014	6/3/2014	AP	WP	0604-7072-4252	110,995.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0604-7072-4223	267.05
V0158390	CONTRACTOR'S SUPPLY	P0823314	1 1/2" BIT FOR HAMMER DRILL	5/22/2014	5/22/2014	AP	WP	0604-7072-4265	99.00
V0158390	CONTRACTOR'S SUPPLY	P0823314	BOSCH 11240 HAMMER DRILL	5/22/2014	5/22/2014	AP	WP	0604-7072-4265	450.00
V0158390	CONTRACTOR'S SUPPLY	P0823314	1/2 IN BIT FOR HAMMER DRILL	5/22/2014	5/22/2014	AP	WP	0604-7072-4265	55.00
V0186090	D&W CRANE & RIGGING	P0824203	CRANE RENTAL	6/2/2014	6/2/2014	AP	WP	0604-7072-4243	700.00
V0186090	D&W CRANE & RIGGING	P0824203	PERMITS	6/2/2014	6/2/2014	AP	WP	0604-7072-4243	50.00
V0191920	DAKOTA SUPPLY GROUP	P0824068	ADAPTER	5/23/2014	5/23/2014	AP	WP	0604-7072-4269	30.21
V0191920	DAKOTA SUPPLY GROUP	P0824068	ELBOW, 90 DEG	5/23/2014	5/23/2014	AP	WP	0604-7072-4269	7.52
V0191920	DAKOTA SUPPLY GROUP	P0824068	PIPE, POLY HD200 1-1/4"	5/23/2014	5/23/2014	AP	WP	0604-7072-4269	117.57
V0225653	EDDIE'S TRUCK CENTER	P0824073	#818: TROUBLESHOOT/REPAIR	5/23/2014	5/23/2014	AP	WP	0604-7072-4251	3,671.85
V0247880	FARMER BROTHERS CO	P0824080	COFFEE	6/3/2014	6/3/2014	AP	WP	0604-7072-4263	112.66
V0272575	FRONTIER WATER SERVICE	P0823673	LOAD OF WATER 5/9/14	5/22/2014	5/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0823673	LOAD OF WATER 5/16/14	5/22/2014	5/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0823673	CORR-LOAD OF WATER 05/16/14	5/22/2014	5/22/2014	AP	WP	0604-7072-4284	20.00
V0272575	FRONTIER WATER SERVICE	P0823673	LOAD OF WATER 5/6/14	5/22/2014	5/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0823673	LOAD OF WATER 5/12/14	5/22/2014	5/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0824870	LOAD OF WATER 6/2/14	6/4/2014	6/4/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0824633	LOAD OF WATER 5/19/14	6/2/2014	6/2/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0824633	LOAD OF WATER 5/23/14	6/2/2014	6/2/2014	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0824633	LOAD OF WATER 5/29/14	6/2/2014	6/2/2014	AP	WP	0604-7072-4284	68.00
V0282080	G&H DISTRIBUTING INC.	P0824630	6" CAM & GROOVE GASKET	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	23.20
V0282080	G&H DISTRIBUTING INC.	P0824630	CORR-PRICING 61/2" SS T-BOLT	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	-0.05
V0282080	G&H DISTRIBUTING INC.	P0824630	6 1/2" SS T-BOLT CLAMP	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	40.37
V0310225	GREAT WESTERN TIRE INC.	P0824204	TIRE REPAIR	6/2/2014	6/2/2014	AP	WP	0604-7072-4225	75.00
V0346860	HARVEYS LOCK SHOP	P0824304	REPLACE DOOR LOCK	6/2/2014	6/2/2014	AP	WP	0604-7072-4225	260.17
V0346860	HARVEYS LOCK SHOP	P0824323	DUPLICATE KEYS	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	10.00
V0346860	HARVEYS LOCK SHOP	P0824628	MASTER LOCKS	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	54.95
V0363311	HILLS MATERIALS CO	P0824070	FUEL SURCHARGE	5/29/2014	5/29/2014	AP	WP	0604-7072-4252	5.50
V0363311	HILLS MATERIALS CO	P0824070	CONCRETE	5/29/2014	5/29/2014	AP	WP	0604-7072-4252	626.73
V0388100	INDOFF INC	P0823488	BINDER, 1" HD	6/2/2014	6/2/2014	AP	WP	0604-7072-4261	19.96
V0388100	INDOFF INC	P0823488	SHEET PROTECTORS, 200/BX	6/2/2014	6/2/2014	AP	WP	0604-7072-4261	24.99
V0388100	INDOFF INC	P0823488	WALL FILE	6/2/2014	6/2/2014	AP	WP	0604-7072-4261	17.58
V0388100	INDOFF INC	P0824182	SWINGLINE HEAVY DUTY	6/2/2014	6/2/2014	AP	WP	0604-7072-4261	25.99
V0388100	INDOFF INC	P0824182	DAWN DISH DETERGENT	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	24.91

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V0388100	INDOFF INC	P0824182	PILOT G2 GEL PENS, BLACK FINE	6/2/2014	6/2/2014	AP	WP	0604-7072-4261	31.98
V0412660	JENNER EQUIPMENT CO	P0824075	OIL FILTER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	23.04
V0412660	JENNER EQUIPMENT CO	P0824075	FUEL FILTER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	8.13
V0412660	JENNER EQUIPMENT CO	P0824075	TRANSMSION FILTER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	14.60
V0412660	JENNER EQUIPMENT CO	P0824075	AIR FILTER, OUTER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	36.59
V0412660	JENNER EQUIPMENT CO	P0824075	AIR FILTER, INNER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	53.96
V0412660	JENNER EQUIPMENT CO	P0824075	5 GAL OIL	6/2/2014	6/2/2014	AP	WP	0604-7072-4262	103.70
V0412660	JENNER EQUIPMENT CO	P0824835	MOWER BLADES	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	68.70
V0412660	JENNER EQUIPMENT CO	P0824629	FUEL FILTER	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	24.22
V0459659	KNECHT HOME CENTER	P0824511	WALK BEHIND SAW	6/3/2014	6/3/2014	AP	WP	0604-7072-4243	105.03
V0504930	LOWE'S	P0823306	MOBILE CLOTHES RACK	5/30/2014	5/30/2014	AP	WP	0604-7072-4269	100.68
V0520500	M G OIL CO	P0824208	DOT 55 GAL BARREL	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	72.05
V0541285	MENARDS	P0824836	TRASH CANS	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	30.94
V0541285	MENARDS	P0824836	18 GAL TOTE	6/4/2014	6/4/2014	AP	WP	0604-7072-4269	5.97
V0541285	MENARDS	P0824011	PLACTIC RE-BAR CHAIR	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	14.37
V0541285	MENARDS	P0824011	DOOR STOP	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	3.99
V0541285	MENARDS	P0824011	2X4-16' LUMBER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	13.95
V0541285	MENARDS	P0824011	1/2" X 10' RE-BAR	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	202.05
V0541285	MENARDS	P0824011	WOOD LAMINATE FILLER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	4.99
V0541285	MENARDS	P0824011	2X4-16' LUMBER	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	35.34
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0604-7072-4155	54.14
V0601392	NETWORK DISTRIBUTION	P0823678	450-1705: MULTIFOLD PAPER	6/2/2014	6/2/2014	AP	WP	0604-7072-4264	47.64
V0612410	NORTHWEST PIPE FITTINGS	P0824519	3-4 X 12-1/2 3.96-4.25 SGL BAN	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	124.30
V0612410	NORTHWEST PIPE FITTINGS	P0824519	CORR-3-4 x 12 1/2 3.96-4.25 SG	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	10.00
V0678468	POLYDYNE INC	P0824202	POLYMER CLARIFLOC (R) CE-1257	6/3/2014	6/3/2014	AP	WP	0604-7072-4264	9,384.00
V0745570	RUNNINGS SUPPLY INC	P0824077	TRUCK TOOL BOX	6/3/2014	6/3/2014	AP	WP	0604-7072-4269	249.99
V0756315	SAFETY KLEEN CORP.	P0824180	SERVICE PARTS WASHER	6/2/2014	6/2/2014	AP	WP	0604-7072-4225	455.00
V0756315	SAFETY KLEEN CORP.	P0824180	FUEL SURCHARGE	6/2/2014	6/2/2014	AP	WP	0604-7072-4225	16.45
V0757235	SAM'S CLUB	P0821529	TAX EXEMPT	5/27/2014	5/27/2014	AP	WP	0604-7072-4263	-3.07
V0757235	SAM'S CLUB	P0821529	TAX	5/27/2014	5/27/2014	AP	WP	0604-7072-4263	3.07
V0757235	SAM'S CLUB	P0821529	JOHN HATCH: RETIREMENT	5/27/2014	5/27/2014	AP	WP	0604-7072-4263	6.88
V0757235	SAM'S CLUB	P0821529	JOHN HATCH: RETIREMENT	5/27/2014	5/27/2014	AP	WP	0604-7072-4263	37.99
V0757235	SAM'S CLUB	P0824242	MEMBERSHIP-ORTH D	5/28/2014	5/28/2014	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	P0824243	VAN CLEAVE D-MBRSH	5/28/2014	5/28/2014	AP	WP	0604-7072-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0824632	SHOP TOWELS, FLOOR MATS,	6/2/2014	6/2/2014	AP	WP	0604-7072-4264	43.37

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V0775500	SERVALL UNIFORM/LINEN	P0824632	SHOP TOWELS, FLOOR MATS,	6/2/2014	6/2/2014	AP	WP	0604-7072-4264	43.37
V0808500	SOUTH DAKOTA ELEC	P0824541	DEAN HARTFORD: 2014	6/2/2014	6/2/2014	AP	WP	0604-7072-4292	100.00
V0874200	TWILIGHT FIRST AID &	P0824780	RESTOCK FIRST AID CABINET	6/4/2014	6/4/2014	AP	WP	0604-7072-4225	42.70
V0890180	VERIZON WIRELESS	P0823842	390-6954 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	33.06
V0890180	VERIZON WIRELESS	P0823842	390-7229 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	390-7532 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	209-5012 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	31.15
V0890180	VERIZON WIRELESS	P0823842	381-4241 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	390-0043 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7072-4281	53.57
V0892285	VESSCO	P0824066	BALLAST BOARDS	5/30/2014	5/30/2014	AP	WP	0604-7072-4253	6,130.00
V0892285	VESSCO	P0824066	FREIGHT	5/30/2014	5/30/2014	AP	WP	0604-7072-4253	58.94
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0604-7072-4131	19.20
V0936710	WHISLER BEARING	P0824145	O-RINGS	6/2/2014	6/2/2014	AP	WP	0604-7072-4269	16.02
V0948612	WOW!	P0824954	1495796 393-4202 MAY PHONE LD	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	29.04
V0948612	WOW!	P0824954	1495796 393-4203 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0824954	1495796 394-4174 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0824954	1495796 394-4190 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0824954	1495796 394-4198 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0824954	1495796 394-5478 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0824954	1495796 394-6696 MAY PHONE	6/4/2014	6/4/2014	AP	WP	0604-7072-4281	13.49
Cost Center: 7072								Total:	<u>149,918.27</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0824083	GLUE EPOXY	6/2/2014	6/2/2014	AP	WP	0604-7073-4269	6.71
V0131400	CARQUEST AUTO PARTS	P0823870	FRONT WHEEL BEARING VEH 806	6/2/2014	6/2/2014	AP	WP	0604-7073-4251	94.89
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0604-7073-4150	2,020.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0604-7073-4223	106.82
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0604-7073-4155	16.52
V0618600	OFFICEMAX	P0824078	DESKTOP HARD DRIVE, BY BOOK	6/2/2014	6/2/2014	AP	WP	0604-7073-4295	159.99
V0757235	SAM'S CLUB	P0822389	ZIPLOC BAGS, 1 GAL	5/27/2014	5/27/2014	AP	WP	0604-7073-4269	37.44
V0890180	VERIZON WIRELESS	P0823842	390-6594 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7073-4281	30.89
V0890180	VERIZON WIRELESS	P0823842	863-1305 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0604-7073-4281	29.64
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0604-7073-4131	9.60
Cost Center: 7073								Total:	<u>2,512.50</u>

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Cost Center: 7074 SEPTIC INSPECTION **Director:** VANCLEAVE, DAVE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0604-7074-4261	1.38
								Cost Center: 7074	Total: <u>1.38</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
V0002805	A&B BUSINESS EQUIPMENT	P0823693	FLIP N GO TABLES	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	1,112.98
V0002805	A&B BUSINESS EQUIPMENT	P0823760	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	-4.53
V0002805	A&B BUSINESS EQUIPMENT	P0823693	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	-63.00
V0002805	A&B BUSINESS EQUIPMENT	P0824602	OFFICE FURNATURE FOR THE ED	6/3/2014	6/3/2014	AP	WP	0612-7101-4296	1,082.56
V0002805	A&B BUSINESS EQUIPMENT	P0824602	ADJ TAX EXEMPT	6/3/2014	6/3/2014	AP	WP	0612-7101-4296	-61.28
V0002805	A&B BUSINESS EQUIPMENT	P0823760	BOOK/ BROCHURE DISPLAY	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	80.08
V0002805	A&B BUSINESS EQUIPMENT	P0823692	FOLDING CHAIRS AND DOLLY	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	385.90
V0002805	A&B BUSINESS EQUIPMENT	P0823692	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	-47.32
V0002805	A&B BUSINESS EQUIPMENT	P0823691	MAINTENANCE AGREEMENT	5/22/2014	5/22/2014	AP	WP	0612-7101-4253	19.79
V0002805	A&B BUSINESS EQUIPMENT	P0823691	COPY OVERAGES	5/22/2014	5/22/2014	AP	WP	0612-7101-4261	10.79
V0005641	ACE HARDWARE-EAST	P0823707	LUBE	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	3.99
V0005641	ACE HARDWARE-EAST	P0823707	FH PHILIP SMS	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	8.24
V0009105	ADECCO EMPLOYMENT	P0823694	JANITORIAL TEMP LABOR W/E	5/22/2014	5/22/2014	AP	WP	0612-7101-4225	264.38
V0009105	ADECCO EMPLOYMENT	P0824534	JANITORIAL SERVICES W/E 5/25/1	6/3/2014	6/3/2014	AP	WP	0612-7101-4225	264.38
V0009105	ADECCO EMPLOYMENT	P0824530	JANITORIAL SERVICES W/E 5/18/1	6/3/2014	6/3/2014	AP	WP	0612-7101-4225	282.00
V0047123	BH SERVICES INC	P0824564	JANITORIAL SERVICES	6/3/2014	6/3/2014	AP	WP	0612-7101-4225	301.99
V0139602	CITY OF RAPID	P0825363	POSTAGE 05/26-30/14	6/4/2014	6/4/2014	AP	WP	0612-7101-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0612-7101-4150	7,144.26
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0612-7101-4223	213.64
V0189506	DAKOTA FLUID POWER	P0824173	GATES HOSE ASSEMBLY	5/27/2014	5/27/2014	AP	WP	0612-7101-4251	258.08
V0189506	DAKOTA FLUID POWER	P0824174	HOSE END	5/27/2014	5/27/2014	AP	WP	0612-7101-4251	110.74
V0225653	EDDIE'S TRUCK CENTER	P0823706	CLAMP	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	9.20
V0225653	EDDIE'S TRUCK CENTER	P0823705	CRANK WINDOW	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	13.72
V0225653	EDDIE'S TRUCK CENTER	P0823708	TURBO CALIBRATION	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	196.28
V0225653	EDDIE'S TRUCK CENTER	P0824158	GSK COV	6/2/2014	6/2/2014	AP	WP	0612-7101-4251	81.63
V0225653	EDDIE'S TRUCK CENTER	P0824158	CORR-PRICING GSK COV	6/2/2014	6/2/2014	AP	WP	0612-7101-4251	0.20
V0225653	EDDIE'S TRUCK CENTER	P0824546	COVER	6/3/2014	6/3/2014	AP	WP	0612-7101-4251	33.63
V0225653	EDDIE'S TRUCK CENTER	P0824794	CV KIT	6/3/2014	6/3/2014	AP	WP	0612-7101-4251	81.50
V0225653	EDDIE'S TRUCK CENTER	P0824788	CONNECTOR TERMINALS	6/3/2014	6/3/2014	AP	WP	0612-7101-4251	175.78
V0257700	FLEETMATICS USA LLC	P0824181	FLEET TRACKING SOFTWARE	5/27/2014	5/27/2014	AP	WP	0612-7101-4225	2,800.00
V0304090	GODFREY BRAKE SERVICE	P0823701	HOSES AND CONNECTORS	6/3/2014	6/3/2014	AP	WP	0612-7101-4251	22.22
V0304090	GODFREY BRAKE SERVICE	P0823704	SISCHG HOSE AND FTTG	6/3/2014	6/3/2014	AP	WP	0612-7101-4251	127.50
V0322150	HDR ENGINEERING INC	P0824129	LF12-2057 CITIZEN CAMPUS	5/27/2014	5/27/2014	AP	WP	0612-7101-4223	3,187.12

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V0421590	JOHNSON MACHINE INC.	P0824149	FLOOR DRI	5/27/2014	5/27/2014	AP	WP	0612-7101-4265	55.93
V0421590	JOHNSON MACHINE INC.	P0824147	OIL SEAL	5/29/2014	5/29/2014	AP	WP	0612-7101-4251	21.92
V0421590	JOHNSON MACHINE INC.	P0824147	BRG SET	5/29/2014	5/29/2014	AP	WP	0612-7101-4251	71.76
V0421590	JOHNSON MACHINE INC.	P0823700	FUEL FILTER	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	18.83
V0421590	JOHNSON MACHINE INC.	P0823699	SERP BLT	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	19.39
V0451618	KIOSK SYSTEMS INC	P0823154	IPAD WORK STATION	5/22/2014	5/22/2014	AP	WP	0612-7101-4296	300.34
V0459659	KNECHT HOME CENTER	P0824206	1/4 PINE	6/3/2014	6/3/2014	AP	WP	0612-7101-4253	3.46
V0459659	KNECHT HOME CENTER	P0824206	CORR-PRICING 1/4 PINE	6/3/2014	6/3/2014	AP	WP	0612-7101-4253	-0.01
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0612-7101-4155	52.72
V0636495	OUTLAW FENCING	P0817443	CORR SPLIT RAIL FENCE	6/4/2014	6/4/2014	AP	WP	0612-7101-4252	289.81
V0636495	OUTLAW FENCING	P0817443	SPLIT RAIL FENCE FOR ED	6/4/2014	6/4/2014	AP	WP	0612-7101-4252	1,140.82
V0711110	RAPID CITY JOURNAL	P0823696	HHHW AD	5/22/2014	5/22/2014	AP	WP	0612-7101-4230	704.60
V0744454	RTP CONSTRUCTION	P0824789	128 BENGAL MAILBOX AND	6/3/2014	6/3/2014	AP	WP	0612-7101-4211	188.59
V0758405	SANITATION PRODUCTS	P0824159	I/O BOX REBUILD	5/27/2014	5/27/2014	AP	WP	0612-7101-4251	1,696.00
V0758405	SANITATION PRODUCTS	P0823775	JOYSTICK	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	1,037.03
V0758405	SANITATION PRODUCTS	P0824881	GRIPPERS	6/4/2014	6/4/2014	AP	WP	0612-7101-4251	1,185.32
V0801027	SOUTH DAKOTA DEPT OF	P0824567	INMATE LABOR 3/1-3/31/14	6/3/2014	6/3/2014	AP	WP	0612-7101-4225	408.93
V0829450	STEC'S ADVERTISING	P0823763	MASTER GARDENERS SHIRTS	5/22/2014	5/22/2014	AP	WP	0612-7101-4229	230.33
V0878535	UNIQUE SIGNS INC	P0824576	ALUMINUM YARD SIGNS	6/3/2014	6/3/2014	AP	WP	0612-7101-4229	78.80
V0890180	VERIZON WIRELESS	P0823842	390-2497 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0612-7101-4281	53.57
V0890180	VERIZON WIRELESS	P0823842	863-2521 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0612-7101-4281	31.81
V0890180	VERIZON WIRELESS	P0823842	545-4525 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0612-7101-4281	17.44
V0890180	VERIZON WIRELESS	P0823842	863-0078 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0612-7101-4281	29.64
V0890180	VERIZON WIRELESS	P0823842	939-8286 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0612-7101-4281	17.44
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0612-7101-4131	1.58
V0927960	WEST RIVER	P0824150	ENGINE REPAIR	5/27/2014	5/27/2014	AP	WP	0612-7101-4251	956.09
V0936710	WHISLER BEARING	P0823702	BRAID HOSE	5/22/2014	5/22/2014	AP	WP	0612-7101-4251	6.27

Cost Center: 7101 **Total:** 26,715.32

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0823691	COPY OVERAGES	5/22/2014	5/22/2014	AP	WP	0615-7102-4261	10.79
V0002805	A&B BUSINESS EQUIPMENT	P0823760	BOOK/ BROCHURE DISPLAY	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	80.08
V0002805	A&B BUSINESS EQUIPMENT	P0823691	MAINTENANCE AGREEMENT	5/22/2014	5/22/2014	AP	WP	0615-7102-4253	19.79
V0002805	A&B BUSINESS EQUIPMENT	P0823692	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	-47.32
V0002805	A&B BUSINESS EQUIPMENT	P0823692	FOLDING CHAIRS AND DOLLY	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	385.90
V0002805	A&B BUSINESS EQUIPMENT	P0823693	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	-63.00
V0002805	A&B BUSINESS EQUIPMENT	P0823760	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	-4.53
V0002805	A&B BUSINESS EQUIPMENT	P0823693	FLIP N GO TABLES	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	1,112.98
V0002805	A&B BUSINESS EQUIPMENT	P0824602	ADJ TAX EXEMPT	6/3/2014	6/3/2014	AP	WP	0615-7102-4296	-61.28
V0002805	A&B BUSINESS EQUIPMENT	P0824602	OFFICE FURNATURE FOR THE ED	6/3/2014	6/3/2014	AP	WP	0615-7102-4296	1,082.56
V0005641	ACE HARDWARE-EAST	P0824606	HAND TALLEY COUNTER	6/3/2014	6/3/2014	AP	WP	0615-7102-4265	5.99
V0005641	ACE HARDWARE-EAST	P0824606	BRUSH	6/3/2014	6/3/2014	AP	WP	0615-7102-4265	34.50
V0007285	ACE STEEL & RECYCLING	P0824556	TUBE RECT	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	461.66
V0009105	ADECCO EMPLOYMENT	P0824534	LITTER PICK TEMP LABOR W/E 5/2	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	1,636.59
V0009105	ADECCO EMPLOYMENT	P0824530	JANITORIAL SERVICES W/E 5/18/1	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0824530	LITTER PICK TEMP LABOR W/E 5/1	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	1,886.80
V0009105	ADECCO EMPLOYMENT	P0824534	JANITORIAL SERVICES W/E 5/25/1	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	264.38
V0009105	ADECCO EMPLOYMENT	P0823694	LITTER PICKER TEMP LABOR W/E	5/22/2014	5/22/2014	AP	WP	0615-7102-4225	2,468.85
V0009105	ADECCO EMPLOYMENT	P0823694	JANITORIAL TEMP LABOR W/E	5/22/2014	5/22/2014	AP	WP	0615-7102-4225	264.38
V0016290	ALSCO	P0824601	JANITORIAL SUPPLIES	6/3/2014	6/3/2014	AP	WP	0615-7102-4264	9.85
V0081300	AMERICAN ENGINEERING	P0824909	2014 2ND QUARTER	6/4/2014	6/4/2014	AP	WP	0615-7102-4225	18,777.05
V0018306	AMERICAN	P0824726	LF13-2112-3 CELL 16 LINER PROJ	6/3/2014	6/3/2014	AP	WP	0615-7102-4390	44,627.31
V0040503	ASPEN RIDGE LAWN AND	P0824904	ROCK RAKING IN GARDEN	6/4/2014	6/4/2014	AP	WP	0615-7102-4252	100.00
V0047123	BH SERVICES INC	P0824564	JANITORIAL SERVICES	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	301.99
V0074730	BLACK HILLS CHEMICAL	P0824547	LITTER BAGS	6/3/2014	6/3/2014	AP	WP	0615-7102-4264	847.84
V0074730	BLACK HILLS CHEMICAL	P0824547	ADJ	6/3/2014	6/3/2014	AP	WP	0615-7102-4264	-847.84
V0074730	BLACK HILLS CHEMICAL	P0824547	LITTER BAGS	6/3/2014	6/3/2014	AP	WP	0615-7102-4264	211.96
V0074730	BLACK HILLS CHEMICAL	P0823698	LITTER BAGS	5/22/2014	5/22/2014	AP	WP	0615-7102-4264	105.98
V0078490	BLACK HILLS POWER &	P0825362	5661031352 12375836 112	6/4/2014	6/4/2014	AP	WP	0615-7102-4283	27.01
V0078490	BLACK HILLS POWER &	P0825362	6759890350 12192045 1751	6/4/2014	6/4/2014	AP	WP	0615-7102-4283	225.57
V0078490	BLACK HILLS POWER &	P0825362	9343335224 15572844 1823	6/4/2014	6/4/2014	AP	WP	0615-7102-4283	241.04
V0078490	BLACK HILLS POWER &	P0825362	3118445271 15572842 1324	6/4/2014	6/4/2014	AP	WP	0615-7102-4283	181.09
V0078490	BLACK HILLS POWER &	P0825362	1150603170 12570727 1481	6/4/2014	6/4/2014	AP	WP	0615-7102-4283	236.43

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V0131400	CARQUEST AUTO PARTS	P0823764	SEA FOAM MOTOR TREATMENT	5/22/2014	5/22/2014	AP	WP	0615-7102-4253	44.10
V0131400	CARQUEST AUTO PARTS	P0824163	ADDAPTER	5/27/2014	5/27/2014	AP	WP	0615-7102-4265	19.85
V0139602	CITY OF RAPID	P0825365	POSTAGE 06/02-06/14	6/4/2014	6/4/2014	AP	WP	0615-7102-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0615-7102-4150	4,902.99
V0141335	CITY-WATER DEPARTMENT	P0824239	09014080 5	5/28/2014	5/28/2014	AP	WP	0615-7102-4284	295.41
V0141335	CITY-WATER DEPARTMENT	P0824239	09014070 0	5/28/2014	5/28/2014	AP	WP	0615-7102-4284	15.49
V0141335	CITY-WATER DEPARTMENT	P0824239	09014075 0	5/28/2014	5/28/2014	AP	WP	0615-7102-4284	15.49
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0615-7102-4223	213.64
V0246280	FAMILY THRIFT CTR-EAST	P0823148	LUNCH FOR HHHW VOLUNTEERS	5/22/2014	5/22/2014	AP	WP	0615-7102-4263	103.96
V0248950	FASTENAL COMPANY, THE	P0824162	IMETER ROD	5/27/2014	5/27/2014	AP	WP	0615-7102-4253	2.91
V0248950	FASTENAL COMPANY, THE	P0824162	HEX NUT	5/27/2014	5/27/2014	AP	WP	0615-7102-4253	4.12
V0295995	GEO-LOGIC ASSOCIATES	P0824896	SW13-2146 FINAL COVER SYSTEM	6/4/2014	6/4/2014	AP	WP	0615-7102-4223	6,502.50
V0295995	GEO-LOGIC ASSOCIATES	P0824908	SW13-2148 RC SW FACILITY PER	6/4/2014	6/4/2014	AP	WP	0615-7102-4223	17,026.95
V0322150	HDR ENGINEERING INC	P0824129	LF12-2057 CITIZEN CAMPUS	5/27/2014	5/27/2014	AP	WP	0615-7102-4223	-0.02
V0322150	HDR ENGINEERING INC	P0824129	LF15-2057-21 CITIZEN CAMPUS	5/27/2014	5/27/2014	AP	WP	0615-7102-4223	1,735.57
V0363310	HILLS MATERIALS	P0823782	BALLAST	5/22/2014	5/22/2014	AP	WP	0615-7102-4266	473.80
V0363311	HILLS MATERIALS CO	P0823784	BALLAST	5/22/2014	5/22/2014	AP	WP	0615-7102-4266	243.28
V0363311	HILLS MATERIALS CO	P0823783	BALLAST	5/22/2014	5/22/2014	AP	WP	0615-7102-4266	1,320.60
V0363311	HILLS MATERIALS CO	P0824878	CLEAN BALLAST	6/4/2014	6/4/2014	AP	WP	0615-7102-4266	237.84
V0363311	HILLS MATERIALS CO	P0824879	CLEAN BALLAST	6/4/2014	6/4/2014	AP	WP	0615-7102-4266	1,252.24
V0363311	HILLS MATERIALS CO	P0824577	CLEAN BALLAST STONE	6/3/2014	6/3/2014	AP	WP	0615-7102-4266	491.66
V0363311	HILLS MATERIALS CO	P0824578	CLEAN BALLAST STONE	6/3/2014	6/3/2014	AP	WP	0615-7102-4266	960.00
V0421590	JOHNSON MACHINE INC.	P0824607	AIR FILTER	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	47.24
V0421590	JOHNSON MACHINE INC.	P0824147	CREDIT-RTN SUPER TRIM ADH	5/29/2014	5/29/2014	AP	WP	0615-7102-4253	-12.99
V0451618	KIOSK SYSTEMS INC	P0823154	IPAD WORK STATION	5/22/2014	5/22/2014	AP	WP	0615-7102-4296	300.33
V0459850	KNIGHT SECURITY	P0817517	BASIC MONITORING 3/1-5/31	5/30/2014	5/30/2014	AP	WP	0615-7102-4225	129.00
V0520500	M G OIL CO	P0823778	FUEL OIL	5/22/2014	5/22/2014	AP	WP	0615-7102-4262	3,384.82
V0520500	M G OIL CO	P0824912	FUEL OIL #2	6/4/2014	6/4/2014	AP	WP	0615-7102-4262	1,945.24
V0520500	M G OIL CO	P0824148	CHEV TEGRA SYN GL	5/27/2014	5/27/2014	AP	WP	0615-7102-4262	443.62
V0520500	M G OIL CO	P0824603	FUEL OIL #2	6/3/2014	6/3/2014	AP	WP	0615-7102-4262	4,019.68
V0536255	MATHESON TRI-GAS INC	P0824157	STOCK SAFETY GLASSES	5/27/2014	5/27/2014	AP	WP	0615-7102-4263	29.62
V0536255	MATHESON TRI-GAS INC	P0824157	FILLER METAL AND ALLOY	5/27/2014	5/27/2014	AP	WP	0615-7102-4253	134.51
V0536255	MATHESON TRI-GAS INC	P0823689	NITROGEN	5/22/2014	5/22/2014	AP	WP	0615-7102-4252	48.15
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0615-7102-4155	39.23
V0543860	MG MACHINING SERVICES	P0824540	BREAKJ PINS	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	168.00

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Bill List by Cost Center for Council Agenda

V0569150	MOUNTAIN PLAINS	P0824787	108951 PRE EMPLOYMENT SCREEN	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	23.00
V0636495	OUTLAW FENCING	P0817443	SPLIT RAIL FENCE FOR ED	6/4/2014	6/4/2014	AP	WP	0615-7102-4252	1,140.82
V0636495	OUTLAW FENCING	P0817443	CORR SPLIT RAIL FENCE	6/4/2014	6/4/2014	AP	WP	0615-7102-4252	289.81
V0643650	PACIFIC STEEL &	P0822323	RAISED EXP-CUSTOMER TRL RPR	5/27/2014	5/27/2014	AP	WP	0615-7102-4211	91.59
V0661580	PETERSON PACIFIC CORP	P0823713	SPACER BIT, NUT CRIMP LOK	5/22/2014	5/22/2014	AP	WP	0615-7102-4253	755.08
V0661580	PETERSON PACIFIC CORP	P0823714	BOLT WASHER	5/22/2014	5/22/2014	AP	WP	0615-7102-4253	303.54
V0705940	RAPID CITY AREA	P0824841	HHHW CHAMBER PACK	6/4/2014	6/4/2014	AP	WP	0615-7102-4225	112.50
V0711110	RAPID CITY JOURNAL	P0823695	LANDFILL CHIEF-AD	5/27/2014	5/27/2014	AP	WP	0615-7102-4230	287.50
V0711110	RAPID CITY JOURNAL	P0823696	HHHW AD	5/22/2014	5/22/2014	AP	WP	0615-7102-4230	704.60
V0698810	RDO EQUIPMENT CO	P0823712	FILTER ELEMENTS	5/22/2014	5/22/2014	AP	WP	0615-7102-4253	295.06
V0698810	RDO EQUIPMENT CO	P0823709	HYDRAULICS RPR	5/28/2014	5/28/2014	AP	WP	0615-7102-4253	1,210.75
V0698810	RDO EQUIPMENT CO	P0823709	ADJ	5/28/2014	5/28/2014	AP	WP	0615-7102-4253	-401.25
V0698810	RDO EQUIPMENT CO	P0823709	HYDRAULICS REPAIR	5/28/2014	5/28/2014	AP	WP	0615-7102-4253	401.25
V0757235	SAM'S CLUB	P0824538	JANITORIAL SUPPLIES	6/4/2014	6/4/2014	AP	WP	0615-7102-4264	39.12
V0780210	SHEEHAN MACK SALES &	P0824553	SHANK	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	770.04
V0780210	SHEEHAN MACK SALES &	P0824553	TOOTH TI	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	348.12
V0780210	SHEEHAN MACK SALES &	P0824553	WEDGE	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	62.94
V0780210	SHEEHAN MACK SALES &	P0824165	EMERGENCY PURCHASE DRIVE	5/27/2014	5/27/2014	AP	WP	0615-7102-4253	11,393.81
V0780210	SHEEHAN MACK SALES &	P0824164	OIL CIRCULATING PUMP AND	5/27/2014	5/27/2014	AP	WP	0615-7102-4253	1,096.71
V0780210	SHEEHAN MACK SALES &	P0824887	TURBOC AND CORE	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	2,454.31
V0780210	SHEEHAN MACK SALES &	P0824875	LOADER RENTAL	6/4/2014	6/4/2014	AP	WP	0615-7102-4243	4,300.00
V0780210	SHEEHAN MACK SALES &	P0824876	FILTER	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	96.10
V0780210	SHEEHAN MACK SALES &	P0824876	LOOP	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	164.64
V0780210	SHEEHAN MACK SALES &	P0824876	HYD CH	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	262.60
V0780210	SHEEHAN MACK SALES &	P0824876	FUEL FILTER	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	41.60
V0780210	SHEEHAN MACK SALES &	P0824876	SHIPPING	6/4/2014	6/4/2014	AP	WP	0615-7102-4253	54.53
V0789685	SITE WORK SPECIALISTS	P0824910	LF13-2111-5A CELL 16	6/4/2014	6/4/2014	AP	WP	0615-7102-4320	34,078.68
V0801027	SOUTH DAKOTA DEPT OF	P0824567	INMATE LABOR 3/1-3/31/14	6/3/2014	6/3/2014	AP	WP	0615-7102-4225	382.66
V0829450	STEC'S ADVERTISING	P0823763	MASTER GARDENERS SHIRTS	5/22/2014	5/22/2014	AP	WP	0615-7102-4229	230.33
V0878535	UNIQUE SIGNS INC	P0824576	ALUMINUM YARD SIGNS	6/3/2014	6/3/2014	AP	WP	0615-7102-4229	78.80
V0888892	VEOLIA ENVIRONMENTAL	P0824791	HHHW EVENT	6/4/2014	6/4/2014	AP	WP	0615-7102-4225	24,676.75
V0890180	VERIZON WIRELESS	P0823842	939-8286 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7102-4281	17.44
V0890180	VERIZON WIRELESS	P0823842	939-5698 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7102-4281	32.53
V0890180	VERIZON WIRELESS	P0823842	545-4525 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7102-4281	17.44
V0890180	VERIZON WIRELESS	P0823842	390-0434 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7102-4281	57.71

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

V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0615-7102-4131	6.38
V0927960	WEST RIVER	P0823779	PIN	5/22/2014	5/22/2014	AP	WP	0615-7102-4251	10.38
V0936710	WHISLER BEARING	P0824557	INNER RACE	6/3/2014	6/3/2014	AP	WP	0615-7102-4253	29.68
V0948612	WOW!	P0823960	1495750 718-1017 MAY PHONE	5/22/2014	5/22/2014	AP	WP	0615-7102-4281	13.49
								Cost Center: 7102	Total: <u>207,337.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0824602	ADJ	6/3/2014	6/3/2014	AP	WP	0615-7103-4296	-0.01
V0002805	A&B BUSINESS EQUIPMENT	P0824602	OFFICE FURNATURE FOR THE ED	6/3/2014	6/3/2014	AP	WP	0615-7103-4296	1,082.56
V0002805	A&B BUSINESS EQUIPMENT	P0824602	ADJ TAX EXEMPT	6/3/2014	6/3/2014	AP	WP	0615-7103-4296	-61.27
V0002805	A&B BUSINESS EQUIPMENT	P0823692	FOLDING CHAIRS AND DOLLY	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	385.90
V0002805	A&B BUSINESS EQUIPMENT	P0823691	MAINTENANCE AGREEMENT	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	19.79
V0002805	A&B BUSINESS EQUIPMENT	P0823692	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	-47.31
V0002805	A&B BUSINESS EQUIPMENT	P0823760	BOOK/ BROCHURE DISPLAY	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	80.08
V0002805	A&B BUSINESS EQUIPMENT	P0823691	ADJ	5/22/2014	5/22/2014	AP	WP	0615-7103-4261	-0.01
V0002805	A&B BUSINESS EQUIPMENT	P0823691	COPY OVERAGES	5/22/2014	5/22/2014	AP	WP	0615-7103-4261	10.79
V0002805	A&B BUSINESS EQUIPMENT	P0823691	SURCHARGE	5/22/2014	5/22/2014	AP	WP	0615-7103-4261	6.33
V0002805	A&B BUSINESS EQUIPMENT	P0823693	FLIP N GO TABLES	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	1,112.98
V0002805	A&B BUSINESS EQUIPMENT	P0823760	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	-4.53
V0002805	A&B BUSINESS EQUIPMENT	P0823693	TAX EXEMPT	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	-63.01
V0002820	A&B WELDING SUPPLY CO	P0822289	MAHAGHOUL HARD HAT	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	19.93
V0005641	ACE HARDWARE-EAST	P0824903	BATTERIES	6/4/2014	6/4/2014	AP	WP	0615-7103-4265	27.98
V0005641	ACE HARDWARE-EAST	P0824903	ANT KILLER	6/4/2014	6/4/2014	AP	WP	0615-7103-4269	6.99
V0005641	ACE HARDWARE-EAST	P0824179	VAC FOR ED CENTER	5/27/2014	5/27/2014	AP	WP	0615-7103-4264	159.99
V0005641	ACE HARDWARE-EAST	P0824179	WASTE CAN FOR ED CENTER	5/27/2014	5/27/2014	AP	WP	0615-7103-4264	19.99
V0005641	ACE HARDWARE-EAST	P0824179	CLOCK FOR ED CENTER	5/27/2014	5/27/2014	AP	WP	0615-7103-4261	22.99
V0007285	ACE STEEL & RECYCLING	P0824172	TUBE SQUARE	5/27/2014	5/27/2014	AP	WP	0615-7103-4253	148.01
V0007285	ACE STEEL & RECYCLING	P0824172	TUBE RECT	5/27/2014	5/27/2014	AP	WP	0615-7103-4253	139.30
V0009105	ADECCO EMPLOYMENT	P0823694	JANITORIAL TEMP LABOR W/E	5/22/2014	5/22/2014	AP	WP	0615-7103-4225	264.38
V0009105	ADECCO EMPLOYMENT	P0823694	CORR JANITORIAL TEMP LABOR	5/22/2014	5/22/2014	AP	WP	0615-7103-4225	-0.01
V0009105	ADECCO EMPLOYMENT	P0824534	JANITORIAL SERVICES W/E 5/25/1	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	264.38
V0009105	ADECCO EMPLOYMENT	P0824534	ADJ JANITORIAL SERVICES W/E 05	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	-0.01
V0009105	ADECCO EMPLOYMENT	P0824530	JANITORIAL SERVICES W/E 5/18/1	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	282.00
V0016290	ALSCO	P0824600	FACILITY MATS	6/3/2014	6/3/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0823817	FACILITY MATS	5/27/2014	5/27/2014	AP	WP	0615-7103-4264	26.51
V0018306	AMERICAN	P0824726	LF13-2112-3 CELL 16 LINER PROJ	6/3/2014	6/3/2014	AP	WP	0615-7103-4390	44,627.31
V0040503	ASPEN RIDGE LAWN AND	P0824904	ROCK RAKING IN GARDEN	6/4/2014	6/4/2014	AP	WP	0615-7103-4252	100.00
V0047123	BH SERVICES INC	P0824564	JANITORIAL SERIVCES	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	301.99
V0047123	BH SERVICES INC	P0824564	ADJ JANITORIAL SERVICES	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	0.01
V0078490	BLACK HILLS POWER &	P0825362	0025946008 13083384 351	6/4/2014	6/4/2014	AP	WP	0615-7103-4283	61.16

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V0078490	BLACK HILLS POWER &	P0825362	8899541879 17042801 0	6/4/2014	6/4/2014	AP	WP	0615-7103-4283	11.50
V0081310	BLACK HILLS TENT &	P0823761	TARP	6/4/2014	6/4/2014	AP	WP	0615-7103-4251	340.00
V0087372	BOOT BARN	P0821919	HANSON SAFETY BOOTS	5/23/2014	5/23/2014	AP	WP	0615-7103-4263	169.99
V0118000	BURNS & MCDONNELL	P0824128	LF11-1974 LANDFILL CELLS	5/27/2014	5/27/2014	AP	WP	0615-7103-4223	18,863.82
V0131400	CARQUEST AUTO PARTS	P0823764	STARTER SOLENOID	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	11.38
V0131400	CARQUEST AUTO PARTS	P0823770	FUEL FILTER	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	10.54
V0131400	CARQUEST AUTO PARTS	P0823781	COPPER PLUG	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	4.48
V0131400	CARQUEST AUTO PARTS	P0823781	OIL FILTER	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	4.62
V0131400	CARQUEST AUTO PARTS	P0823781	AIR FILTER	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	5.09
V0131400	CARQUEST AUTO PARTS	P0823781	PRECLEANER	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	3.44
V0131400	CARQUEST AUTO PARTS	P0823781	OIL	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	15.80
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0615-7103-4150	9,848.35
V0141335	CITY-WATER DEPARTMENT	P0824239	05994490 105	5/28/2014	5/28/2014	AP	WP	0615-7103-4284	866.62
V0141335	CITY-WATER DEPARTMENT	P0824239	05994495 1	5/28/2014	5/28/2014	AP	WP	0615-7103-4284	29.10
V0141335	CITY-WATER DEPARTMENT	P0824239	05994500 35	5/28/2014	5/28/2014	AP	WP	0615-7103-4284	516.10
V0141335	CITY-WATER DEPARTMENT	P0824239	05994501 0	5/28/2014	5/28/2014	AP	WP	0615-7103-4284	273.51
V0151650	COMMERCIAL DOOR &	P0824559	EXCISE TAX	6/3/2014	6/3/2014	AP	WP	0615-7103-4252	38.21
V0151650	COMMERCIAL DOOR &	P0824559	DOOR AND JAM	6/3/2014	6/3/2014	AP	WP	0615-7103-4252	1,872.00
V0153700	CONDREY & ASSOCIATES	P0824727	NON-UNION SALARY SURVEY	6/2/2014	6/2/2014	AP	WP	0615-7103-4223	213.63
V0179540	CRESCENT ELECTRIC	P0824792	LED	6/4/2014	6/4/2014	AP	WP	0615-7103-4257	298.75
V0189506	DAKOTA FLUID POWER	P0823766	gates hose	5/23/2014	5/23/2014	AP	WP	0615-7103-4251	1,406.96
V0189506	DAKOTA FLUID POWER	P0823766	ADJ-GATES HOSE	5/23/2014	5/23/2014	AP	WP	0615-7103-4251	-703.48
V0225653	EDDIE'S TRUCK CENTER	P0823769	FUEL FILTER	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	18.84
V0232737	ENERGY LABORATORIES	P0819182	APRIL 2014 COCOMPOST METALS	5/22/2014	5/22/2014	AP	WP	0615-7103-4225	140.00
V0246280	FAMILY THRIFT CTR-EAST	P0823148	LUNCH FOR HHHW VOLUNTEERS	5/22/2014	5/22/2014	AP	WP	0615-7103-4263	39.99
V0248950	FASTENAL COMPANY, THE	P0824793	STOCK HEARING PROTECTION	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	23.91
V0248950	FASTENAL COMPANY, THE	P0824156	7/8-14 TOP LK GR C	5/27/2014	5/27/2014	AP	WP	0615-7103-4253	14.32
V0248950	FASTENAL COMPANY, THE	P0824156	STOCK CHILL BNDNA	5/27/2014	5/27/2014	AP	WP	0615-7103-4253	4.50
V0282080	G&H DISTRIBUTING INC.	P0824205	STOCK SAFETY GLOVES	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	441.60
V0282080	G&H DISTRIBUTING INC.	P0824205	STOCK SAFETY GLASSES	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	144.70
V0282080	G&H DISTRIBUTING INC.	P0824205	STOCK EAR PLUGS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	51.73
V0282080	G&H DISTRIBUTING INC.	P0824205	RATCHET STRAP	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	86.98
V0282080	G&H DISTRIBUTING INC.	P0824205	RATCHET LOAD BINDER	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	72.42
V0282080	G&H DISTRIBUTING INC.	P0823785	MALE TUBE	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	8.39
V0282080	G&H DISTRIBUTING INC.	P0823697	STOCK GLOVES	5/22/2014	5/22/2014	AP	WP	0615-7103-4264	28.00

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V0282080	G&H DISTRIBUTING INC.	P0823787	7/8 MALE TUBE	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	6.87
V0304090	GODFREY BRAKE SERVICE	P0823147	BUTTON AND PIN KIT	6/3/2014	6/3/2014	AP	WP	0615-7103-4251	14.18
V0346860	HARVEYS LOCK SHOP	P0823711	OPEN MINIVAN	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	45.00
V0322150	HDR ENGINEERING INC	P0824129	LF12-2057 CITIZEN CAMPUS	5/27/2014	5/27/2014	AP	WP	0615-7103-4223	-3,187.10
V0322150	HDR ENGINEERING INC	P0824129	LF15-2057-21 CITIZEN CAMPUS	5/27/2014	5/27/2014	AP	WP	0615-7103-4223	3,187.10
V0412660	JENNER EQUIPMENT CO	P0824531	BOBCAT REPAIR	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	253.26
V0421590	JOHNSON MACHINE INC.	P0823771	OIL FILTER	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	24.36
V0451618	KIOSK SYSTEMS INC	P0823154	IPAD WORK STATION	5/22/2014	5/22/2014	AP	WP	0615-7103-4296	300.33
V0520500	M G OIL CO	P0824548	#2 DIESEL FUEL	6/3/2014	6/3/2014	AP	WP	0615-7103-4262	806.77
V0520500	M G OIL CO	P0824549	#2 DIESEL FUEL	6/3/2014	6/3/2014	AP	WP	0615-7103-4262	410.99
V0520500	M G OIL CO	P0824175	#2 DIESEL	5/27/2014	5/27/2014	AP	WP	0615-7103-4262	853.76
V0520500	M G OIL CO	P0824161	CHEV DELO GREASE	5/27/2014	5/27/2014	AP	WP	0615-7103-4262	151.70
V0520276	MCMULLEN, RON	P0823652	MEALS-PIERRE	5/22/2014	5/22/2014	AP	WP	0615-7103-4270	19.00
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0615-7103-4155	78.33
V0566440	MOTION INDUSTRIES INC.	P0824536	SER B BRG	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	26.13
V0566440	MOTION INDUSTRIES INC.	P0824536	SER B BRG	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	23.42
V0566440	MOTION INDUSTRIES INC.	P0824536	X J BRG	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	120.22
V0566440	MOTION INDUSTRIES INC.	P0824536	OIL SEALS	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	21.90
V0566440	MOTION INDUSTRIES INC.	P0824536	OIL SEALS	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	7.40
V0566440	MOTION INDUSTRIES INC.	P0824536	FREIGHT	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	11.63
V0566440	MOTION INDUSTRIES INC.	P0824535	HI-VOL BALL BRG	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	62.88
V0566440	MOTION INDUSTRIES INC.	P0823765	DUAL STRAND	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	1,320.30
V0566440	MOTION INDUSTRIES INC.	P0823765	FREIGHT	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	119.83
V0569150	MOUNTAIN PLAINS	P0824207	109120 PRE-EMPLOYMENT	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	23.00
V0569150	MOUNTAIN PLAINS	P0824882	109115 PRE EMPLOYMENT SCREEN	6/4/2014	6/4/2014	AP	WP	0615-7103-4225	23.00
V0597277	NATIVE SUN NEWS	P0824884	SWO 1 AD	6/4/2014	6/4/2014	AP	WP	0615-7103-4230	40.00
V0636495	OUTLAW FENCING	P0817443	CORR SPLIT RAIL FENCE	6/4/2014	6/4/2014	AP	WP	0615-7103-4252	289.82
V0636495	OUTLAW FENCING	P0817443	SPLIT RAIL FENCE FOR ED	6/4/2014	6/4/2014	AP	WP	0615-7103-4252	1,140.82
V0705940	RAPID CITY AREA	P0824841	HHHW CHAMBER PACK	6/4/2014	6/4/2014	AP	WP	0615-7103-4225	112.50
V0711110	RAPID CITY JOURNAL	P0823696	HHHW AD	5/22/2014	5/22/2014	AP	WP	0615-7103-4230	704.60
V0757235	SAM'S CLUB	P0824243	OYLER M-MBRSH	5/28/2014	5/28/2014	AP	WP	0615-7103-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0824176	COVERALL LAUNDRY SERVICE	5/27/2014	5/27/2014	AP	WP	0615-7103-4263	46.29
V0775500	SERVALL UNIFORM/LINEN	P0823759	COVERALL LAUNDRY SERVICE	5/22/2014	5/22/2014	AP	WP	0615-7103-4263	53.33
V0775500	SERVALL UNIFORM/LINEN	P0824795	BEESLEY COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	426.00
V0775500	SERVALL UNIFORM/LINEN	P0824795	STOCK COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	426.00

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V0775500	SERVALL UNIFORM/LINEN P0824795	BARBER COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	HARTSHORN COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	SPOTTED BEAR COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	426.00
V0775500	SERVALL UNIFORM/LINEN P0824795	MCMULLEN COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	STOCK COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	OYLER COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	STOCK COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	DIAZ COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	BAUMAN COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	PEARCE COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	WITTE COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	227.80
V0775500	SERVALL UNIFORM/LINEN P0824795	PETEK COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	CHAUFAUROUS COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	HERN COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	HANSON, K COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824795	CARROLL COVERALLS	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	198.70
V0775500	SERVALL UNIFORM/LINEN P0824796	COVERALL LAUNDRY SERVICE	6/3/2014	6/3/2014	AP	WP	0615-7103-4263	33.00
V0780210	SHEEHAN MACK SALES & P0823780	SHIPPING	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	54.76
V0780210	SHEEHAN MACK SALES & P0823780	SWITCH	5/22/2014	5/22/2014	AP	WP	0615-7103-4253	472.18
V0789685	SITE WORK SPECIALISTS P0824910	LF13-2111-5A CELL 16	6/4/2014	6/4/2014	AP	WP	0615-7103-4320	34,078.69
V0801027	SOUTH DAKOTA DEPT OF P0824567	INMATE LABOR 3/1-3/31/14	6/3/2014	6/3/2014	AP	WP	0615-7103-4225	573.99
V0829450	STEC'S ADVERTISING P0823763	MASTER GARDENERS SHIRTS	5/22/2014	5/22/2014	AP	WP	0615-7103-4229	230.33
V0829450	STEC'S ADVERTISING P0823763	CORR-MASTER GARDENERS	5/22/2014	5/22/2014	AP	WP	0615-7103-4229	0.01
V0840040	SWIFTEC INC P0824874	REPAIRED CORD CONNECTOR	6/4/2014	6/4/2014	AP	WP	0615-7103-4257	186.22
V0850805	TIME EQUIP. RENTAL & P0823776	BANQUET TABLES FOR PLANT	5/22/2014	5/22/2014	AP	WP	0615-7103-4242	377.36
V0850805	TIME EQUIP. RENTAL & P0823776	CORR-CLEAN-UP FEE	5/22/2014	5/22/2014	AP	WP	0615-7103-4242	35.00
V0878535	UNIQUE SIGNS INC P0824576	ALUMINUM YARD SIGNS	6/3/2014	6/3/2014	AP	WP	0615-7103-4229	78.80
V0878535	UNIQUE SIGNS INC P0824576	CORR-ALUMINUM YARD SIGNS	6/3/2014	6/3/2014	AP	WP	0615-7103-4229	-0.01
V0880264	UNITED RENTALS NORTH P0824563	CONTROLLER	6/3/2014	6/3/2014	AP	WP	0615-7103-4253	400.00
V0888892	VEOLIA ENVIRONMENTAL P0824791	HHHW EVENT	6/4/2014	6/4/2014	AP	WP	0615-7103-4225	24,676.75
V0890180	VERIZON WIRELESS P0823842	545-4525 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7103-4281	17.44
V0890180	VERIZON WIRELESS P0823842	431-9117 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7103-4281	29.64
V0890180	VERIZON WIRELESS P0823842	939-8286 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0615-7103-4281	17.44
V0916448	WELLMARK INC P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0615-7103-4131	11.24
V0936710	WHISLER BEARING P0823768	POLY WRAP	5/22/2014	5/22/2014	AP	WP	0615-7103-4251	118.80

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Cost Center: 7103

Total: 157,207.95

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0824508	BAR CHAIN OIL	6/3/2014	6/3/2014	AP	WP	0609-7401-4269	13.89
V0005640	ACE HARDWARE	P0824508	HOOK CLEVIS GRAB 3/8"	6/3/2014	6/3/2014	AP	WP	0609-7401-4269	15.34
V0005640	ACE HARDWARE	P0824526	TOOLS	6/3/2014	6/3/2014	AP	WP	0609-7401-4269	9.59
V0005640	ACE HARDWARE	P0824526	NUTS/SCREWS/BOLTS	6/3/2014	6/3/2014	AP	WP	0609-7401-4269	3.58
V0005640	ACE HARDWARE	P0824508	GARDEN STAPLES 6"	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	16.99
V0005640	ACE HARDWARE	P0824508	VINYL CONCRETE PATCH	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	29.98
V0005641	ACE HARDWARE-EAST	P0824525	POLY RAKE	6/3/2014	6/3/2014	AP	WP	0609-7401-4265	15.99
V0005641	ACE HARDWARE-EAST	P0824525	LAWN RAKE	6/3/2014	6/3/2014	AP	WP	0609-7401-4265	12.47
V0068420	BIERSCHBACH EQUIPMENT	P0824395	STRAW BLANKET	5/30/2014	5/30/2014	AP	WP	0609-7401-4269	38.00
V0139465	CITY-HEALTH INSURANCE	P0824951	MAY.2014 HEALTH	6/4/2014	6/4/2014	AP	WP	0609-7401-4150	2,727.00
V0282080	G&H DISTRIBUTING INC.	P0823078	ADJ-INVOICE PD	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	-127.71
V0282080	G&H DISTRIBUTING INC.	P0823078	GREEN MARKING PAINT	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	127.71
V0459659	KNECHT HOME CENTER	P0824509	ASPHALT FELT	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	17.77
V0459659	KNECHT HOME CENTER	P0824509	MASONRY MORTAR	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	5.92
V0459659	KNECHT HOME CENTER	P0824509	TROWEL. CEMENT	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	3.35
V0459659	KNECHT HOME CENTER	P0824509	ROOFCOAT	6/3/2014	6/3/2014	AP	WP	0609-7401-4255	14.39
V0542994	METROPOLITAN LIFE	P0824689	JUN.14 LIFE	6/2/2014	6/2/2014	AP	WP	0609-7401-4155	22.24
V0643650	PACIFIC STEEL &	P0824376	11X1X1/8 ANGLE	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	15.45
V0745570	RUNNINGS SUPPLY INC	P0824384	SPRAY PAINT/ORANGE	5/29/2014	5/29/2014	AP	WP	0609-7401-4265	4.49
V0745570	RUNNINGS SUPPLY INC	P0824384	GRASS SEED	5/29/2014	5/29/2014	AP	WP	0609-7401-4265	9.99
V0745570	RUNNINGS SUPPLY INC	P0824384	LOPPER HANDLE	5/29/2014	5/29/2014	AP	WP	0609-7401-4265	19.99
V0745570	RUNNINGS SUPPLY INC	P0824384	RAKE	5/29/2014	5/29/2014	AP	WP	0609-7401-4265	21.99
V0745570	RUNNINGS SUPPLY INC	P0824384	TOW CABLE	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	12.98
V0816451	SOUTH DAKOTA ONE CALL	P0823963	257 LOCATES	5/22/2014	5/22/2014	AP	WP	0609-7401-4225	254.97
V0862876	TRACTOR SUPPLY	P0824381	BRASS VALVE	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	24.99
V0862876	TRACTOR SUPPLY	P0824381	PVC MALE ADAPTER	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	3.78
V0862876	TRACTOR SUPPLY	P0824381	PIPE TAPE	5/29/2014	5/29/2014	AP	WP	0609-7401-4269	3.19
V0890180	VERIZON WIRELESS	P0823842	877-0195 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0609-7401-4281	52.32
V0906159	WARNE CHEMICAL &	P0824380	TORDON RTV	5/29/2014	5/29/2014	AP	WP	0609-7401-4266	33.80
V0916448	WELLMARK INC	P0825269	MAY SECT 125	6/4/2014	6/4/2014	AP	WP	0609-7401-4131	2.40

Cost Center: 7401 **Total:** 3,406.84

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

Cost Center: 8910

CIP STREETS

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0824462	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8910-4223	40.64
V0135100	CETEC ENGINEERING SVC	P0824461	11-1926 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8910-4223	9.96
V0135100	CETEC ENGINEERING SVC	P0824463	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8910-4223	11.66
V0164030	COPY COUNTRY INC.	P0824482	13-2088 ROBBINSDALE AREA ST	6/3/2014	6/3/2014	AP	WP	0505-8910-4225	460.53
V0322150	HDR ENGINEERING INC	P0824245	12-2060 MINNEWASTA WATER	5/30/2014	5/30/2014	AP	WP	0505-8910-4223	5,360.05
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	-29,753.95
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	28,839.89
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	914.06
V0359280	HIGHMARK INC	P0824651	12-1187 WEST CHICAGO AND	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	29,753.95
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	3,042.01
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	57,888.74
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA WTR RPLC	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	-60,930.75
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA RD WATER	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	60,930.75
V0363311	HILLS MATERIALS CO	P0824450	11-1980 MINNEKAHTA DR AREA	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	9,063.84
V0363311	HILLS MATERIALS CO	P0824409	12-2063 ROBBINSDALE AREA	6/2/2014	6/2/2014	AP	WP	0505-8910-4370	6,298.39
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0505-8910-4370	-21,103.20
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0505-8910-4370	13,261.68
V0698700	RCS CONSTRUCTION INC.	P0806483	11-1957 SOUTH BERRY PINE RD SS	11/6/2013	11/6/2013	AP	WP	0505-8910-4370	220.18
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0505-8910-4370	1,199.69
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0505-8910-4370	1.23
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	22.50
V0698700	RCS CONSTRUCTION INC.	P0811240	11-1957 SOUTH BERRY PINE RD SS	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	0.73
V0698700	RCS CONSTRUCTION INC.	P0804286	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0505-8910-4370	381.48
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0505-8910-4370	682.59
V0698700	RCS CONSTRUCTION INC.	P0808618	11-1957 SOUTH BERRY PINE SSWR	12/3/2013	12/3/2013	AP	WP	0505-8910-4370	5.53
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SS EX	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	245.58
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	-245.58
V0698700	RCS CONSTRUCTION INC.	P0824451	11-1957 SOUTH BERRY PINE SSWR	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	83.51
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0505-8910-4370	21,103.20
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0505-8910-4370	1,014.12
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0505-8910-4370	3.06
Cost Center: 8910								Total:	<u>128,806.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0824463	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8911-4223	12.11
V0135100	CETEC ENGINEERING SVC	P0824461	11-1926 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8911-4223	10.09
V0135100	CETEC ENGINEERING SVC	P0824462	12-2051 MT RUSHMORE UTILITIES	6/2/2014	6/2/2014	AP	WP	0505-8911-4223	40.64
V0164030	COPY COUNTRY INC.	P0824482	13-2088 ROBBINSDALE AREA ST	6/3/2014	6/3/2014	AP	WP	0505-8911-4225	128.52
V0250245	FERBER ENGINEERING	P0824484	12-1187 WEST CHICAGO & STATON	6/2/2014	6/2/2014	AP	WP	0505-8911-4223	2,225.28
V0359280	HIGHMARK INC	P0824651	12-1187 WEST CHICAGO AND	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	83,450.58
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	-83,450.58
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	78,209.96
V0359280	HIGHMARK INC	P0824651	12-1187 W CHICAGO/STATON PL	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	5,240.62
V0363311	HILLS MATERIALS CO	P0824697	12-2060 MINNEWASTA RD WATER	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	6,992.63
V0363311	HILLS MATERIALS CO	P0824409	12-2063 ROBBINSDALE AREA	6/2/2014	6/2/2014	AP	WP	0505-8911-4371	1,856.35
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTILITY EX	6/2/2014	6/2/2014	AP	WP	0505-8911-4371	23,522.25
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT R	11/27/2013	11/27/2013	AP	WP	0505-8911-4371	704.57
V0698700	RCS CONSTRUCTION INC.	P0808399	12-2054 HEIDIWAY LN UTIL EXT O	11/27/2013	11/27/2013	AP	WP	0505-8911-4371	0.25
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0505-8911-4371	-23,522.25
V0698700	RCS CONSTRUCTION INC.	P0824483	12-2054 HEIDIWAY LN UTIL EXT	6/2/2014	6/2/2014	AP	WP	0505-8911-4371	15,259.65
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT R	2/10/2014	2/10/2014	AP	WP	0505-8911-4371	456.90
V0698700	RCS CONSTRUCTION INC.	P0814350	12-2054 HEIDIWAY LN UTIL EXT O	2/10/2014	2/10/2014	AP	WP	0505-8911-4371	5.11
								Cost Center: 8911	Total: <u>111,142.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0823924	Film Poly Clr 4Mil- bike path	5/27/2014	5/27/2014	AP	WP	0505-8912-4372	28.79
V0135100	CETEC ENGINEERING SVC	P0824550	Skyline Wilderness Area Trailh	6/3/2014	6/3/2014	AP	WP	0505-8912-4223	9,301.91
V0158390	CONTRACTOR'S SUPPLY	P0824142	5 gal. form oil - bike path im	6/2/2014	6/2/2014	AP	WP	0505-8912-4372	56.25
V0158390	CONTRACTOR'S SUPPLY	P0824142	5 gal. J-11 W - bike path impr	6/2/2014	6/2/2014	AP	WP	0505-8912-4372	40.00
V0158390	CONTRACTOR'S SUPPLY	P0824142	concrete rake - bike path impr	6/2/2014	6/2/2014	AP	WP	0505-8912-4372	48.00
V0363310	HILLS MATERIALS	P0824561	Roadstone - sidewalk repair CL	6/3/2014	6/3/2014	AP	WP	0505-8912-4372	19.05
V0363310	HILLS MATERIALS	P0824561	Roadstone - sidewalk repair CL	6/3/2014	6/3/2014	AP	WP	0505-8912-4372	16.43
V0363310	HILLS MATERIALS	P0824561	Roadstone - sidewalk repair CL	6/3/2014	6/3/2014	AP	WP	0505-8912-4372	33.91
V0363310	HILLS MATERIALS	P0824143	1" roadstone - bike path impro	5/27/2014	5/27/2014	AP	WP	0505-8912-4372	35.03
V0363310	HILLS MATERIALS	P0824143	1" roadstone - bike path impro	5/27/2014	5/27/2014	AP	WP	0505-8912-4372	18.45
V0459659	KNECHT HOME CENTER	P0824144	2x6x10 Fir - bike path improve	5/27/2014	5/27/2014	AP	WP	0505-8912-4372	13.80
V0493970	LIEN & SONS INC, PETE	P0824032	concrete - bike path improveme	5/29/2014	5/29/2014	AP	WP	0505-8912-4372	392.00
V0493970	LIEN & SONS INC, PETE	P0823922	Concrete 5/20/14 - bike path i	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	308.00
V0493970	LIEN & SONS INC, PETE	P0823922	Concrete 5/14/14 - bike path i	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	336.00
V0493970	LIEN & SONS INC, PETE	P0823922	Concrete 5/16/14 - bike path i	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	308.00
V0493970	LIEN & SONS INC, PETE	P0823922	Concrete 5/19/14 - bike path i	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	308.00
V0493970	LIEN & SONS INC, PETE	P0823922	Concrete 5/15/14 - bike path i	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	308.00
V0650691	PEAK SOFTWARE SYSTEMS	P0824871	Additional seats and service a	6/4/2014	6/4/2014	AP	WP	0505-8912-4372	1,377.00
								Cost Center: 8912	Total: <u>12,948.62</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0094832	BREWER CONSTRUCTION	P0824898	14-2042 CANYON LAKE/RED DALE	6/4/2014	6/4/2014	AP	WP	0505-8913-4370	-335.19
V0094832	BREWER CONSTRUCTION	P0824898	14-2042 CANYON LAKE/RED DALE	6/4/2014	6/4/2014	AP	WP	0505-8913-4370	335.19
V0094832	BREWER CONSTRUCTION	P0824898	14-2042 CANYON LAKE/RED DALE	6/4/2014	6/4/2014	AP	WP	0505-8913-4370	54,826.50
								Cost Center: 8913	Total: <u>54,826.50</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
V0106535	BUCKS ELECTRIC INC	P0823957	EXTRA OUTLETS-EXECUTIVE	5/22/2014	5/22/2014	AP	WP	0505-8915-4252	3,857.15
V0650691	PEAK SOFTWARE SYSTEMS	P0824195	SCANNERS,PRINTERS-POOL	5/23/2014	5/23/2014	AP	WP	0505-8915-4269	1,852.00
								Cost Center: 8915	Total: <u>5,709.15</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0470475	KT CONNECTIONS INC	P0818249	POWER	5/30/2014	5/30/2014	AP	WP	0505-8919-4295	3,736.00
V0541285	MENARDS	P0824238	LAPTOP STORAGE-FINANCIAL	5/29/2014	5/29/2014	AP	WP	0505-8919-4269	49.97
V0618600	OFFICEMAX	P0824197	LAPTOP SLEEVES-FINANCE	5/28/2014	5/28/2014	AP	WP	0505-8919-4269	123.94
V0875693	TYLER TECHNOLOGIES INCP	0824696	TRAVEL EXP-CARR M-FINANCIAL	6/2/2014	6/2/2014	AP	WP	0505-8919-4270	1,912.56
V0875693	TYLER TECHNOLOGIES INCP	0824696	TRAVEL EXP-HAYNER	6/2/2014	6/2/2014	AP	WP	0505-8919-4270	1,171.50
V0875693	TYLER TECHNOLOGIES INCP	0824696	TRAINING-HAYNER D-FINANCIAL	6/2/2014	6/2/2014	AP	WP	0505-8919-4225	3,525.00
								Cost Center: 8919	Total: <u>10,518.97</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELESS	P0823842	863-0050 MAY PHONE	5/30/2014	5/30/2014	AP	WP	0101-9202-4281	29.64
								Cost Center: 9202	Total: <u>29.64</u>

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

Grand Total: 4,160,465.08