

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0101-4225	24.16
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0101-4261	14.30
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0101-4261	9.40
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0101-4261	5.98
V0237350	EVERGREEN OFFICE	P0825533	AA Battery	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	13.99
V0237350	EVERGREEN OFFICE	P0825533	Ink Cartridge 950XL Black	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	36.99
V0237350	EVERGREEN OFFICE	P0825533	Ink Cartridge 951XL Yellow	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	27.99
V0237350	EVERGREEN OFFICE	P0825533	Pens (1 dozen)	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	20.69
V0237350	EVERGREEN OFFICE	P0825533	ADJ-PENS	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	-20.69
V0237350	EVERGREEN OFFICE	P0826019	Pen, Uniball 1 Dz	6/18/2014	6/18/2014	AP	WP	0101-0101-4261	20.69
V0298489	GILBERT, WAYNE	P0825441	MEAL-MISSION, SD	6/10/2014	6/10/2014	AP	WP	0101-0101-4273	11.00
V0597277	NATIVE SUN NEWS	P0826022	1 year subscription 2014-2015	6/18/2014	6/18/2014	AP	WP	0101-0101-4293	60.00
V0711908	RAPID CITY NIKKO SISTER	P0824818	Membership	6/18/2014	6/18/2014	AP	WP	0101-0101-4292	25.00
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-0101-4253	2.24
V0781983	SHI INTERNATIONAL CORP	P0822468	MS Office Standard 2013, Softw	6/23/2014	6/23/2014	AP	WP	0101-0101-4295	247.57
V0781983	SHI INTERNATIONAL CORP	P0822468	CORR-COST	6/23/2014	6/23/2014	AP	WP	0101-0101-4295	-6.00
T013	SIMPSON & ASSOCIATES	P0825433	APPRAISAL-PRESIDENT'S PLAZA	6/9/2014	6/9/2014	AP	WP	0101-0101-4225	3,750.00
V0886420	VANWAY TROPHY &	P0825535	Spirit of service award for Br	6/16/2014	6/16/2014	AP	WP	0101-0101-4261	101.95
V0899601	WALMART COMMUNITY	P0824170	Office Supplies, Dawn, Symp.Ca	6/20/2014	6/20/2014	AP	WP	0101-0101-4261	52.09
V0935979	WEX BANK	P0825886	CAR WASH	6/17/2014	6/17/2014	AP	WP	0101-0101-4251	9.84
V0935979	WEX BANK	P0825886	10.013G UNL	6/17/2014	6/17/2014	AP	WP	0101-0101-4262	36.44
V0935979	WEX BANK	P0825886	28.22G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0101-4262	93.96
V0935979	WEX BANK	P0825886	22.761G UNL	6/17/2014	6/17/2014	AP	WP	0101-0101-4262	76.59
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0101-4281	46.03
Cost Center: 0101								Total:	<u>4,660.21</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
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0105-4253	0.11
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0105-4253	0.36
V0498270	LIZARDTECH INC	P0825929	GeoExpress 9 Standard Support	6/19/2014	6/19/2014	AP	WP	0101-0105-4295	855.00
V0856436	TECHNOLOGY CENTER	P0822129	DesignJet T1100 Belt	6/12/2014	6/12/2014	AP	WP	0101-0105-4253	159.00
V0856436	TECHNOLOGY CENTER	P0822129	Labor onsite	6/12/2014	6/12/2014	AP	WP	0101-0105-4253	260.00
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0105-4281	28.70
								Cost Center: 0105	Total: <u>1,303.17</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0106-4225	48.31
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0106-4261	2.30
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0106-4261	6.67
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0106-4261	2.32
V0188480	DAKOTA BUSINESS	P0826069	Legal Pads	6/18/2014	6/18/2014	AP	WP	0101-0106-4261	11.50
V0188480	DAKOTA BUSINESS	P0825025	Contract base rate charge for	6/6/2014	6/6/2014	AP	WP	0101-0106-4253	86.00
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0106-4253	22.38
V0246282	FAMILY THRIFT CENTER	P0826073	Coffee	6/19/2014	6/19/2014	AP	WP	0101-0106-4261	10.99
V0246282	FAMILY THRIFT CENTER	P0826073	Forks	6/19/2014	6/19/2014	AP	WP	0101-0106-4261	0.99
V0479490	LANDEEN, JOEL P	P0826668	Mileage - SIOUX FALLS, SD	6/23/2014	6/23/2014	AP	WP	0101-0106-4270	256.04
V0479490	LANDEEN, JOEL P	P0826668	LODG-SIOUX FALLS	6/23/2014	6/23/2014	AP	WP	0101-0106-4270	220.82
V0664355	PIER, TAMARA M.	P0825038	Professional Services for Depa	6/5/2014	6/5/2014	AP	WP	0101-0106-4225	2,460.00
V0664355	PIER, TAMARA M.	P0825038	ADJ ALREADY PD	6/5/2014	6/5/2014	AP	WP	0101-0106-4225	-1,245.00
V0722757	RECORD STORAGE	P0826070	Minimum Storage	6/19/2014	6/19/2014	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0826070	Storage 1.15 File Box	6/19/2014	6/19/2014	AP	WP	0101-0106-4261	9.12
V0722757	RECORD STORAGE	P0826070	Storage 2.34 File Box	6/19/2014	6/19/2014	AP	WP	0101-0106-4261	2.30
V0816390	SOUTH DAKOTA	P0825117	Municipal Attorney Luncheon -	6/9/2014	6/9/2014	AP	WP	0101-0106-4270	36.00
V0816390	SOUTH DAKOTA	P0825117	ADJ	6/9/2014	6/9/2014	AP	WP	0101-0106-4270	-36.00
V0816390	SOUTH DAKOTA	P0825117	MUNI ATTORNEY	6/9/2014	6/9/2014	AP	WP	0101-0106-4270	18.00
V0934830	WESTERN STATIONERS	P0825023	Pen Gel Refills	6/5/2014	6/5/2014	AP	WP	0101-0106-4261	9.44
V0934830	WESTERN STATIONERS	P0825023	Uni Ball Pens	6/5/2014	6/5/2014	AP	WP	0101-0106-4261	18.90
V0934830	WESTERN STATIONERS	P0825023	CORR-PEN GEL REFILLS	6/5/2014	6/5/2014	AP	WP	0101-0106-4261	-4.72
V0934830	WESTERN STATIONERS	P0826779	Copy Paper	6/25/2014	6/25/2014	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0826779	Stapler	6/25/2014	6/25/2014	AP	WP	0101-0106-4261	29.51
V0934830	WESTERN STATIONERS	P0825041	Copy Paper	6/12/2014	6/12/2014	AP	WP	0101-0106-4261	34.40
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0106-4281	27.48

Cost Center: 0106 **Total:** 2,072.73

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
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0108-4225	157.02
V0041772	ASSOCIATION OF STATE	P0826876	CERTIFIED FLOOD PLAIN	6/25/2014	6/25/2014	AP	WP	0101-0108-4292	345.00
V0068420	BIERSCHBACH EQUIPMENT	P0826148	CASE OF PAINT	6/19/2014	6/19/2014	AP	WP	0101-0108-4269	99.60
V0068420	BIERSCHBACH EQUIPMENT	P0826147	ENGINEER TAPE	6/19/2014	6/19/2014	AP	WP	0101-0108-4265	29.50
V0131400	CARQUEST AUTO PARTS	P0826238	TAIL LIGHT LAMPS	6/19/2014	6/19/2014	AP	WP	0101-0108-4251	7.08
V0137240	CHRIS SUPPLY COMPANY	P0826145	WIRELESS NETWORK ADAPTER	6/19/2014	6/19/2014	AP	WP	0101-0108-4269	32.00
V0137240	CHRIS SUPPLY COMPANY	P0826787	PATCH CABLE	6/25/2014	6/25/2014	AP	WP	0101-0108-4269	13.68
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	12.15
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	5.52
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	19.89
V0188480	DAKOTA BUSINESS	P0826141	COLORED PAPER	6/19/2014	6/19/2014	AP	WP	0101-0108-4261	11.90
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0108-4253	478.70
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0108-4253	286.73
V0237350	EVERGREEN OFFICE	P0826144	COLORED PAPER	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	26.37
V0237350	EVERGREEN OFFICE	P0826578	MULTIPURPOSE SCISSORS	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	20.28
V0247880	FARMER BROTHERS CO	P0826129	COFFEE	6/19/2014	6/19/2014	AP	WP	0101-0108-4263	247.80
V0388100	INDOFF INC	P0826784	CD STORAGE BOXES & POST IT	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	160.03
V0388100	INDOFF INC	P0826785	ROLL PLAN BOXES	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	130.00
V0388100	INDOFF INC	P0826127	FILE TOTE	6/19/2014	6/19/2014	AP	WP	0101-0108-4296	36.59
V0388100	INDOFF INC	P0826136	MONITOR RISER, PENS, NO 11 STA	6/19/2014	6/19/2014	AP	WP	0101-0108-4261	51.43
V0536271	MATHISON	P0826514	ROLL PAPER	6/25/2014	6/25/2014	AP	WP	0101-0108-4269	135.78
V0536271	MATHISON	P0826786	ROLL PAPER	6/25/2014	6/25/2014	AP	WP	0101-0108-4269	135.78
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-0108-4253	0.44
V0781983	SHI INTERNATIONAL CORP	P0817346	CREDIT-RTN MICROSOFT PROJECT	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	-731.34
V0781983	SHI INTERNATIONAL CORP	P0817346	CORR-MICROSOFT PROJECT 2013	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	731.34
V0781983	SHI INTERNATIONAL CORP	P0817346	MICROSOFT PROJECT 2013	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	365.67
V0781983	SHI INTERNATIONAL CORP	P0817346	MICROSOFT OFFICE	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	2,638.80
V0781983	SHI INTERNATIONAL CORP	P0817346	ADOBE ACROBAT PROFESSIONAL	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	269.48
V0781983	SHI INTERNATIONAL CORP	P0817346	ADOBE ACROBAT PROFESSIONAL	6/25/2014	6/25/2014	AP	WP	0101-0108-4295	909.48
V0787250	SIMPSON'S CREATIVE	P0826511	BUSINESS CARDS - BOSWORTH	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	20.00
V0827279	STAPLES ADVANTAGE	P0826149	DRY ERASE MARKERS AND	6/23/2014	6/23/2014	AP	WP	0101-0108-4261	36.47
V0827279	STAPLES ADVANTAGE	P0826149	MONITOR DESK MOUNT	6/23/2014	6/23/2014	AP	WP	0101-0108-4296	176.17
V0856436	TECHNOLOGY CENTER	P0826873	HP 5550 TONER CARTRIDGES -	6/25/2014	6/25/2014	AP	WP	0101-0108-4261	1,444.00

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

V0856436	TECHNOLOGY CENTER	P0825928	PLOTTER WARRANTY - 3 YEAR	6/18/2014	6/18/2014	AP	WP	0101-0108-4296	719.00
V0880250	UNITED PARCEL SERVICE	P0825015	8110954504,CHARGES	6/5/2014	6/5/2014	AP	WP	0101-0108-4261	46.12
V0880250	UNITED PARCEL SERVICE	P0825015	8110954482,CHARGES	6/5/2014	6/5/2014	AP	WP	0101-0108-4261	50.06
V0880250	UNITED PARCEL SERVICE	P0825946	8110954530,CHARGES	6/17/2014	6/17/2014	AP	WP	0101-0108-4261	14.12
V0935979	WEX BANK	P0825886	CAR WASH	6/17/2014	6/17/2014	AP	WP	0101-0108-4251	6.31
V0935979	WEX BANK	P0825886	12.99G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0108-4262	47.62
V0935979	WEX BANK	P0825886	403.774G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0108-4262	1,327.33
V0935979	WEX BANK	P0825886	13.142G UN+ALC10	6/17/2014	6/17/2014	AP	WP	0101-0108-4262	43.72
V0935979	WEX BANK	P0825886	54.8G UN+ALC77	6/17/2014	6/17/2014	AP	WP	0101-0108-4262	183.84
V0935979	WEX BANK	P0825886	369.679G UNL	6/17/2014	6/17/2014	AP	WP	0101-0108-4262	1,212.28
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0108-4281	87.85
Cost Center: 0108								Total:	<u>12,041.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0014335	ALEX JOHNSON HOTEL	P0826210	LODG-KNOWLES M	6/18/2014	6/18/2014	AP	WP	0101-0111-4270	100.00
V0015450	ALLISON, MARY	P0825712	TAX 6%	6/18/2014	6/18/2014	AP	WP	0101-0111-4261	1.42
V0015450	ALLISON, MARY	P0825712	HR OFFICE COFFEE	6/18/2014	6/18/2014	AP	WP	0101-0111-4261	23.67
V0134679	CENTURYLINK	P0826636	06/13 SVC CHARGES	6/23/2014	6/23/2014	AP	WP	0101-0111-4281	72.18
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0111-4261	5.06
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0111-4261	2.78
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0111-4261	4.14
V0305780	GOLDEN WEST	P0825711	RATES	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	58.00
V0305780	GOLDEN WEST	P0825711	USAGE	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	117.50
V0305780	GOLDEN WEST	P0825709	RATES	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0825709	USAGE	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	470.00
V0470475	KT CONNECTIONS INC	P0824983	INSTALLATION OF ADDITIONAL	6/6/2014	6/6/2014	AP	WP	0101-0111-4253	552.47
V0722757	RECORD STORAGE	P0825713	1.15 STORAGE FILE BOX	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	29.28
V0722757	RECORD STORAGE	P0825713	1.9 FILE BOX	6/18/2014	6/18/2014	AP	WP	0101-0111-4225	0.39
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0111-4281	64.65
Cost Center: 0111								Total:	<u>1,554.54</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	P0826644	13-2090 ROOSEVELT 50 METER	6/24/2014	6/24/2014	AP	WP	0107-0132-4223	1,236.00
V0033940	ARC INTERNATIONAL INC	P0826645	13-2132 RUSHMORE PLAZA CIVIC	6/24/2014	6/24/2014	AP	WP	0107-0132-4223	79,988.88
V0202250	DESIGN WORKS INC.	P0825809	12-2043 ASA SOFTBALL FIELDS	6/16/2014	6/16/2014	AP	WP	0107-0132-4223	10,800.85
V0698700	RCS CONSTRUCTION INC.	P0825750	12-2043 ASA SOFTBALL FIELDS	6/16/2014	6/16/2014	AP	WP	0107-0132-4372	315,851.25
								Cost Center: 0132	Total: <u>407,876.98</u>

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

Cost Center: 0135

Street Improvements

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCSNT R	11/5/2013	11/5/2013	AP	WP	0107-0135-4370	245.40
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST R	10/9/2013	10/9/2013	AP	WP	0107-0135-4370	2,377.30
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST R	1/6/2014	1/6/2014	AP	WP	0107-0135-4370	433.55
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0107-0135-4370	729.64
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0107-0135-4370	2,652.70
								Cost Center: 0135	Total: <u>6,438.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0826581	POUNDS SHRED	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	16.50
V0000790	A TO Z SHREDDING	P0824828	POUNDS SHRED	6/5/2014	6/5/2014	AP	WP	0101-0201-4225	33.00
V0000790	A TO Z SHREDDING	P0825933	POUNDS SHRED	6/20/2014	6/20/2014	AP	WP	0101-0201-4225	33.00
V0002805	A&B BUSINESS EQUIPMENT	P0826655	COPIES	6/23/2014	6/23/2014	AP	WP	0101-0201-4244	53.06
V0014335	ALEX JOHNSON HOTEL	P0826211	LODG-RICHARDS M	6/18/2014	6/18/2014	AP	WP	0101-0201-4270	100.00
V0014335	ALEX JOHNSON HOTEL	P0826211	LODG-DUNN K	6/18/2014	6/18/2014	AP	WP	0101-0201-4270	100.00
V0030180	ANDERSON, DANIEL	P0825545	MEALS - PIERRE	6/11/2014	6/11/2014	AP	WP	0101-0201-4270	68.00
V0036650	ARMSTRONG	P0825463	RECHARGE FIRE EXRINGUISHERS	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	41.00
V0038923	ARROWHEAD FORENSICS	P0823175	GRIFFIN BEAKERS START PACK	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	30.00
V0038923	ARROWHEAD FORENSICS	P0823175	ACID YELLOW 7 A-1521B	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	29.95
V0038923	ARROWHEAD FORENSICS	P0823175	FREIGHT CHARGE	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	13.65
V0038923	ARROWHEAD FORENSICS	P0823175	DISPOSABLE TRANSFER PIPETTE	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	18.00
V0038923	ARROWHEAD FORENSICS	P0823175	ARROWHEAD STAT-LIFT A-5031-50	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	61.10
V0056150	BATTERIES PLUS	P0826650	BATT CHARGER	6/23/2014	6/23/2014	AP	WP	0101-0201-4269	71.36
V0081372	BLACK HILLS URGENT	P0826670	OSHA SCREENING. PREHIRE	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	25.00
V0124452	CABELA'S RETAIL INC	P0825345	22LR ROUNDS	6/9/2014	6/9/2014	AP	WP	0101-0201-4269	18.99
V0131400	CARQUEST AUTO PARTS	P0826258	UNIVERSAL CLAMP UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	5.98
V0131400	CARQUEST AUTO PARTS	P0826258	FILTERS UNIT 047	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	7.44
V0131400	CARQUEST AUTO PARTS	P0826258	FILTERS UNIT 107	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	6.86
V0121553	CBCINNOVIS INC	P0824832	CREDIT CHECKS	6/5/2014	6/5/2014	AP	WP	0101-0201-4225	54.00
V0134912	CERILLIANT CORPORATION	P0825095	E-29 ETHANOL-50	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	80.25
V0134912	CERILLIANT CORPORATION	P0825095	E-31 ETHANOL-100	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	80.25
V0134912	CERILLIANT CORPORATION	P0825095	E-041 ETHANOL-150	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	80.25
V0134912	CERILLIANT CORPORATION	P0825095	SHIPPING	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	15.00
V0134912	CERILLIANT CORPORATION	P0825095	ADJ E-29 ETHANOL-50	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	24.75
V0134912	CERILLIANT CORPORATION	P0825095	ADJ E-31 ETHANOL-100	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	24.75
V0134912	CERILLIANT CORPORATION	P0825095	ADJ E-041 ETHANOL-150	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	24.75
V0134912	CERILLIANT CORPORATION	P0825095	ADJ SHIPPING	6/18/2014	6/18/2014	AP	WP	0101-0201-4261	7.00
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0201-4261	38.08
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0201-4261	33.84
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0201-4261	41.96
V0139597	CITY-PETTY CASH-POLICE	P0825079	SIGN IN BOOK FOR ALLENDER	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	6.35
V0139599	CITY-POLICE TRAVEL	P0826640	MOTEL - RONFELDT	6/24/2014	6/24/2014	AP	WP	0101-0201-4270	418.16

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

V0188080	DAKOTA	P0825498	ALTERNATOR UNIT 120	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	169.52
V0189896	DAKOTA HILLS	P0824913	VET BILL LAHAIE	6/6/2014	6/6/2014	AP	WP	0101-0201-4298	105.87
V0189896	DAKOTA HILLS	P0824913	TAX EXEMPT	6/6/2014	6/6/2014	AP	WP	0101-0201-4298	-5.99
V0190921	DAKOTA Q INTERNET	P0825434	BRONZE MONTHLY HOSTING	6/10/2014	6/10/2014	AP	WP	0101-0201-4281	13.95
V0198966	DAYS INN - BROOKINGS	P0826646	MOTEL - GANSER	6/24/2014	6/24/2014	AP	WP	0101-0201-4270	260.00
V0200458	DELL MARKETING LP	P0826665	TRANSFER ROLLER FOR CID	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	44.49
T7528	EPIC OUTDOOR	P0826262	BILLBOARD ADVERTISING	6/20/2014	6/20/2014	AP	WP	0101-0201-4230	500.00
V0237350	EVERGREEN OFFICE	P0826657	CERT COVERS	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	181.00
V0249445	FEDERAL EXPRESS	P0826663	SHIPPING	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	110.00
V0249445	FEDERAL EXPRESS	P0826653	SHIPPING	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	122.76
V0249445	FEDERAL EXPRESS	P0824907	SHIPPING	6/5/2014	6/5/2014	AP	WP	0101-0201-4261	45.54
V0250183	FENNELL DESIGN INC	P0826219	CONCEPT DRAFTING	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	560.00
V0254562	FIRST	P0825348	SMART PADS II FXR	6/9/2014	6/9/2014	AP	WP	0101-0201-4269	500.00
V0254562	FIRST	P0825348	SHIPPING	6/9/2014	6/9/2014	AP	WP	0101-0201-4261	18.41
V0255360	FIRST STOP INC	P0825339	.22LR ROUNDS	6/9/2014	6/9/2014	AP	WP	0101-0201-4269	24.99
V0290720	GATELY COMMUNICATION	P0817805	STALKER DSR 2X RADAR	6/23/2014	6/23/2014	AP	WP	0101-0201-4269	6,105.24
V0301860	GLASS, MARCOS	P0825743	MEALS - PIERRE (10 WEEKS)	6/17/2014	6/17/2014	AP	WP	0101-0201-4298	1,486.00
V0307140	GRAINGER, WW	P0825128	KEY TAGS	6/9/2014	6/9/2014	AP	WP	0101-0201-4251	46.80
V0310225	GREAT WESTERN TIRE INC.	P0824970	ALIGNMENTS UNIT 099	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	129.40
V0310225	GREAT WESTERN TIRE INC.	P0826265	ALIGNMENT UNIT 142	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	129.40
V0310225	GREAT WESTERN TIRE INC.	P0826265	TIRES	6/20/2014	6/20/2014	AP	WP	0101-0201-4267	289.62
V0310225	GREAT WESTERN TIRE INC.	P0826265	TIRES	6/20/2014	6/20/2014	AP	WP	0101-0201-4267	109.90
V0312550	GRIMM'S PUMP SERVICE	P0826557	SWIVEL FOR TRAILER	6/23/2014	6/23/2014	AP	WP	0101-0201-4251	50.00
V0394337	INFORMATION	P0825503	SOFTWARE MAINT AGREEMENT	6/17/2014	6/17/2014	AP	WP	0101-0201-4225	2,167.50
V0421590	JOHNSON MACHINE INC.	P0825496	ROTORS UNIT 109	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	226.35
V0421590	JOHNSON MACHINE INC.	P0825496	BULBS UNIT 109	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	27.30
V0421590	JOHNSON MACHINE INC.	P0825496	FILTERS UNIT 142	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0826259	WIPER BLADE UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	18.65
V0421590	JOHNSON MACHINE INC.	P0826259	BREAK PADS UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	141.96
V0421590	JOHNSON MACHINE INC.	P0826259	FILTERS UNIT 019	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	16.19
V0421590	JOHNSON MACHINE INC.	P0826259	DRIVEBELT UNIT 019	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	33.20
V0421590	JOHNSON MACHINE INC.	P0826259	FILTERS UNIT 025	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	7.47
V0421590	JOHNSON MACHINE INC.	P0826259	SERPENTINE BELT UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	21.89
V0421590	JOHNSON MACHINE INC.	P0824971	PUSH CABLE TIES UNIT 099	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	6.73
V0421590	JOHNSON MACHINE INC.	P0824971	FILTERS UNIT 114	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	11.35

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

V0421590	JOHNSON MACHINE INC.	P0825496	RETAINERS UNIT 102	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	5.29
V0421590	JOHNSON MACHINE INC.	P0825496	HEADLIGHT UNIT 109	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	7.48
V0421590	JOHNSON MACHINE INC.	P0825496	FILTERS UNIT 109	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	11.83
V0470475	KT CONNECTIONS INC	P0826658	RECORDS PHONE LINE REPAIR	6/23/2014	6/23/2014	AP	WP	0101-0201-4253	95.00
V0476355	LA POLICE GEAR	P0824849	BACKPACKS STOCK	6/17/2014	6/17/2014	AP	WP	0101-0201-4263	590.00
V0536254	MATHESON-LINWELD	P0824851	TANK RENTALS	6/5/2014	6/5/2014	AP	WP	0101-0201-4246	35.20
V0520190	MCKIE FORD INC	P0825500	INSTRUMENT CLUSTER UNIT 020	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	411.89
V0520190	MCKIE FORD INC	P0826261	ANIT FREEZE UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	28.34
V0520190	MCKIE FORD INC	P0826261	GASKET UNIT 140	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	5.59
V0520190	MCKIE FORD INC	P0826261	THERMOSTATE HOUSING UNIT	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	105.96
V0520190	MCKIE FORD INC	P0826261	ANTI-FREEZE UNIT 019	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	18.56
V0520190	MCKIE FORD INC	P0826261	FILTERS UNIT 129	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	54.36
V0520190	MCKIE FORD INC	P0824973	FILTERS UNIT 136	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	58.35
V0520190	MCKIE FORD INC	P0824973	FILTERS UNIT 135	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	58.35
V0520190	MCKIE FORD INC	P0824973	ENGINE OIL UNIT 136	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	33.28
V0520190	MCKIE FORD INC	P0824973	ENGINE OIL UNIT 135	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	58.35
V0520190	MCKIE FORD INC	P0824973	ENGINE OIL UNIT 135	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	33.28
V0520190	MCKIE FORD INC	P0824973	CREDIT-RTN OIL	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	-31.92
V0520190	MCKIE FORD INC	P0824973	CREDIT-RTN OIL	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	-31.92
V0520190	MCKIE FORD INC	P0824973	ADJ	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	-58.35
V0520190	MCKIE FORD INC	P0816914	ADJ	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	-113,524.00
V0520190	MCKIE FORD INC	P0816914	2014 FORD UTILITY POLICE INTER	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	28,381.00
V0520190	MCKIE FORD INC	P0816914	VIN: 1FM5K8AR2EGC37952	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0816914	2014 FORD UTILITY POLICE INTER	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	28,381.00
V0520190	MCKIE FORD INC	P0816914	VIN: 1FM5K8AR8EGC37955	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0816914	2014 FORD UTILITY POLICE INTER	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	28,381.00
V0520190	MCKIE FORD INC	P0816914	VIN: 1FM5K8AR6EGC37954	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0816914	VIN: 1FM5K8AR4EGC37953	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0816914	2014 FORD UTILITY POLICE INTER	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	28,381.00
V0520190	MCKIE FORD INC	P0816914	2014 FORD UTILITY POLICE INTER	6/18/2014	6/18/2014	AP	WP	0101-0201-4360	113,524.00
V0545257	MIDCONTINENT	P0824834	PSA FOR TEXTING	6/5/2014	6/5/2014	AP	WP	0101-0201-4225	1,113.00
V0566270	MORPHO TRAK INC	P0814079	SUPPORT PLAN	6/13/2014	6/13/2014	AP	WP	0101-0201-4225	4,859.00
V0601545	NEVE'S UNIFORM	P0824975	SHIRT COMRIE	6/13/2014	6/13/2014	AP	WP	0101-0201-4263	67.95
V0601545	NEVE'S UNIFORM	P0824905	GOLD HAT BANDS STOCK	6/13/2014	6/13/2014	AP	WP	0101-0201-4263	49.75
V0601545	NEVE'S UNIFORM	P0824905	INNER BELT STOCK	6/13/2014	6/13/2014	AP	WP	0101-0201-4263	49.99

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

V0601545	NEVE'S UNIFORM	P0824905	PATROL BIKE PANTS STOCK	6/13/2014	6/13/2014	AP	WP	0101-0201-4263	43.95
V0601545	NEVE'S UNIFORM	P0824595	PANTS AND SHIRTS WEYER	6/5/2014	6/5/2014	AP	WP	0101-0201-4263	498.69
V0601545	NEVE'S UNIFORM	P0824592	BALISTIC VEST HARRIS	6/5/2014	6/5/2014	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0826264	JACKET CHILDS	6/20/2014	6/20/2014	AP	WP	0101-0201-4263	177.90
V0601545	NEVE'S UNIFORM	P0826656	GLOVES NEISEN	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	30.99
V0601545	NEVE'S UNIFORM	P0826656	SHIRTS AND PANTS WALK	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	311.80
V0601545	NEVE'S UNIFORM	P0826656	PANTS OWCZAREK	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	87.95
V0601545	NEVE'S UNIFORM	P0826656	PANTS SHYNE	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	P0826656	CAP REIMAN	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	170.80
V0601545	NEVE'S UNIFORM	P0826656	HOLSTER REIMAN	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	407.10
V0601545	NEVE'S UNIFORM	P0826656	SHIRT BAXTER	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	P0826656	PANTS SAYLES	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	104.98
V0601545	NEVE'S UNIFORM	P0826656	JACKET MITCHELL	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	108.90
V0601545	NEVE'S UNIFORM	P0826656	PANTS AND SHIRTS REIMAN	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	1,190.25
V0601545	NEVE'S UNIFORM	P0826656	SCU SHIRTS DEGROOTE	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	424.79
V0601545	NEVE'S UNIFORM	P0825462	PANTS PITTS	6/16/2014	6/16/2014	AP	WP	0101-0201-4263	351.80
V0601545	NEVE'S UNIFORM	P0825462	CORR-PRICING FOR QTY	6/16/2014	6/16/2014	AP	WP	0101-0201-4263	-175.90
V0618600	OFFICEMAX	P0825091	DVDR	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	23.73
V0618600	OFFICEMAX	P0825338	MESH BACK SUPPORT	6/10/2014	6/10/2014	AP	WP	0101-0201-4261	20.00
V0631852	OLSON TOWING	P0825347	TOW UNIT 126 TO STEEL STREET	6/9/2014	6/9/2014	AP	WP	0101-0201-4225	100.00
V0649920	PAVEL, KATIE	P0824833	SGT ESSAY REVIEW	6/5/2014	6/5/2014	AP	WP	0101-0201-4225	120.00
V0656120	PENNINGTON COUNTY	P0825149	ADJ PSB COMMONS CLEANING	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	-0.01
V0656120	PENNINGTON COUNTY	P0825149	EVIDENCE CLEANING	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	0.01
V0656120	PENNINGTON COUNTY	P0825149	CLEANING PD	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	220.47
V0656120	PENNINGTON COUNTY	P0825149	GEN R&M PD	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	1,040.33
V0656120	PENNINGTON COUNTY	P0825149	CLEANING CID/DCI	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	155.13
V0656120	PENNINGTON COUNTY	P0825149	CLEANING EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	230.76
V0656120	PENNINGTON COUNTY	P0825149	GEN R&M EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	293.69
V0656120	PENNINGTON COUNTY	P0825149	BHP EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4283	3,625.90
V0656120	PENNINGTON COUNTY	P0825149	MDU EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4282	83.73
V0656120	PENNINGTON COUNTY	P0825149	WATER EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4284	53.44
V0656120	PENNINGTON COUNTY	P0825149	GARBAGE EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	45.43
V0656120	PENNINGTON COUNTY	P0825149	PHONE EVIDENCE	6/23/2014	6/23/2014	AP	WP	0101-0201-4281	46.85
V0656120	PENNINGTON COUNTY	P0825149	ADJ PARK LOT GEN R&M	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0825149	ADJ PARK RAMP GEN R&M	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	0.01

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

V0656120	PENNINGTON COUNTY	P0825149	GEN R&M PARK LOT	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	175.46
V0656120	PENNINGTON COUNTY	P0825149	CLEANING PARK RAMP	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	7.50
V0656120	PENNINGTON COUNTY	P0825149	GEN R&M PARK RAMP	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	15.42
V0656120	PENNINGTON COUNTY	P0825149	LANDSCAPE PARK RAMP	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	13.15
V0656120	PENNINGTON COUNTY	P0825149	BHP PARK RAMP	6/23/2014	6/23/2014	AP	WP	0101-0201-4283	173.93
V0656120	PENNINGTON COUNTY	P0825149	PHONE PARK RAMP	6/23/2014	6/23/2014	AP	WP	0101-0201-4281	1.92
V0656120	PENNINGTON COUNTY	P0825149	CLEANING PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4264	3,367.43
V0656120	PENNINGTON COUNTY	P0825149	GEN R&M PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	858.49
V0656120	PENNINGTON COUNTY	P0825149	SPEC SERVICE PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4252	289.62
V0656120	PENNINGTON COUNTY	P0825149	BHP PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4283	2,152.84
V0656120	PENNINGTON COUNTY	P0825149	MDU PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4282	697.35
V0656120	PENNINGTON COUNTY	P0825149	WATER PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4284	160.87
V0656120	PENNINGTON COUNTY	P0825149	GARBAGE PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	34.20
V0656120	PENNINGTON COUNTY	P0825149	PHONE PSB COMMONS	6/23/2014	6/23/2014	AP	WP	0101-0201-4281	14.59
V0660835	PET GIANT	P0826654	DOG FOOD GLASS	6/23/2014	6/23/2014	AP	WP	0101-0201-4298	49.99
V0660835	PET GIANT	P0826654	ADJ	6/23/2014	6/23/2014	AP	WP	0101-0201-4298	-3.00
V0660835	PET GIANT	P0826654	DOG FOOD LAHAIE	6/23/2014	6/23/2014	AP	WP	0101-0201-4298	46.99
V0660835	PET GIANT	P0826654	DOG FOOD DOYLE	6/23/2014	6/23/2014	AP	WP	0101-0201-4298	52.99
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES POLICE	6/16/2014	6/16/2014	AP	WP	0101-0201-4530	21.50
V0701710	RAPID CHEVROLET CO INC	P0825499	ACTUATOR UNIT 102	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	37.79
V0701710	RAPID CHEVROLET CO INC	P0825499	TRANSMITION UNIT 102	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	2,796.72
V0701710	RAPID CHEVROLET CO INC	P0825499	CREDIT-CORE R&N	6/16/2014	6/16/2014	AP	WP	0101-0201-4251	-700.00
V0701710	RAPID CHEVROLET CO INC	P0824972	SUPPORT ARM UNIT 099	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	71.45
V0711876	RAPID CITY MEDICAL	P0826659	109045,	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0826659	109045,	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	20.00
V0711876	RAPID CITY MEDICAL	P0826659	106512,	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0826659	106512,	6/23/2014	6/23/2014	AP	WP	0101-0201-4225	91.50
V0718505	RAPID TOWING	P0826263	TOW CAR TOW LANDFILL	6/24/2014	6/24/2014	AP	WP	0101-0201-4225	117.50
V0722757	RECORD STORAGE	P0825502	STORAGE	6/16/2014	6/16/2014	AP	WP	0101-0201-4225	22.00
V0732030	RESTEK	P0824974	THC STANDARD 34067	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	50.00
V0732030	RESTEK	P0824974	OXYCODONE 34007	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	25.00
V0732030	RESTEK	P0824974	COCAINE 34015	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	25.00
V0732030	RESTEK	P0824974	SHIPPING	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	25.00
V0732030	RESTEK	P0824974	CORR COST OXYCODONE	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	-1.75
V0732030	RESTEK	P0824974	CORR COST METHAMPHETIMINE	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	-1.75

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

V0732030	RESTEK	P0824974	CORR COST AMPHETAMINE	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	-1.75
V0732030	RESTEK	P0824974	CORR COST COCAINE	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	-1.75
V0732030	RESTEK	P0824974	METHAMPHETAMINE 34021	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	25.00
V0732030	RESTEK	P0824974	AMPHETAMINE 34020	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	25.00
V0732030	RESTEK	P0824974	CORR COST SHIPPING	6/24/2014	6/24/2014	AP	WP	0101-0201-4261	44.60
V0738150	ROCKY MOUNTAIN	P0824829	MEMBERSHIP	6/6/2014	6/6/2014	AP	WP	0101-0201-4292	150.00
V0738150	ROCKY MOUNTAIN	P0824829	CORR MEMBERSHIP FEE	6/6/2014	6/6/2014	AP	WP	0101-0201-4292	50.00
V0763350	SCHEELS ALL SPORTS	P0825346	22LR ROUNDS.	6/9/2014	6/9/2014	AP	WP	0101-0201-4269	69.99
V0763350	SCHEELS ALL SPORTS	P0824830	BOOTS TERRI	6/5/2014	6/5/2014	AP	WP	0101-0201-4263	150.00
V0785400	SIGN EXPRESS	P0826651	NUMBER STICKERS	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	30.00
V0787250	SIMPSON'S CREATIVE	P0824850	ANNUAL REPORTS	6/5/2014	6/5/2014	AP	WP	0101-0201-4261	179.00
V0790383	SMITH & ASSOCIATES INC,	P0825543	REGISTRATION - GERHARDT	6/11/2014	6/11/2014	AP	WP	0101-0201-4270	500.00
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK	6/18/2014	6/18/2014	AP	WP	0101-0201-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK	6/18/2014	6/18/2014	AP	WP	0101-0201-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK	6/18/2014	6/18/2014	AP	WP	0101-0201-4225	43.25
V0809840	SOUTH DAKOTA	P0825011	APR PHONE	6/5/2014	6/5/2014	AP	WP	0101-0201-4281	18.14
V0818740	SOUTH DAKOTA SCHOOL	P0825092	WORK STUDY MATHEWS	6/6/2014	6/6/2014	AP	WP	0101-0201-4160	11.43
V0827279	STAPLES ADVANTAGE	P0826664	TONER FOR CID	6/23/2014	6/23/2014	AP	WP	0101-0201-4261	132.71
V0835829	STURDEVANT'S AUTO	P0826260	WATER PUMP UNIT 019	6/20/2014	6/20/2014	AP	WP	0101-0201-4251	41.04
V0835829	STURDEVANT'S AUTO	P0824985	LINK KIT UNIT 126	6/6/2014	6/6/2014	AP	WP	0101-0201-4251	39.99
V0850805	TIME EQUIP. RENTAL &	P0822688	GULL WING TOOL BOXES	6/5/2014	6/5/2014	AP	WP	0101-0201-4251	738.00
V0856470	TOW PRO	P0825505	TOW IMPALA TO STEELE	6/16/2014	6/16/2014	AP	WP	0101-0201-4225	70.00
V0877300	ULTRAMAX	P0811684	65000 ROUNDS 40CAL PRACTICE	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	17,030.00
V0877300	ULTRAMAX	P0811684	7500 40CAL DUTY AMMO	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	2,827.50
V0877300	ULTRAMAX	P0811684	.223 DUTY AMMO 5000 ROUNDS	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	2,590.00
V0877300	ULTRAMAX	P0811684	.223 PRACTICE ROUND 10000	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	3,240.00
V0877300	ULTRAMAX	P0811684	BEAN BAG ROUNDS	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	1,857.00
V0877300	ULTRAMAX	P0811684	CORR-COST OF FREIGHT	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	38.00
V0877300	ULTRAMAX	P0811684	CORR-COST OF .223 ON B/O	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	-2,590.00
V0877300	ULTRAMAX	P0811684	CORR-COST OF 40 CAL DUTY	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	-2,639.00
V0877300	ULTRAMAX	P0811684	ADJ-	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	-17,030.00
V0877300	ULTRAMAX	P0811684	CORR-COST OF 40 CAL PRACTICLE	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	10,530.00
V0877300	ULTRAMAX	P0811684	CORR-COST OF 40 CAL PRACTICLE	6/24/2014	6/24/2014	AP	WP	0101-0201-4269	4,680.00
V0877300	ULTRAMAX	P0810507	RTN AMMO	12/30/2013	12/30/2013	AP	WP	0101-0201-4269	-209.65
V0877300	ULTRAMAX	P0810507	RTN AMMO	12/30/2013	12/30/2013	AP	WP	0101-0201-4269	-24.00

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

V0877300	ULTRAMAX	P0810507	RTN AMMO	12/30/2013	12/30/2013	AP	WP	0101-0201-4269	-442.53
V0886420	VANWAY TROPHY &	P0825093	PLAQUE TOLSMA	6/6/2014	6/6/2014	AP	WP	0101-0201-4261	42.65
V0886420	VANWAY TROPHY &	P0826652	NAMETAGS DIAZ	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	30.20
V0886420	VANWAY TROPHY &	P0826669	NAME TAGS JEGERIS	6/23/2014	6/23/2014	AP	WP	0101-0201-4263	20.40
V0899601	WALMART COMMUNITY	P0824906	BROOMS FOR PATROL AND SHOE	6/20/2014	6/20/2014	AP	WP	0101-0201-4261	58.66
V0899601	WALMART COMMUNITY	P0824906	FOOD FOR CHIEFS MEETING	6/20/2014	6/20/2014	AP	WP	0101-0201-4263	41.98
V0899601	WALMART COMMUNITY	P0823557	BALOONS FOR RIFLE TRAINING	6/20/2014	6/20/2014	AP	WP	0101-0201-4269	20.47
V0899601	WALMART COMMUNITY	P0825349	TAPE	6/20/2014	6/20/2014	AP	WP	0101-0201-4261	51.11
V0899601	WALMART COMMUNITY	P0824084	SUPPLIES FOR FIREARMS	6/20/2014	6/20/2014	AP	WP	0101-0201-4269	94.04
V0899601	WALMART COMMUNITY	P0824510	TONER	6/20/2014	6/20/2014	AP	WP	0101-0201-4261	199.80
V0934830	WESTERN STATIONERS	P0825501	PAPER	6/16/2014	6/16/2014	AP	WP	0101-0201-4261	486.28
V0934830	WESTERN STATIONERS	P0824852	FILE FOLDERS	6/5/2014	6/5/2014	AP	WP	0101-0201-4261	29.93
V0935979	WEX BANK	P0825886	CAR WASH	6/17/2014	6/17/2014	AP	WP	0101-0201-4251	113.10
V0935979	WEX BANK	P0825886	AUTO MERCH	6/17/2014	6/17/2014	AP	WP	0101-0201-4251	430.40
V0935979	WEX BANK	P0825886	20.692G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	75.95
V0935979	WEX BANK	P0825886	20.806G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	79.82
V0935979	WEX BANK	P0825886	12.46G UNLALC10	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	41.32
V0935979	WEX BANK	P0825886	4506.223G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	14,691.07
V0935979	WEX BANK	P0825886	49.641G UN+ALC10	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	159.42
V0935979	WEX BANK	P0825886	151.067G U+A	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	530.54
V0935979	WEX BANK	P0825886	2136.316G UNL	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	7,049.47
V0935979	WEX BANK	P0825886	367.904G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0201-4262	1,347.52
V0940476	WILLY'S SAW SHOP LLC	P0824827	CHAIN SAW REPAIR	6/5/2014	6/5/2014	AP	WP	0101-0201-4253	37.00
V0948612	WOW!	P0826056	1521655 719-9791 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0201-4281	10.32
V0948612	WOW!	P0826056	1521655 719-9626 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0201-4281	3.37
Cost Center: 0201								Total:	<u>205,811.45</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	P0825864	CHAIN SAW OIL,EAR PLUGS/STN 1	6/16/2014	6/16/2014	AP	WP	0101-0202-4269	39.28
V0005640	ACE HARDWARE	P0825859	METERING DIAPHRAM,SPARK	6/16/2014	6/16/2014	AP	WP	0101-0202-4253	28.70
V0005640	ACE HARDWARE	P0825859	STAKE,HARDWARE	6/16/2014	6/16/2014	AP	WP	0101-0202-4269	22.97
V0005640	ACE HARDWARE	P0825859	REMOTE CONTROL,VELCRO	6/16/2014	6/16/2014	AP	WP	0101-0202-4269	31.62
V0005640	ACE HARDWARE	P0825852	TWINE,ELEC TAPE/STN 5	6/16/2014	6/16/2014	AP	WP	0101-0202-4269	6.97
V0005640	ACE HARDWARE	P0825219	NUTS,SCREWS,BOLTS/Q3	6/10/2014	6/10/2014	AP	WP	0101-0202-4251	1.20
V0005640	ACE HARDWARE	P0825197	SIX 4' STAKES/SURV SPACE PRJT	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	14.94
V0005640	ACE HARDWARE	P0825197	HARDWARE NET	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	17.99
V0005641	ACE HARDWARE-EAST	P0825854	DRILL	6/16/2014	6/16/2014	AP	WP	0101-0202-4269	46.98
V0005641	ACE HARDWARE-EAST	P0825198	TRIMMER LINE/STN 7	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	14.99
V0005641	ACE HARDWARE-EAST	P0824820	LAWN & LEAF BAGS/STN 6	6/10/2014	6/10/2014	AP	WP	0101-0202-4264	9.99
V0005641	ACE HARDWARE-EAST	P0825856	ROUND UP WEED SPRAY/STN 4	6/17/2014	6/17/2014	AP	WP	0101-0202-4266	25.98
V0005641	ACE HARDWARE-EAST	P0825858	GARAGE DOOR OPENER	6/23/2014	6/23/2014	AP	WP	0101-0202-4269	7.66
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0202-4225	12.08
V0025265	AMERIGAS PROPANE LP	P0825862	PROPANE/RECRUIT TRAINING	6/16/2014	6/16/2014	AP	WP	0101-0202-4262	12.10
V0054632	BARROWS, SHAWN	P0825846	MEALS-NEW CASTLE CO	6/17/2014	6/17/2014	AP	WP	0101-0202-4270	110.00
V0056150	BATTERIES PLUS	P0824730	MISC AA BATTERIES,C	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	299.09
V0077956	BLACK HILLS	P0825889	109161	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109157	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109163	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	NOT HIRED	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	NOT HIRED	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109162	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109164	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	NOT HIRED	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	48.00
V0077956	BLACK HILLS	P0825889	109154	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109165	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825889	109167	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825888	109155	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825888	109159	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825888	109160	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0077956	BLACK HILLS	P0825888	109158	6/16/2014	6/16/2014	AP	WP	0101-0202-4225	45.00
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12759153 2369	6/25/2014	6/25/2014	AP	WP	0101-0202-4283	354.17

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

V0082760	BLAKE'S TRAILER REPAIR	P0825853	2013 TITAN 6'X20' GOOSENECK TR	6/16/2014	6/16/2014	AP	WP	0101-0202-4360	8,065.00
V0131400	CARQUEST AUTO PARTS	P0825866	2-CYCLE BOAT OIL/DIVE BOAT	6/16/2014	6/16/2014	AP	WP	0101-0202-4262	10.66
V0131400	CARQUEST AUTO PARTS	P0825286	QUICK WAX/STN 4 MAINT	6/10/2014	6/10/2014	AP	WP	0101-0202-4264	15.80
V0131400	CARQUEST AUTO PARTS	P0824729	OIL FILTER,AIR FILTER/E4	6/10/2014	6/10/2014	AP	WP	0101-0202-4251	87.04
V0131400	CARQUEST AUTO PARTS	P0824729	OIL FILTER,AIR FILTER/UNIT 212	6/10/2014	6/10/2014	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0825286	LUBE,SILICONE SPRAY/STN 4	6/10/2014	6/10/2014	AP	WP	0101-0202-4262	22.68
V0131400	CARQUEST AUTO PARTS	P0825914	12-QT MOTOR OIL/STOCK	6/23/2014	6/23/2014	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0825914	12-QT 5W-30 OIL/STOCK	6/23/2014	6/23/2014	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0825914	OIL FILTER,AIR FILTER/UNIT 212	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	23.80
V0131400	CARQUEST AUTO PARTS	P0825914	OIL & AIR FILTER/CAR 11	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	10.56
V0131400	CARQUEST AUTO PARTS	P0825914	OIL & AIR FILTER/CAR 3	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	11.01
V0131400	CARQUEST AUTO PARTS	P0825914	OIL & AIR FILTER/UNIT 2125	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0825914	OIL FILTER,AIR FILTER/TRANSIT	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	9.77
V0131400	CARQUEST AUTO PARTS	P0825914	B/S PULLEY/TRANSIT BUS	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	22.26
V0131400	CARQUEST AUTO PARTS	P0825914	OIL & AIR FILTER/UNIT CH1	6/23/2014	6/23/2014	AP	WP	0101-0202-4251	8.01
V0137240	CHRIS SUPPLY COMPANY	P0825855	DRYER BELT/STN 1	6/19/2014	6/19/2014	AP	WP	0101-0202-4253	16.07
V0137240	CHRIS SUPPLY COMPANY	P0825927	CABLE FOR WT ROOM STROBE	6/19/2014	6/19/2014	AP	WP	0101-0202-4269	4.40
V0137240	CHRIS SUPPLY COMPANY	P0825335	CONNECTORS	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	20.77
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139120	CITY OF RAPID CITY	P0825916	2013 MINOR INDUSTRIAL WASTE	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	250.00
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0202-4261	12.69
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0202-4261	2.28
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0202-4261	2.28
V0149834	COLBY, MONICA	P0824618	SENIOR LIVING CD/PUB ED	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	25.00
V0164030	COPY COUNTRY INC.	P0825290	XEROX SCANNING/ZIEGLER BLDG	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	20.00
T8452	COUNTRY INN & SUITES	P0825302	LODG-THOMPSON/POTTER	6/9/2014	6/9/2014	AP	WP	0101-0202-4270	415.00
V0190867	DAKOTA PARTY	P0824625	BIRTHDAY PARTY SUPPLIES FOR	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	58.50
V0225653	EDDIE'S TRUCK CENTER	P0825860	LOW WATER PROBE/E5	6/16/2014	6/16/2014	AP	WP	0101-0202-4251	15.96
V0272010	FRONT RANGE FIRE	P0825874	ROLL UP WINDOW GREEN/E4	6/16/2014	6/16/2014	AP	WP	0101-0202-4251	75.97
V0346860	HARVEYS LOCK SHOP	P0824609	DUPLICATE KEYS/TRAINING	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	34.49
V0346860	HARVEYS LOCK SHOP	P0824609	DUPLICATE KEY FOR TRAINING	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	10.00

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

V0346860	HARVEYS LOCK SHOP	P0824610	2 DUPLICATE KEYS/TRAINING	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	5.60
V0399054	INTERNATIONAL PUBLIC	P0824733	250 FIREFIGHTER-MEDIC	6/6/2014	6/6/2014	AP	WP	0101-0202-4269	2,154.05
V0399054	INTERNATIONAL PUBLIC	P0824733	CREDIT-RTN TESTS	6/6/2014	6/6/2014	AP	WP	0101-0202-4269	-472.50
V0414541	JIMMY JOHN'S	P0824621	WORKING LUNCH FOR SR. STAFF	6/10/2014	6/10/2014	AP	WP	0101-0202-4263	101.50
V0404625	JJ'S ENGRAVING & SALES	P0825319	2 NAME BADGES/BARROWS	6/10/2014	6/10/2014	AP	WP	0101-0202-4263	9.00
V0459659	KNECHT HOME CENTER	P0824613	PVC CEMENT,PVC COUPLE,PVC	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	30.36
V0459659	KNECHT HOME CENTER	P0825313	TARPS/STN 1	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	63.32
V0459659	KNECHT HOME CENTER	P0825313	2 CYCLE OIL/STN 6	6/10/2014	6/10/2014	AP	WP	0101-0202-4262	4.98
V0459659	KNECHT HOME CENTER	P0825320	DOWEL FOR PT EQUIP/RECRUIT	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	7.66
V0459659	KNECHT HOME CENTER	P0825281	NOWAX CLEANER/STN 1	6/10/2014	6/10/2014	AP	WP	0101-0202-4264	7.19
V0459659	KNECHT HOME CENTER	P0825921	LUMBER FOR K9 TRAINING/STN 3	6/17/2014	6/17/2014	AP	WP	0101-0202-4298	63.17
V0459659	KNECHT HOME CENTER	P0825921	ROPE FOR ACADEMY TIE ROPE	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	10.99
V0459659	KNECHT HOME CENTER	P0825921	CONTROL PUMP,HANGERS/STN 1	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	35.09
V0459659	KNECHT HOME CENTER	P0825921	BRASS HOSE SHUTOFF/STN 1	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	9.99
V0459659	KNECHT HOME CENTER	P0825907	YARD BAGS	6/17/2014	6/17/2014	AP	WP	0101-0202-4264	13.93
V0459659	KNECHT HOME CENTER	P0824626	VINYL	6/9/2014	6/9/2014	AP	WP	0101-0202-4269	42.59
V0459659	KNECHT HOME CENTER	P0824620	HOSE COUPLE/STN 4	6/9/2014	6/9/2014	AP	WP	0101-0202-4269	5.99
V0479498	LANDSTROM'S JEWELRY	P0825917	SOLDER BADGE RPR/SPARE	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	3.00
V0526424	MARCO INC	P0825913	COPIER MAINT/FIRE PREV/6-5-14	6/17/2014	6/17/2014	AP	WP	0101-0202-4253	25.00
V0536255	MATHESON TRI-GAS INC	P0825283	ARGON,OXYGEN FOR	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	29.76
V0520278	MCPC	P0824710	2 EA HP21 CART & HP22 CART/BC'	6/10/2014	6/10/2014	AP	WP	0101-0202-4261	43.58
V0541285	MENARDS	P0825926	ROPE,BUNGEE CORDS,FLAG	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	40.58
V0545255	MIDCONTINENT	P0825268	702597801	6/9/2014	6/9/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0825268	128483901	6/9/2014	6/9/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0825268	114997001	6/9/2014	6/9/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0825268	702949102	6/9/2014	6/9/2014	AP	WP	0101-0202-4281	262.50
V0550604	MIDWEST MARKETING	P0824732	2013 ANNUAL REPORT DESIGN &	6/12/2014	6/12/2014	AP	WP	0101-0202-4225	1,340.00
V0571825	MUELLENBERG ELECTRIC	P0824711	REPLACE SWITCH/STN 7-SPLIT	6/10/2014	6/10/2014	AP	WP	0101-0202-4252	97.47
V0571825	MUELLENBERG ELECTRIC	P0825919	CONDUIT,CONNECTORS,WIRE TO	6/17/2014	6/17/2014	AP	WP	0101-0202-4252	744.28
V0591263	NATIONAL FIRE	P0824619	ANNUAL MEMBERSHIP COLBY	6/10/2014	6/10/2014	AP	WP	0101-0202-4292	165.00
V0601392	NETWORK DISTRIBUTION	P0824731	1 CS ANTI BAC SKIN SOAP/7 BX Q	6/10/2014	6/10/2014	AP	WP	0101-0202-4264	275.84
V0601545	NEVE'S UNIFORM	P0824612	VELCRO TIE,TIE,TIE	6/10/2014	6/10/2014	AP	WP	0101-0202-4263	19.85
V0601545	NEVE'S UNIFORM	P0825333	3 WHITE POLOS	6/13/2014	6/13/2014	AP	WP	0101-0202-4263	89.97
V0601545	NEVE'S UNIFORM	P0825333	2 WHITE POLO SHIRTS/SEALS	6/13/2014	6/13/2014	AP	WP	0101-0202-4263	59.98
V0601545	NEVE'S UNIFORM	P0825333	2 WHITE POLO SHIRTS/BEHLINGS	6/13/2014	6/13/2014	AP	WP	0101-0202-4263	59.98

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

V0601545	NEVE'S UNIFORM	P0825333	1 WHITE POLO SHIRT/STOCK	6/13/2014	6/13/2014	AP	WP	0101-0202-4263	29.99
V0601545	NEVE'S UNIFORM	P0825924	2 POLO WHITE SHIRTS/M	6/20/2014	6/20/2014	AP	WP	0101-0202-4263	59.98
V0612410	NORTHWEST PIPE FITTINGS	P0825925	UTILITY BALL VALVE,REDUCING	6/17/2014	6/17/2014	AP	WP	0101-0202-4269	28.04
V0618600	OFFICEMAX	P0825325	PENS,LETTER TRAYS,DESK	6/10/2014	6/10/2014	AP	WP	0101-0202-4261	28.09
V0660851	PETSMART	P0824611	DOG FOOD,TREATS FOR STN 3	6/10/2014	6/10/2014	AP	WP	0101-0202-4298	59.58
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/NELSON	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/BARROWS	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/WHEELER	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/SIMONSON	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	37.68
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/HAFNER	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/DENNIS	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/BOYCE	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/KIENAST	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/MAX	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/MELLEARD	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/PETERS	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/CLAVEL	6/17/2014	6/17/2014	AP	WP	0101-0202-4263	32.20
V0678911	POTTER, JOHN	P0825300	MEALS-SIOUX FALLS, SD	6/9/2014	6/9/2014	AP	WP	0101-0202-4270	168.00
V0678973	POWER HOUSE HONDA	P0824622	RIDING MOWER REPAIR/STN 5	6/10/2014	6/10/2014	AP	WP	0101-0202-4253	269.83
V0720900	RAUE, RANDY	P0825305	MEALS-LITTLETON, CO	6/9/2014	6/9/2014	AP	WP	0101-0202-4270	61.00
V0729500	REICHERT, JERRY	P0825893	MEALS-NEW CASTLE, CO	6/17/2014	6/17/2014	AP	WP	0101-0202-4270	116.00
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-0202-4253	0.19
V0745570	RUNNINGS SUPPLY INC	P0825911	LAWN MOWER BLADE/STN 1	6/17/2014	6/17/2014	AP	WP	0101-0202-4253	59.99
V0745570	RUNNINGS SUPPLY INC	P0825906	DOG KENNEL FOR CISCO -	6/17/2014	6/17/2014	AP	WP	0101-0202-4298	978.95
V0745570	RUNNINGS SUPPLY INC	P0825328	CEDAR BEDDING,WOOD	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	12.98
V0791427	SONNEL TECHNOLOGIES	P0824819	LABOR FOR INSTALL EMERG	6/13/2014	6/13/2014	AP	WP	0101-0202-4225	2,280.00
V0791427	SONNEL TECHNOLOGIES	P0824819	EMERGENCY LIGHTING	6/13/2014	6/13/2014	AP	WP	0101-0202-4265	2,679.10
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-SHATTUCK	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-WHEELER	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-SIMONSON	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-PHAI R	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-BARROWS	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-KUEHL D	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25

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

V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-HAFFNER	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-NELSON C	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-DENNIS A	6/18/2014	6/18/2014	AP	WP	0101-0202-4225	43.25
V0827701	STATE FIRE MARSHAL	P0825918	FIRE SCIENCE PROBOARD	6/17/2014	6/17/2014	AP	WP	0101-0202-4225	300.00
V0489123	THOMPSON, ROBERT	P0825301	MEALS-SIOUX FALLS, SD	6/9/2014	6/9/2014	AP	WP	0101-0202-4270	168.00
V0136470	TRUGREEN-CHEMLAWN	P0825310	FERTILIZE,BROADLEAFE	6/10/2014	6/10/2014	AP	WP	0101-0202-4266	103.00
V0880250	UNITED PARCEL SERVICE	P0825946	8110954526,CHARGES	6/17/2014	6/17/2014	AP	WP	0101-0202-4261	18.91
V0890600	VERNON COMPANY	P0824617	1000 PENS/PUBLIC EDUCATION	6/10/2014	6/10/2014	AP	WP	0101-0202-4269	615.80
V0927780	WEST RIVER ELECTRIC	P0827776	167024 5640	6/25/2014	6/25/2014	AP	WP	0101-0202-4283	551.92
V0934830	WESTERN STATIONERS	P0825912	MAIL BAG	6/17/2014	6/17/2014	AP	WP	0101-0202-4261	38.50
V0934830	WESTERN STATIONERS	P0824709	5 CS COPY PAPER,FILE FOLDERS,9	6/10/2014	6/10/2014	AP	WP	0101-0202-4261	133.73
V0934830	WESTERN STATIONERS	P0825284	PENS	6/10/2014	6/10/2014	AP	WP	0101-0202-4261	26.24
V0935979	WEX BANK	P0825886	401.624G PREM DSL	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	1,485.12
V0935979	WEX BANK	P0825886	996.487G DSL	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	3,654.96
V0935979	WEX BANK	P0825886	266.143G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	874.74
V0935979	WEX BANK	P0825886	60.332G U+A	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	213.61
V0935979	WEX BANK	P0825886	503.374G UNL	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	1,653.91
V0935979	WEX BANK	P0825886	99.707G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0202-4262	361.49
V0939875	WILCOX, TYLER	P0825306	MEALS-LITTLETON, CO	6/9/2014	6/9/2014	AP	WP	0101-0202-4270	61.00
V0948612	WOW!	P0826056	1521655 716-5490 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0202-4281	16.26
V0948612	WOW!	P0826056	1521655 716-5497 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0202-4281	13.38

Cost Center: 0202 **Total:** 36,365.73

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
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0204-4225	144.94
V0020968	AMERICAN PLANNING	P0825385	WESTERN CENTRAL	6/12/2014	6/12/2014	AP	WP	0101-0204-4292	29.00
V0020968	AMERICAN PLANNING	P0825385	APA MEMBERSHIP-SARAH	6/12/2014	6/12/2014	AP	WP	0101-0204-4292	150.00
V0121780	CDW GOVERNMENT INC	P0825733	C2G DISPLAY PORT HDMI F	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	41.28
V0121780	CDW GOVERNMENT INC	P0825733	SAMSUNG SKUPE CAMERA	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	80.54
V0121780	CDW GOVERNMENT INC	P0825733	TRIP 25TH HIGH SPEED HDMI VIDE	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	62.82
V0121780	CDW GOVERNMENT INC	P0825733	STARTECH VGA TO HDMI	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	84.36
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	14.76
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	2.76
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0204-4261	22.93
V0143002	CLARION	P0806177	COMPREHENSIVE PLAN UPDATE	11/1/2013	11/1/2013	AP	WP	0101-0204-4225	1,102.05
V0143002	CLARION	P0803918	COMPREHENSIVE PLAN RET	10/3/2013	10/3/2013	AP	WP	0101-0204-4225	1,637.79
V0143002	CLARION	P0804283	COMPREHENSIVE PLAN RET	10/9/2013	10/9/2013	AP	WP	0101-0204-4225	501.78
V0143002	CLARION	P0792374	COMPREHENSIVE PLAN RET	5/31/2013	5/31/2013	AP	WP	0101-0204-4225	346.24
V0143002	CLARION	P0820674	COMPREHENSIVE PLAN RET	4/17/2014	4/17/2014	AP	WP	0101-0204-4225	231.78
V0143002	CLARION	P0801244	COMPREHENSIVE PLAN UPDATE	9/6/2013	9/6/2013	AP	WP	0101-0204-4225	2,965.42
V0143002	CLARION	P0798912	COMPREHENSIVE PLAN RET	8/12/2013	8/12/2013	AP	WP	0101-0204-4225	1,852.67
V0143002	CLARION	P0804434	CORR PO#P0792374-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0204-4225	-164.25
V0143002	CLARION	P0819976	COMPREHENSIVE PLAN UPDATE	4/11/2014	4/11/2014	AP	WP	0101-0204-4225	975.23
V0143002	CLARION	P0804434	CORR PO#P0798912-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0204-4225	-878.91
V0143002	CLARION	P0804434	CORR PO#P0801244-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0204-4225	-1,621.17
V0143002	CLARION	P0804434	ADJ	10/18/2013	10/18/2013	AP	WP	0101-0204-4225	0.01
V0143002	CLARION	P0804435	ADJ	10/18/2013	10/18/2013	AP	WP	0101-0204-4225	-0.01
V0143002	CLARION	P0811002	COMPREHENSIVE PLAN UPDATE	1/3/2014	1/3/2014	AP	WP	0101-0204-4225	1,387.83
V0143002	CLARION	P0807710	COMPREHENSIVE PLAN RET	11/20/2013	11/20/2013	AP	WP	0101-0204-4225	1,401.37
V0143002	CLARION	P0814296	COMPREHENSIVE PLAN UPDATE	2/7/2014	2/7/2014	AP	WP	0101-0204-4225	1,020.30
V0143002	CLARION	P0814096	ADJ	2/7/2014	2/7/2014	AP	WP	0101-0204-4225	-0.01
V0143002	CLARION	P0814095	ADJ	2/7/2014	2/7/2014	AP	WP	0101-0204-4225	0.01
V0143002	CLARION	P0814095	CORR P0792168	2/7/2014	2/7/2014	AP	WP	0101-0204-4225	-36.00
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0204-4253	221.29
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0204-4253	231.32
V0520190	MCKIE FORD INC	P0825607	HOSE - VENT G011	6/12/2014	6/12/2014	AP	WP	0101-0204-4251	34.15
V0601392	NETWORK DISTRIBUTION	P0825605	15F-0912 9 X 12 1.5MIL CLR POL	6/12/2014	6/12/2014	AP	WP	0101-0204-4261	94.00

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

V0601392	NETWORK DISTRIBUTION	P0826466	14F-0912 9X 12 1.5 MIL CLR POL	6/23/2014	6/23/2014	AP	WP	0101-0204-4261	47.00
V0618600	OFFICEMAX	P0825702	LEXAR JUMPDRIVE 16GB	6/13/2014	6/13/2014	AP	WP	0101-0204-4261	24.99
V0618600	OFFICEMAX	P0825702	LEXAR JUMPDRIVE 16GB	6/13/2014	6/13/2014	AP	WP	0101-0204-4261	19.99
V0618600	OFFICEMAX	P0825702	LEXAR JUMPDRIVE 16GB	6/13/2014	6/13/2014	AP	WP	0101-0204-4261	19.99
V0618600	OFFICEMAX	P0825702	NETWORK BATTERY BACKUP	6/13/2014	6/13/2014	AP	WP	0101-0204-4261	64.99
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES BLDG	6/16/2014	6/16/2014	AP	WP	0101-0204-4530	130.15
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES BLDG	6/16/2014	6/16/2014	AP	WP	0101-0204-4530	836.34
V0711110	RAPID CITY JOURNAL	P0826460	ZBOA 6/17/14	6/23/2014	6/23/2014	AP	WP	0101-0204-4230	53.76
V0711110	RAPID CITY JOURNAL	P0826461	PC 6/19/14 14CA003	6/23/2014	6/23/2014	AP	WP	0101-0204-4230	19.74
V0711110	RAPID CITY JOURNAL	P0825390	SUMMARY OF ADOPTION 4/21/14	6/12/2014	6/12/2014	AP	WP	0101-0204-4230	26.88
V0711110	RAPID CITY JOURNAL	P0825389	ZBOA 6/3/14	6/12/2014	6/12/2014	AP	WP	0101-0204-4230	33.18
V0711110	RAPID CITY JOURNAL	P0825391	PC 5/22/14	6/12/2014	6/12/2014	AP	WP	0101-0204-4230	34.02
V0711110	RAPID CITY JOURNAL	P0825386	PC 6/5/14 14UR013	6/12/2014	6/12/2014	AP	WP	0101-0204-4230	22.68
V0711110	RAPID CITY JOURNAL	P0825387	PC 6/5/14 14RZ005	6/12/2014	6/12/2014	AP	WP	0101-0204-4230	42.00
V0722757	RECORD STORAGE	P0825603	STORAGE 1.15 FILE BOX	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0825603	STORE 5.2 CUFT CTN	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0825603	STORE FILE DRAWER	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	190.00
V0722757	RECORD STORAGE	P0825603	FILEFOLDER BAR CODE LABEL	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	7.84
V0722757	RECORD STORAGE	P0825603	ACCESS WORK ORDER	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	3.30
V0722757	RECORD STORAGE	P0825603	REFILE 5.2 CTN	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	14.82
V0722757	RECORD STORAGE	P0825603	ADD NEW FILE FOLDER	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	8.87
V0722757	RECORD STORAGE	P0825603	ACCESS 1.15 CUFT BOX	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	3.39
V0722757	RECORD STORAGE	P0825603	ACCE3SS 5.2 CUFT CTN	6/12/2014	6/12/2014	AP	WP	0101-0204-4242	8.24
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-0204-4253	0.32
V0787250	SIMPSON'S CREATIVE	P0825606	ROBERT LAROCO BUSINESS	6/12/2014	6/12/2014	AP	WP	0101-0204-4261	20.00
V0791125	SOLON, BRAD	P0826425	MEALS-OACOMA	6/23/2014	6/23/2014	AP	WP	0101-0204-4270	33.00
V0808500	SOUTH DAKOTA ELEC	P0825604	MAY, 2014 AFFIDAVIT FEE	6/12/2014	6/12/2014	AP	WP	0101-0204-4520	660.00
V0934830	WESTERN STATIONERS	P0826467	HP12A TONER CARTRIDGE	6/23/2014	6/23/2014	AP	WP	0101-0204-4261	139.30
V0934830	WESTERN STATIONERS	P0826467	HP124A TONER CARTRIDGE	6/23/2014	6/23/2014	AP	WP	0101-0204-4261	104.90
V0935979	WEX BANK	P0825886	293.936G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0204-4262	962.13
V0935979	WEX BANK	P0825886	209.71G UNL	6/17/2014	6/17/2014	AP	WP	0101-0204-4262	678.79
V0937415	WHISPERING PINES RURAL	P0826629	ANNEXATION REIMB	6/23/2014	6/23/2014	AP	WP	0101-0204-4530	1,191.96
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0204-4281	93.08

Cost Center: 0204 **Total:** 17,471.55

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826661	1/2 X 1-1/2 INCH SPRING	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	3.83
V0005640	ACE HARDWARE	P0826661	9/16 X 1-3/8 INCH SPRING	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	3.83
V0005640	ACE HARDWARE	P0826661	1/4F-3/8M SOCKET ADAPTOR	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	4.31
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0205-4225	12.08
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12227597 138	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	21.55
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12808410 127	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	20.59
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12208013 103	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	18.30
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12730858 171	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	24.70
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12307669 0	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12806692 267	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	33.48
V0078490	BLACK HILLS POWER &	P0826816	3772762464 16745639 67	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	14.90
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12605824 136	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	21.36
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12627983 0	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12607513 0	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12808415 188	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	26.15
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12489052 67	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	16.60
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12489031 941	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	96.15
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12807293 211	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	28.27
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12208699 107	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	18.63
V0078490	BLACK HILLS POWER &	P0827592	4732222558 13175297 471	6/25/2014	6/25/2014	AP	WP	0101-0205-4283	74.09
V0087400	BORDER STATES ELECTRIC	P0825871	19-OUNCE HEAVY DUTY LECTRA	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	12.56
V0087400	BORDER STATES ELECTRIC	P0825871	12-OUNCE NT PRECISION	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	22.19
V0087400	BORDER STATES ELECTRIC	P0825871	4AWG ALCU BUTT SPLICES	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	23.35
V0087400	BORDER STATES ELECTRIC	P0825871	6AWG ALCU BUTT SPLICES	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	46.30
V0087400	BORDER STATES ELECTRIC	P0825871	CRIMP TOOL WITH CASE	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	602.98
V0087400	BORDER STATES ELECTRIC	P0825871	CREDIT RTN CRIMP TOOL AND	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	-602.98
V0087400	BORDER STATES ELECTRIC	P0825769	FIBER JUNCTION BOX LID	6/17/2014	6/17/2014	AP	WP	0101-0205-4269	76.38
V0087400	BORDER STATES ELECTRIC	P0825769	FIBER JUNCTION BOXES	6/17/2014	6/17/2014	AP	WP	0101-0205-4269	272.00
V0087400	BORDER STATES ELECTRIC	P0825769	FIBER JUNCTION BOX LID	6/17/2014	6/17/2014	AP	WP	0101-0205-4269	76.38
V0087400	BORDER STATES ELECTRIC	P0825770	HIGH VOLTAGE GLOVES	6/17/2014	6/17/2014	AP	WP	0101-0205-4263	61.35
V0087400	BORDER STATES ELECTRIC	P0825923	CRIMPER HAND TOOL	6/17/2014	6/17/2014	AP	WP	0101-0205-4269	234.81
V0100100	BROWN'S REPAIR	P0825084	FILTER A-C CARTRIDGE	6/10/2014	6/10/2014	AP	WP	0101-0205-4253	6.05
V0100100	BROWN'S REPAIR	P0825084	FILTER A-C FOAM	6/10/2014	6/10/2014	AP	WP	0101-0205-4253	5.88

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

V0100100	BROWN'S REPAIR	P0825083	MANIFOLD INTAKE	6/10/2014	6/10/2014	AP	WP	0101-0205-4253	10.57
V0137240	CHRIS SUPPLY COMPANY	P0825086	BRICK OF 12 9-VOLT ALKALINE	6/10/2014	6/10/2014	AP	WP	0101-0205-4269	15.48
V0137240	CHRIS SUPPLY COMPANY	P0826878	MULTIMODE 62.5 DPLX 1 M	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	35.42
V0137240	CHRIS SUPPLY COMPANY	P0826878	MULTIMODE 62.5 DPLX 2M	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	35.24
V0137240	CHRIS SUPPLY COMPANY	P0826877	6-FOOT DVI-D CABLE	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	16.57
V0137240	CHRIS SUPPLY COMPANY	P0826878	SINGLE MODE DPLX 2M	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	20.77
V0137240	CHRIS SUPPLY COMPANY	P0826877	DVI-D ADAPTER	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	64.32
V0137240	CHRIS SUPPLY COMPANY	P0826884	MM DPLX 50 MIC 2M	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	11.74
V0137240	CHRIS SUPPLY COMPANY	P0826884	CREDIT RTN 50 MIC	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	-11.74
V0137240	CHRIS SUPPLY COMPANY	P0826884	MULTIMODE 62.5 DPLX 2M	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	11.74
V0137240	CHRIS SUPPLY COMPANY	P0825085	POWER STRIPS	6/10/2014	6/10/2014	AP	WP	0101-0205-4269	26.52
V0143002	CLARION	P0824053	COMPREHENSIVE PLAN RET	5/22/2014	5/22/2014	AP	WP	0101-0205-4225	347.17
V0202806	DIAMOND VOGEL	P0825690	WHITE TRAFFIC PAINT	6/16/2014	6/16/2014	AP	WP	0101-0205-4269	2,730.00
V0202806	DIAMOND VOGEL	P0826932	FREIGHT CHARGES	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	308.05
V0248950	FASTENAL COMPANY, THE	P0825532	4 1/2-INCH ZINC SWIVEL HASP	6/11/2014	6/11/2014	AP	WP	0101-0205-4269	13.37
V0282080	G&H DISTRIBUTING INC.	P0826660	100 COUNT RED MARKING FLAGS	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	11.14
V0282080	G&H DISTRIBUTING INC.	P0826660	EAR PLUGS	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	4.65
V0282080	G&H DISTRIBUTING INC.	P0826660	SCORPION BLACK FRAME SAFETY	6/24/2014	6/24/2014	AP	WP	0101-0205-4269	5.75
V0282080	G&H DISTRIBUTING INC.	P0826660	MUSTANG PREMIUM COW	6/24/2014	6/24/2014	AP	WP	0101-0205-4263	7.69
V0421590	JOHNSON MACHINE INC.	P0826738	T700 OIL FILTER	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0826738	T700 AIR FILTER	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	9.97
V0421590	JOHNSON MACHINE INC.	P0826738	T700 6-QUARTS 5W30 OIL	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0826738	T700 CONNECTOR	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	9.87
V0421590	JOHNSON MACHINE INC.	P0826739	T700 TRAILER WIRE HARNESS	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	31.19
V0421590	JOHNSON MACHINE INC.	P0826740	T700 4 RING TERMINAL	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	2.84
V0421590	JOHNSON MACHINE INC.	P0826740	T700 25 PRI WIRES	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	20.75
V0421590	JOHNSON MACHINE INC.	P0826740	T700 CBC - 30HB CIRCUIT BREAKER	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	3.49
V0536271	MATHISON	P0825531	CD WITH SCANS	6/11/2014	6/11/2014	AP	WP	0101-0205-4225	5.00
V0536271	MATHISON	P0825531	24X36 COPY	6/11/2014	6/11/2014	AP	WP	0101-0205-4225	2.76
V0634566	O'REILLY AUTO PARTS	P0826737	T700 3.3 OUNCE DIELECTRIC GREASE	6/25/2014	6/25/2014	AP	WP	0101-0205-4251	8.09
V0643650	PACIFIC STEEL &	P0824448	7/8 INCH X 20 FOOT C1018 C F R	6/6/2014	6/6/2014	AP	WP	0101-0205-4269	22.56
V0731402	REP COM INTERNATIONAL	P0824447	VM-810 RECEIVER TRANSMITTER	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	3,048.00
V0731402	REP COM INTERNATIONAL	P0824447	2 INCH INDUCTION CLAMP	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	314.00
V0731402	REP COM INTERNATIONAL	P0824447	FREIGHT	6/25/2014	6/25/2014	AP	WP	0101-0205-4269	34.84
V0781610	SHERWIN-WILLIAMS	P0825868	5 GALLONS HOTLINE LATEX	6/19/2014	6/19/2014	AP	WP	0101-0205-4269	152.00

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

V0781983	SHI INTERNATIONAL CORPP0817346	MICROSOFT OFFICE	6/25/2014	6/25/2014	AP	WP	0101-0205-4295	329.85
V0816451	SOUTH DAKOTA ONE CALLP0826648	275 LOCATES	6/23/2014	6/23/2014	AP	WP	0101-0205-4225	283.29
V0880250	UNITED PARCEL SERVICE P0826631	8110954552,CHARGES	6/23/2014	6/23/2014	AP	WP	0101-0205-4261	19.10
V0880250	UNITED PARCEL SERVICE P0825015	8110954493,CHARGES	6/5/2014	6/5/2014	AP	WP	0101-0205-4261	22.21
V0899601	WALMART COMMUNITY P0824776	PACKAGES PAPER TOWELS	6/20/2014	6/20/2014	AP	WP	0101-0205-4264	29.85
V0899601	WALMART COMMUNITY P0824776	PACKAGE INVISIBLE TAPE	6/20/2014	6/20/2014	AP	WP	0101-0205-4261	11.97
V0899601	WALMART COMMUNITY P0823586	1 PACKAGE WHITE-OUT TAPE	6/20/2014	6/20/2014	AP	WP	0101-0205-4261	5.47
V0899601	WALMART COMMUNITY P0823586	1 PACKAGE BLACK G2 GEL PENS	6/20/2014	6/20/2014	AP	WP	0101-0205-4261	5.27
V0899601	WALMART COMMUNITY P0823586	1 PACKAGE RED PENS	6/20/2014	6/20/2014	AP	WP	0101-0205-4261	2.74
V0899601	WALMART COMMUNITY P0823586	1 BOX RUBBER GLOVES FOR	6/20/2014	6/20/2014	AP	WP	0101-0205-4269	14.97
V0899601	WALMART COMMUNITY P0823586	1 PACKAGE BATH TISSUE	6/20/2014	6/20/2014	AP	WP	0101-0205-4264	10.97
V0899601	WALMART COMMUNITY P0823586	1 PACKAGE BATH TISSUE	6/20/2014	6/20/2014	AP	WP	0101-0205-4264	10.97
V0935979	WEX BANK P0825886	28.043G PREM DSL	6/17/2014	6/17/2014	AP	WP	0101-0205-4262	103.09
V0935979	WEX BANK P0825886	251.622G DSL	6/17/2014	6/17/2014	AP	WP	0101-0205-4262	924.95
V0935979	WEX BANK P0825886	161.847G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0205-4262	519.01
V0935979	WEX BANK P0825886	93.143G UNL	6/17/2014	6/17/2014	AP	WP	0101-0205-4262	316.95
V0948612	WOW! P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0205-4281	11.42
V0948612	WOW! P0826056	1521655 719-9791 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0205-4281	3.37
V0948612	WOW! P0826056	1521655 719-9626 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0205-4281	3.37
							Cost Center: 0205	Total: <u>11,282.93</u>

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

Cost Center: 0270 Erosion Sediment Control **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>
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0270-0270-4253	4.69
								Cost Center: 0270	Total: <u>4.69</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0826763	2 WAY RADIO, BATTERIES	6/25/2014	6/25/2014	AP	WP	0101-0301-4269	41.86	
V0005641	ACE HARDWARE-EAST	P0825474	DISINFCT, PUSH BROOM	6/11/2014	6/11/2014	AP	WP	0101-0301-4264	25.41	
V0005641	ACE HARDWARE-EAST	P0825474	SPRAYER	6/11/2014	6/11/2014	AP	WP	0101-0301-4265	16.30	
V0005641	ACE HARDWARE-EAST	P0825474	CLAMPS	6/11/2014	6/11/2014	AP	WP	0101-0301-4265	8.58	
V0005641	ACE HARDWARE-EAST	P0825474	STA PIN-STOCK	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	19.16	
V0005641	ACE HARDWARE-EAST	P0826174	NIPPLE, VLV BALL S119	6/18/2014	6/18/2014	AP	WP	0101-0301-4253	20.43	
V0007285	ACE STEEL & RECYCLING	P0826700	GAUGE DROP, BRAKE LABOR S081	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	31.38	
V0008901	ADAMS ISC	P0825481	PILLOW BLOCKS S015	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	83.06	
V0074730	BLACK HILLS CHEMICAL	P0826762	ROLL TOWELS, GRUB SCRUB	6/25/2014	6/25/2014	AP	WP	0101-0301-4264	78.66	
V0077956	BLACK HILLS	P0825889	NOT HIRED	6/16/2014	6/16/2014	AP	WP	0101-0301-4225	45.00	
V0077956	BLACK HILLS	P0825889	028111	6/16/2014	6/16/2014	AP	WP	0101-0301-4225	45.00	
V0077956	BLACK HILLS	P0825889	109153	6/16/2014	6/16/2014	AP	WP	0101-0301-4225	45.00	
V0077956	BLACK HILLS	P0825889	105945	6/16/2014	6/16/2014	AP	WP	0101-0301-4225	45.00	
V0087372	BOOT BARN	P0819964	2014 SAFETY FOOTWEAR-K	6/9/2014	6/9/2014	AP	WP	0101-0301-4263	139.99	
V0131400	CARQUEST AUTO PARTS	P0825480	MOUNTING BRACKET, TRAILER	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	55.38	
V0131400	CARQUEST AUTO PARTS	P0825480	PRIMER, ENAMEL S015	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	31.60	
V0131400	CARQUEST AUTO PARTS	P0825480	ELEC CONNECTOR S49T	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	9.02	
V0131400	CARQUEST AUTO PARTS	P0825480	BATTERY S069	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	197.38	
V0131400	CARQUEST AUTO PARTS	P0825480	BATTERY	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	38.00	
V0131400	CARQUEST AUTO PARTS	P0825480	CREDIT CORE RTN	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	-38.00	
V0137240	CHRIS SUPPLY COMPANY	P0826175	3V BATTERIES	6/19/2014	6/19/2014	AP	WP	0101-0301-4269	39.30	
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0301-4261	0.92	
V0158390	CONTRACTOR'S SUPPLY	P0825716	PINK PAINT	6/19/2014	6/19/2014	AP	WP	0101-0301-4254	47.40	
V0179540	CRESCENT ELECTRIC	P0824785	FLU LIGHT BULBS	6/13/2014	6/13/2014	AP	WP	0101-0301-4264	120.75	
V0188080	DAKOTA	P0826704	REPAIR ALTERNATOR-STOCK	6/24/2014	6/24/2014	AP	WP	0101-0301-4251	152.74	
V0188080	DAKOTA	P0826704	ALTERNATOR S038	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	188.13	
V0189506	DAKOTA FLUID POWER	P0826699	HOSE ASSEMBLY, FLANGE KIT	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	517.86	
V0189506	DAKOTA FLUID POWER	P0826177	HOSE ASSEMBLY S053	6/18/2014	6/18/2014	AP	WP	0101-0301-4253	27.12	
V0225653	EDDIE'S TRUCK CENTER	P0826193	LABOR S015	6/24/2014	6/24/2014	AP	WP	0101-0301-4251	55.97	
V0225653	EDDIE'S TRUCK CENTER	P0826193	HANDLE KIT S020	6/24/2014	6/24/2014	AP	WP	0101-0301-4251	7.12	
V0363311	HILLS MATERIALS CO	P0825512	8.50TN 1IN BASE	6/11/2014	6/11/2014	AP	WP	0101-0301-4259	63.75	
V0363311	HILLS MATERIALS CO	P0826788	6.50TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	357.50	
V0363311	HILLS MATERIALS CO	P0826765	TACK OIL	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	165.00	

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

V0363311	HILLS MATERIALS CO	P0826765	TACK OIL	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	60.00
V0363311	HILLS MATERIALS CO	P0826765	10.12TN IIN BASE	6/25/2014	6/25/2014	AP	WP	0101-0301-4259	75.90
V0363311	HILLS MATERIALS CO	P0826765	10.46TN IIN BASE	6/25/2014	6/25/2014	AP	WP	0101-0301-4259	78.45
V0363311	HILLS MATERIALS CO	P0826765	10.93TN IIN BASE	6/25/2014	6/25/2014	AP	WP	0101-0301-4259	81.98
V0363311	HILLS MATERIALS CO	P0826765	10.72TN IIN BASE	6/25/2014	6/25/2014	AP	WP	0101-0301-4259	80.40
V0363311	HILLS MATERIALS CO	P0826767	1.09TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	59.95
V0363311	HILLS MATERIALS CO	P0826767	.54TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	29.70
V0363311	HILLS MATERIALS CO	P0826767	60.20TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	3,311.00
V0363311	HILLS MATERIALS CO	P0826767	29.79TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	1,638.45
V0363311	HILLS MATERIALS CO	P0826767	.99TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	54.45
V0363311	HILLS MATERIALS CO	P0826767	10.09TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	554.95
V0363311	HILLS MATERIALS CO	P0826767	3.61TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	198.55
V0363311	HILLS MATERIALS CO	P0826767	1.87TN ASPHALT	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	102.85
V0363311	HILLS MATERIALS CO	P0826767	ADJ-	6/25/2014	6/25/2014	AP	WP	0101-0301-4254	-29.70
V0363311	HILLS MATERIALS CO	P0825512	1.19TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	65.45
V0363311	HILLS MATERIALS CO	P0825512	9.94TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	546.70
V0363311	HILLS MATERIALS CO	P0825512	2.14TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	117.70
V0363311	HILLS MATERIALS CO	P0825512	5.76TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	316.80
V0363311	HILLS MATERIALS CO	P0825512	4.05TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	222.75
V0363311	HILLS MATERIALS CO	P0825512	2.74TN ASPHALT	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	150.70
V0363311	HILLS MATERIALS CO	P0825512	10.23TN 3IN BALLAST	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	97.19
V0363311	HILLS MATERIALS CO	P0825714	2.18TN ASPHALT	6/13/2014	6/13/2014	AP	WP	0101-0301-4254	119.90
V0363311	HILLS MATERIALS CO	P0825714	1.56TN ASPHALT	6/13/2014	6/13/2014	AP	WP	0101-0301-4254	85.80
V0363311	HILLS MATERIALS CO	P0825714	5.26TN ASPHALT	6/13/2014	6/13/2014	AP	WP	0101-0301-4254	289.30
V0363311	HILLS MATERIALS CO	P0825714	1.54TN ASPHALT	6/13/2014	6/13/2014	AP	WP	0101-0301-4254	84.70
V0363311	HILLS MATERIALS CO	P0826268	2.55TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	140.25
V0363311	HILLS MATERIALS CO	P0826267	SS-1H TACK OIL	6/19/2014	6/19/2014	AP	WP	0101-0301-4254	60.00
V0363311	HILLS MATERIALS CO	P0826267	9.53TN IIN BASE	6/19/2014	6/19/2014	AP	WP	0101-0301-4259	71.48
V0363311	HILLS MATERIALS CO	P0826267	40.83TN IIN BASE	6/19/2014	6/19/2014	AP	WP	0101-0301-4259	306.23
V0363311	HILLS MATERIALS CO	P0826267	10.87TN IIN BASE	6/19/2014	6/19/2014	AP	WP	0101-0301-4259	81.53
V0363311	HILLS MATERIALS CO	P0826268	3.06TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	168.30
V0363311	HILLS MATERIALS CO	P0826268	10.00TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	550.00
V0363311	HILLS MATERIALS CO	P0826268	8.00TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	440.00
V0363311	HILLS MATERIALS CO	P0826268	2.51TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	138.05
V0363311	HILLS MATERIALS CO	P0826268	11.13TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	612.15

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

V0363311	HILLS MATERIALS CO	P0826268	2.14TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	117.70
V0363311	HILLS MATERIALS CO	P0826268	7.64TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	420.20
V0363311	HILLS MATERIALS CO	P0826268	2.04TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	112.20
V0363311	HILLS MATERIALS CO	P0826268	26.31TN ASPHALT	6/20/2014	6/20/2014	AP	WP	0101-0301-4254	1,447.05
V0368010	HILT ENGINEERING, J.H.	P0825471	USED CABLE I BEAM POSTS	6/11/2014	6/11/2014	AP	WP	0101-0301-4259	120.00
V0375060	HOUSTON EQUIP CO. INC.	P0824929	FUEL FILTER S199	6/5/2014	6/5/2014	AP	WP	0101-0301-4253	5.71
V0394800	INLAND TRUCK PARTS CO.	P0811858	SPRING ASSEMBLY S003	1/16/2014	1/16/2014	AP	WP	0101-0301-4251	422.91
V0412660	JENNER EQUIPMENT CO	P0825475	LEVERS S054	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	111.00
V0412660	JENNER EQUIPMENT CO	P0826702	O RINGS S053	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	14.40
V0412660	JENNER EQUIPMENT CO	P0826702	NUT, JAM/NUT S053	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	25.42
V0412660	JENNER EQUIPMENT CO	P0826702	FILLER-NOTE S053	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	35.17
V0412660	JENNER EQUIPMENT CO	P0826702	ADAPTER, FLANGE, BOLT S053	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	171.56
V0412660	JENNER EQUIPMENT CO	P0826702	BUSHINGS S089	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	99.54
V0412660	JENNER EQUIPMENT CO	P0826702	PIN, OIL SEAL S089	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	86.96
V0412660	JENNER EQUIPMENT CO	P0826702	NUT S053	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	9.28
V0421590	JOHNSON MACHINE INC.	P0825476	FUEL FILTER, OIL FILTER S081	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	10.65
V0421590	JOHNSON MACHINE INC.	P0825476	LOCK PIN-STOCK	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	9.42
V0421590	JOHNSON MACHINE INC.	P0825476	LOCK PIN-STOCK	6/11/2014	6/11/2014	AP	WP	0101-0301-4253	28.26
V0421590	JOHNSON MACHINE INC.	P0826171	BRAKLEEN S119	6/18/2014	6/18/2014	AP	WP	0101-0301-4253	5.38
V0459659	KNECHT HOME CENTER	P0825469	LUMBER-3902 YUCCA	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	46.81
V0520500	M G OIL CO	P0825470	TRANSFER OIL S074	6/11/2014	6/11/2014	AP	WP	0101-0301-4262	97.17
V0601545	NEVE'S UNIFORM	P0825007	2014 5 WORKSHIRTS, JACKET-L PA	6/13/2014	6/13/2014	AP	WP	0101-0301-4263	220.70
V0601545	NEVE'S UNIFORM	P0824784	2014 5 WORKSHIRTS, JACKET-D PF	6/5/2014	6/5/2014	AP	WP	0101-0301-4263	220.70
V0643650	PACIFIC STEEL &	P0825482	ANGLE STEEL S015	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	127.14
V0643650	PACIFIC STEEL &	P0825482	ROUND STEEL S015	6/11/2014	6/11/2014	AP	WP	0101-0301-4251	59.52
V0643650	PACIFIC STEEL &	P0824921	SQ TUBE STEEL S89T	6/6/2014	6/6/2014	AP	WP	0101-0301-4253	228.40
V0643650	PACIFIC STEEL &	P0824921	FLAT, PLATE STEEL S89T	6/6/2014	6/6/2014	AP	WP	0101-0301-4253	71.60
V0643650	PACIFIC STEEL &	P0826195	FLAT STEEL-MESH BUCKET	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	36.41
V0694200	PROMOTION	P0826513	PRE WORK SCREENING SMO1	6/20/2014	6/20/2014	AP	WP	0101-0301-4225	60.00
V0711110	RAPID CITY JOURNAL	P0825101	ST MAINT OPERATOR 1 AD 6/1/14	6/9/2014	6/9/2014	AP	WP	0101-0301-4230	298.50
V0698810	RDO EQUIPMENT CO	P0822701	USED ARTICULATING MOTOR	6/25/2014	6/25/2014	AP	WP	0101-0301-4360	226,400.00
V0698810	RDO EQUIPMENT CO	P0822701	S/N: 1DW772GPPDE656030	6/25/2014	6/25/2014	AP	WP	0101-0301-4360	0.00
V0723000	RED WING SHOE STORE	P0825006	2014 SAFETY FOOTWEAR-L	6/5/2014	6/5/2014	AP	WP	0101-0301-4263	191.21
V0751611	RUSHMORE VFW POST 1273	P0825099	FLAG	6/13/2014	6/13/2014	AP	WP	0101-0301-4269	360.00
V0786783	SIMON CONTRACTORS OF	P0826675	5.00TN ASPHALT	6/24/2014	6/24/2014	AP	WP	0101-0301-4254	400.00

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

V0840709	TSP INC	P0825943	14-2171 2014 BRIDGE REPAIR	6/20/2014	6/20/2014	AP	WP	0101-0301-4223	13,497.30
V0840709	TSP INC	P0825901	13-2119 ASPEN AVE BRIDGE REPAI	6/18/2014	6/18/2014	AP	WP	0101-0301-4223	3,780.00
V0885605	VALLEY GREEN SOD FARM	P0825473	50SQFT SOD-3902 YUCCA	6/11/2014	6/11/2014	AP	WP	0101-0301-4254	22.50
V0899601	WALMART COMMUNITY	P0824187	MONITOR	6/20/2014	6/20/2014	AP	WP	0101-0301-4295	169.00
V0931805	WESTERN	P0826676	BATTERY-HANDHELD RADIO	6/24/2014	6/24/2014	AP	WP	0101-0301-4253	74.00
V0931805	WESTERN	P0826701	MOBILE RADIO S009	6/24/2014	6/24/2014	AP	WP	0101-0301-4251	668.00
V0935979	WEX BANK	P0825886	815.417G DSL	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	3,083.97
V0935979	WEX BANK	P0825886	22.824G OTH FUEL	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	98.58
V0935979	WEX BANK	P0825886	473.45G DSL	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	1,742.06
V0935979	WEX BANK	P0825886	409.793G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	1,323.56
V0935979	WEX BANK	P0825886	20.28G U+A	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	72.18
V0935979	WEX BANK	P0825886	111.41G UNL	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	375.27
V0935979	WEX BANK	P0825886	44.149G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0301-4262	159.65
V0948612	WOW!	P0826056	1895769 JUN LD	6/17/2014	6/17/2014	AP	WP	0101-0301-4281	2.50

Cost Center: 0301 **Total:** 270,783.22

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO PARTS	P0825480	TRAILER CABLE, CONNECTOR	6/11/2014	6/11/2014	AP	WP	0101-0302-4251	181.55
V0131400	CARQUEST AUTO PARTS	P0825480	ELEC CONNECTOR, MOUNTING	6/11/2014	6/11/2014	AP	WP	0101-0302-4251	17.84
V0189506	DAKOTA FLUID POWER	P0826699	HOSE ASSEMBLY S006	6/24/2014	6/24/2014	AP	WP	0101-0302-4251	208.74
V0599050	NEBRASKA SALT & GRAIN	P0825472	28.875TN SALT	6/13/2014	6/13/2014	AP	WP	0101-0302-4264	2,131.26
V0599050	NEBRASKA SALT & GRAIN	P0826266	110.90TN SALT	6/20/2014	6/20/2014	AP	WP	0101-0302-4264	8,185.53
V0931805	WESTERN	P0826701	FUSE HOLDER S005	6/24/2014	6/24/2014	AP	WP	0101-0302-4251	15.00
V0935979	WEX BANK	P0825886	98.1G DSL	6/17/2014	6/17/2014	AP	WP	0101-0302-4262	360.62
V0935979	WEX BANK	P0825886	14.121G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0302-4262	45.42
								Cost Center: 0302	Total: <u>11,145.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155561	CONRAD'S BIG C SIGNS	P0825782	LABOR	6/18/2014	6/18/2014	AP	WP	0101-0304-4225	71.43
V0155561	CONRAD'S BIG C SIGNS	P0825782	MAY 2014 STREET LIGHT MAINT	6/18/2014	6/18/2014	AP	WP	0101-0304-4225	3,677.85
V0155561	CONRAD'S BIG C SIGNS	P0825710	MARCH 2014	6/13/2014	6/13/2014	AP	WP	0101-0304-4225	3,677.85
V0155561	CONRAD'S BIG C SIGNS	P0825715	APRIL 2014	6/13/2014	6/13/2014	AP	WP	0101-0304-4225	3,677.85
V0927780	WEST RIVER ELECTRIC	P0827776	167011 362	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	58.69
V0927780	WEST RIVER ELECTRIC	P0827776	167012 679	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	96.32
V0927780	WEST RIVER ELECTRIC	P0827776	167013 770	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	105.97
V0927780	WEST RIVER ELECTRIC	P0827776	167016 6487	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	833.73
V0927780	WEST RIVER ELECTRIC	P0827776	167018 14777	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	1,799.91
V0927780	WEST RIVER ELECTRIC	P0827776	167019 17408	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	5,368.30
V0927780	WEST RIVER ELECTRIC	P0827776	167021 2	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	30.74
V0927780	WEST RIVER ELECTRIC	P0827776	167005 2620	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	302.07
V0927780	WEST RIVER ELECTRIC	P0827776	167007 752	6/25/2014	6/25/2014	AP	WP	0101-0304-4283	104.06
								Cost Center: 0304	Total: <u>19,804.77</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	P0825096	CYLINDER RENTAL	6/9/2014	6/9/2014	AP	WP	0101-0305-4225	49.95
V0002820	A&B WELDING SUPPLY CO	P0825096	CYLINDER RENTAL	6/9/2014	6/9/2014	AP	WP	0101-0305-4225	83.25
V0056150	BATTERIES PLUS	P0826194	CAMERA BATTERY	6/18/2014	6/18/2014	AP	WP	0101-0305-4253	21.95
V0074730	BLACK HILLS CHEMICAL	P0826762	ROLL TOWELS, GRUB SCRUB	6/25/2014	6/25/2014	AP	WP	0101-0305-4264	78.66
V0077956	BLACK HILLS	P0825889	106918	6/16/2014	6/16/2014	AP	WP	0101-0305-4225	45.00
V0131400	CARQUEST AUTO PARTS	P0826173	HYD FILTER, BASE S004	6/18/2014	6/18/2014	AP	WP	0101-0305-4251	29.65
V0131400	CARQUEST AUTO PARTS	P0826173	AA, AAA BATTERIES	6/18/2014	6/18/2014	AP	WP	0101-0305-4269	22.72
V0137240	CHRIS SUPPLY COMPANY	P0826175	DATA TRAVELERS	6/19/2014	6/19/2014	AP	WP	0101-0305-4269	32.15
V0189506	DAKOTA FLUID POWER	P0826177	HYD FILTER, FILTER S004	6/18/2014	6/18/2014	AP	WP	0101-0305-4251	45.23
V0366250	HILLS ROOFING & SHEET	P0826169	ROOF MATERIAL, LABOR	6/18/2014	6/18/2014	AP	WP	0101-0305-4252	455.00
V0421590	JOHNSON MACHINE INC.	P0826171	FLOOR DRI	6/18/2014	6/18/2014	AP	WP	0101-0305-4269	239.70
V0421590	JOHNSON MACHINE INC.	P0826171	CABLE TIES	6/18/2014	6/18/2014	AP	WP	0101-0305-4269	23.33
V0561092	MOBILE FX INC	P0826703	REMOTE STARTER S076	6/24/2014	6/24/2014	AP	WP	0101-0305-4251	519.98
V0569150	MOUNTAIN PLAINS	P0826512	AUDIOLOGY SCREENING 6186	6/20/2014	6/20/2014	AP	WP	0101-0305-4225	23.00
V0711110	RAPID CITY JOURNAL	P0825101	ADJ	6/9/2014	6/9/2014	AP	WP	0101-0305-4230	-619.00
V0711110	RAPID CITY JOURNAL	P0825101	STREET EQUIP MECH	6/9/2014	6/9/2014	AP	WP	0101-0305-4230	309.50
V0711110	RAPID CITY JOURNAL	P0825101	STREET EQUIP MECH	6/9/2014	6/9/2014	AP	WP	0101-0305-4230	309.50
V0711110	RAPID CITY JOURNAL	P0825101	ST EQUIPMENT MECHANIC AD-5/7,	6/9/2014	6/9/2014	AP	WP	0101-0305-4230	619.00
V0745570	RUNNINGS SUPPLY INC	P0826698	2014 SAFETY FOOTWEAR-W	6/24/2014	6/24/2014	AP	WP	0101-0305-4263	159.99
V0835829	STURDEVANT'S AUTO	P0826172	FREON-STOCK	6/18/2014	6/18/2014	AP	WP	0101-0305-4253	109.00
V0934830	WESTERN STATIONERS	P0825094	4 INK CRG, 950, 951	6/9/2014	6/9/2014	AP	WP	0101-0305-4261	131.46
V0935979	WEX BANK	P0825886	32.452G UNL	6/17/2014	6/17/2014	AP	WP	0101-0305-4262	108.29
V0935979	WEX BANK	P0825886	29.737G DSL	6/17/2014	6/17/2014	AP	WP	0101-0305-4262	109.31
V0935979	WEX BANK	P0825886	131.997G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0305-4262	424.99
Cost Center: 0305								Total:	<u>3,331.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0826762	ROLL TOWELS, GRUB SCRUB	6/25/2014	6/25/2014	AP	WP	0101-0401-4264	78.66
V0077956	BLACK HILLS	P0825889	109149	6/16/2014	6/16/2014	AP	WP	0101-0401-4225	45.00
V0077956	BLACK HILLS	P0825889	030250	6/16/2014	6/16/2014	AP	WP	0101-0401-4225	45.00
V0202854	DIESEL MACHINERY INC	P0826196	HOSE S044	6/18/2014	6/18/2014	AP	WP	0101-0401-4253	651.25
V0202854	DIESEL MACHINERY INC	P0826196	HANDLELATCH S044	6/18/2014	6/18/2014	AP	WP	0101-0401-4253	75.73
V0225653	EDDIE'S TRUCK CENTER	P0826193	FUEL FILTER S044	6/24/2014	6/24/2014	AP	WP	0101-0401-4253	19.05
V0312550	GRIMM'S PUMP SERVICE	P0826176	HOSE S050	6/18/2014	6/18/2014	AP	WP	0101-0401-4253	19.52
V0394800	INLAND TRUCK PARTS CO.	P0817827	SEAL SPRING ASSY, FLANGE	3/19/2014	3/19/2014	AP	WP	0101-0401-4253	10.61
V0421590	JOHNSON MACHINE INC.	P0825476	HAL BULBS S048	6/11/2014	6/11/2014	AP	WP	0101-0401-4253	12.29
V0421590	JOHNSON MACHINE INC.	P0826171	OIL FILTER, AIR FILTER, FUEL F	6/18/2014	6/18/2014	AP	WP	0101-0401-4253	110.25
V0421590	JOHNSON MACHINE INC.	P0826171	ROCKER SWITCH S046	6/18/2014	6/18/2014	AP	WP	0101-0401-4253	14.55
V0601545	NEVE'S UNIFORM	P0826167	2014 5 WORKSHIRTS, JACKET-J GA	6/20/2014	6/20/2014	AP	WP	0101-0401-4263	223.70
V0643650	PACIFIC STEEL &	P0825482	FLAT STEEL S044	6/11/2014	6/11/2014	AP	WP	0101-0401-4253	98.56
V0931805	WESTERN	P0826701	MOBILE RADIO S024	6/24/2014	6/24/2014	AP	WP	0101-0401-4251	658.00
V0934830	WESTERN STATIONERS	P0826166	PAPER	6/18/2014	6/18/2014	AP	WP	0101-0401-4261	34.40
V0935979	WEX BANK	P0825886	1942.02G DSL	6/17/2014	6/17/2014	AP	WP	0101-0401-4262	7,138.82
V0935979	WEX BANK	P0825886	110.312G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0401-4262	354.85
V0935979	WEX BANK	P0825886	21.282G UNL	6/17/2014	6/17/2014	AP	WP	0101-0401-4262	72.28
V0935979	WEX BANK	P0825886	1872.71G DSL	6/17/2014	6/17/2014	AP	WP	0101-0401-4262	7,090.80
								Cost Center: 0401	Total: <u>16,753.32</u>

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

Cost Center: 0503 ANIMAL SHELTER/CONTROL **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0826519	JUL14 HUMANE SOCIETY	6/23/2014	6/23/2014	AP	WP	0101-0503-4624	20,873.83
								Cost Center: 0503	Total: <u>20,873.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068608	BIG THUNDER GOLD MINE	P0826017	Tour & panning	6/19/2014	6/19/2014	AP	WP	0101-0601-4225	165.00
V0074730	BLACK HILLS CHEMICAL	P0825336	disinfectant/deodorizer - Ten	6/25/2014	6/25/2014	AP	WP	0101-0601-4264	47.80
V0074730	BLACK HILLS CHEMICAL	P0825336	60 gal 38x58 1.5 mil-clear-100	6/25/2014	6/25/2014	AP	WP	0101-0601-4269	48.90
V0092682	BRANDHAGEN, MATT	P0825664	Arts and Craft supplies for th	6/13/2014	6/13/2014	AP	WP	0101-0601-4269	146.81
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0601-4261	49.63
V0141335	CITY-WATER DEPARTMENT	P0826709	05997070 2480	6/23/2014	6/23/2014	AP	WP	0101-0601-4284	56.03
V0188480	DAKOTA BUSINESS	P0824976	copier maintenance	6/10/2014	6/10/2014	AP	WP	0101-0601-4253	91.04
V0347900	HAUFF MID-AMERICA	P0826371	Basketball, ball bag	6/23/2014	6/23/2014	AP	WP	0101-0601-4269	226.00
V0618600	OFFICEMAX	P0826974	PENS	6/25/2014	6/25/2014	AP	WP	0101-0601-4261	10.58
V0618600	OFFICEMAX	P0826974	MACH PENCIL	6/25/2014	6/25/2014	AP	WP	0101-0601-4261	1.87
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES RECREATION	6/16/2014	6/16/2014	AP	WP	0101-0601-4530	639.34
V0763350	SCHEELS ALL SPORTS	P0825660	Basketballs	6/13/2014	6/13/2014	AP	WP	0101-0601-4269	194.96
V0785565	SIGN & TROPHY WESTEX	P0826025	Tennis t-shirts - seasonal sta	6/19/2014	6/19/2014	AP	WP	0101-0601-4263	318.50
V0880250	UNITED PARCEL SERVICE	P0825946	8110954515,CHARGES	6/17/2014	6/17/2014	AP	WP	0101-0601-4261	13.92
V0883998	UNIVERSAL ATHLETIC	P0824740	volleyballs	6/5/2014	6/5/2014	AP	WP	0101-0601-4269	241.02
V0899601	WALMART COMMUNITY	P0824911	Art in the Park supplies	6/20/2014	6/20/2014	AP	WP	0101-0601-4269	98.88
V0914125	WEGNER AUTO CO	P0824843	2104 Dodge Grand Caravan	6/5/2014	6/5/2014	AP	WP	0101-0601-4360	20,434.00
V0914125	WEGNER AUTO CO	P0824843	VIN: 2C4RDGBGER380044	6/5/2014	6/5/2014	AP	WP	0101-0601-4360	0.00
V0935979	WEX BANK	P0825886	34.28G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0601-4262	110.70
V0940616	WILSON SPORTING GOODS	P0826257	Tennis merchandise for resale	6/19/2014	6/19/2014	AP	WP	0101-0601-4520	490.63
V0940616	WILSON SPORTING GOODS	P0826235	tennis merchandise for resale	6/20/2014	6/20/2014	AP	WP	0101-0601-4520	977.08
V0940616	WILSON SPORTING GOODS	P0826235	tennis merchandise for resale	6/20/2014	6/20/2014	AP	WP	0101-0601-4520	957.60
V0940616	WILSON SPORTING GOODS	P0826235	tennis merchandise for resale	6/20/2014	6/20/2014	AP	WP	0101-0601-4520	514.05
V0948612	WOW!	P0826056	1895769 JUN LD	6/17/2014	6/17/2014	AP	WP	0101-0601-4281	4.77
Cost Center: 0601								Total:	<u>25,839.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826986	WSTBASKET	6/25/2014	6/25/2014	AP	WP	0101-0603-4265	9.99
V0005640	ACE HARDWARE	P0826986	CM WORK BAG	6/25/2014	6/25/2014	AP	WP	0101-0603-4265	10.55
V0005641	ACE HARDWARE-EAST	P0826045	DR STP WALL	6/18/2014	6/18/2014	AP	WP	0101-0603-4252	17.25
V0005641	ACE HARDWARE-EAST	P0826045	DOOR STOP MNT	6/18/2014	6/18/2014	AP	WP	0101-0603-4252	3.83
V0005641	ACE HARDWARE-EAST	P0826045	DOOR STOP WALL	6/18/2014	6/18/2014	AP	WP	0101-0603-4252	28.75
V0005641	ACE HARDWARE-EAST	P0825612	ELECT TAPE	6/12/2014	6/12/2014	AP	WP	0101-0603-4259	4.79
V0005641	ACE HARDWARE-EAST	P0825612	DOOR STOP	6/12/2014	6/12/2014	AP	WP	0101-0603-4259	7.66
V0005641	ACE HARDWARE-EAST	P0825612	CLEANER TILE GROUT	6/12/2014	6/12/2014	AP	WP	0101-0603-4264	8.63
V0005641	ACE HARDWARE-EAST	P0825612	PICKUP TOOL	6/12/2014	6/12/2014	AP	WP	0101-0603-4265	18.23
V0057108	BAY VIEW FUNDING	P0826041	77" BLADE	6/18/2014	6/18/2014	AP	WP	0101-0603-4246	198.45
V0057108	BAY VIEW FUNDING	P0826041	FREIGHT	6/18/2014	6/18/2014	AP	WP	0101-0603-4246	49.50
V0074730	BLACK HILLS CHEMICAL	P0824750	LIGHTNING DELIMER	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	89.28
V0074730	BLACK HILLS CHEMICAL	P0824750	TOILET TISSUE	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	76.98
V0074730	BLACK HILLS CHEMICAL	P0824750	FRESHNER	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	9.00
V0121554	CBH COOPERATIVE	P0823597	96# PROPANE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0823597	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0823598	BOTTLES	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	96.00
V0121554	CBH COOPERATIVE	P0823598	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	12.00
V0121554	CBH COOPERATIVE	P0824365	128# PROPANE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	96.00
V0121554	CBH COOPERATIVE	P0824365	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	12.00
V0121554	CBH COOPERATIVE	P0824754	96# PROPANE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0824754	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4285	9.00
V0137240	CHRIS SUPPLY COMPANY	P0825619	BI-FOCAL LIGHTED MAGNIFIER	6/12/2014	6/12/2014	AP	WP	0101-0603-4265	8.95
V0137240	CHRIS SUPPLY COMPANY	P0825619	SCREWDRIVER	6/12/2014	6/12/2014	AP	WP	0101-0603-4265	1.99
V0137240	CHRIS SUPPLY COMPANY	P0825619	MINI LAMP	6/12/2014	6/12/2014	AP	WP	0101-0603-4257	9.50
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0603-4261	4.14
V0147470	CLIMATE CONTROL	P0826031	MISC CONSUMABLES	6/18/2014	6/18/2014	AP	WP	0101-0603-4253	7.00
V0147470	CLIMATE CONTROL	P0826031	MOTOR SAVER	6/18/2014	6/18/2014	AP	WP	0101-0603-4253	140.48
V0147470	CLIMATE CONTROL	P0826031	MILEAGE	6/18/2014	6/18/2014	AP	WP	0101-0603-4253	9.00
V0147470	CLIMATE CONTROL	P0826031	EXCISE TAX	6/18/2014	6/18/2014	AP	WP	0101-0603-4253	5.55
V0147470	CLIMATE CONTROL	P0826031	LABOR-TROY	6/18/2014	6/18/2014	AP	WP	0101-0603-4253	115.50
V0149580	COCA-COLA OF THE BLACK	P0825650	SWT BLK TEA	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0825650	FRT PUNCH	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	20.00

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

V0149580	COCA-COLA OF THE BLACK	P0825650	BRY BLAST	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0825650	FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825618	BLK TEA	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0825618	PINK LMNAD	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0825618	2.5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0825618	WATER	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	11.50
V0149580	COCA-COLA OF THE BLACK	P0825618	5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0825618	5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0825618	FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825618	MISTAKE	6/12/2014	6/12/2014	AP	WP	0101-0603-4520	0.00
V0149580	COCA-COLA OF THE BLACK	P0826984	CREDIT SHELL CREDIT	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	-4.50
V0149580	COCA-COLA OF THE BLACK	P0826984	SODA	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0826984	SWEET TEA	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	30.00
V0149580	COCA-COLA OF THE BLACK	P0826984	BERRY BLAST	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	40.00
V0149580	COCA-COLA OF THE BLACK	P0826984	5 GAL SODA	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	45.50
V0149580	COCA-COLA OF THE BLACK	P0826984	FUEL SURCHARGE	6/25/2014	6/25/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0819553	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0819553	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818478	ADJ PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	-8.02
V0208336	DOMINO'S PIZZA	P0818478	ADJ SPEC PIZZA	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	-7.00
V0208336	DOMINO'S PIZZA	P0818473	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0818473	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818474	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818474	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0819550	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0819550	SPEC. PIZZA	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	8.50
V0208336	DOMINO'S PIZZA	P0819550	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817228	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0817228	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817229	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0817229	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817247	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0817247	SPEC PIZZA	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	13.47
V0208336	DOMINO'S PIZZA	P0817247	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817246	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	84.00

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

V0208336	DOMINO'S PIZZA	P0817246	SPEC PIZZA	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	7.42
V0208336	DOMINO'S PIZZA	P0817246	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817600	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0817600	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0817245	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0817245	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818480	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0818480	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818482	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818482	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818483	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818483	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818481	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818481	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818485	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818485	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818484	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0818484	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818486	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0818486	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818479	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0818479	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0818478	PIZZAS	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0818478	SPEC. PIZZA	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	8.02
V0208336	DOMINO'S PIZZA	P0818478	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0101-0603-4520	2.00
V0234700	ENVIRONMENTAL	P0825623	PLEATED FILTERS	6/12/2014	6/12/2014	AP	WP	0101-0603-4253	89.28
V0234700	ENVIRONMENTAL	P0825623	PLEATED FILTERS	6/12/2014	6/12/2014	AP	WP	0101-0603-4253	40.32
V0234700	ENVIRONMENTAL	P0825623	PLEATED FILTERS	6/12/2014	6/12/2014	AP	WP	0101-0603-4253	56.16
V0234700	ENVIRONMENTAL	P0825623	PLEATED FILTERS	6/12/2014	6/12/2014	AP	WP	0101-0603-4253	95.76
V0234700	ENVIRONMENTAL	P0825623	PLEATED FILTERS	6/12/2014	6/12/2014	AP	WP	0101-0603-4253	87.12
V0371475	HOBBY LOBBY	P0825626	CRAFTS	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	17.98
V0371475	HOBBY LOBBY	P0825626	CRAFTS	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	11.94
V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	2.98
V0371475	HOBBY LOBBY	P0825626	CRAFTS	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	9.98
V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	7.98

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

V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	5.96
V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	4.98
V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	7.98
V0371475	HOBBY LOBBY	P0825626	PAPERCRAFTIN	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	4.99
V0371475	HOBBY LOBBY	P0825626	CRAFTS	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	19.98
V0384081	I. D. EDGE INC	P0825627	RIBBONS	6/12/2014	6/12/2014	AP	WP	0101-0603-4261	166.50
V0384081	I. D. EDGE INC	P0825627	500 CARDS	6/12/2014	6/12/2014	AP	WP	0101-0603-4261	41.25
V0384081	I. D. EDGE INC	P0825627	FREIGHT	6/12/2014	6/12/2014	AP	WP	0101-0603-4261	2.89
V0459659	KNECHT HOME CENTER	P0825628	NUTS/SCREWS	6/12/2014	6/12/2014	AP	WP	0101-0603-4259	1.20
V0459659	KNECHT HOME CENTER	P0825628	NUTS/SCREWS	6/12/2014	6/12/2014	AP	WP	0101-0603-4259	1.70
V0610060	NORTH CENTRAL SUPPLY	P0825637	DOGGING KEYS CUT	6/12/2014	6/12/2014	AP	WP	0101-0603-4269	25.00
V0612410	NORTHWEST PIPE FITTINGS	P0826118	CUSHION CLAMP ASSY	6/18/2014	6/18/2014	AP	WP	0101-0603-4255	11.02
V0631970	OLSON'S PEST	P0825638	BI-MONTHLY SERVICE	6/12/2014	6/12/2014	AP	WP	0101-0603-4225	75.00
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES ICE ARENA	6/16/2014	6/16/2014	AP	WP	0101-0603-4530	639.34
V0698778	R & R SPECIALITIES INC	P0826236	WATER PUMP	6/20/2014	6/20/2014	AP	WP	0101-0603-4251	333.50
V0698778	R & R SPECIALITIES INC	P0826236	SPREADER CLOTH	6/20/2014	6/20/2014	AP	WP	0101-0603-4251	161.00
V0698778	R & R SPECIALITIES INC	P0826236	FREIGHT	6/20/2014	6/20/2014	AP	WP	0101-0603-4251	15.00
V0757235	SAM'S CLUB	P0825342	CONCESSIONS	6/11/2014	6/11/2014	AP	WP	0101-0603-4520	260.92
V0757235	SAM'S CLUB	P0825344	CONCESSIONS	6/20/2014	6/20/2014	AP	WP	0101-0603-4520	249.52
V0775500	SERVALL UNIFORM/LINEN	P0826042	113 MOP TOWELS	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	26.78
V0775500	SERVALL UNIFORM/LINEN	P0826042	113 REPLENISHMENT	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0826042	GREEN LAUNDRY BAG	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0826042	DUST MOP	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0826042	7 BURGNDY MATS	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	58.04
V0775500	SERVALL UNIFORM/LINEN	P0826042	ENERGY	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	4.55
V0775500	SERVALL UNIFORM/LINEN	P0826042	ENVIROMENTAL	6/18/2014	6/18/2014	AP	WP	0101-0603-4264	4.55
V0775500	SERVALL UNIFORM/LINEN	P0826973	113 BAR MOP TOWELS	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	26.78
V0775500	SERVALL UNIFORM/LINEN	P0826973	113 REPLENISHMENT	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0826973	LAUNDRY BAG	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0826973	DUST MOP	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0826973	ENERGY	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	1.64
V0775500	SERVALL UNIFORM/LINEN	P0826973	ENVIROMENTAL	6/25/2014	6/25/2014	AP	WP	0101-0603-4264	1.64
V0894800	W W GOETSCH	P0826237	LEESON 20 HP - MOTOR	6/24/2014	6/24/2014	AP	WP	0101-0603-4253	1,493.00
V0927675	WEST RIVER BEVERAGE	P0825990	NEUTRAL BASE	6/18/2014	6/18/2014	AP	WP	0101-0603-4520	96.00
V0927675	WEST RIVER BEVERAGE	P0825990	FLAVOR	6/18/2014	6/18/2014	AP	WP	0101-0603-4520	52.00

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

V0927675	WEST RIVER BEVERAGE	P0825990	LIDS	6/18/2014	6/18/2014	AP	WP	0101-0603-4520	9.00
V0935979	WEX BANK	P0825886	22.455G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0603-4262	73.56
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0603-4281	8.21
								Cost Center: 0603	Total: <u>6,477.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0825884	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0613-0604-4530	3,602.63
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0613-0604-4261	0.92
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0613-0604-4261	1.38
V0188480	DAKOTA BUSINESS	P0825485	JUNE SERVICE CONTRACT	6/11/2014	6/11/2014	AP	WP	0613-0604-4253	115.33
V0448000	KIMBALL'S GOLF SHOP,	P0826671	JUNE 16-20, 2014 CONTRACT	6/25/2014	6/25/2014	AP	WP	0613-0604-4225	3,695.46
V0448000	KIMBALL'S GOLF SHOP,	P0826231	JUNE 11-15, 2014 CONTRACT	6/23/2014	6/23/2014	AP	WP	0613-0604-4225	2,755.90
V0448000	KIMBALL'S GOLF SHOP,	P0826221	JUNIOR GOLF PROGRAM	6/23/2014	6/23/2014	AP	WP	0613-0604-4225	1,000.00
V0448000	KIMBALL'S GOLF SHOP,	P0825490	JUNE 1-5, 2014 CONTRACT	6/13/2014	6/13/2014	AP	WP	0613-0604-4225	4,606.53
V0448000	KIMBALL'S GOLF SHOP,	P0825692	JUNE 6-10, 2014 CONTRACT	6/16/2014	6/16/2014	AP	WP	0613-0604-4225	5,653.89
V0698870	RR WASTE SOLUTION	P0826632	MAY 2-31, 2014 SERVICE	6/24/2014	6/24/2014	AP	WP	0613-0604-4225	304.05
V0811880	SOUTH DAKOTA GOLF	P0826672	SDGA DUES FOR MEN'S	6/24/2014	6/24/2014	AP	WP	0613-0604-4292	5,020.00
V0811880	SOUTH DAKOTA GOLF	P0826672	SDGA DUES FOR WOMEN'S DUES	6/24/2014	6/24/2014	AP	WP	0613-0604-4292	760.00
V0842595	TCFEF	P0826673	GOLF CART FLEET LEASE	6/24/2014	6/24/2014	AP	WP	0613-0604-4225	5,499.35
V0899601	WALMART COMMUNITY	P0823610	PENCILS	6/20/2014	6/20/2014	AP	WP	0613-0604-4261	4.00
V0899601	WALMART COMMUNITY	P0823610	CHALK	6/20/2014	6/20/2014	AP	WP	0613-0604-4261	0.47
V0899601	WALMART COMMUNITY	P0823610	COFFEE FILTERS	6/20/2014	6/20/2014	AP	WP	0613-0604-4269	5.88
Cost Center: 0604								Total:	<u>33,025.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826016	soap, sponge, hose	6/19/2014	6/19/2014	AP	WP	0614-0605-4269	26.69
V0005640	ACE HARDWARE	P0826375	Ant/Roach spray	6/23/2014	6/23/2014	AP	WP	0614-0605-4269	11.98
V0139400	CITY OF RAPID CITY-GOLF	P0825884	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0614-0605-4530	630.72
V0493865	CITY-LICENSE & TRUST	P0823359	On-Off Sale Malt Beverage Lice	6/16/2014	6/16/2014	AP	WP	0614-0605-4225	300.00
V0149580	COCA-COLA OF THE BLACK	P0826018	Golf concession merchandise fo	6/19/2014	6/19/2014	AP	WP	0614-0605-4520	130.50
V0149580	COCA-COLA OF THE BLACK	P0826018	CREDIT SHELL CREDIT	6/19/2014	6/19/2014	AP	WP	0614-0605-4520	-4.50
V0149580	COCA-COLA OF THE BLACK	P0825458	golf concession merchandise fo	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	145.50
V0149580	COCA-COLA OF THE BLACK	P0825458	CREDIT	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	-13.50
V0149580	COCA-COLA OF THE BLACK	P0824735	Concession merchandise for res	6/6/2014	6/6/2014	AP	WP	0614-0605-4520	98.50
V0149580	COCA-COLA OF THE BLACK	P0824735	Concession merchandise for res	6/6/2014	6/6/2014	AP	WP	0614-0605-4520	75.00
V0149580	COCA-COLA OF THE BLACK	P0824735	Concession merchandise for res	6/6/2014	6/6/2014	AP	WP	0614-0605-4520	100.00
V0149580	COCA-COLA OF THE BLACK	P0824735	CREDIT SHELL CREDIT	6/6/2014	6/6/2014	AP	WP	0614-0605-4520	-18.00
V0149580	COCA-COLA OF THE BLACK	P0826376	Concession merchandise concess	6/23/2014	6/23/2014	AP	WP	0614-0605-4520	81.50
V0149580	COCA-COLA OF THE BLACK	P0826376	CREDIT SHELL CREDIT	6/23/2014	6/23/2014	AP	WP	0614-0605-4520	-13.50
V0221830	EAGLE SALES OF THE BH	P0824737	Concession merchandise for res	6/5/2014	6/5/2014	AP	WP	0614-0605-4520	219.40
V0221830	EAGLE SALES OF THE BH	P0825459	golf concession merchandise	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	46.85
V0221830	EAGLE SALES OF THE BH	P0825459	golf concession merchandise	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	158.60
V0221830	EAGLE SALES OF THE BH	P0826377	concession merchandise for res	6/23/2014	6/23/2014	AP	WP	0614-0605-4520	46.80
V0255390	FISHER BEVERAGE	P0826379	concession merchandise for res	6/23/2014	6/23/2014	AP	WP	0614-0605-4520	60.60
V0255390	FISHER BEVERAGE	P0824738	Concession merchandise for res	6/6/2014	6/6/2014	AP	WP	0614-0605-4520	170.30
V0255390	FISHER BEVERAGE	P0825460	golf concession merchandise	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	57.60
V0346860	HARVEYS LOCK SHOP	P0825298	Duplicate key	6/11/2014	6/11/2014	AP	WP	0614-0605-4269	16.00
V0432530	KIEFFER SANITATION INC	P0825337	portable toilets	6/11/2014	6/11/2014	AP	WP	0614-0605-4225	171.00
V0618600	OFFICEMAX	P0821976	Ink cartridge	6/9/2014	6/9/2014	AP	WP	0614-0605-4261	46.46
V0839868	SWEEN COMPANY, E A	P0824736	Concession merchandise for res	6/5/2014	6/5/2014	AP	WP	0614-0605-4520	110.74
V0842595	TCFEF	P0826673	GOLF CART FLEET LEASE	6/24/2014	6/24/2014	AP	WP	0614-0605-4225	429.65
V0842716	TEAM EFFORT	P0824739	golf merchandise for resale	6/5/2014	6/5/2014	AP	WP	0614-0605-4520	210.04
V0842716	TEAM EFFORT	P0825299	golf merchandise for resale	6/11/2014	6/11/2014	AP	WP	0614-0605-4520	27.18
V0940616	WILSON SPORTING GOODS	P0824741	golf merchandise for resale	6/5/2014	6/5/2014	AP	WP	0614-0605-4520	641.20
Cost Center: 0605								Total:	<u>3,963.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0826709	05990022 886	6/23/2014	6/23/2014	AP	WP	0614-0606-4284	2,851.64
								Cost Center: 0606	Total: <u>2,851.64</u>

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

Cost Center: 0607 **PARKS** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0826074	Portable Toilet - Braeburn & J	6/19/2014	6/19/2014	AP	WP	0101-0607-4225	200.00
V0002820	A&B WELDING SUPPLY CO	P0825221	rental equipment	6/10/2014	6/10/2014	AP	WP	0101-0607-4246	33.30
V0005640	ACE HARDWARE	P0825632	Septic treatment	6/13/2014	6/13/2014	AP	WP	0101-0607-4264	8.99
V0005640	ACE HARDWARE	P0825592	Battery, hanger storage tool	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	16.86
V0005640	ACE HARDWARE	P0825632	staple gun and staples	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	18.22
V0005640	ACE HARDWARE	P0825223	sander & disc	6/10/2014	6/10/2014	AP	WP	0101-0607-4265	93.10
V0005640	ACE HARDWARE	P0824955	Bungee cord	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	5.58
V0005640	ACE HARDWARE	P0825223	Misc. repair items	6/10/2014	6/10/2014	AP	WP	0101-0607-4259	71.33
V0005640	ACE HARDWARE	P0824955	Stihl trimline	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	41.97
V0005640	ACE HARDWARE	P0824955	decal letters #M17	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	3.04
V0005640	ACE HARDWARE	P0825632	sprayer shut off	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	9.99
V0005640	ACE HARDWARE	P0825632	rose & shrub disease	6/13/2014	6/13/2014	AP	WP	0101-0607-4266	50.97
V0005640	ACE HARDWARE	P0825632	hoe, grill brush, dustpan	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	15.91
V0005641	ACE HARDWARE-EAST	P0825721	Nuts/screws/bolts #56	6/16/2014	6/16/2014	AP	WP	0101-0607-4253	7.32
V0033952	ARBUCKLE LODGE	P0826215	Lodging, Midwest Conference -	6/19/2014	6/19/2014	AP	WP	0101-0607-4270	255.96
V0068420	BIERSCHBACH EQUIPMENT	P0825224	Hydraulic hammer rental	6/10/2014	6/10/2014	AP	WP	0101-0607-4246	158.00
V0068420	BIERSCHBACH EQUIPMENT	P0825224	Traffic sign stand	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	363.80
V0068420	BIERSCHBACH EQUIPMENT	P0826075	rental equipment	6/19/2014	6/19/2014	AP	WP	0101-0607-4246	175.00
V0068420	BIERSCHBACH EQUIPMENT	P0826075	rental equipment	6/19/2014	6/19/2014	AP	WP	0101-0607-4246	86.00
V0077956	BLACK HILLS	P0825888	107177	6/16/2014	6/16/2014	AP	WP	0101-0607-4225	45.00
V0077956	BLACK HILLS	P0825888	015449	6/16/2014	6/16/2014	AP	WP	0101-0607-4225	30.00
V0077956	BLACK HILLS	P0825889	108858	6/16/2014	6/16/2014	AP	WP	0101-0607-4225	45.00
V0077956	BLACK HILLS	P0825889	101448	6/16/2014	6/16/2014	AP	WP	0101-0607-4225	30.00
V0078490	BLACK HILLS POWER &	P0827592	5317547020 12228099 16	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	13.55
V0078490	BLACK HILLS POWER &	P0827592	1999720940 12393538 8	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	12.27
V0078490	BLACK HILLS POWER &	P0827592	4383420493 12329188 2000	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	331.15
V0078490	BLACK HILLS POWER &	P0827592	0395948330 16745244 15	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	13.41
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12761169 1217	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	175.73
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12761170 434	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	69.35
V0078490	BLACK HILLS POWER &	P0827657	4862595430 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	41.48
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12769465 2907	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	396.58
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12770379 0	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0827657	4862595430 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	22.78

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

V0078490	BLACK HILLS POWER &	P0827657	4862595430 12761122 130	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	29.89
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12767020 3240	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	407.40
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766893 4900	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	688.82
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12767019 1480	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	203.91
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12776207 5160	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	778.41
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12775345 2955	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	3,504.35
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12424684 1662	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	247.40
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766554 2310	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	302.25
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766556 5070	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	603.26
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12769990 420	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	68.27
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12808592 0	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766984 1760	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	238.78
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12424682 2348	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	312.09
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12286732 4	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	12.00
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12806767 553	6/25/2014	6/25/2014	AP	WP	0101-0607-4283	86.43
V0087372	BOOT BARN	P0823108	safety boots - Chercus, C	6/9/2014	6/9/2014	AP	WP	0101-0607-4263	199.99
V0087400	BORDER STATES ELECTRIC	P0825232	OSRA-LU150/55/MED B17MED HPS	6/10/2014	6/10/2014	AP	WP	0101-0607-4257	76.74
V0087400	BORDER STATES ELECTRIC	P0825722	Electrical supplies	6/25/2014	6/25/2014	AP	WP	0101-0607-4257	26.86
V0100100	BROWN'S REPAIR	P0825233	String Trimmer - weed eaters	6/10/2014	6/10/2014	AP	WP	0101-0607-4265	459.98
V0100100	BROWN'S REPAIR	P0824956	string trimmer	6/10/2014	6/10/2014	AP	WP	0101-0607-4265	229.99
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0607-4261	0.92
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0607-4261	1.84
V0141335	CITY-WATER DEPARTMENT	P0825945	09010315 3	6/17/2014	6/17/2014	AP	WP	0101-0607-4284	59.59
V0158390	CONTRACTOR'S SUPPLY	P0825234	Spud bar	6/19/2014	6/19/2014	AP	WP	0101-0607-4265	35.00
V0158390	CONTRACTOR'S SUPPLY	P0825234	work gloves - Furchner, R	6/19/2014	6/19/2014	AP	WP	0101-0607-4263	78.00
V0158390	CONTRACTOR'S SUPPLY	P0825234	sledge hammer	6/19/2014	6/19/2014	AP	WP	0101-0607-4265	24.00
V0158390	CONTRACTOR'S SUPPLY	P0825234	Geo pick	6/19/2014	6/19/2014	AP	WP	0101-0607-4265	63.00
V0158390	CONTRACTOR'S SUPPLY	P0824957	broom and handle	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	26.20
V0158390	CONTRACTOR'S SUPPLY	P0824957	broom brace	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	4.20
V0158390	CONTRACTOR'S SUPPLY	P0824957	white paint	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	14.25
V0158390	CONTRACTOR'S SUPPLY	P0825653	Orange paint and flags - Jacks	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	60.40
V0158390	CONTRACTOR'S SUPPLY	P0825653	LF 5 Bolster	6/19/2014	6/19/2014	AP	WP	0101-0607-4254	43.00
V0179540	CRESCENT ELECTRIC	P0825635	electrical supplies - Memorial	6/25/2014	6/25/2014	AP	WP	0101-0607-4257	248.19
V0179540	CRESCENT ELECTRIC	P0825635	electrical supplies - Vickie P	6/25/2014	6/25/2014	AP	WP	0101-0607-4257	193.56
V0182145	CRUM ELECTRIC	P0825235	light bulbs	6/10/2014	6/10/2014	AP	WP	0101-0607-4257	307.92

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

V0188480	DAKOTA BUSINESS	P0824976	copier maintenance	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	91.04
V0189250	DAKOTA FENCE CO	P0826087	inspection kit, s-hook pliers	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	395.64
V0189250	DAKOTA FENCE CO	P0825675	Replacement legs and hardware	6/16/2014	6/16/2014	AP	WP	0101-0607-4269	782.26
V0191920	DAKOTA SUPPLY GROUP	P0820865	acorn back panel	6/9/2014	6/9/2014	AP	WP	0101-0607-4259	123.76
V0191920	DAKOTA SUPPLY GROUP	P0820865	CORR-PRICING ACORN BACK	6/9/2014	6/9/2014	AP	WP	0101-0607-4259	85.76
V0191920	DAKOTA SUPPLY GROUP	P0820865	FREIGHT	6/9/2014	6/9/2014	AP	WP	0101-0607-4259	23.08
V0197405	DAVIS SUN TURF	P0826078	gasket	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	13.84
V0202805	DIAMOND VOGEL PAINT	P0825654	paint	6/13/2014	6/13/2014	AP	WP	0101-0607-4259	73.18
V0202805	DIAMOND VOGEL PAINT	P0825654	paint, Graffiti remover - Skyl	6/13/2014	6/13/2014	AP	WP	0101-0607-4259	43.07
V0208210	DODGE TOWN INC.	P0825639	Filter #82	6/13/2014	6/13/2014	AP	WP	0101-0607-4251	23.85
T019	DOUG'S SINCLAIR INC	P0825640	Towing fee	6/13/2014	6/13/2014	AP	WP	0101-0607-4225	60.00
V0248950	FASTENAL COMPANY, THE	P0825594	cable ties	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	10.98
V0248950	FASTENAL COMPANY, THE	P0825723	hardware - Summer academy proj	6/16/2014	6/16/2014	AP	WP	0101-0607-4259	115.66
V0248950	FASTENAL COMPANY, THE	P0824984	combo wrench, cable tie, blk r	6/10/2014	6/10/2014	AP	WP	0101-0607-4259	48.92
V0255350	FIRST STOP GUN & COIN	P0825641	Rifle machining and thread pro	6/13/2014	6/13/2014	AP	WP	0101-0607-4621	240.00
V0310225	GREAT WESTERN TIRE INC.	P0824958	tire repair - M8, M16, M2, M5,	6/10/2014	6/10/2014	AP	WP	0101-0607-4267	273.65
V0310225	GREAT WESTERN TIRE INC.	P0825642	tire replacement #56	6/16/2014	6/16/2014	AP	WP	0101-0607-4267	98.40
V0340280	HARDWARE HANK	P0825236	Lock SNIC Lever	6/10/2014	6/10/2014	AP	WP	0101-0607-4259	31.49
V0340280	HARDWARE HANK	P0825236	weed supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	29.83
V0340280	HARDWARE HANK	P0825236	batteries, tie-down ratchet	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	125.98
V0340280	HARDWARE HANK	P0824959	WD-40, threadlocker	6/10/2014	6/10/2014	AP	WP	0101-0607-4259	11.68
V0340280	HARDWARE HANK	P0824959	Tarp	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	25.19
V0340280	HARDWARE HANK	P0825644	shut-off repl. assy.	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	10.79
V0340280	HARDWARE HANK	P0825596	staples	6/13/2014	6/13/2014	AP	WP	0101-0607-4261	3.86
V0340280	HARDWARE HANK	P0825596	gloves - Christy, J	6/13/2014	6/13/2014	AP	WP	0101-0607-4263	11.69
V0340280	HARDWARE HANK	P0825655	shovel	6/13/2014	6/13/2014	AP	WP	0101-0607-4265	14.39
V0340280	HARDWARE HANK	P0826242	battery, vacuum filter	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	27.88
V0340280	HARDWARE HANK	P0825655	latex gloves - Preble	6/13/2014	6/13/2014	AP	WP	0101-0607-4263	3.59
V0346860	HARVEYS LOCK SHOP	P0825237	replacement keys #27	6/10/2014	6/10/2014	AP	WP	0101-0607-4251	81.00
V0346860	HARVEYS LOCK SHOP	P0825237	duplicate key	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	3.50
V0355655	HERITAGE NURSERY INC	P0824979	Prairie Stature Oak - OSBI pic	6/18/2014	6/18/2014	AP	WP	0101-0607-4266	127.98
V0363310	HILLS MATERIALS	P0826082	3/4" roadstone	6/19/2014	6/19/2014	AP	WP	0101-0607-4254	139.41
V0363310	HILLS MATERIALS	P0826082	1" roadstone	6/19/2014	6/19/2014	AP	WP	0101-0607-4254	28.20
V0367655	HILLYARD INC.	P0826083	all purpose wipes	6/19/2014	6/19/2014	AP	WP	0101-0607-4264	72.03
V0375060	HOUSTON EQUIP CO. INC,	P0824579	HFX 275/2 HNA Epoxy	6/5/2014	6/5/2014	AP	WP	0101-0607-4259	28.54

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

V0394800	INLAND TRUCK PARTS CO.	P0824329	30 SPL F/Float 36.5" #19	5/29/2014	5/29/2014	AP	WP	0101-0607-4253	148.70
V0400450	INTERSTATE BATTERIES	P0825238	battery #M15	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	80.95
V0412660	JENNER EQUIPMENT CO	P0826086	Replace left gront ball joint	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	308.34
V0412660	JENNER EQUIPMENT CO	P0826243	window latch kit #66	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	22.37
V0421355	JOHNSON DISTRIBUTOR,	P0825241	flag key	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	19.08
V0421355	JOHNSON DISTRIBUTOR,	P0825241	flow gauge	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	79.56
V0421355	JOHNSON DISTRIBUTOR,	P0825241	CORR-FREIGHT	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	11.22
V0421590	JOHNSON MACHINE INC.	P0826244	1 qt syngear oil	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	27.44
V0421590	JOHNSON MACHINE INC.	P0825725	oil filter	6/16/2014	6/16/2014	AP	WP	0101-0607-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0825239	4 ton bottle jack	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	28.71
V0421590	JOHNSON MACHINE INC.	P0825239	seat cushion	6/10/2014	6/10/2014	AP	WP	0101-0607-4251	77.94
V0421590	JOHNSON MACHINE INC.	P0825239	lamp	6/10/2014	6/10/2014	AP	WP	0101-0607-4251	60.96
V0421590	JOHNSON MACHINE INC.	P0824960	keys - mowers	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	4.50
V0421590	JOHNSON MACHINE INC.	P0824960	3.5 ton service jack - mower s	6/10/2014	6/10/2014	AP	WP	0101-0607-4265	398.00
V0426700	JOLLY LANE GREENHOUSE	P0826245	Felco Pruner	6/19/2014	6/19/2014	AP	WP	0101-0607-4265	76.99
V0426700	JOLLY LANE GREENHOUSE	P0825676	Crabapple trees	6/16/2014	6/16/2014	AP	WP	0101-0607-4266	629.97
V0448030	KIMBALL MIDWEST	P0825240	#8X-Caplug	6/10/2014	6/10/2014	AP	WP	0101-0607-4251	5.78
V0448030	KIMBALL MIDWEST	P0825240	shop stock supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	289.02
V0459659	KNECHT HOME CENTER	P0826246	Nozzle, hose	6/19/2014	6/19/2014	AP	WP	0101-0607-4269	33.98
V0459659	KNECHT HOME CENTER	P0825645	Marker wire	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	11.51
V0459659	KNECHT HOME CENTER	P0825597	sand in a tube	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	87.80
V0459659	KNECHT HOME CENTER	P0825656	2x10 12' Fir	6/13/2014	6/13/2014	AP	WP	0101-0607-4259	71.10
V0459659	KNECHT HOME CENTER	P0825726	2x10 Fir	6/16/2014	6/16/2014	AP	WP	0101-0607-4259	42.66
V0493970	LIEN & SONS INC, PETE	P0826212	CORR SIDEWALK RPR	6/18/2014	6/18/2014	AP	WP	0101-0607-4254	50.00
V0493970	LIEN & SONS INC, PETE	P0826212	CORR SIDEWALK RPR	6/18/2014	6/18/2014	AP	WP	0101-0607-4254	35.00
V0493970	LIEN & SONS INC, PETE	P0826212	CORR SIDEWALK RPR	6/18/2014	6/18/2014	AP	WP	0101-0607-4254	25.00
V0493970	LIEN & SONS INC, PETE	P0826249	sidewalk repair	6/19/2014	6/19/2014	AP	WP	0101-0607-4254	335.50
V0520500	M G OIL CO	P0825000	Fuel	6/10/2014	6/10/2014	AP	WP	0101-0607-4262	1,001.54
V0520500	M G OIL CO	P0825000	Fuel	6/10/2014	6/10/2014	AP	WP	0101-0607-4262	415.80
V0520500	M G OIL CO	P0825000	CREDIT-RTN FUEL	6/10/2014	6/10/2014	AP	WP	0101-0607-4262	-415.80
V0520500	M G OIL CO	P0825685	Fuel	6/18/2014	6/18/2014	AP	WP	0101-0607-4262	971.24
V0520500	M G OIL CO	P0826303	Fuel	6/23/2014	6/23/2014	AP	WP	0101-0607-4262	1,062.74
V0536255	MATHESON TRI-GAS INC	P0824980	rental equipment	6/10/2014	6/10/2014	AP	WP	0101-0607-4246	26.40
V0536255	MATHESON TRI-GAS INC	P0824980	rental equipment	6/10/2014	6/10/2014	AP	WP	0101-0607-4246	41.75
V0541285	MENARDS	P0825598	Aluminum hand weeder	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	20.94

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

V0541285	MENARDS	P0825647	50 Amp panel - Wilson Park	6/13/2014	6/13/2014	AP	WP	0101-0607-4257	27.97
V0545255	MIDCONTINENT	P0825268	126963801	6/9/2014	6/9/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0825268	129974301	6/9/2014	6/9/2014	AP	WP	0101-0607-4281	323.83
V0551955	MIDWEST TURF	P0825039	Wide Area Mower, State Contrac	6/16/2014	6/16/2014	AP	WP	0101-0607-4360	57,143.20
V0551955	MIDWEST TURF	P0826084	Driving Pulley	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	417.95
V0551955	MIDWEST TURF	P0825599	End rod #M2, M11, M16, M17	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	95.02
V0551955	MIDWEST TURF	P0825599	CORR-FREIGHT	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	9.92
V0551955	MIDWEST TURF	P0826247	Anti cup-scalp M1, M2, M11, M1	6/25/2014	6/25/2014	AP	WP	0101-0607-4253	255.18
V0551955	MIDWEST TURF	P0826247	FREIGHT	6/25/2014	6/25/2014	AP	WP	0101-0607-4253	13.88
V0551955	MIDWEST TURF	P0824962	Spider - M2, M11, M16, M17	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	91.89
V0551955	MIDWEST TURF	P0824962	FREIGHT	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	9.92
V0551955	MIDWEST TURF	P0825243	swell latch #M2, M11, M16, M17	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	128.88
V0551955	MIDWEST TURF	P0825243	CORR-FREIGHT	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	10.06
V0569550	MT STATES SECURITY	P0825004	opening/closing gates - CLP	6/10/2014	6/10/2014	AP	WP	0101-0607-4225	285.31
V0569550	MT STATES SECURITY	P0825004	nightly closings - College Par	6/10/2014	6/10/2014	AP	WP	0101-0607-4225	153.00
V0569550	MT STATES SECURITY	P0825004	monthly patrol - Sioux Park Te	6/10/2014	6/10/2014	AP	WP	0101-0607-4225	120.50
V0569550	MT STATES SECURITY	P0825004	nightly closings - Roosevelt P	6/10/2014	6/10/2014	AP	WP	0101-0607-4225	153.00
V0612410	NORTHWEST PIPE FITTINGS	P0825244	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	76.64
V0612410	NORTHWEST PIPE FITTINGS	P0825244	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	57.42
V0612410	NORTHWEST PIPE FITTINGS	P0825244	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	687.38
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	72.33
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	243.00
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	22.22
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	13.80
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies - Vicky Powe	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	164.19
V0612410	NORTHWEST PIPE FITTINGS	P0825001	plumbing supplies - Sioux Park	6/10/2014	6/10/2014	AP	WP	0101-0607-4255	602.87
V0612410	NORTHWEST PIPE FITTINGS	P0826233	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	687.38
V0612410	NORTHWEST PIPE FITTINGS	P0826233	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	123.06
V0612410	NORTHWEST PIPE FITTINGS	P0826233	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	4.20
V0612410	NORTHWEST PIPE FITTINGS	P0825657	plumbing supplies - Canyon Lak	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	41.33
V0612410	NORTHWEST PIPE FITTINGS	P0825657	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	15.92
V0612410	NORTHWEST PIPE FITTINGS	P0825657	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	16.32
V0612410	NORTHWEST PIPE FITTINGS	P0825657	plumbing supplies	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	45.07
V0612410	NORTHWEST PIPE FITTINGS	P0825657	CORR-INVOICE PD	6/19/2014	6/19/2014	AP	WP	0101-0607-4255	-45.07
V0612410	NORTHWEST PIPE FITTINGS	P0825727	plumbing supplies	6/16/2014	6/16/2014	AP	WP	0101-0607-4255	67.37

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

V0618600	OFFICEMAX	P0824963	office supplies	6/10/2014	6/10/2014	AP	WP	0101-0607-4261	65.26
V0643650	PACIFIC STEEL &	P0824964	Rebar - Founders Park, Fallen	6/10/2014	6/10/2014	AP	WP	0101-0607-4254	245.60
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES PARKS	6/16/2014	6/16/2014	AP	WP	0101-0607-4530	213.10
V0678973	POWER HOUSE HONDA	P0825246	Knob button, LH cover	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	19.60
V0687290	PRESSURE SERVICE INC.	P0826251	Trigger	6/19/2014	6/19/2014	AP	WP	0101-0607-4253	33.00
V0690245	PRO-BUILD	P0825002	materials for Summer Academy p	6/17/2014	6/17/2014	AP	WP	0101-0607-4259	638.68
V0690245	PRO-BUILD	P0825002	Materials for Summer Academy p	6/17/2014	6/17/2014	AP	WP	0101-0607-4259	213.76
V0690245	PRO-BUILD	P0825002	Materials for Summer Academy p	6/17/2014	6/17/2014	AP	WP	0101-0607-4259	148.60
V0701710	RAPID CHEVROLET CO INC	P0826234	Sensor repairs to #29	6/19/2014	6/19/2014	AP	WP	0101-0607-4251	331.64
V0701710	RAPID CHEVROLET CO INC	P0826234	Throttle repairs #9	6/19/2014	6/19/2014	AP	WP	0101-0607-4251	421.23
V0698810	RDO EQUIPMENT CO	P0825688	riveting tool - #56	6/16/2014	6/16/2014	AP	WP	0101-0607-4253	66.26
V0698810	RDO EQUIPMENT CO	P0825688	Seat #56	6/16/2014	6/16/2014	AP	WP	0101-0607-4253	851.49
V0723000	RED WING SHOE STORE	P0825601	Safety boots - Furchner, R	6/13/2014	6/13/2014	AP	WP	0101-0607-4263	174.21
V0745570	RUNNINGS SUPPLY INC	P0824965	Safety boots - Graybill, S	6/10/2014	6/10/2014	AP	WP	0101-0607-4263	109.99
V0750950	RUSHMORE SAFETY	P0824966	sunscreen	6/10/2014	6/10/2014	AP	WP	0101-0607-4269	26.85
V0750950	RUSHMORE SAFETY	P0824966	gloves - seasonal greenhouse c	6/10/2014	6/10/2014	AP	WP	0101-0607-4263	59.75
V0750950	RUSHMORE SAFETY	P0821979	safety glasses, gloves - Green	6/12/2014	6/12/2014	AP	WP	0101-0607-4263	129.90
V0781610	SHERWIN-WILLIAMS	P0825249	paint	6/10/2014	6/10/2014	AP	WP	0101-0607-4259	602.17
V0781983	SHI INTERNATIONAL CORP	P0821070	Microsoft Office Standard Lice	6/23/2014	6/23/2014	AP	WP	0101-0607-4295	247.57
V0781983	SHI INTERNATIONAL CORP	P0821070	CORR-COST	6/23/2014	6/23/2014	AP	WP	0101-0607-4295	-6.00
V0782950	SHOENER MACHINE &	P0826253	Fly wheel removing tool	6/19/2014	6/19/2014	AP	WP	0101-0607-4265	36.00
V0790462	SNAP ON TOOLS	P0825728	12 volt jump box	6/16/2014	6/16/2014	AP	WP	0101-0607-4265	143.10
V0790462	SNAP ON TOOLS	P0825728	Torx Drivers	6/16/2014	6/16/2014	AP	WP	0101-0607-4265	59.50
V0790462	SNAP ON TOOLS	P0825728	TAX EXEMPT	6/16/2014	6/16/2014	AP	WP	0101-0607-4265	-8.10
V0816451	SOUTH DAKOTA ONE CALL	P0826648	275 LOCATES	6/23/2014	6/23/2014	AP	WP	0101-0607-4225	283.29
V0827580	STATE CHEMICAL MFG CO	P0825661	Fragrance pak, battery - Canyo	6/13/2014	6/13/2014	AP	WP	0101-0607-4264	134.44
V0835829	STURDEVANT'S AUTO	P0825252	air filter	6/10/2014	6/10/2014	AP	WP	0101-0607-4251	19.17
V0835829	STURDEVANT'S AUTO	P0825729	oil filters - shop stock	6/16/2014	6/16/2014	AP	WP	0101-0607-4251	53.89
V0850805	TIME EQUIP. RENTAL &	P0825005	20x30 tent with sides	6/13/2014	6/13/2014	AP	WP	0101-0607-4269	5,787.00
V0871977	TRUENORTH STEEL	P0825662	Rebar - Star of the West	6/13/2014	6/13/2014	AP	WP	0101-0607-4254	436.20
V0874200	TWILIGHT FIRST AID &	P0825253	safety glasses - maintenance c	6/10/2014	6/10/2014	AP	WP	0101-0607-4263	118.80
V0880250	UNITED PARCEL SERVICE	P0825946	8110954530,CHARGES	6/17/2014	6/17/2014	AP	WP	0101-0607-4261	9.01
V0906159	WARNE CHEMICAL &	P0825665	Quick 2 Gro Mix	6/13/2014	6/13/2014	AP	WP	0101-0607-4266	124.00
V0931805	WESTERN	P0825731	repairs to Central Control #6	6/16/2014	6/16/2014	AP	WP	0101-0607-4253	291.00
V0935979	WEX BANK	P0825886	38.276G PREM DSL	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	140.70

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

V0935979	WEX BANK	P0825886	288.339G UNL	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	950.54
V0935979	WEX BANK	P0825886	55.947G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	202.31
V0935979	WEX BANK	P0825886	158.875G DSL	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	584.03
V0935979	WEX BANK	P0825886	769.112G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	2,479.45
V0935979	WEX BANK	P0825886	53.988G U+A	6/17/2014	6/17/2014	AP	WP	0101-0607-4262	191.09
V0936710	WHISLER BEARING	P0825666	Belt - stump cutter	6/13/2014	6/13/2014	AP	WP	0101-0607-4253	57.72
V0940476	WILLY'S SAW SHOP LLC	P0825730	Echo string head	6/16/2014	6/16/2014	AP	WP	0101-0607-4253	21.95
V0940476	WILLY'S SAW SHOP LLC	P0825254	echo cap, primer bulb	6/10/2014	6/10/2014	AP	WP	0101-0607-4253	17.90

Cost Center: 0607 **Total:** 101,035.41

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0825223	marking paing - BLM project	6/10/2014	6/10/2014	AP	WP	0101-0608-4269	14.38
V0005640	ACE HARDWARE	P0824955	Stihl file - BLM	6/10/2014	6/10/2014	AP	WP	0101-0608-4265	3.79
V0005640	ACE HARDWARE	P0824955	Sprocket Nose Grease - BLM	6/10/2014	6/10/2014	AP	WP	0101-0608-4265	7.98
V0005640	ACE HARDWARE	P0824955	Suede Gloves - BLM	6/10/2014	6/10/2014	AP	WP	0101-0608-4263	12.47
V0005641	ACE HARDWARE-EAST	P0825222	Cherry tree - Sioux Park	6/10/2014	6/10/2014	AP	WP	0101-0608-4266	35.19
V0088362	BOWLES, LARRY	P0824997	Hazardous Fuel removal reimbur	6/10/2014	6/10/2014	AP	WP	0101-0608-4530	875.00
V0169478	CORRAL PINES	P0824999	Hazardous Fuel removal reimbur	6/10/2014	6/10/2014	AP	WP	0101-0608-4530	890.00
V0180291	CROSS, LEE T	P0825684	Hazardous Fuel removal reimbur	6/16/2014	6/16/2014	AP	WP	0101-0608-4530	1,088.00
V0184382	CURRY, RICHARD	P0824998	Hazardous Fuel removal reimbur	6/10/2014	6/10/2014	AP	WP	0101-0608-4530	1,350.00
V0303646	GODBE, JULIE	P0825003	Hazardous Fuel removal reimbur	6/10/2014	6/10/2014	AP	WP	0101-0608-4530	1,069.00
V0326248	HAGEL'S TREE SERVICE &	P0826696	Tree Removal at Executive Golf	6/25/2014	6/25/2014	AP	WP	0101-0608-4225	4,750.00
V0340280	HARDWARE HANK	P0826081	LL Valve - weed sprayer	6/19/2014	6/19/2014	AP	WP	0101-0608-4259	8.99
V0340280	HARDWARE HANK	P0824959	weed treatment supplies	6/10/2014	6/10/2014	AP	WP	0101-0608-4269	14.38
V0340280	HARDWARE HANK	P0825236	tree supplies	6/10/2014	6/10/2014	AP	WP	0101-0608-4269	29.85
V0618600	OFFICEMAX	P0825658	HP ink	6/13/2014	6/13/2014	AP	WP	0101-0608-4261	33.24
V0661262	PETERSON, GARY	P0826708	Mountain Pine Beetle Tree Remo	6/24/2014	6/24/2014	AP	WP	0101-0608-4530	478.00
V0774571	SEJVAR, JOE	P0826304	Hazardous Fuel Removal - reimb	6/23/2014	6/23/2014	AP	WP	0101-0608-4530	1,313.00
V0790512	SNYDER, STEWART	P0825689	Hazardous Fuel removal reimbur	6/16/2014	6/16/2014	AP	WP	0101-0608-4530	875.00
V0906159	WARNE CHEMICAL &	P0826305	Weed spraying along Rapid Cree	6/23/2014	6/23/2014	AP	WP	0101-0608-4225	850.00
V0931805	WESTERN	P0826254	Mt. Pine Beetle tree removal r	6/19/2014	6/19/2014	AP	WP	0101-0608-4530	300.00
								Cost Center: 0608	Total: <u>13,998.27</u>

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

Cost Center: 0609

LIBRARY

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0825886	37.597G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0609-4262	142.59
V0935979	WEX BANK	P0825886	4.917G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0609-4262	16.11
								Cost Center: 0609	Total: <u>158.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0825992	NUTS/SCREWS	6/18/2014	6/18/2014	AP	WP	0101-0612-4269	3.80
V0005640	ACE HARDWARE	P0825992	KICKDOWN DOOR HOLDS	6/18/2014	6/18/2014	AP	WP	0101-0612-4269	23.01
V0016290	ALSCO	P0825609	9 PRO TOWEL	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	27.88
V0016290	ALSCO	P0825609	9 PRO TOWEL INVTY MAINT.	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0825609	2 DUST MOP	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0825609	3 WET MOPS	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0825609	3 RED MATS	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0825609	LAUNDRY BAG	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0825609	2 MOP FRAMES	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0825609	2 MOP HANDLES	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0825994	LAUNDRY BAG	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0825994	2 MOP HANDLE	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0825994	2 MOP FRAME	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0825994	3 RED MATS	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0825994	2 DUST MOPS	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0825994	3 WET MOPS	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0825994	9 PRO TOWEL INVTY MAINT.	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0825994	209 PRO TOWEL	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	35.53
V0074730	BLACK HILLS CHEMICAL	P0825610	ANITSEPTIC HAND SOAP	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	13.37
V0074730	BLACK HILLS CHEMICAL	P0825614	SUPPLIES/DISINFECTANT/TOILET	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	243.67
V0133130	CARSTENSEN, EMILY	P0825941	MEALS-AUSTIN TX	6/18/2014	6/18/2014	AP	WP	0101-0612-4270	66.00
V0133130	CARSTENSEN, EMILY	P0825941	MEALS-AUSTIN TX	6/18/2014	6/18/2014	AP	WP	0101-0612-4270	66.00
V0133130	CARSTENSEN, EMILY	P0825941	MEALS-AUSTIN TX	6/18/2014	6/18/2014	AP	WP	0101-0612-4270	66.00
V0133130	CARSTENSEN, EMILY	P0825941	MEALS-AUSTIN TX	6/18/2014	6/18/2014	AP	WP	0101-0612-4270	54.00
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0612-4261	13.80
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0612-4261	6.44
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0612-4261	41.40
V0147470	CLIMATE CONTROL	P0825620	BELIMO ACTUATOR	6/12/2014	6/12/2014	AP	WP	0101-0612-4255	277.78
V0147470	CLIMATE CONTROL	P0825620	MISC CONSUMABLES	6/12/2014	6/12/2014	AP	WP	0101-0612-4255	7.00
V0147470	CLIMATE CONTROL	P0825620	MILEAGE	6/12/2014	6/12/2014	AP	WP	0101-0612-4255	9.00
V0147470	CLIMATE CONTROL	P0825620	LABOR	6/12/2014	6/12/2014	AP	WP	0101-0612-4255	115.50
V0147470	CLIMATE CONTROL	P0825620	EXCISE TAX	6/12/2014	6/12/2014	AP	WP	0101-0612-4255	8.35
V0149580	COCA-COLA OF THE BLACK	P0826985	SWEET TEA	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	15.00

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

V0149580	COCA-COLA OF THE BLACK	P0826985	5 GAL ORANGE	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0826985	WATER	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	14.00
V0149580	COCA-COLA OF THE BLACK	P0826985	BERRY BLAST	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0826985	5 GAL SODA	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	45.50
V0149580	COCA-COLA OF THE BLACK	P0826985	FUEL SURCHARGE	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0826985	WATER	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	13.50
V0149580	COCA-COLA OF THE BLACK	P0826985	CREDIT SHELL CREDIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	-13.50
V0149580	COCA-COLA OF THE BLACK	P0826117	AQUAPURE WATER	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	7.00
V0149580	COCA-COLA OF THE BLACK	P0826117	5 GAL DR PEPPER	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0826117	FUEL SURCHARGE	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0826117	WATER	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0826117	CREDIT SHELL CREDIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4520	-4.50
V0149580	COCA-COLA OF THE BLACK	P0825651	2.5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	54.00
V0149580	COCA-COLA OF THE BLACK	P0825651	FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825651	5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0825617	YUM DRINKS	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	17.00
V0149580	COCA-COLA OF THE BLACK	P0825617	16.5 OZ CUPS	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0825617	24 OZ CUPS	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0825617	FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825617	PEAK SWT BLK TEA	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0825617	PINK LMNAD	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0825617	WATER	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	11.50
V0149580	COCA-COLA OF THE BLACK	P0825617	SODA	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	40.00
V0149580	COCA-COLA OF THE BLACK	P0825617	OJ	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0825617	5 GA COKE	6/12/2014	6/12/2014	AP	WP	0101-0612-4520	45.50
V0149580	COCA-COLA OF THE BLACK	P0826000	LIDS	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	25.00
V0149580	COCA-COLA OF THE BLACK	P0826000	FUEL SURCHARGE	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0826000	SWEET TEA	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	30.00
V0149580	COCA-COLA OF THE BLACK	P0826000	POWERADE	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	20.00
V0185568	D&M AG SUPPLY INC	P0826980	SODA	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	405.00
V0247880	FARMER BROTHERS CO	P0826125	COFFEE	6/19/2014	6/19/2014	AP	WP	0101-0612-4520	112.66
V0247880	FARMER BROTHERS CO	P0826125	SURCHARGE	6/19/2014	6/19/2014	AP	WP	0101-0612-4520	3.00
V0349315	HAWKINS CHEMICAL	P0826001	CCH GRANULAR DRUM DNR	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	224.60
V0367655	HILLYARD INC.	P0825625	PAD 20 IN STRIP BLACK	6/12/2014	6/12/2014	AP	WP	0101-0612-4264	25.00
V0404100	IWAN, BARBARA J	P0825544	MEALS-AUSTIN TX	6/12/2014	6/12/2014	AP	WP	0101-0612-4270	54.00

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

V0404100	IWAN, BARBARA J	P0825544	MEALS-AUSTIN TX	6/12/2014	6/12/2014	AP	WP	0101-0612-4270	66.00
V0404100	IWAN, BARBARA J	P0825544	MEALS-AUSTIN, TX	6/12/2014	6/12/2014	AP	WP	0101-0612-4270	66.00
V0404100	IWAN, BARBARA J	P0825544	MEALS-AUSTIN, TX	6/12/2014	6/12/2014	AP	WP	0101-0612-4270	66.00
V0459659	KNECHT HOME CENTER	P0826040	TAP PLUG	6/18/2014	6/18/2014	AP	WP	0101-0612-4265	4.79
V0459659	KNECHT HOME CENTER	P0826040	WRENCH	6/18/2014	6/18/2014	AP	WP	0101-0612-4265	18.23
V0459659	KNECHT HOME CENTER	P0826975	KICKDOWN DOOR HOLDS	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	38.35
V0459659	KNECHT HOME CENTER	P0826975	SHOVEL	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	23.03
V0459659	KNECHT HOME CENTER	P0826975	BIT DRILL	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	4.31
V0459659	KNECHT HOME CENTER	P0826975	DRILL BIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	2.39
V0459659	KNECHT HOME CENTER	P0826975	DRILL BIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	3.64
V0459659	KNECHT HOME CENTER	P0826975	DRILL BIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	4.12
V0459659	KNECHT HOME CENTER	P0826975	HANGER TOOL	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	3.64
V0459659	KNECHT HOME CENTER	P0826975	FUSE AUTO AGC	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	2.79
V0459659	KNECHT HOME CENTER	P0826975	TEE	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	2.48
V0459659	KNECHT HOME CENTER	P0826975	TEE PVC	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	2.86
V0459659	KNECHT HOME CENTER	P0826975	BUSHING	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	2.85
V0459659	KNECHT HOME CENTER	P0826975	COUPLE	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	5.27
V0459659	KNECHT HOME CENTER	P0826975	BRILL BIT	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	1.90
V0495648	LINCOLN AQUATICS	P0825630	LADDER BUMPER, MALE	6/12/2014	6/12/2014	AP	WP	0101-0612-4253	81.00
V0495648	LINCOLN AQUATICS	P0825630	HANDLING	6/12/2014	6/12/2014	AP	WP	0101-0612-4253	3.95
V0495648	LINCOLN AQUATICS	P0825630	FREIGHT	6/12/2014	6/12/2014	AP	WP	0101-0612-4253	10.17
V0541285	MENARDS	P0826030	PH PAN SMS	6/18/2014	6/18/2014	AP	WP	0101-0612-4252	1.59
V0541285	MENARDS	P0826030	TAPCON	6/18/2014	6/18/2014	AP	WP	0101-0612-4252	12.94
V0541285	MENARDS	P0826030	ENERGIZER MAX	6/18/2014	6/18/2014	AP	WP	0101-0612-4269	47.88
V0545370	MIDCONTINENT TESTING	P0825636	MAY 2014 WATER TESTING	6/12/2014	6/12/2014	AP	WP	0101-0612-4225	120.00
V0618600	OFFICEMAX	P0826974	PINK PAPER	6/25/2014	6/25/2014	AP	WP	0101-0612-4261	12.99
V0618600	OFFICEMAX	P0826974	BRTH LT BLK ON WHT	6/25/2014	6/25/2014	AP	WP	0101-0612-4261	9.99
V0648900	PARTY DIRECT	P0825988	CUPS	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	38.00
V0648900	PARTY DIRECT	P0825988	SHIPPING	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	12.14
V0648900	PARTY DIRECT	P0826226	FUN PACKS	6/24/2014	6/24/2014	AP	WP	0101-0612-4520	562.50
V0648900	PARTY DIRECT	P0826226	PLATES	6/24/2014	6/24/2014	AP	WP	0101-0612-4520	33.25
V0648900	PARTY DIRECT	P0826226	NAPKINS	6/24/2014	6/24/2014	AP	WP	0101-0612-4520	47.50
V0648900	PARTY DIRECT	P0826226	SHIPPING	6/24/2014	6/24/2014	AP	WP	0101-0612-4520	107.07
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES SWIM CENTER	6/16/2014	6/16/2014	AP	WP	0101-0612-4530	639.34
V0717925	RAPID SOFT WATER	P0825998	SALT	6/18/2014	6/18/2014	AP	WP	0101-0612-4264	210.00

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

V0717925	RAPID SOFT WATER	P0826983	SALT	6/25/2014	6/25/2014	AP	WP	0101-0612-4269	140.00
V0732106	RICOH USA	P0826124	BASE 6/8/14 TO 7/7/14	6/18/2014	6/18/2014	AP	WP	0101-0612-4253	161.93
V0890640	VERSCHOOR, ROBERT	P0825987	REFUNDING CREDIT ON	6/20/2014	6/20/2014	AP	WP	0101-0612-4530	75.00
V0899601	WALMART COMMUNITY	P0825996	PUDDLE JUMPR	6/20/2014	6/20/2014	AP	WP	0101-0612-4269	32.00
V0899601	WALMART COMMUNITY	P0825997	SUNSCREEN	6/20/2014	6/20/2014	AP	WP	0101-0612-4269	17.94
V0927675	WEST RIVER BEVERAGE	P0825989	CHEESE	6/18/2014	6/18/2014	AP	WP	0101-0612-4520	34.50
V0934830	WESTERN STATIONERS	P0825643	TONER	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	165.99
V0934830	WESTERN STATIONERS	P0825643	PENS	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	6.98
V0934830	WESTERN STATIONERS	P0825643	STAPLER	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	16.50
V0934830	WESTERN STATIONERS	P0825643	PAPER	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	68.80
V0934830	WESTERN STATIONERS	P0825643	ADD MACHINE PAPER ROLLS	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	8.28
V0934830	WESTERN STATIONERS	P0825643	FILES	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	23.70
V0934830	WESTERN STATIONERS	P0825643	INK	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	88.74
V0934830	WESTERN STATIONERS	P0825643	THRM PAPER ROLLS	6/12/2014	6/12/2014	AP	WP	0101-0612-4261	21.72
V0935979	WEX BANK	P0825886	87.978G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0612-4262	284.02
V0935979	WEX BANK	P0825886	4.796G UNL	6/17/2014	6/17/2014	AP	WP	0101-0612-4262	16.57
V0936710	WHISLER BEARING	P0826026	O-RINGS	6/18/2014	6/18/2014	AP	WP	0101-0612-4269	20.70
V0936710	WHISLER BEARING	P0826027	FHP BELT	6/18/2014	6/18/2014	AP	WP	0101-0612-4269	3.07
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0612-4281	16.42
Cost Center: 0612								Total:	6,075.69

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	P0825993	EYE BOLT	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	9.72
V0005640	ACE HARDWARE	P0825993	ACID MURIATIC	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	32.36
V0005640	ACE HARDWARE	P0825993	MURIATIC ACID	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	24.27
V0005640	ACE HARDWARE	P0825993	MURIATIC ACID	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	8.10
V0005641	ACE HARDWARE-EAST	P0825613	PIPE	6/12/2014	6/12/2014	AP	WP	0101-0615-4255	15.96
V0005641	ACE HARDWARE-EAST	P0825611	BUSHING	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	2.86
V0005641	ACE HARDWARE-EAST	P0825613	ELBOW	6/12/2014	6/12/2014	AP	WP	0101-0615-4255	3.80
V0005641	ACE HARDWARE-EAST	P0825613	COUPLE	6/12/2014	6/12/2014	AP	WP	0101-0615-4255	4.70
V0005641	ACE HARDWARE-EAST	P0825611	ROUNDUP CONC.	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	45.99
V0005641	ACE HARDWARE-EAST	P0825611	ANT BAIAT	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	7.98
V0005641	ACE HARDWARE-EAST	P0825611	BUSHING	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	5.70
V0005641	ACE HARDWARE-EAST	P0825611	COUPLE	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	1.90
V0005641	ACE HARDWARE-EAST	P0825611	ELBOW	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	0.37
V0005641	ACE HARDWARE-EAST	P0825611	ELBOW	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	0.76
V0005641	ACE HARDWARE-EAST	P0825611	BUSHING	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	1.90
V0005641	ACE HARDWARE-EAST	P0825611	ELBOW	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	0.37
V0005641	ACE HARDWARE-EAST	P0825611	7 BUSHING	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	3.00
V0005641	ACE HARDWARE-EAST	P0825611	7 ELBOWS	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	2.61
V0005641	ACE HARDWARE-EAST	P0825608	FLAG MARK STND	6/12/2014	6/12/2014	AP	WP	0101-0615-4269	9.59
V0074730	BLACK HILLS CHEMICAL	P0825614	SUPPLIES/DISINFECTANT/TOILET	6/12/2014	6/12/2014	AP	WP	0101-0615-4264	456.38
V0077211	BLACK HILLS MINIMELTS	P0826224	MINI MELTS	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	600.00
V0149580	COCA-COLA OF THE BLACK	P0825652	2.5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	108.00
V0149580	COCA-COLA OF THE BLACK	P0825652	5 GAL SODA	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	200.00
V0149580	COCA-COLA OF THE BLACK	P0825652	FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825652	C02	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	200.00
V0149580	COCA-COLA OF THE BLACK	P0825616	CUPS	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0825616	MISC FUEL SURCHARGE	6/12/2014	6/12/2014	AP	WP	0101-0615-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825999	AQUAPURE WATER	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	28.00
V0149580	COCA-COLA OF THE BLACK	P0825999	POWERADES	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	240.00
V0149580	COCA-COLA OF THE BLACK	P0825999	ORANGE PADE	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0825999	FUEL SURCHARGE	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0825999	DEPOSIT	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0825999	SHELL	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	13.50

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

V0149580	COCA-COLA OF THE BLACK	P0825999	CREDIT SHELL CREDIT	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	-13.50
V0185568	D&M AG SUPPLY INC	P0825622	BI SODA	6/12/2014	6/12/2014	AP	WP	0101-0615-4264	337.50
V0349315	HAWKINS CHEMICAL	P0826230	DRUM DNR	6/24/2014	6/24/2014	AP	WP	0101-0615-4264	224.60
V0349315	HAWKINS CHEMICAL	P0826230	HYDROCHLORIC ACID	6/24/2014	6/24/2014	AP	WP	0101-0615-4264	506.66
V0545255	MIDCONTINENT	P0825268	145263401	6/9/2014	6/9/2014	AP	WP	0101-0615-4281	79.80
V0545255	MIDCONTINENT	P0825268	140004401	6/9/2014	6/9/2014	AP	WP	0101-0615-4281	195.83
V0612410	NORTHWEST PIPE FITTINGS	P0826122	BDY ASY HIPOP W/SC	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	35.22
V0612410	NORTHWEST PIPE FITTINGS	P0826122	VARIABLE ARC NOZZLE	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	22.50
V0612410	NORTHWEST PIPE FITTINGS	P0826122	ADJ ROTOR	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	50.76
V0612410	NORTHWEST PIPE FITTINGS	P0826122	CREDIT-RTN 7" ROUND VALVE	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	-10.65
V0612410	NORTHWEST PIPE FITTINGS	P0826122	CORR-6" ROUND BOX	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	3.02
V0612410	NORTHWEST PIPE FITTINGS	P0826119	VALVE BOX	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	8.04
V0612410	NORTHWEST PIPE FITTINGS	P0826119	VALVE BOX	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	11.26
V0612410	NORTHWEST PIPE FITTINGS	P0826119	ROUND VALVE BOX	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	10.65
V0612410	NORTHWEST PIPE FITTINGS	P0826119	REMOVABLE FLUSH CAP	6/18/2014	6/18/2014	AP	WP	0101-0615-4269	1.77
V0733720	RIMFLOW INC	P0826227	FIMFLOW COPING STONES	6/24/2014	6/24/2014	AP	WP	0101-0615-4252	1,000.00
V0899601	WALMART COMMUNITY	P0825997	BANDAGES	6/20/2014	6/20/2014	AP	WP	0101-0615-4269	9.92
V0899601	WALMART COMMUNITY	P0825997	PUDDLE JUMPR	6/20/2014	6/20/2014	AP	WP	0101-0615-4269	96.00
V0899601	WALMART COMMUNITY	P0825997	CART	6/20/2014	6/20/2014	AP	WP	0101-0615-4269	39.97
V0927675	WEST RIVER BEVERAGE	P0825991	CHEESE	6/18/2014	6/18/2014	AP	WP	0101-0615-4520	118.00
V0927675	WEST RIVER BEVERAGE	P0826228	FLAVORS	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	130.00
V0927675	WEST RIVER BEVERAGE	P0826228	FLAVOR	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	14.50
V0927675	WEST RIVER BEVERAGE	P0826228	16OZ	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	45.00
V0927675	WEST RIVER BEVERAGE	P0826228	22OZ CUPS	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	52.50
V0927675	WEST RIVER BEVERAGE	P0826228	CHIPS	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	72.00
V0927675	WEST RIVER BEVERAGE	P0826228	CHEESE	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	59.00
V0927675	WEST RIVER BEVERAGE	P0826228	NEUTRAL BASE	6/24/2014	6/24/2014	AP	WP	0101-0615-4520	192.00

Cost Center: 0615 Total: 5,384.67

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	P0825993	EYE BOLTS	6/18/2014	6/18/2014	AP	WP	0101-0616-4269	8.10
V0040850	ASSOCIATED SUPPLY CO	P0826987	BALL VALVECM WORK BAG	6/25/2014	6/25/2014	AP	WP	0101-0616-4255	102.30
V0040850	ASSOCIATED SUPPLY CO	P0826987	SHIPPING	6/25/2014	6/25/2014	AP	WP	0101-0616-4255	14.78
V0077211	BLACK HILLS MINIMELTS	P0826225	MINI MELTS	6/24/2014	6/24/2014	AP	WP	0101-0616-4520	600.00
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12775345 985	6/25/2014	6/25/2014	AP	WP	0101-0616-4283	1,168.12
V0248950	FASTENAL COMPANY, THE	P0825624	4 -3/8" -16 S/S FNH	6/12/2014	6/12/2014	AP	WP	0101-0616-4255	0.33
V0248950	FASTENAL COMPANY, THE	P0825624	4 HXJAMNUT	6/12/2014	6/12/2014	AP	WP	0101-0616-4255	0.43
V0248950	FASTENAL COMPANY, THE	P0825624	2 COUPL NUT	6/12/2014	6/12/2014	AP	WP	0101-0616-4255	2.07
V0248950	FASTENAL COMPANY, THE	P0825624	S/S FW	6/12/2014	6/12/2014	AP	WP	0101-0616-4255	0.15
V0248950	FASTENAL COMPANY, THE	P0825624	T-ROD	6/12/2014	6/12/2014	AP	WP	0101-0616-4255	8.89
V0349315	HAWKINS CHEMICAL	P0826229	DRUM BLEACH, CHLORINATED	6/25/2014	6/25/2014	AP	WP	0101-0616-4264	224.60
V0349315	HAWKINS CHEMICAL	P0826229	HWTG BLEACH & ALKALI	6/25/2014	6/25/2014	AP	WP	0101-0616-4264	41.00
V0349315	HAWKINS CHEMICAL	P0826229	HYDROCHLORIC ACID	6/25/2014	6/25/2014	AP	WP	0101-0616-4264	940.94
V0349315	HAWKINS CHEMICAL	P0826229	AZONE 15	6/25/2014	6/25/2014	AP	WP	0101-0616-4264	1,419.00
V0495648	LINCOLN AQUATICS	P0826002	STRANTROL HRR SENSOR	6/18/2014	6/18/2014	AP	WP	0101-0616-4253	395.50
V0495648	LINCOLN AQUATICS	P0826002	FREIGHT	6/18/2014	6/18/2014	AP	WP	0101-0616-4253	40.00
V0495648	LINCOLN AQUATICS	P0826002	HANDLING	6/18/2014	6/18/2014	AP	WP	0101-0616-4253	3.95
V0545255	MIDCONTINENT	P0825268	145263101	6/9/2014	6/9/2014	AP	WP	0101-0616-4281	132.99
V0545255	MIDCONTINENT	P0825268	142295701	6/9/2014	6/9/2014	AP	WP	0101-0616-4281	195.83
V0757235	SAM'S CLUB	P0824012	CONCESSION FOODS	6/20/2014	6/20/2014	AP	WP	0101-0616-4520	725.47
V0823390	SPECIALIZED WELDING	P0826043	WELDING OF PLUNGE POOL	6/18/2014	6/18/2014	AP	WP	0101-0616-4253	270.00
V0899601	WALMART COMMUNITY	P0825997	SUNSCREEN	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	35.88
V0899601	WALMART COMMUNITY	P0825997	SUNSCREEN	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	35.88
V0899601	WALMART COMMUNITY	P0825997	CART	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	39.97
V0899601	WALMART COMMUNITY	P0825997	BANDAGES	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	3.54
V0899601	WALMART COMMUNITY	P0825997	BANDAGES	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	4.96
V0899601	WALMART COMMUNITY	P0825997	PUDDLE JUMPR	6/20/2014	6/20/2014	AP	WP	0101-0616-4269	80.00
V0906159	WARNE CHEMICAL &	P0825995	TRIMEC 992	6/18/2014	6/18/2014	AP	WP	0101-0616-4264	155.50
Cost Center: 0616								Total:	<u>6,650.18</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
V0074730	BLACK HILLS CHEMICAL	P0826029	TOILET TISSUE	6/18/2014	6/18/2014	AP	WP	0101-0617-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0826029	FOAMY HAND WASH	6/18/2014	6/18/2014	AP	WP	0101-0617-4264	111.96
V0074730	BLACK HILLS CHEMICAL	P0826029	CREDIT DISP LN PROGRAM	6/18/2014	6/18/2014	AP	WP	0101-0617-4264	-42.74
V0074730	BLACK HILLS CHEMICAL	P0826028	WASTE RECEPTACLE FOR	6/18/2014	6/18/2014	AP	WP	0101-0617-4264	191.28
V0074730	BLACK HILLS CHEMICAL	P0826029	BLACK FOAM DISP	6/18/2014	6/18/2014	AP	WP	0101-0617-4264	42.74
V0326326	HAGEN WINDOWS SIDING	P0826976	2 KAWNEER PUSH	6/25/2014	6/25/2014	AP	WP	0101-0617-4252	240.00
V0459659	KNECHT HOME CENTER	P0825629	CHAIN COIL	6/12/2014	6/12/2014	AP	WP	0101-0617-4269	17.19
V0459659	KNECHT HOME CENTER	P0825629	SOFTSOAP	6/12/2014	6/12/2014	AP	WP	0101-0617-4264	13.95
								Cost Center: 0617	Total: <u>713.06</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
V0008901	ADAMS ISC	P0824322	r/r bike rack	6/18/2014	6/18/2014	AP	WP	0101-0618-4251	22.50
V0068590	BIG D OIL COMPANY	P0825141	100.81 GAL UNL	6/9/2014	6/9/2014	AP	WP	0101-0618-4262	353.03
V0068590	BIG D OIL COMPANY	P0825141	16.09 GAL ETH	6/9/2014	6/9/2014	AP	WP	0101-0618-4262	54.72
V0068590	BIG D OIL COMPANY	P0825141	DSL FUEL	6/9/2014	6/9/2014	AP	WP	0101-0618-4262	615.48
V0068590	BIG D OIL COMPANY	P0825141	MAY DISCOUNT	6/9/2014	6/9/2014	AP	WP	0101-0618-4262	-1,504.53
V0068590	BIG D OIL COMPANY	P0825141	6096.88 GAL DSL	6/9/2014	6/9/2014	AP	WP	0101-0618-4262	23,876.05
V0077956	BLACK HILLS	P0825889	108189	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825889	107758	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825888	107674	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825888	104453	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825888	106652	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825888	108757	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0077956	BLACK HILLS	P0825888	108293	6/16/2014	6/16/2014	AP	WP	0101-0618-4225	45.00
V0137240	CHRIS SUPPLY COMPANY	P0826471	CHARGER FOR TROLLEY GPS	6/23/2014	6/23/2014	AP	WP	0101-0618-4269	12.95
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0618-4261	1.38
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0618-4261	4.60
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0618-4261	4.14
V0225653	EDDIE'S TRUCK CENTER	P0825870	REPLACED OUTPUT SHAAFT	6/18/2014	6/18/2014	AP	WP	0101-0618-4251	4,553.04
V0225653	EDDIE'S TRUCK CENTER	P0825870	INSTALLED NEW INTAKE	6/18/2014	6/18/2014	AP	WP	0101-0618-4251	6,502.76
V0225653	EDDIE'S TRUCK CENTER	P0825631	lof,cv2	6/12/2014	6/12/2014	AP	WP	0101-0618-4251	321.44
V0268870	FRENCH'S UPHOLSTERY	P0825477	REPAIR DRIVERS SEAT BUS 83	6/11/2014	6/11/2014	AP	WP	0101-0618-4251	313.50
V0388100	INDOFF INC	P0825350	paper,toner	6/10/2014	6/10/2014	AP	WP	0101-0618-4261	268.46
V0421590	JOHNSON MACHINE INC.	P0825649	GAS CAP	6/12/2014	6/12/2014	AP	WP	0101-0618-4251	11.99
V0439000	KCLO TV	P0825147	ADS 4/28/14-5/25/14	6/9/2014	6/9/2014	AP	WP	0101-0618-4225	300.00
V0459659	KNECHT HOME CENTER	P0825139	HOOK,ACRYLIC RULER	6/9/2014	6/9/2014	AP	WP	0101-0618-4269	5.37
V0479715	LAUNDRY WORLD	P0825146	TOWELS 6/4/14	6/9/2014	6/9/2014	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0825143	CLOCKS FOR BUSES	6/9/2014	6/9/2014	AP	WP	0101-0618-4251	9.92
V0541285	MENARDS	P0825479	SQUEEGEES	6/11/2014	6/11/2014	AP	WP	0101-0618-4264	45.89
V0558155	MIRROR FINISHES	P0826470	R/R INTERIOR TRIM CV3	6/23/2014	6/23/2014	AP	WP	0101-0618-4251	253.00
V0569150	MOUNTAIN PLAINS	P0825680	PREWORK SCREEN TEMP DRIVER	6/13/2014	6/13/2014	AP	WP	0101-0618-4225	23.00
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES RAPID	6/16/2014	6/16/2014	AP	WP	0101-0618-4530	36.29
V0701710	RAPID CHEVROLET CO INC	P0825137	LOF BUS 121	6/9/2014	6/9/2014	AP	WP	0101-0618-4251	121.44
V0711110	RAPID CITY JOURNAL	P0825140	DRIVER WANTED ADD	6/9/2014	6/9/2014	AP	WP	0101-0618-4230	298.50

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

T7809	ROBERT SHARP &	P0825720	5000 TROLLEY BROCHURES	6/13/2014	6/13/2014	AP	WP	0101-0618-4225	945.60
V0744010	ROYAL WHEEL	P0825138	FRONT BRAKE ROTOR 2001	6/9/2014	6/9/2014	AP	WP	0101-0618-4251	186.56
V0744010	ROYAL WHEEL	P0826372	RIGHT REAR LINK,SUSPENSION&	6/19/2014	6/19/2014	AP	WP	0101-0618-4251	435.54
V0775500	SERVALL UNIFORM/LINEN	P0825686	mops @ bus barn	6/13/2014	6/13/2014	AP	WP	0101-0618-4264	18.55
V0899601	WALMART COMMUNITY	P0825145	HAND SANITIZER,COMET	6/20/2014	6/20/2014	AP	WP	0101-0618-4264	21.80
V0948612	WOW!	P0826056	1521655 719-9626 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0618-4281	27.24
V0948612	WOW!	P0826056	1521655 719-9791 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0618-4281	6.75

Cost Center: 0618 **Total:** 38,475.71

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826016	strapping tape	6/19/2014	6/19/2014	AP	WP	0101-0620-4227	27.94
V0005640	ACE HARDWARE	P0825009	Volunteer Picnic Supplies - BH	6/10/2014	6/10/2014	AP	WP	0101-0620-4227	38.19
V0015013	ALLGIER, KRISTY	P0826063	MEALS-CHAMBERLAIN SD	6/19/2014	6/19/2014	AP	WP	0101-0620-4270	19.00
V0033952	ARBUCKLE LODGE	P0826215	Lodging Midwest Conference - D	6/19/2014	6/19/2014	AP	WP	0101-0620-4270	255.96
V0033952	ARBUCKLE LODGE	P0826215	Lodging, Midwest Conference -	6/19/2014	6/19/2014	AP	WP	0101-0620-4270	170.64
V0092612	BRANDRIET, GREG	P0826415	BH Fat Tire Festival Entertain	6/23/2014	6/23/2014	AP	WP	0101-0620-4227	150.00
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0620-4261	7.82
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0620-4261	9.28
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0620-4261	14.30
V0188480	DAKOTA BUSINESS	P0824976	copier maintenance	6/10/2014	6/10/2014	AP	WP	0101-0620-4253	91.04
V0207200	DLT SOLUTIONS	P0821007	Autodesk AutoCAD Support Renew	6/16/2014	6/16/2014	AP	WP	0101-0620-4225	669.78
V0386452	IMAGE BUILDERS	P0826394	T-Shirts for 2014 Fat Tire Fes	6/23/2014	6/23/2014	AP	WP	0101-0620-4227	1,810.00
V0545255	MIDCONTINENT	P0825268	141167701	6/9/2014	6/9/2014	AP	WP	0101-0620-4281	466.40
V0552296	MIKE'S GRILL AND	P0824848	Catering for BH Fat Tire Festi	6/23/2014	6/23/2014	AP	WP	0101-0620-4225	1,800.00
V0612410	NORTHWEST PIPE FITTINGS	P0826233	Cable ties - Fat Tire	6/19/2014	6/19/2014	AP	WP	0101-0620-4227	4.42
V0781983	SHI INTERNATIONAL CORP	P0821070	Microsoft Office Standard Lice	6/23/2014	6/23/2014	AP	WP	0101-0620-4295	247.57
V0781983	SHI INTERNATIONAL CORP	P0821070	CORR-COST	6/23/2014	6/23/2014	AP	WP	0101-0620-4295	-6.00
V0787250	SIMPSON'S CREATIVE	P0826024	signs - Fat Tire	6/19/2014	6/19/2014	AP	WP	0101-0620-4227	682.50
V0829450	STEC'S ADVERTISING	P0824967	Water bottles	6/10/2014	6/10/2014	AP	WP	0101-0620-4269	585.29
V0829450	STEC'S ADVERTISING	P0824967	bike flashing lights	6/10/2014	6/10/2014	AP	WP	0101-0620-4269	192.50
V0829450	STEC'S ADVERTISING	P0824967	P & R stickers/tatoos	6/10/2014	6/10/2014	AP	WP	0101-0620-4269	789.97
V0899601	WALMART COMMUNITY	P0823684	Bike week supplies	6/20/2014	6/20/2014	AP	WP	0101-0620-4269	37.90
V0934830	WESTERN STATIONERS	P0826256	Printer toner	6/19/2014	6/19/2014	AP	WP	0101-0620-4261	583.50
V0936666	WHILLOCK, TOM	P0826414	BH FAt Tire Festival Entertain	6/23/2014	6/23/2014	AP	WP	0101-0620-4227	1,500.00
								Cost Center: 0620	Total: 10,148.00

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0825464	OXY LK, ACET, C25	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	16.65
V0002820	A&B WELDING SUPPLY CO	P0825464	NIT Q	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	10.20
V0005640	ACE HARDWARE	P0825465	POTTING MIX	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	19.98
V0005640	ACE HARDWARE	P0825465	CLAMPS	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	5.74
V0008901	ADAMS ISC	P0825466	HOSE BUILD	6/12/2014	6/12/2014	AP	WP	0613-0664-4253	5.20
V0008901	ADAMS ISC	P0825466	HOSE BUILD	6/12/2014	6/12/2014	AP	WP	0613-0664-4253	21.65
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12311932 6180	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	1,920.86
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12228064 4600	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	637.41
V0078490	BLACK HILLS POWER &	P0827657	4862595430 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	20.84
V0078490	BLACK HILLS POWER &	P0827657	4862595430 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	9.79
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12806211 24	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	14.96
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12432726 18040	6/25/2014	6/25/2014	AP	WP	0613-0664-4283	2,208.69
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	10.54
V0131400	CARQUEST AUTO PARTS	P0825691	PICK SET	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	11.39
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	13.60
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	5.84
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	9.24
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	3.75
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	4.26
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	3.29
V0131400	CARQUEST AUTO PARTS	P0825691	SPK PLUG	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	9.84
V0131400	CARQUEST AUTO PARTS	P0825691	SPK PLUG	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	8.76
V0131400	CARQUEST AUTO PARTS	P0825691	SPK PLUG	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	10.52
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	24.27
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	7.61
V0131400	CARQUEST AUTO PARTS	P0825691	FILTER	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	7.61
V0131400	CARQUEST AUTO PARTS	P0825691	PRE ELEMENT	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	12.12
V0131400	CARQUEST AUTO PARTS	P0825691	CREDIT RTN FILTERS & SEALS	6/13/2014	6/13/2014	AP	WP	0613-0664-4253	-108.43
V0131400	CARQUEST AUTO PARTS	P0825468	BELT	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	7.55
V0131400	CARQUEST AUTO PARTS	P0825468	FILTER	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	8.02
V0131400	CARQUEST AUTO PARTS	P0825468	ANTI FREEZE	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	24.42
V0131400	CARQUEST AUTO PARTS	P0825468	TAPE	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	5.88
V0131400	CARQUEST AUTO PARTS	P0825468	OIL	6/11/2014	6/11/2014	AP	WP	0613-0664-4262	147.12

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

V0131400	CARQUEST AUTO PARTS	P0825468	ABSORB	6/11/2014	6/11/2014	AP	WP	0613-0664-4262	17.46
V0131400	CARQUEST AUTO PARTS	P0825468	SOLENOID	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	19.39
V0131400	CARQUEST AUTO PARTS	P0825468	DRIP PAN	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	14.07
V0131400	CARQUEST AUTO PARTS	P0825468	MOTOR TREATMENT	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	7.35
V0134970	CERTIFIED LABORATORIES	P0825484	OIL	6/11/2014	6/11/2014	AP	WP	0613-0664-4262	403.15
V0137240	CHRIS SUPPLY COMPANY	P0825529	MINI BULBS	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	16.90
V0141335	CITY-WATER DEPARTMENT	P0826709	09010370 25	6/23/2014	6/23/2014	AP	WP	0613-0664-4284	201.93
V0141335	CITY-WATER DEPARTMENT	P0826709	00822100 70	6/23/2014	6/23/2014	AP	WP	0613-0664-4284	589.32
V0141335	CITY-WATER DEPARTMENT	P0826709	05990001 5570	6/23/2014	6/23/2014	AP	WP	0613-0664-4284	2,464.74
V0168380	CORNELLA	P0825467	SERVICE ICE MACHINE	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	70.00
V0168380	CORNELLA	P0825467	TRIP CHG	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	10.50
V0197405	DAVIS SUN TURF	P0825487	REAR PLATE	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	139.06
V0197405	DAVIS SUN TURF	P0825487	SHIPPING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	15.60
V0394800	INLAND TRUCK PARTS CO.	P0819354	INNER TUBE	4/9/2014	4/9/2014	AP	WP	0613-0664-4253	49.02
V0394800	INLAND TRUCK PARTS CO.	P0819354	OUTER TUBE	4/9/2014	4/9/2014	AP	WP	0613-0664-4253	26.41
V0394800	INLAND TRUCK PARTS CO.	P0819354	SHIPPING	4/9/2014	4/9/2014	AP	WP	0613-0664-4253	19.36
V0432530	KIEFFER SANITATION INC	P0825489	MAY SERVICE	6/11/2014	6/11/2014	AP	WP	0613-0664-4225	171.00
V0520500	M G OIL CO	P0826222	187.5 GAL UNLEADED	6/23/2014	6/23/2014	AP	WP	0613-0664-4262	633.75
V0520500	M G OIL CO	P0826222	150.75 GAL DIESEL	6/23/2014	6/23/2014	AP	WP	0613-0664-4262	530.49
V0520500	M G OIL CO	P0824763	223.5 GAL UNLEADED	6/5/2014	6/5/2014	AP	WP	0613-0664-4262	750.96
V0520500	M G OIL CO	P0824763	CORR-PRICING UNL	6/5/2014	6/5/2014	AP	WP	0613-0664-4262	-0.33
V0520500	M G OIL CO	P0824763	65 GAL DIESEL	6/5/2014	6/5/2014	AP	WP	0613-0664-4262	404.98
V0520500	M G OIL CO	P0824763	84 GAL UNLEADED	6/5/2014	6/5/2014	AP	WP	0613-0664-4262	304.00
V0520500	M G OIL CO	P0825491	42.75 GAL UNLEADED	6/11/2014	6/11/2014	AP	WP	0613-0664-4262	144.07
V0520500	M G OIL CO	P0825491	174.75 GAL DIESEL	6/11/2014	6/11/2014	AP	WP	0613-0664-4262	618.44
V0545255	MIDCONTINENT	P0825268	139288601	6/9/2014	6/9/2014	AP	WP	0613-0664-4225	349.80
V0545255	MIDCONTINENT	P0825268	129579901	6/9/2014	6/9/2014	AP	WP	0613-0664-4225	75.00
V0551955	MIDWEST TURF	P0824764	BEDKNIFE	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	93.60
V0551955	MIDWEST TURF	P0824764	BALLJOINT	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	18.16
V0551955	MIDWEST TURF	P0824764	WASHER	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	13.92
V0551955	MIDWEST TURF	P0824764	SHIPPING	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	12.55
V0551955	MIDWEST TURF	P0824764	CREDIT-RTN ROD SUPPORT	6/4/2014	6/4/2014	AP	WP	0613-0664-4253	-170.50
V0601392	NETWORK DISTRIBUTION	P0825488	CONE CUPS	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	118.00
V0601392	NETWORK DISTRIBUTION	P0825488	TOWELS	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	15.88
V0612410	NORTHWEST PIPE FITTINGS	P0825492	BUSHING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	8.70

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

V0612410	NORTHWEST PIPE FITTINGS	P0825492	BUSHING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	5.91
V0612410	NORTHWEST PIPE FITTINGS	P0825492	ELBOW	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	10.00
V0612410	NORTHWEST PIPE FITTINGS	P0825492	ELBOW	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	11.94
V0612410	NORTHWEST PIPE FITTINGS	P0825492	ELBOW	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	9.84
V0612410	NORTHWEST PIPE FITTINGS	P0825494	JOINT TAPE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	4.11
V0612410	NORTHWEST PIPE FITTINGS	P0825494	VALVE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	170.66
V0612410	NORTHWEST PIPE FITTINGS	P0825494	ADJ ELBOW,BUSHING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	-20.28
V0612410	NORTHWEST PIPE FITTINGS	P0825494	ADJ NIPPLES, VALVES, WIRE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	-274.27
V0612410	NORTHWEST PIPE FITTINGS	P0825494	NIPPLE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	1.89
V0612410	NORTHWEST PIPE FITTINGS	P0825494	NIPPLE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	2.15
V0612410	NORTHWEST PIPE FITTINGS	P0825494	VALVE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	69.87
V0612410	NORTHWEST PIPE FITTINGS	P0825494	WIRE CONNECTORS	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	29.70
V0612410	NORTHWEST PIPE FITTINGS	P0825494	SPRINKLERS	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	162.39
V0612410	NORTHWEST PIPE FITTINGS	P0825494	ELBOW	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	9.84
V0612410	NORTHWEST PIPE FITTINGS	P0825494	BUSHING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	10.44
V0612410	NORTHWEST PIPE FITTINGS	P0825492	COUPLING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	3.92
V0612410	NORTHWEST PIPE FITTINGS	P0825492	COUPLING	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	25.22
V0612410	NORTHWEST PIPE FITTINGS	P0825492	FOG NOZZLE	6/11/2014	6/11/2014	AP	WP	0613-0664-4255	24.03
V0618600	OFFICEMAX	P0825983	PRINTER	6/24/2014	6/24/2014	AP	WP	0613-0664-4261	99.99
V0678973	POWER HOUSE HONDA	P0825497	BEARING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	18.32
V0678973	POWER HOUSE HONDA	P0825497	MAIN PIPE ASSY	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	81.90
V0678973	POWER HOUSE HONDA	P0825497	SAW SHARPEN	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	12.00
V0678973	POWER HOUSE HONDA	P0825497	LINE	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	30.00
V0678973	POWER HOUSE HONDA	P0825497	OIL	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	71.52
V0678973	POWER HOUSE HONDA	P0825497	TRIMMER	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	199.95
V0678973	POWER HOUSE HONDA	P0825497	TRIMMER	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	159.20
V0678973	POWER HOUSE HONDA	P0825497	AUTO CUT HEAD	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	29.99
V0678973	POWER HOUSE HONDA	P0825497	SHIPPING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	6.90
V0697172	PUTTER'S GOLF CARS	P0825506	KEY SWITCH	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	139.08
V0698810	RDO EQUIPMENT CO	P0825507	BEARING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	16.42
V0698810	RDO EQUIPMENT CO	P0825507	CLAMP	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	14.33
V0698810	RDO EQUIPMENT CO	P0825507	COMPRESSION	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	12.87
V0698810	RDO EQUIPMENT CO	P0825507	SWITCH	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	18.17
V0698810	RDO EQUIPMENT CO	P0825507	SHIPPING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	9.68
V0698810	RDO EQUIPMENT CO	P0825507	CREDIT KEY SWITCH	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	-29.56

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

V0698810	RDO EQUIPMENT CO	P0825507	KEY SWITCH	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	29.56
V0698810	RDO EQUIPMENT CO	P0825507	RELAY	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	22.25
V0790462	SNAP ON TOOLS	P0825508	HAND CLEANER	6/11/2014	6/11/2014	AP	WP	0613-0664-4269	24.00
V0906159	WARNE CHEMICAL &	P0825985	INSECTICIDE	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	47.25
V0906159	WARNE CHEMICAL &	P0825985	GLOVES	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	1.97
V0906159	WARNE CHEMICAL &	P0825985	HERBICIDE	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	321.00
V0936710	WHISLER BEARING	P0825509	BEARING	6/11/2014	6/11/2014	AP	WP	0613-0664-4253	22.84
V0962175	ZIMCO SUPPLY CO	P0826223	FERT	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	1,097.80
V0962175	ZIMCO SUPPLY CO	P0826223	FERT	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	1,176.00
V0962175	ZIMCO SUPPLY CO	P0826223	FERT	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	10,560.00
V0962175	ZIMCO SUPPLY CO	P0826223	FERT	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	1,140.00
V0962175	ZIMCO SUPPLY CO	P0826223	FERT	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	2,451.00
V0962175	ZIMCO SUPPLY CO	P0826223	SHIPPING	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	1,200.00
V0962175	ZIMCO SUPPLY CO	P0826223	SHIPPING	6/23/2014	6/23/2014	AP	WP	0613-0664-4266	324.00
V0962175	ZIMCO SUPPLY CO	P0825986	FLAG STICKS	6/24/2014	6/24/2014	AP	WP	0613-0664-4269	324.00
V0962175	ZIMCO SUPPLY CO	P0825986	SIGNS	6/24/2014	6/24/2014	AP	WP	0613-0664-4269	56.00
V0962175	ZIMCO SUPPLY CO	P0825986	SHIPPING	6/24/2014	6/24/2014	AP	WP	0613-0664-4269	23.67
Cost Center: 0664								Total:	<u>33,245.36</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
V0141335	CITY-WATER DEPARTMENT	P0826709	05990025 1805	6/23/2014	6/23/2014	AP	WP	0614-0665-4284	906.07
V0520500	M G OIL CO	P0825491	14.25 GAL UNLEADED	6/11/2014	6/11/2014	AP	WP	0614-0665-4262	48.02
V0520500	M G OIL CO	P0825491	58.25 GAL DIESEL	6/11/2014	6/11/2014	AP	WP	0614-0665-4262	206.15
V0520500	M G OIL CO	P0824763	74.5 GAL UNLEADED	6/5/2014	6/5/2014	AP	WP	0614-0665-4262	250.65
V0520500	M G OIL CO	P0824763	28 GAL UNLEADED	6/5/2014	6/5/2014	AP	WP	0614-0665-4262	101.33
V0520500	M G OIL CO	P0824763	37.25 DIESEL	6/5/2014	6/5/2014	AP	WP	0614-0665-4262	135.00
V0520500	M G OIL CO	P0826222	62.5 GAL UNLEADED	6/23/2014	6/23/2014	AP	WP	0614-0665-4262	211.25
V0520500	M G OIL CO	P0826222	50.25 GAL DIESEL	6/23/2014	6/23/2014	AP	WP	0614-0665-4262	176.83
V0545255	MIDCONTINENT	P0825268	123303802	6/9/2014	6/9/2014	AP	WP	0614-0665-4225	108.50
								Cost Center: 0665	Total: <u>2,143.80</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
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0706-4225	36.23
V0020968	AMERICAN PLANNING	P0825384	WESTERN CENTRAL CHAPTER-KIP	6/12/2014	6/12/2014	AP	WP	0101-0706-4292	29.00
V0020968	AMERICAN PLANNING	P0825384	APA MEMBERSHIP-KIP	6/12/2014	6/12/2014	AP	WP	0101-0706-4292	210.00
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0706-4261	2.24
V0143002	CLARION	P0803918	COMPREHENSIVE PLAN RET	10/3/2013	10/3/2013	AP	WP	0101-0706-4223	1,737.17
V0143002	CLARION	P0806177	COMPREHENSIVE PLAN UPDATE	11/1/2013	11/1/2013	AP	WP	0101-0706-4223	994.70
V0143002	CLARION	P0804434	CORR PO#P0792374-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0706-4223	164.25
V0143002	CLARION	P0804434	CORR PO#P0801244-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0706-4223	1,621.17
V0143002	CLARION	P0804434	CORR PO#P0798912-FUNDING	10/18/2013	10/18/2013	AP	WP	0101-0706-4223	878.91
V0143002	CLARION	P0824053	COMPREHENSIVE PLAN RET	5/22/2014	5/22/2014	AP	WP	0101-0706-4223	346.83
V0143002	CLARION	P0819976	COMPREHENSIVE PLAN UPDATE	4/11/2014	4/11/2014	AP	WP	0101-0706-4223	1,704.91
V0143002	CLARION	P0804283	COMPREHENSIVE PLAN RET	10/9/2013	10/9/2013	AP	WP	0101-0706-4223	452.89
V0143002	CLARION	P0807710	COMPREHENSIVE PLAN RET	11/20/2013	11/20/2013	AP	WP	0101-0706-4223	1,609.90
V0143002	CLARION	P0814095	CORR P0792168	2/7/2014	2/7/2014	AP	WP	0101-0706-4223	36.00
V0143002	CLARION	P0814296	COMPREHENSIVE PLAN UPDATE	2/7/2014	2/7/2014	AP	WP	0101-0706-4223	1,213.86
V0143002	CLARION	P0811002	COMPREHENSIVE PLAN UPDATE	1/3/2014	1/3/2014	AP	WP	0101-0706-4223	1,484.96
V0143002	CLARION	P0820674	COMPREHENSIVE PLAN RET	4/17/2014	4/17/2014	AP	WP	0101-0706-4223	246.67
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0706-4253	35.72
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0706-4253	24.41
V0438625	KADRMAS LEE & JACKSON	P0826437	HIGH MEADOWS ROAD	6/23/2014	6/23/2014	AP	WP	0101-0706-4223	3,030.11
V0438625	KADRMAS LEE & JACKSON	P0826438	HIGH MEADOWS ROAD	6/23/2014	6/23/2014	AP	WP	0101-0706-4223	21,254.97
V0438625	KADRMAS LEE & JACKSON	P0826439	HIGH MEADOWS ROAD	6/23/2014	6/23/2014	AP	WP	0101-0706-4223	6,351.66
V0438625	KADRMAS LEE & JACKSON	P0826525	HIGH MEADOWS ROAD	6/23/2014	6/23/2014	AP	WP	0101-0706-4223	9,137.57
V0711110	RAPID CITY JOURNAL	P0826567	AD IN THE MEADE COUNTY	6/23/2014	6/23/2014	AP	WP	0101-0706-4230	70.92
V0711110	RAPID CITY JOURNAL	P0825388	AD FOR HIGH MEADOWS OPEN	6/16/2014	6/16/2014	AP	WP	0101-0706-4230	109.98
V0711110	RAPID CITY JOURNAL	P0825383	RCJ AD FOR THE MARKET	6/18/2014	6/18/2014	AP	WP	0101-0706-4230	61.32
V0948612	WOW!	P0826056	1895769 JUN LD	6/17/2014	6/17/2014	AP	WP	0101-0706-4281	2.55

Cost Center: 0706 **Total:** 52,848.90

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	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0707-4261	2.03
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0707-4261	1.40
V0188480	DAKOTA BUSINESS	P0825541	SHARP MX2300 COLOR COPIER	6/11/2014	6/11/2014	AP	WP	0101-0707-4253	2.24
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0707-4253	32.85
V0335369	HANZEL, SARAH L	P0825371	MEALS-PIERRE	6/12/2014	6/12/2014	AP	WP	0101-0707-4270	25.00
V0445200	KESSLOFF, JEAN	P0825372	MILEAGE-PIERRE	6/12/2014	6/12/2014	AP	WP	0101-0707-4270	69.72
V0445200	KESSLOFF, JEAN	P0825372	MEALS-PIERRE	6/12/2014	6/12/2014	AP	WP	0101-0707-4270	36.00
V0582900	NATIONAL ALLIANCE OF	P0825392	ANNUAL MEMBERSHIP	6/12/2014	6/12/2014	AP	WP	0101-0707-4292	150.00
V0739194	ROM, LANCE	P0825373	MEALS-PIERRE	6/12/2014	6/12/2014	AP	WP	0101-0707-4270	25.00
								Cost Center: 0707	Total: <u>344.24</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
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0708-4225	12.08
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0101-0708-4253	1.96
V0935979	WEX BANK	P0825886	20.731G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0708-4262	67.92
V0948612	WOW!	P0826056	1895769 JUN LD	6/17/2014	6/17/2014	AP	WP	0101-0708-4281	0.11
								Cost Center: 0708	Total: <u>82.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-0711-4225	12.08
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-0711-4261	28.52
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-0711-4261	14.72
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-0711-4261	21.38
V0421590	JOHNSON MACHINE INC.	P0825029	Routine Maintenance - 2005 Dod	6/6/2014	6/6/2014	AP	WP	0101-0711-4251	30.65
V0520190	MCKIE FORD INC	P0825031	Routine Maintenance - 2013 For	6/6/2014	6/6/2014	AP	WP	0101-0711-4251	50.61
V0520190	MCKIE FORD INC	P0825032	Routine Maintenance - 2013 For	6/6/2014	6/6/2014	AP	WP	0101-0711-4251	58.93
V0711110	RAPID CITY JOURNAL	P0826504	Public Notice - Grass	6/20/2014	6/20/2014	AP	WP	0101-0711-4230	73.32
V0775500	SERVALL UNIFORM/LINEN	P0825536	Rugs for office - split 50/50	6/13/2014	6/13/2014	AP	WP	0101-0711-4264	18.28
V0775500	SERVALL UNIFORM/LINEN	P0826760	Rugs for Office - Split 50/50	6/25/2014	6/25/2014	AP	WP	0101-0711-4264	18.28
V0899601	WALMART COMMUNITY	P0825033	Bathroom Tissue - Split 50/50	6/20/2014	6/20/2014	AP	WP	0101-0711-4264	10.97
V0899601	WALMART COMMUNITY	P0825033	Misc. Supplies - Tape Measures	6/20/2014	6/20/2014	AP	WP	0101-0711-4269	25.92
V0935979	WEX BANK	P0825886	46.657G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0711-4262	149.93
V0935979	WEX BANK	P0825886	16.476G UNL	6/17/2014	6/17/2014	AP	WP	0101-0711-4262	56.94
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-0711-4281	17.06
Cost Center: 0711									Total: <u>587.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-0712-4281	8.21
								Cost Center: 0712	Total: <u>8.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0825886	13.892G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0101-0713-4262	47.46
V0935979	WEX BANK	P0825886	29.378G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0713-4262	94.62
V0935979	WEX BANK	P0825886	22.6G UNL+	6/17/2014	6/17/2014	AP	WP	0101-0713-4262	77.20
								Cost Center: 0713	Total: <u>219.28</u>

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

Cost Center: 0760 DOWNTOWN BID **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0790090	SKYLINE ENGINEERING	P0826326	14-2160 BID DOWNTOWN	6/23/2014	6/23/2014	AP	WP	0254-0760-4223	38,881.89
								Cost Center: 0760	Total: <u>38,881.89</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
V0705945	RAPID CITY CONVENTION	P0825351	APR14 OCCUPANCY TAX	6/9/2014	6/9/2014	AP	WP	0253-0761-4225	90,777.06
								Cost Center: 0761	Total: <u>90,777.06</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
V0250245	FERBER ENGINEERING	P0825048	11-1947 SEGER DR RECONST	6/9/2014	6/9/2014	AP	WP	0604-0831-4223	1,134.41
V0322150	HDR ENGINEERING INC	P0826850	14-2095 SOUTHSIDE DR SANITARY	6/25/2014	6/25/2014	AP	WP	0604-0831-4223	576.07
								Cost Center: 0831	Total: <u>1,710.48</u>

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

Cost Center: 0833

WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826321	2011B WASTEWATER BOND PYMT	6/18/2014	6/18/2014	AP	WP	0604-0833-4420	86,520.42
V0255377	1ST NATIONAL BANK IN	P0826205	2011B WASTEWATER REV	6/18/2014	6/18/2014	AP	WP	0604-0833-4490	1,452.50
V0250245	FERBER ENGINEERING	P0825049	16-2099 W OMAHA ST UTILITIES -	6/9/2014	6/9/2014	AP	WP	0604-0833-4223	3,636.33
V0242035	FMG INC.	P0826434	09-1509 JACKSON BLVD UTILITIES	6/23/2014	6/23/2014	AP	WP	0604-0833-4223	1,706.17
V0242035	FMG INC.	P0826060	13-2088 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0604-0833-4223	1,619.16
V0242035	FMG INC.	P0826432	12-2053 SILVER ST INTERCHANGE	6/23/2014	6/23/2014	AP	WP	0604-0833-4223	1,228.78
V0242035	FMG INC.	P0826436	13-2100 WATER AND SEWER EXT	6/23/2014	6/23/2014	AP	WP	0604-0833-4223	3,889.66
V0242035	FMG INC.	P0826851	10-1837 JACKSON BLVD UTILITIES	6/25/2014	6/25/2014	AP	WP	0604-0833-4223	857.84
V0322150	HDR ENGINEERING INC	P0826719	13-2123 WRF TRICKLING FILTER C	6/24/2014	6/24/2014	AP	WP	0604-0833-4223	2,128.58
V0438625	KADRMAS LEE & JACKSON	P0825309	08-1511 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0604-0833-4223	659.41
V0438625	KADRMAS LEE & JACKSON	P0825308	12-2017 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0604-0833-4223	97.45
V0520855	MAC CONSTRUCTION	P0826593	13-2105 WRF INTERIM TRICKLING	6/24/2014	6/24/2014	AP	WP	0604-0833-4380	19,395.00
V0520855	MAC CONSTRUCTION	P0826593	13-2105 WRF INTERIM TRICKLING	6/24/2014	6/24/2014	AP	WP	0604-0833-4380	-19,395.00
V0520855	MAC CONSTRUCTION	P0826593	13-2105 WRF INTERIM TRICKLING	6/24/2014	6/24/2014	AP	WP	0604-0833-4380	4,500.00
V0520855	MAC CONSTRUCTION	P0802678	13-2105 WRF INTERIM TRICKLING	9/24/2013	9/24/2013	AP	WP	0604-0833-4380	2,579.52
V0520855	MAC CONSTRUCTION	P0811241	13-2105 WRF INTERIM TRICKLING F	1/7/2014	1/7/2014	AP	WP	0604-0833-4380	654.37
V0520855	MAC CONSTRUCTION	P0823848	13-2105 WRF INTERIM TRICKLING	5/20/2014	5/20/2014	AP	WP	0604-0833-4380	300.00
V0520855	MAC CONSTRUCTION	P0808522	13-2105 WRF INTERIM TRICKLING	12/2/2013	12/2/2013	AP	WP	0604-0833-4380	1,846.15
V0520855	MAC CONSTRUCTION	P0807706	13-2105 WRF INTERIM TRICKLING	11/19/2013	11/19/2013	AP	WP	0604-0833-4380	7,934.96
V0520855	MAC CONSTRUCTION	P0813962	13-2105 WRF INTERIM TRICKLING	2/4/2014	2/4/2014	AP	WP	0604-0833-4380	200.00
V0520855	MAC CONSTRUCTION	P0805187	13-2105 WRF INTERIM TRICKLING	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	1,380.00
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST R	12/4/2013	12/4/2013	AP	WP	0604-0833-4380	63.50
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST O	12/4/2013	12/4/2013	AP	WP	0604-0833-4380	29.75
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	157.51
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0604-0833-4380	4.76
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0604-0833-4380	35.18
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0604-0833-4380	3,402.83
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST R	4/9/2014	4/9/2014	AP	WP	0604-0833-4380	0.12
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST O	4/9/2014	4/9/2014	AP	WP	0604-0833-4380	0.72
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST O	11/5/2013	11/5/2013	AP	WP	0604-0833-4380	35.18
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST R	11/5/2013	11/5/2013	AP	WP	0604-0833-4380	379.37
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	17.86
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCSNT-5	7/3/2013	7/3/2013	AP	WP	0604-0833-4380	388.22

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

V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0604-0833-4380	30.88
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST R	5/8/2014	5/8/2014	AP	WP	0604-0833-4380	19.89
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST O	5/8/2014	5/8/2014	AP	WP	0604-0833-4380	1.48
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0604-0833-4380	114.82
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0604-0833-4380	9.13
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST R	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	1,344.81
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST R	1/6/2014	1/6/2014	AP	WP	0604-0833-4380	298.39
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0604-0833-4380	-8,287.32
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0604-0833-4380	1,487.64
V0522045	MAINLINE CONTRACTING	P0826718	14-2161 W CHICAGO ST UTILITIES	6/24/2014	6/24/2014	AP	WP	0604-0833-4380	9,422.89
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST R	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	55.80
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	33.49
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY RECONST	6/25/2014	6/25/2014	AP	WP	0604-0833-4380	8,287.32
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0604-0833-4380	64.09
V0520206	MCLAIN, TERRY AND VICK	P0826846	JACKSON BLVD - TEMPORARY	6/25/2014	6/25/2014	AP	WP	0604-0833-4310	8,580.00
T9073	SPERLICH CONSULTING	P0826059	12-2063 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0604-0833-4223	1,026.34
T9073	SPERLICH CONSULTING	P0826061	13-2102 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0604-0833-4223	85.39
T9073	SPERLICH CONSULTING	P0825900	11-1951 LELAND LN AND	6/18/2014	6/18/2014	AP	WP	0604-0833-4223	430.50
T9073	SPERLICH CONSULTING	P0825902	12-2063 ROBBINSDALE AREA ST	6/18/2014	6/18/2014	AP	WP	0604-0833-4223	2,857.47
V0840709	TSP INC	P0826433	12-1980 MINNEKAHTA DR AREA	6/23/2014	6/23/2014	AP	WP	0604-0833-4223	2,469.44
V0884338	UPPER DECK ARCHITECTS	P0826592	13-2120 UTILITY MAINTENANCE	6/24/2014	6/24/2014	AP	WP	0604-0833-4223	14,849.91

Cost Center: 0833 **Total:** 170,888.66

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	P0826849	14-2121 JOLLY LN TO RESERVOIR	6/25/2014	6/25/2014	AP	WP	0604-0834-4223	1,697.50
V0250245	FERBER ENGINEERING	P0825049	16-2099 W OMAHA ST UTILITIES -	6/9/2014	6/9/2014	AP	WP	0604-0834-4223	663.63
V0242035	FMG INC.	P0825899	13-2118 WILDWOOD DR RECONST	6/18/2014	6/18/2014	AP	WP	0604-0834-4223	3,374.61
V0242035	FMG INC.	P0826436	13-2100 WATER AND SEWER EXT	6/23/2014	6/23/2014	AP	WP	0604-0834-4223	8,513.32
V0522045	MAINLINE CONTRACTING	P0826718	14-2161 W CHICAGO ST UTILITIES	6/24/2014	6/24/2014	AP	WP	0604-0834-4380	4,683.21
V0770971	SCHRINER, SHANE AND	P0826844	ENCHANTED PINES - H LOT	6/25/2014	6/25/2014	AP	WP	0604-0834-4310	30,500.00
V0830363	STEVENS, LARRY AND	P0826845	ENCHANTED PINES - H LOT	6/25/2014	6/25/2014	AP	WP	0604-0834-4310	25,500.00
								Cost Center: 0834	Total: <u>74,932.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826205	2013 SALES TAX REV BOND	6/18/2014	6/18/2014	AP	WP	0605-0835-4490	3,256.88
								Cost Center: 0835	Total: <u>3,256.88</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	P0825142	UNPLUG WWOMENS STOOL MBTC	6/9/2014	6/9/2014	AP	WP	0608-0840-4225	71.43
V0042705	ATWATER CHEMICAL	P0825134	INJECT TREES MBTC	6/9/2014	6/9/2014	AP	WP	0608-0840-4225	102.50
V0042705	ATWATER CHEMICAL	P0826378	lawn care 2 @ MBTC	6/19/2014	6/19/2014	AP	WP	0608-0840-4225	38.00
V0141335	CITY-WATER DEPARTMENT	P0825435	00275020 15	6/10/2014	6/10/2014	AP	WP	0608-0840-4284	213.05
V0141335	CITY-WATER DEPARTMENT	P0825435	00275022 0	6/10/2014	6/10/2014	AP	WP	0608-0840-4284	273.51
V0346860	HARVEYS LOCK SHOP	P0826395	r/r deadbolt parking enforce	6/19/2014	6/19/2014	AP	WP	0608-0840-4225	56.00
V0346860	HARVEYS LOCK SHOP	P0826469	R/R LOCK WOMENS RR MBTC	6/23/2014	6/23/2014	AP	WP	0608-0840-4225	62.00
V0372635	HOLSWORTH & SON INC.,	P0825510	MOW,TRIM,TURN N SPRINKLER	6/11/2014	6/11/2014	AP	WP	0608-0840-4225	398.00
V0426700	JOLLY LANE GREENHOUSE	P0825132	PLANT MAINTENANCE 5/28/14	6/9/2014	6/9/2014	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0825133	SERVICE 5/1/14-5/31/14 MBTC	6/9/2014	6/9/2014	AP	WP	0608-0840-4225	83.44
V0775500	SERVALL UNIFORM/LINEN	P0825686	MATS @ MBTC	6/13/2014	6/13/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>1,406.37</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826239	Motor oil	6/19/2014	6/19/2014	AP	WP	0607-0860-4262	17.16
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12806165 405	6/25/2014	6/25/2014	AP	WP	0607-0860-4283	66.83
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12806164 0	6/25/2014	6/25/2014	AP	WP	0607-0860-4283	11.75
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12282121 1	6/25/2014	6/25/2014	AP	WP	0607-0860-4283	11.62
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12368351 0	6/25/2014	6/25/2014	AP	WP	0607-0860-4283	11.50
V0134679	CENTURYLINK	P0825439	06/01 INTERNET CHARGES	6/10/2014	6/10/2014	AP	WP	0607-0860-4281	85.99
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0607-0860-4261	0.92
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0607-0860-4261	1.38
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0607-0860-4261	2.30
V0141335	CITY-WATER DEPARTMENT	P0826709	09001000 PRORATED	6/23/2014	6/23/2014	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0826077	copier maintenance	6/19/2014	6/19/2014	AP	WP	0607-0860-4253	6.44
V0282080	G&H DISTRIBUTING INC.	P0826079	Flags for marking monuments	6/23/2014	6/23/2014	AP	WP	0607-0860-4269	22.27
V0295993	GEORGES VACUUM SALES	P0826080	Hoover Vacuum	6/19/2014	6/19/2014	AP	WP	0607-0860-4269	170.00
V0310225	GREAT WESTERN TIRE INC.	P0825642	flat tire repair - mower	6/16/2014	6/16/2014	AP	WP	0607-0860-4267	21.95
V0412660	JENNER EQUIPMENT CO	P0825724	front cap - Kubota mower	6/16/2014	6/16/2014	AP	WP	0607-0860-4253	11.08
V0520500	M G OIL CO	P0826232	Fuel	6/19/2014	6/19/2014	AP	WP	0607-0860-4262	2,539.85
V0541285	MENARDS	P0825242	window blind	6/10/2014	6/10/2014	AP	WP	0607-0860-4269	51.38
V0551507	MIDWEST TIRE & MUFFLER	P0824969	loose flat repair	6/10/2014	6/10/2014	AP	WP	0607-0860-4267	20.60
V0569550	MT STATES SECURITY	P0825004	monthly patrol - Mt.View/Mt.Ca	6/10/2014	6/10/2014	AP	WP	0607-0860-4225	145.00
V0603000	NICHOLS, CRAIG	P0826217	MEALS-CHAMBERLAIN SD	6/19/2014	6/19/2014	AP	WP	0607-0860-4270	19.00
V0678973	POWER HOUSE HONDA	P0826250	mower parts	6/19/2014	6/19/2014	AP	WP	0607-0860-4253	124.17
V0678973	POWER HOUSE HONDA	P0826250	weed trimmer repair	6/19/2014	6/19/2014	AP	WP	0607-0860-4253	108.02
V0678973	POWER HOUSE HONDA	P0826085	V belt, spool insert, sleeve	6/19/2014	6/19/2014	AP	WP	0607-0860-4253	152.44
V0783750	SHOPKO	P0825250	lobby table	6/10/2014	6/10/2014	AP	WP	0607-0860-4269	129.99
V0948612	WOW!	P0826056	1513857 394-6736 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0607-0860-4281	29.91
V0948612	WOW!	P0826056	1513857 394-6959 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0607-0860-4281	16.49
V0948612	WOW!	P0826056	1513857 394-4189 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0607-0860-4281	22.49

Cost Center: 0860 **Total:** 4,202.52

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826321	2008 PKNG REV BOND PYMT	6/18/2014	6/18/2014	AP	WP	0610-0870-4420	16,906.04
V0005640	ACE HARDWARE	P0826373	REDI MIX FOR POSTS ON ST JOE S	6/19/2014	6/19/2014	AP	WP	0610-0870-4269	45.45
V0007285	ACE STEEL & RECYCLING	P0826374	POSTS FOR METERS ON ST JOE	6/19/2014	6/19/2014	AP	WP	0610-0870-4269	218.49
V0042705	ATWATER CHEMICAL	P0825134	IWC PARKING LOT 5TH/OMAHA	6/9/2014	6/9/2014	AP	WP	0610-0870-4225	115.00
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0610-0870-4261	43.24
V0141335	CITY-WATER DEPARTMENT	P0825435	09005375 0	6/10/2014	6/10/2014	AP	WP	0610-0870-4284	119.67
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES PARKING	6/16/2014	6/16/2014	AP	WP	0610-0870-4530	73.61
V0885609	VALLEY SWEEPING	P0825135	SWEEP PARKING LOTS	6/9/2014	6/9/2014	AP	WP	0610-0870-4225	135.00
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0610-0870-4281	8.21
								Cost Center: 0870	Total: <u>17,664.71</u>

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

Cost Center: 0871 PL&A Repair & Maint Account **Director:** Wolterstorff, Terry

<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>
V0773016	SCULL CONSTRUCTION	P0826649	13-2041 BLOCK 75 PARKING STRUC	6/24/2014	6/24/2014	AP	WP	0610-0871-4320	<u>167,200.75</u>
								Cost Center: 0871	Total: <u>167,200.75</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
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN BOTTLE	6/10/2014	6/10/2014	AP	WP	0618-0890-4246	467.50
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	46.75
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	122.35
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	36.85
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	46.75
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	24.85
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	68.65
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	73.60
V0002820	A&B WELDING SUPPLY CO	P0825321	OXYGEN/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	51.70
V0005641	ACE HARDWARE-EAST	P0824820	OUTDOOR MOUNTING TAPE	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	29.98
V0005641	ACE HARDWARE-EAST	P0825199	RIVETS,SCREWS	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	7.06
V0005641	ACE HARDWARE-EAST	P0825199	TAPE,NUTS,SCREWS,BOLTS	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	16.17
V0056150	BATTERIES PLUS	P0824730	MISC AA BATTERIES,C	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	147.31
V0077956	BLACK HILLS	P0825889	109166	6/16/2014	6/16/2014	AP	WP	0618-0890-4225	45.00
V0088185	BOUND TREE MEDICAL INC	P0825865	EMS DISPOSABLES	6/16/2014	6/16/2014	AP	WP	0618-0890-4297	350.56
V0088185	BOUND TREE MEDICAL INC	P0825334	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	869.10
V0088185	BOUND TREE MEDICAL INC	P0825334	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	57.26
V0088185	BOUND TREE MEDICAL INC	P0825295	BLADES,BLOOD PRESSURE UNIT	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	47.79
V0088185	BOUND TREE MEDICAL INC	P0825295	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	3,257.27
V0088185	BOUND TREE MEDICAL INC	P0825295	MEDSTORM BLADES	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	1.69
V0088185	BOUND TREE MEDICAL INC	P0825295	PEDIATRIC INFANT PADS	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	148.95
V0088185	BOUND TREE MEDICAL INC	P0825295	MEDSTORM BLADES	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	3.38
V0088185	BOUND TREE MEDICAL INC	P0825317	EMS DISPOSABLES	6/13/2014	6/13/2014	AP	WP	0618-0890-4297	930.80
V0088185	BOUND TREE MEDICAL INC	P0825317	REFRIGERATOR MOUNTS/AMB	6/13/2014	6/13/2014	AP	WP	0618-0890-4269	150.54
V0088185	BOUND TREE MEDICAL INC	P0825317	LARYNGOSCOPE	6/13/2014	6/13/2014	AP	WP	0618-0890-4265	112.81
V0088185	BOUND TREE MEDICAL INC	P0825317	EMS DISPOSABLES	6/13/2014	6/13/2014	AP	WP	0618-0890-4297	233.64
V0088185	BOUND TREE MEDICAL INC	P0825317	EMS DISPOSABLES	6/13/2014	6/13/2014	AP	WP	0618-0890-4297	188.35
V0131400	CARQUEST AUTO PARTS	P0825914	TURN ROTORS/M6	6/23/2014	6/23/2014	AP	WP	0618-0890-4251	18.00
V0131400	CARQUEST AUTO PARTS	P0825914	OIL & AIR FILTERS/M6	6/23/2014	6/23/2014	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0825914	FRICITION RDY CALIPER,POWER	6/23/2014	6/23/2014	AP	WP	0618-0890-4251	136.23
V0131400	CARQUEST AUTO PARTS	P0825914	CREDIT CORE RTN	6/23/2014	6/23/2014	AP	WP	0618-0890-4251	-64.00
V0131400	CARQUEST AUTO PARTS	P0824729	OIL FILTER/M3	6/10/2014	6/10/2014	AP	WP	0618-0890-4251	4.76
V0131400	CARQUEST AUTO PARTS	P0824729	OIL FILTER,AIR FILTER/M1	6/10/2014	6/10/2014	AP	WP	0618-0890-4251	34.68

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

V0131400	CARQUEST AUTO PARTS	P0824729	OIL FILTER,AIR FILTER/M14	6/10/2014	6/10/2014	AP	WP	0618-0890-4251	17.94
V0137240	CHRIS SUPPLY COMPANY	P0825288	PHONE CABLE/ROSSUM	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	3.25
V0137240	CHRIS SUPPLY COMPANY	P0825288	PATCH CABLE/ROSSUM	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	7.12
V0137240	CHRIS SUPPLY COMPANY	P0825288	PHONE CORD/ROSSUM	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	5.14
V0137240	CHRIS SUPPLY COMPANY	P0825288	CREDIT RTN CABLE	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	-7.12
V0137240	CHRIS SUPPLY COMPANY	P0825863	PHONE CABLE,CORDS/ROSSUM	6/19/2014	6/19/2014	AP	WP	0618-0890-4269	30.42
V0137240	CHRIS SUPPLY COMPANY	P0825863	CREDIT RTN PATCH CABLE	6/19/2014	6/19/2014	AP	WP	0618-0890-4269	-7.12
V0138248	CIOCARLAN, CHRISTOPHER	P0824486	MEALS-AMB TRANSF	6/9/2014	6/9/2014	AP	WP	0618-0890-4270	96.00
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0618-0890-4261	346.64
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0618-0890-4261	413.68
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0618-0890-4261	411.71
V0178720	CREDIT COLLECTION	P0825867	COLLECTION ON AMBULANCE	6/16/2014	6/16/2014	AP	WP	0618-0890-4225	299.78
V0188480	DAKOTA BUSINESS	P0825289	COPIER MAINT/5-23-14 TO 6-22-1	6/10/2014	6/10/2014	AP	WP	0618-0890-4253	142.74
V0199295	DAY, WILLIAM H	P0825845	MEALS-AMB TRANSF SIOUX	6/17/2014	6/17/2014	AP	WP	0618-0890-4270	28.00
V0204512	DISTANCE CME LLC	P0825297	53-ONLINE ACCREDITED 48 HR	6/13/2014	6/13/2014	AP	WP	0618-0890-4295	18,550.00
V0232330	EMERGENCY MEDICAL	P0825315	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	362.90
V0232330	EMERGENCY MEDICAL	P0825331	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	560.91
V0240195	EXPRESS COLLECTIONS	P0825873	COLLECTION ON AMB	6/16/2014	6/16/2014	AP	WP	0618-0890-4225	12.50
V0269400	FRYBARGER, JAMES	P0824945	MEAL-AMB TRANSF ALLIANCE,	6/9/2014	6/9/2014	AP	WP	0618-0890-4270	11.00
V0307140	GRAINGER, WW	P0825318	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	285.30
V0307140	GRAINGER, WW	P0825318	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	258.00
V0399054	INTERNATIONAL PUBLIC	P0824733	CREDIT-RTN TESTS	6/6/2014	6/6/2014	AP	WP	0618-0890-4269	-472.50
V0399054	INTERNATIONAL PUBLIC	P0824733	250 FIREFIGHTER-MEDIC	6/6/2014	6/6/2014	AP	WP	0618-0890-4269	1,060.95
V0459659	KNECHT HOME CENTER	P0825291	LIGHT BULBS, SURGE	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	47.97
V0469300	KREISER SURGICAL INC	P0825293	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	2,831.50
V0469300	KREISER SURGICAL INC	P0825316	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	2,424.57
V0479713	LAPPE, TRAPPER JOHN	P0825891	MEALS-AMB TRANSF SIOUX	6/17/2014	6/17/2014	AP	WP	0618-0890-4270	28.00
V0533642	MASSEY, JIMMY	P0824487	MEALS-AMB TRANSF	6/9/2014	6/9/2014	AP	WP	0618-0890-4270	96.00
V0520278	MCPC	P0824710	2 EA HP21 CART & HP22 CART/BC'	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	21.46
V0540122	MEDICAL WASTE	P0825294	MEDICAL WASTE DISPOSAL/MAY	6/10/2014	6/10/2014	AP	WP	0618-0890-4225	220.17
V0538550	MEDICINE SHOPPE #0461,	P0825314	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	1,713.60
V0541285	MENARDS	P0824507	IGLOO COOLER FOR SUCTION	6/19/2014	6/19/2014	AP	WP	0618-0890-4269	9.88
V0541285	MENARDS	P0824507	BLACK SHELF,CLAMP FOR REFRIG	6/19/2014	6/19/2014	AP	WP	0618-0890-4269	8.75
V0541285	MENARDS	P0824507	BATTERIES,ZIPLOCKS,VELCRO,TA	6/19/2014	6/19/2014	AP	WP	0618-0890-4269	108.17
V0541285	MENARDS	P0825323	EMS WALL TRIM/BILLING OFFICE	6/10/2014	6/10/2014	AP	WP	0618-0890-4252	37.15

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

V0545255	MIDCONTINENT	P0825268	702597801	6/9/2014	6/9/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0825268	128483901	6/9/2014	6/9/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0825268	702949102	6/9/2014	6/9/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0825268	114997001	6/9/2014	6/9/2014	AP	WP	0618-0890-4281	262.50
V0550604	MIDWEST MARKETING	P0824732	2013 ANNUAL REPORT DESIGN &	6/12/2014	6/12/2014	AP	WP	0618-0890-4225	660.00
V0571825	MUELLENBERG ELECTRIC	P0824711	REPLACE SWITCH/STN 7-SPLIT	6/10/2014	6/10/2014	AP	WP	0618-0890-4252	48.01
V0601392	NETWORK DISTRIBUTION	P0824731	1 CS ANTI BAC SKIN SOAP/7 BX Q	6/10/2014	6/10/2014	AP	WP	0618-0890-4264	135.86
V0601545	NEVE'S UNIFORM	P0825333	2 WHITE POLO SHIRTS/J	6/13/2014	6/13/2014	AP	WP	0618-0890-4263	59.98
V0601545	NEVE'S UNIFORM	P0825915	POLO SHIRT/BIELMAIER	6/16/2014	6/16/2014	AP	WP	0618-0890-4263	29.99
V0603200	NICOLAI, T.J.	P0825277	MEAL TKT INCREASE	6/9/2014	6/9/2014	AP	WP	0618-0890-4270	42.12
V0618600	OFFICEMAX	P0825325	PENS,LETTERS TRAYS,DESK	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	13.83
V0618600	OFFICEMAX	P0825287	FILE FOLDERS,LEAD	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	51.07
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES AMBULANCE	6/16/2014	6/16/2014	AP	WP	0618-0890-4530	313.08
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/SHATTUCK	6/17/2014	6/17/2014	AP	WP	0618-0890-4263	32.20
V0678735	PONDEROSA SPORTSWEAR	P0825908	RECRUIT T-SHIRTS/STEWART	6/17/2014	6/17/2014	AP	WP	0618-0890-4263	32.20
V0714402	RAPID CITY REGIONAL	P0825285	7 AHA BLS CARDS/4-10-14	6/10/2014	6/10/2014	AP	WP	0618-0890-4269	35.00
V0714403	RAPID CITY REGIONAL	P0825329	RPR OF ALARIS MEDSYSTEM II	6/10/2014	6/10/2014	AP	WP	0618-0890-4253	180.00
V0722757	RECORD STORAGE	P0825910	RECORD STORAGE/AMB	6/16/2014	6/16/2014	AP	WP	0618-0890-4225	22.00
V0731403	RENTZ, JOHN	P0825896	PER DIEM, CAB FARE AND	6/18/2014	6/18/2014	AP	WP	0618-0890-4270	865.08
V0731403	RENTZ, JOHN	P0825896	ADJ	6/18/2014	6/18/2014	AP	WP	0618-0890-4270	-865.08
V0731403	RENTZ, JOHN	P0825896	CAB-LAS VEGAS NV	6/18/2014	6/18/2014	AP	WP	0618-0890-4270	32.80
V0731403	RENTZ, JOHN	P0825896	LODG-LAS VEGAS NV	6/18/2014	6/18/2014	AP	WP	0618-0890-4270	532.28
V0731403	RENTZ, JOHN	P0825896	MEALS-LAS VEGAS NV	6/18/2014	6/18/2014	AP	WP	0618-0890-4270	264.00
V0732079	RICKE, RYAN	P0825282	MEAL-AMB TRANSF ALLIANCE,	6/9/2014	6/9/2014	AP	WP	0618-0890-4270	11.00
V0775500	SERVALL UNIFORM/LINEN	P0825311	TOWEL & LINEN SERVICE/AMB	6/10/2014	6/10/2014	AP	WP	0618-0890-4264	77.66
V0775500	SERVALL UNIFORM/LINEN	P0825920	TOWEL & LINEN SERVICE/AMB	6/18/2014	6/18/2014	AP	WP	0618-0890-4264	80.27
V0775500	SERVALL UNIFORM/LINEN	P0825920	CREDIT-FIN CHG	6/18/2014	6/18/2014	AP	WP	0618-0890-4264	-2.61
V0791427	SONNEL TECHNOLOGIES	P0824819	CONSOLE FOR RADIO	6/13/2014	6/13/2014	AP	WP	0618-0890-4251	1,074.47
V0892371	VIDACARE CORPORATION	P0825296	EMS DISPOSABLES	6/10/2014	6/10/2014	AP	WP	0618-0890-4297	1,109.11
V0931805	WESTERN	P0825324	RADIO REPAIR/M1	6/10/2014	6/10/2014	AP	WP	0618-0890-4253	260.25
V0934830	WESTERN STATIONERS	P0824709	5 CS COPY PAPER,FILE FOLDERS,9	6/10/2014	6/10/2014	AP	WP	0618-0890-4261	65.77
V0935979	WEX BANK	P0825886	233.411G PREM DSL	6/17/2014	6/17/2014	AP	WP	0618-0890-4262	860.06
V0935979	WEX BANK	P0825886	1991.417G DSL	6/17/2014	6/17/2014	AP	WP	0618-0890-4262	7,304.56
V0935979	WEX BANK	P0825886	21.434G U+A	6/17/2014	6/17/2014	AP	WP	0618-0890-4262	75.00
V0935979	WEX BANK	P0825886	42.191G UNL	6/17/2014	6/17/2014	AP	WP	0618-0890-4262	137.08

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

V0935979	WEX BANK	P0825886	22.238G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0618-0890-4262	81.75
								Cost Center: 0890	Total: <u>52,221.76</u>

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

Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0825886	14.027G UNL+	6/17/2014	6/17/2014	AP	WP	0777-0914-4262	46.51
V0948612	WOW!	P0826056	1895769 JUN LD	6/17/2014	6/17/2014	AP	WP	0777-0914-4281	3.45
								Cost Center: 0914	Total: <u>49.96</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	P0825880	25% GROSS RECEIPTS TAX	6/16/2014	6/16/2014	AP	WP	0775-0919-4225	<u>17,877.72</u>
								Cost Center: 0919	Total: <u>17,877.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0824704	129 E. Custer Street - Mow/tri	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0824705	1026 Haines Avenue - Mow/Trim	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0824706	225 E. Nowlin Street - Mow/tri	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0824707	215 E. Nowlin Street - Debris	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0824707	215 E Nowlin Street - 18 tires	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0824716	322 North Street - Clean up de	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	640.00
V0180010	CRICKET LAWN SERVICE	P0825538	315 Lindbergh - Pickup trash/b	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0825539	3013 Copperlane Ct. - Mow & Tr	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0825678	205 E. Adams Street - Mow & Tr	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0825679	4326 Bronco Lane - Mow & Trim	6/20/2014	6/20/2014	AP	WP	0260-0927-4225	160.00
V0899601	WALMART COMMUNITY	P0825261	821 Lemmon Street - RReifel Pi	6/20/2014	6/20/2014	AP	WP	0260-0927-4269	18.96
								Cost Center: 0927	Total: <u>1,978.96</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
V0133435	CEDAR SHORES RESORT	P0825377	LODG-GARCIA, B	6/25/2014	6/25/2014	AP	WP	0510-0930-4270	91.95
V0139602	CITY OF RAPID	P0825364	POSTAGE 05/26-30/14	6/25/2014	6/25/2014	AP	WP	0510-0930-4261	1.19
V0289675	GARCIA, BARB	P0825378	Travel Reimburse - Homeless Co	6/25/2014	6/25/2014	AP	WP	0510-0930-4270	51.78
V0289675	GARCIA, BARB	P0825378	ADJ	6/25/2014	6/25/2014	AP	WP	0510-0930-4270	-51.78
V0289675	GARCIA, BARB	P0825378	MEALS-CHAMBERLAIN	6/25/2014	6/25/2014	AP	WP	0510-0930-4270	55.00
V0289675	GARCIA, BARB	P0825378	MILEAGE-CHAMBERLAIN	6/25/2014	6/25/2014	AP	WP	0510-0930-4270	154.39
V0705941	RAPID CITY CLUB FOR	P0825195	Facility Usage - Poverty Simul	6/25/2014	6/25/2014	AP	WP	0510-0930-4246	250.00
V0711110	RAPID CITY JOURNAL	P0825196	Community Development Administ	6/25/2014	6/25/2014	AP	WP	0510-0930-4230	309.50
V0711110	RAPID CITY JOURNAL	P0824728	FY2013 CAPER - 15 Day Public C	6/25/2014	6/25/2014	AP	WP	0510-0930-4230	82.48
V0722757	RECORD STORAGE	P0825379	Minimum storage for old CDBG f	6/25/2014	6/25/2014	AP	WP	0510-0930-4246	22.00
V0728125	REHAB ESCROW ACCOUNT	P0826328	Neighborhood Restoration	6/25/2014	6/25/2014	AP	WP	0510-0930-6313	6,224.50
V0775500	SERVALL UNIFORM/LINEN	P0825526	Rugs for office - split 50/50	6/25/2014	6/25/2014	AP	WP	0510-0930-4264	18.27
V0775500	SERVALL UNIFORM/LINEN	P0826759	Rugs for Office - Split 50/50	6/25/2014	6/25/2014	AP	WP	0510-0930-4264	18.27
V0899601	WALMART COMMUNITY	P0825034	Bath Tissue - Split 50/50 with	6/25/2014	6/25/2014	AP	WP	0510-0930-4264	10.97
V0899601	WALMART COMMUNITY	P0825034	Misc Supplies - Tape	6/25/2014	6/25/2014	AP	WP	0510-0930-4269	15.81
V0948612	WOW!	P0826058	1895769 JUN PHONE,LD	6/25/2014	6/25/2014	AP	WP	0510-0930-4281	21.49
Cost Center: 0930								Total:	<u>7,275.82</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826321	2009 WTR REV BOND PYMT	6/18/2014	6/18/2014	AP	WP	0602-0932-4420	193,309.38
V0255377	1ST NATIONAL BANK IN	P0826205	2009 WTR REV BOND TRUSTEE	6/18/2014	6/18/2014	AP	WP	0602-0932-4490	6,137.50
V0781983	SHI INTERNATIONAL CORP	P0819180	MICROSOFT OFFICE PROF PLUS	6/23/2014	6/23/2014	AP	WP	0602-0932-4295	329.85
V0880250	UNITED PARCEL SERVICE	P0826631	8110954563,CHARGES	6/23/2014	6/23/2014	AP	WP	0602-0932-4261	78.95
								Cost Center: 0932	Total: <u>199,855.68</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
V0054636	BARTLETT & WEST	P0826836	13-2080 NORTH RAPID BOOSTER	6/25/2014	6/25/2014	AP	WP	0602-0933-4223	6,490.10
V0118000	BURNS & MCDONNELL	P0826720	10-1858 JACKSON SPRINGS WTP	6/24/2014	6/24/2014	AP	WP	0602-0933-4223	8,304.63
V0118000	BURNS & MCDONNELL	P0826720	10-1858 JACKSON SPRINGS WTP	6/24/2014	6/24/2014	AP	WP	0602-0933-4223	1,384.10
V0250245	FERBER ENGINEERING	P0825049	16-2099 W OMAHA ST UTILITIES -	6/9/2014	6/9/2014	AP	WP	0602-0933-4223	4,560.77
V0242035	FMG INC.	P0826060	13-2088 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0602-0933-4223	1,548.77
V0242035	FMG INC.	P0826436	13-2100 WATER AND SEWER EXT	6/23/2014	6/23/2014	AP	WP	0602-0933-4223	807.35
V0242035	FMG INC.	P0826432	12-2053 SILVER ST INTERCHANGE	6/23/2014	6/23/2014	AP	WP	0602-0933-4223	1,542.95
V0242035	FMG INC.	P0826434	09-1509 JACKSON BLVD UTILITIES	6/23/2014	6/23/2014	AP	WP	0602-0933-4223	3,351.43
V0322150	HDR ENGINEERING INC	P0826721	12-2060 MINNEWASTA WATER	6/24/2014	6/24/2014	AP	WP	0602-0933-4223	5,543.97
V0438625	KADRMAS LEE & JACKSON	P0825308	12-2017 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0602-0933-4223	422.30
V0438625	KADRMAS LEE & JACKSON	P0825309	08-1511 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0602-0933-4223	2,757.54
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST R	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	101.42
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	37.42
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0602-0933-4381	1,705.22
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0602-0933-4381	150.54
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0602-0933-4381	1,805.14
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0602-0933-4381	9.76
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST R	5/8/2014	5/8/2014	AP	WP	0602-0933-4381	59.53
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST O	5/8/2014	5/8/2014	AP	WP	0602-0933-4381	1.98
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST R	12/4/2013	12/4/2013	AP	WP	0602-0933-4381	227.10
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST O	12/4/2013	12/4/2013	AP	WP	0602-0933-4381	63.85
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST R	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	1,889.20
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0602-0933-4381	44.74
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0602-0933-4381	-17,184.51
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0602-0933-4381	3,253.87
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY RECONST	6/25/2014	6/25/2014	AP	WP	0602-0933-4381	17,184.51
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST R	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	286.46
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	13.82
V0522045	MAINLINE CONTRACTING	P0826718	14-2161 W CHICAGO ST UTILITIES	6/24/2014	6/24/2014	AP	WP	0602-0933-4381	221,296.16
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST R	11/5/2013	11/5/2013	AP	WP	0602-0933-4381	1,021.80
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST O	11/5/2013	11/5/2013	AP	WP	0602-0933-4381	111.13
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0602-0933-4381	7,510.51
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0602-0933-4381	2.27

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

V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST R	4/9/2014	4/9/2014	AP	WP	0602-0933-4381	0.16
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST O	4/9/2014	4/9/2014	AP	WP	0602-0933-4381	0.96
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	711.32
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0602-0933-4381	173.26
V0520206	MCLAIN, TERRY AND VICK	P0826846	JACKSON BLVD - TEMPORARY	6/25/2014	6/25/2014	AP	WP	0602-0933-4310	8,580.00
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0933-4381	-36,947.04
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0933-4381	25,814.71
V0715300	RAPID CONSTRUCTION CO	P0813960	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	1,792.63
V0715300	RAPID CONSTRUCTION CO	P0813960	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0933-4381	124.14
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0933-4381	36,947.04
V0715300	RAPID CONSTRUCTION CO	P0816531	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	130.49
V0715300	RAPID CONSTRUCTION CO	P0816531	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	12.88
V0715300	RAPID CONSTRUCTION CO	P0811239	12-2039 ALMA, GLADYS, LENNON	1/6/2014	1/6/2014	AP	WP	0602-0933-4381	9,072.17
T9073	SPERLICH CONSULTING	P0826059	12-2063 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0602-0933-4223	1,026.34
T9073	SPERLICH CONSULTING	P0825900	11-1951 LELAND LN AND	6/18/2014	6/18/2014	AP	WP	0602-0933-4223	538.19
T9073	SPERLICH CONSULTING	P0825902	12-2063 ROBBINSDALE AREA ST	6/18/2014	6/18/2014	AP	WP	0602-0933-4223	2,857.47
T9073	SPERLICH CONSULTING	P0826061	13-2102 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0602-0933-4223	85.39
V0840709	TSP INC	P0826433	12-1980 MINNEKAHTA DR AREA	6/23/2014	6/23/2014	AP	WP	0602-0933-4223	2,989.33
V0884338	UPPER DECK ARCHITECTS	P0826592	13-2120 UTILITY MAINTENANCE	6/24/2014	6/24/2014	AP	WP	0602-0933-4223	14,849.92
Cost Center: 0933								Total:	<u>345,065.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0825899	13-2118 WILDWOOD DR RECONST	6/18/2014	6/18/2014	AP	WP	0602-0934-4223	7,888.17
V0242035	FMG INC.	P0826436	13-2100 WATER AND SEWER EXT	6/23/2014	6/23/2014	AP	WP	0602-0934-4223	1,467.81
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0934-4381	-36,947.03
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0934-4381	25,814.74
V0715300	RAPID CONSTRUCTION CO	P0825849	12-2039 ALMA, GLADYS, LENNON	6/20/2014	6/20/2014	AP	WP	0602-0934-4381	36,947.03
V0715300	RAPID CONSTRUCTION CO	P0816531	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	130.49
V0715300	RAPID CONSTRUCTION CO	P0816531	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	12.91
V0715300	RAPID CONSTRUCTION CO	P0813960	12-2039 ALMA, GLADYS, LENNON	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	1,792.63
V0715300	RAPID CONSTRUCTION CO	P0813960	12-2039 ALMA, GLADYS, LENNONE	2/3/2014	2/3/2014	AP	WP	0602-0934-4381	124.11
V0715300	RAPID CONSTRUCTION CO	P0811239	12-2039 ALMA, GLADYS, LENNON	1/6/2014	1/6/2014	AP	WP	0602-0934-4381	9,072.17
Cost Center: 0934								Total:	<u>46,303.03</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826205	2011A PFC BOND TRUSTEE FEE	6/18/2014	6/18/2014	AP	WP	0782-0939-4490	1,891.25
V0255377	1ST NATIONAL BANK IN	P0826321	2011A AIRPORT BOND PYMT	6/18/2014	6/18/2014	AP	WP	0782-0939-4420	80,301.67
								Cost Center: 0939	Total: <u>82,192.92</u>

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

Cost Center: 0941 Water .16/SRF Project **Director:** Wolterstorff, Terry

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0825048	11-1947 SEGER DR RECONST	6/9/2014	6/9/2014	AP	WP	0602-0941-4223	1,030.26
Cost Center: 0941								Total:	<u>1,030.26</u>

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

Cost Center: 0942

AIRPORT CFC FUND

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826321	2010 CFC BOND PYMT	6/18/2014	6/18/2014	AP	WP	0781-0942-4420	32,558.34
V0255377	1ST NATIONAL BANK IN	P0826205	2010B CFC BOND TRUSTEE FEE	6/18/2014	6/18/2014	AP	WP	0781-0942-4490	750.00
								Cost Center: 0942	Total: <u>33,308.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0825274	MAY ADMIN FEE	6/9/2014	6/9/2014	AP	WP	0792-0967-4225	2,121.00
								Cost Center: 0967	Total: <u>2,121.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0825540	SHARP MX700 BW COPIER JUN14	6/11/2014	6/11/2014	AP	WP	0793-0968-4253	0.09
V0618600	OFFICEMAX	P0825681	BLACK TONER	6/18/2014	6/18/2014	AP	WP	0793-0968-4261	22.70
V0618600	OFFICEMAX	P0825681	COLOR TONER	6/18/2014	6/18/2014	AP	WP	0793-0968-4261	23.83
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0793-0968-4253	22.66
V0756845	ST PAUL TRAVELERS	P0826208	GP06301538 REINTS, J 711	6/18/2014	6/18/2014	AP	WP	0793-0968-4211	26.50
V0756845	ST PAUL TRAVELERS	P0826208	GP06301538 EHLERS, R 201	6/18/2014	6/18/2014	AP	WP	0793-0968-4211	8,441.28
V0756845	ST PAUL TRAVELERS	P0826208	GP06301538 INTEREST	6/18/2014	6/18/2014	AP	WP	0793-0968-4211	1.22
V0756845	ST PAUL TRAVELERS	P0826208	GP06301538 EPIC OUTDOOR ADV	6/18/2014	6/18/2014	AP	WP	0793-0968-4211	265.00
V0945046	WOOD, CAMILLE	P0825708	INJURY PREVENTION	6/18/2014	6/18/2014	AP	WP	0793-0968-4225	200.00
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0793-0968-4281	16.42
								Cost Center: 0968	Total: <u>9,019.70</u>

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

Cost Center: 0971 LIBRARY BOARD **Director:** MCSHANE, JIM

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES LIBRARY	6/16/2014	6/16/2014	AP	WP	0996-0971-4530	191.89
								Cost Center: 0971	Total: <u>191.89</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
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0606-2073-4261	5.21
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0606-2073-4261	8.92
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0606-2073-4261	0.85
V0249445	FEDERAL EXPRESS	P0826637	770235983691,CHARGES	6/23/2014	6/23/2014	AP	WP	0606-2073-4261	15.82
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0606-2073-4530	0.84
								Cost Center: 2073	Total: <u>31.64</u>

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0825889	106459	6/16/2014	6/16/2014	AP	WP	0606-2074-4225	45.00
V0077956	BLACK HILLS	P0825889	106782	6/16/2014	6/16/2014	AP	WP	0606-2074-4225	45.00
								Cost Center: 2074	Total: <u>90.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0826205	2008 GROSS RECEIPTS TAX REV	6/18/2014	6/18/2014	AP	WP	0775-4132-4490	650.00
								Cost Center: 4132	Total: <u>650.00</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
V0077956	BLACK HILLS	P0825889	108951	6/16/2014	6/16/2014	AP	WP	0775-4136-4225	45.00
								Cost Center: 4136	Total: <u>45.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0101-6021-4225	12.08
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK	6/11/2014	6/11/2014	AP	WP	0101-6021-4225	60.38
V0133435	CEDAR SHORES RESORT	P0826643	LODG-SUMPTION P 6/10	6/23/2014	6/23/2014	AP	WP	0101-6021-4270	94.95
V0133435	CEDAR SHORES RESORT	P0826643	LODG-SUMPTION 6/11-13	6/23/2014	6/23/2014	AP	WP	0101-6021-4270	189.90
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-6021-4261	3.36
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-6021-4261	9.66
V0237350	EVERGREEN OFFICE	P0825312	SMALL PAPER CLIPS	6/13/2014	6/13/2014	AP	WP	0101-6021-4261	1.99
V0237350	EVERGREEN OFFICE	P0826714	2 BOXES OF FILE POCKETS	6/23/2014	6/23/2014	AP	WP	0101-6021-4261	42.60
V0307016	GOVERNMENT FINANCE	P0826679	MEMBERSHIP-SUMPTION P	6/23/2014	6/23/2014	AP	WP	0101-6021-4292	198.34
V0711110	RAPID CITY JOURNAL	P0824995	MAY 5, 2014 COUNCIL MINUTES	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	1,192.38
V0711110	RAPID CITY JOURNAL	P0824995	JUNE 2, 2014 ALCOHOL HEARING	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	43.26
V0711110	RAPID CITY JOURNAL	P0824995	RESOLUTION 2014-043	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	75.18
V0711110	RAPID CITY JOURNAL	P0824995	ORDINANCE NO. 5989	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	25.62
V0711110	RAPID CITY JOURNAL	P0824995	ORDINANCE NO. 5993	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	667.80
V0711110	RAPID CITY JOURNAL	P0824995	JUNE 2, 2014 SET FOR HEARING	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	23.10
V0711110	RAPID CITY JOURNAL	P0824995	ORDINANCE NO. 5991	6/5/2014	6/5/2014	AP	WP	0101-6021-4230	99.96
V0711110	RAPID CITY JOURNAL	P0826627	JULY 1, 2014 BID	6/23/2014	6/23/2014	AP	WP	0101-6021-4230	46.20
V0711110	RAPID CITY JOURNAL	P0826627	EMERGENCY RESOLUTION 2014-	6/23/2014	6/23/2014	AP	WP	0101-6021-4230	94.50
V0711110	RAPID CITY JOURNAL	P0826627	JUNE 6, 2014 SPECIAL COUNCIL	6/23/2014	6/23/2014	AP	WP	0101-6021-4230	114.66
V0711110	RAPID CITY JOURNAL	P0826627	MAY 19, 2014 COUNCIL MINUTES	6/23/2014	6/23/2014	AP	WP	0101-6021-4230	1,618.26
V0711110	RAPID CITY JOURNAL	P0826204	RESOLUTION 2014-043B	6/18/2014	6/18/2014	AP	WP	0101-6021-4230	95.76
V0711110	RAPID CITY JOURNAL	P0826204	ORD #5987	6/18/2014	6/18/2014	AP	WP	0101-6021-4230	739.31
V0711110	RAPID CITY JOURNAL	P0826204	ORD #5992	6/18/2014	6/18/2014	AP	WP	0101-6021-4230	26.88
V0711110	RAPID CITY JOURNAL	P0826204	JUNE 16, 2016 ALCOHOL HEARING	6/18/2014	6/18/2014	AP	WP	0101-6021-4230	40.32
V0711110	RAPID CITY JOURNAL	P0826204	ASSESSMENT HEARING 2014-049	6/18/2014	6/18/2014	AP	WP	0101-6021-4230	40.32
V0711110	RAPID CITY JOURNAL	P0825352	JUNE 10, 2014 BIDS	6/9/2014	6/9/2014	AP	WP	0101-6021-4230	67.20
V0711110	RAPID CITY JOURNAL	P0825352	JUNE 10, 2014 BIDS CIP 510	6/9/2014	6/9/2014	AP	WP	0101-6021-4230	46.20
V0711110	RAPID CITY JOURNAL	P0825352	VAC ROW	6/9/2014	6/9/2014	AP	WP	0101-6021-4230	44.52
V0711110	RAPID CITY JOURNAL	P0825352	CITY COUNCIL 5/19/14	6/9/2014	6/9/2014	AP	WP	0101-6021-4230	1,599.36
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-6021-4253	69.19
V0794465	SOUTH DAKOTA BRD OF	P0826213	INACTIVE STATUS-SUMPTION P	6/18/2014	6/18/2014	AP	WP	0101-6021-4292	50.00
V0838013	SUMPTION, PAULINE	P0826641	MEALS-OACOMA	6/23/2014	6/23/2014	AP	WP	0101-6021-4270	22.00
V0934830	WESTERN STATIONERS	P0826463	PAPER	6/20/2014	6/20/2014	AP	WP	0101-6021-4261	172.00

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

V0935979	WEX BANK	P0825886	14.368G UNL+	6/17/2014	6/17/2014	AP	WP	0101-6021-4262	46.21
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-6021-4281	32.00
								Cost Center: 6021	Total: <u>7,705.45</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
V0133435	CEDAR SHORES RESORT	P0826643	LODG-DAVIS T 6/11-13	6/23/2014	6/23/2014	AP	WP	0101-6022-4270	189.90
V0133435	CEDAR SHORES RESORT	P0826643	LODG-DAVIS T 6/10	6/23/2014	6/23/2014	AP	WP	0101-6022-4270	94.95
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0101-6022-4261	124.72
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0101-6022-4261	180.89
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-6022-4261	0.38
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-6022-4261	57.06
V0197482	DAVIS, TRACY	P0826642	MILEAGE-OACOMA	6/23/2014	6/23/2014	AP	WP	0101-6022-4270	153.92
V0197482	DAVIS, TRACY	P0826642	MEALS-OACOMA	6/23/2014	6/23/2014	AP	WP	0101-6022-4270	22.00
V0307016	GOVERNMENT FINANCE	P0826679	MEMBERSHIP-DAVIS T	6/23/2014	6/23/2014	AP	WP	0101-6022-4292	198.33
V0307016	GOVERNMENT FINANCE	P0826679	MEMBERSHIP-YUHAS D	6/23/2014	6/23/2014	AP	WP	0101-6022-4292	198.33
V0597277	NATIVE SUN NEWS	P0825359	ACCTS RECEIVABLE CLERK I JOB	6/9/2014	6/9/2014	AP	WP	0101-6022-4230	40.00
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-6022-4253	93.92
V0880250	UNITED PARCEL SERVICE	P0825946	8110954526,CHARGES	6/17/2014	6/17/2014	AP	WP	0101-6022-4261	31.27
V0934830	WESTERN STATIONERS	P0826463	PAPER	6/20/2014	6/20/2014	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0826463	STORAGE BOXES	6/20/2014	6/20/2014	AP	WP	0101-6022-4261	90.00
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-6022-4281	29.17
V0960801	YUHAS, DAVE	P0826327	COMPLIANCE SUPPLEMENT &	6/18/2014	6/18/2014	AP	WP	0101-6022-4270	79.00

Cost Center: 6022 **Total:** 1,755.84

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0825889	109168	6/16/2014	6/16/2014	AP	WP	0101-6024-4225	45.00
V0077956	BLACK HILLS	P0825888	109119	6/16/2014	6/16/2014	AP	WP	0101-6024-4225	45.00
V0077956	BLACK HILLS	P0825888	107156	6/16/2014	6/16/2014	AP	WP	0101-6024-4225	45.00
V0137240	CHRIS SUPPLY COMPANY	P0825932	EXTERNAL CABLE, ESATA M/M,	6/19/2014	6/19/2014	AP	WP	0101-6024-4295	7.37
V0137240	CHRIS SUPPLY COMPANY	P0825381	PATCH CABLE, CAT5E, BLUE, 5 FT	6/9/2014	6/9/2014	AP	WP	0101-6024-4295	10.00
V0137240	CHRIS SUPPLY COMPANY	P0825381	PATCH CABLE, CAT5E, BLACK, 25	6/9/2014	6/9/2014	AP	WP	0101-6024-4295	28.48
V0137240	CHRIS SUPPLY COMPANY	P0825381	PATCH CABLE, CAT5E, BLUE, 7 FT	6/9/2014	6/9/2014	AP	WP	0101-6024-4295	12.15
V0190921	DAKOTA Q INTERNET	P0825434	GOLD MONTHLY HOSTING	6/10/2014	6/10/2014	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0825493	I-WITNESS RETAIL	6/11/2014	6/11/2014	AP	WP	0101-6024-4225	200.00
V0305780	GOLDEN WEST	P0825382	ASSIST WITH ROUTER REPLACE	6/9/2014	6/9/2014	AP	WP	0101-6024-4225	267.75
V0307229	GRANICUS INC	P0825783	MANAGED SERVICE - JULY 2014	6/13/2014	6/13/2014	AP	WP	0101-6024-4295	1,519.07
V0545255	MIDCONTINENT	P0825268	127013401	6/9/2014	6/9/2014	AP	WP	0101-6024-4281	899.80
V0545255	MIDCONTINENT	P0825268	122778901	6/9/2014	6/9/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0825268	114813702	6/9/2014	6/9/2014	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0825777	LEXAR TWIST TURN 64GB USB	6/13/2014	6/13/2014	AP	WP	0101-6024-4295	39.99
V0618600	OFFICEMAX	P0825380	PAPERPRO COMPACT STAPLER -	6/9/2014	6/9/2014	AP	WP	0101-6024-4261	10.80
V0618600	OFFICEMAX	P0825380	TOSHIBA 500 GB HARD DRIVE - MI	6/9/2014	6/9/2014	AP	WP	0101-6024-4295	119.98
V0618600	OFFICEMAX	P0825380	Z-GRIP MECHANICAL PENCILS	6/9/2014	6/9/2014	AP	WP	0101-6024-4261	4.29
V0618600	OFFICEMAX	P0825380	TITANIUM 8" STRAIGHT SCISSORS	6/9/2014	6/9/2014	AP	WP	0101-6024-4261	6.87
V0618600	OFFICEMAX	P0825380	Z-GRIP PENS - 24 PACK	6/9/2014	6/9/2014	AP	WP	0101-6024-4261	6.37
V0618600	OFFICEMAX	P0825380	CD WALLET - NEW TECH	6/9/2014	6/9/2014	AP	WP	0101-6024-4261	19.99
V0808300	SOUTH DAKOTA DIV OF	P0826214	BACKGROUND CHECK-MILES M	6/18/2014	6/18/2014	AP	WP	0101-6024-4225	43.25
V0843620	TELECOM RECOVERY	P0825872	MONTHLY VOICE RECOVERY	6/16/2014	6/16/2014	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0825886	5.218G UNL	6/17/2014	6/17/2014	AP	WP	0101-6024-4262	17.31
V0948612	WOW!	P0826056	1895769 JUN PHONE,LD	6/17/2014	6/17/2014	AP	WP	0101-6024-4281	73.55
								Cost Center: 6024	Total: <u>5,636.97</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0826462	THERMAL PAPER	6/23/2014	6/23/2014	AP	WP	0101-6026-4261	19.90
V0732102	RICOH USA	P0826206	JUN COPIER	6/18/2014	6/18/2014	AP	WP	0101-6026-4253	1.63
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-6026-4281	8.20
								Cost Center: 6026	Total: <u>29.73</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
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12768084 588	6/25/2014	6/25/2014	AP	WP	0101-6031-4283	96.41
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0101-6031-4261	0.46
V0948612	WOW!	P0825355	2268889 716-6496 JUN PHONE	6/9/2014	6/9/2014	AP	WP	0101-6031-4281	20.50
V0948612	WOW!	P0825355	2268889 716-6498 JUN PHONE	6/9/2014	6/9/2014	AP	WP	0101-6031-4281	20.50
								Cost Center: 6031	Total: <u>137.87</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0825276	CUSTODIAL SALARIES	6/9/2014	6/9/2014	AP	WP	0101-6061-4225	10,443.59
V0948612	WOW!	P0826056	1895769 JUN PHONE	6/17/2014	6/17/2014	AP	WP	0101-6061-4281	8.20
								Cost Center: 6061	Total: <u>10,451.79</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
V0234700	ENVIRONMENTAL	P0825360	HVAC FILTERS	6/9/2014	6/9/2014	AP	WP	0101-6062-4253	243.24
V0703445	RAPID CITY ARTS COUNCIL	P0825361	SALARY-WOOLETT S FACILITY	6/9/2014	6/9/2014	AP	WP	0101-6062-4225	873.53
V0703445	RAPID CITY ARTS COUNCIL	P0825361	SALARY-BAGOLA P FACILITY 5/30	6/9/2014	6/9/2014	AP	WP	0101-6062-4225	35.03
V0703445	RAPID CITY ARTS COUNCIL	P0825354	HINGES,BOLTS,JANITORIAL	6/9/2014	6/9/2014	AP	WP	0101-6062-4264	11.76
V0703445	RAPID CITY ARTS COUNCIL	P0825354	JANITORIAL SUPPLIES	6/9/2014	6/9/2014	AP	WP	0101-6062-4264	111.62
V0703445	RAPID CITY ARTS COUNCIL	P0825354	TELESCOPING WAND FOR	6/9/2014	6/9/2014	AP	WP	0101-6062-4269	93.18
V0775500	SERVALL UNIFORM/LINEN	P0825353	JANITORIAL SUPPLIES	6/13/2014	6/13/2014	AP	WP	0101-6062-4264	46.62
V0775500	SERVALL UNIFORM/LINEN	P0825353	JANITORIAL SUPPLIES	6/13/2014	6/13/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0825353	JANITORIAL SUPPLIES	6/13/2014	6/13/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0825353	CORR-JANITORIAL SUPPLIES	6/13/2014	6/13/2014	AP	WP	0101-6062-4264	-30.00
Cost Center: 6062								Total:	1,444.98

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
V0141335	CITY-WATER DEPARTMENT	P0825435	00271297 22	6/10/2014	6/10/2014	AP	WP	0101-6064-4284	204.06
V0141335	CITY-WATER DEPARTMENT	P0825435	00271299 0	6/10/2014	6/10/2014	AP	WP	0101-6064-4284	273.51
								Cost Center: 6064	Total: <u>477.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0825080	OXY ACET 052014	6/9/2014	6/9/2014	AP	WP	0602-7011-4244	11.10
V0016290	ALSCO	P0825090	MATS, MOPS 060314	6/9/2014	6/9/2014	AP	WP	0602-7011-4264	45.07
V0016290	ALSCO	P0826475	MATS, MOPS 061714	6/19/2014	6/19/2014	AP	WP	0602-7011-4264	45.07
V0030192	ANDERSON, AUGUST	P0826407	WATER CONSV REBATE WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0042705	ATWATER CHEMICAL	P0826187	IWC 061014 WELL 12	6/18/2014	6/18/2014	AP	WP	0602-7011-4266	65.00
V0062760	BEHNKE, JERRY	P0826408	WATER CONSV REBATE - WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0063820	BEN FRANKLIN STORE 2138P	P0826188	FRAMING 8) JSWTP	6/18/2014	6/18/2014	AP	WP	0602-7011-4269	677.76
V0074730	BLACK HILLS CHEMICAL	P0826744	FLOOR PADS 9	6/25/2014	6/25/2014	AP	WP	0602-7011-4264	35.91
V0075670	BLACK HILLS	P0826771	T-SHIRTS 23) WAGNER,	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	310.50
V0075670	BLACK HILLS	P0826771	T-SHIRTS KITTOCK 2, STOCK	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	50.25
V0075670	BLACK HILLS	P0826771	T-SHIRTS SCHOON 2, MILLER 3	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	72.50
V0075670	BLACK HILLS	P0826771	SWEATSHIRTS 6) WAGNER,	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	96.00
V0075670	BLACK HILLS	P0826771	SWEATHIRTS 2) KITTOCK, STOCK	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	46.00
V0075670	BLACK HILLS	P0826771	SWEATSHIRT MILLER	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	21.00
V0075670	BLACK HILLS	P0826771	ART, SET UP CHARGE	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	35.00
V0075670	BLACK HILLS	P0826768	HOODIE 10) WAGNER, GUST,	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	550.00
V0075670	BLACK HILLS	P0826768	HOODIE 3) BIRNBAUM, HERRON,	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	171.00
V0075670	BLACK HILLS	P0826768	SHIRTS 5) ROYALTY, WEBER,	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	125.00
V0075670	BLACK HILLS	P0826768	SHIRTS 5) KITTOCK, BIRNBAUM 3)	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	135.00
V0075670	BLACK HILLS	P0826768	SHIRTS SCHOON 2)	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	58.00
V0075670	BLACK HILLS	P0826768	SHIRT CARR	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	25.00
V0075670	BLACK HILLS	P0826768	SHIRTS 2) KITTOCK, STOCK	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	54.00
V0075670	BLACK HILLS	P0826768	SHIRT SCHOON	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	29.00
V0075670	BLACK HILLS	P0826768	LOGO SET UP	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	60.00
V0075670	BLACK HILLS	P0826768	CAPS 18) STOCK	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	199.20
V0075670	BLACK HILLS	P0826768	EMBROIDER CUSTOMER	6/25/2014	6/25/2014	AP	WP	0602-7011-4263	20.00
V0077956	BLACK HILLS	P0825889	108505	6/16/2014	6/16/2014	AP	WP	0602-7011-4225	45.00
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12806366 60	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	19.29
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766268 160	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	28.53
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12775688 420	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	97.31
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766299 10320	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	1,231.68
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12766481 247	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	44.94
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12427318 141	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	29.78

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

V0078490	BLACK HILLS POWER &	P0826816	3772762464 12767055 1760	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	811.25
V0078490	BLACK HILLS POWER &	P0826816	3772762464 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	9.73
V0078490	BLACK HILLS POWER &	P0826816	3772762464 12775425 320	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	64.11
V0078490	BLACK HILLS POWER &	P0827273	9664325555 12764058 191	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	41.20
V0078490	BLACK HILLS POWER &	P0827273	9664325555 12807513 204	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	41.22
V0078490	BLACK HILLS POWER &	P0827273	9106429364 12775482 128400	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	11,792.52
V0078490	BLACK HILLS POWER &	P0827273	9106429364 12775462 49500	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	4,323.41
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12766483 19989	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	2,788.86
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12153846 240	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	42.62
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12154242 33	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	16.62
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12764104 134	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	29.80
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12311924 1320	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	1,332.57
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12766544 393	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	63.31
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12227247 69800	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	7,368.56
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12766541 325	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	54.99
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12760084 72	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	28.24
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12311933 0	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12302299 0	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12227183 160	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	28.63
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12311926 8880	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	2,344.75
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12153657 696	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	103.37
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12766322 14386	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	1,398.20
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12227182 17920	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	1,755.31
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12761349 10	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	12.91
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12311925 15680	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	1,822.64
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12225884 34014	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	2,866.93
V0078490	BLACK HILLS POWER &	P0827657	4862595430 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	9.79
V0078490	BLACK HILLS POWER &	P0827657	2554998136 12816623 151	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	31.69
V0134679	CENTURYLINK	P0826635	06/13 SVC CHARGES	6/23/2014	6/23/2014	AP	WP	0602-7011-4281	51.06
V0134679	CENTURYLINK	P0825438	06/01 SVC CHARGES	6/10/2014	6/10/2014	AP	WP	0602-7011-4281	59.26
V0137240	CHRIS SUPPLY COMPANY	P0826189	CABLE 1000 FEET)	6/19/2014	6/19/2014	AP	WP	0602-7011-4257	161.60
V0141335	CITY-WATER DEPARTMENT	P0826709	05997320 0	6/23/2014	6/23/2014	AP	WP	0602-7011-4284	168.09
V0182145	CRUM ELECTRIC	P0826747	DRFD HUB, DUAL HEAD	6/25/2014	6/25/2014	AP	WP	0602-7011-4257	47.39
V0182145	CRUM ELECTRIC	P0826747	CREDIT LED EMERG LT	6/25/2014	6/25/2014	AP	WP	0602-7011-4257	-44.69
V0182145	CRUM ELECTRIC	P0826747	LED EMERG LT	6/25/2014	6/25/2014	AP	WP	0602-7011-4257	44.69

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

V0182145	CRUM ELECTRIC	P0826748	SOCKET, PLR LEV, NCC, RED PILO	6/25/2014	6/25/2014	AP	WP	0602-7011-4257	228.72
V0191920	DAKOTA SUPPLY GROUP	P0826479	TRUONION 3)	6/19/2014	6/19/2014	AP	WP	0602-7011-4269	225.00
V0200951	DENISON, STEVE	P0826789	WATER CONSV REBATE WASHER	6/25/2014	6/25/2014	AP	WP	0602-7011-4530	125.00
V0221894	EARNEST, KEN & SHARON	P0826409	WATER CONSV REBATE WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0821433	BACTE 17) FLUORIDE 032514	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	221.50
V0232737	ENERGY LABORATORIES	P0821433	BACTE 18) FLUORIDE 040114	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	234.00
V0232737	ENERGY LABORATORIES	P0821433	BACTE 17) FLUORIDE 040814	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	221.50
V0232737	ENERGY LABORATORIES	P0821433	BACTE 18) FLUORIDE 041414	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	234.00
V0232737	ENERGY LABORATORIES	P0821433	BACTE 17) FLUORIDE 042214	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	221.50
V0232737	ENERGY LABORATORIES	P0821433	TOC 3) NO3 1) 040814	6/24/2014	6/24/2014	AP	WP	0602-7011-4225	87.00
V0232737	ENERGY LABORATORIES	P0824393	NOC, VOC, PEST, HERB, SVOC, RA	6/9/2014	6/9/2014	AP	WP	0602-7011-4225	1,100.00
V0232737	ENERGY LABORATORIES	P0824393	BOD, TSS, VOC HAA 052114	6/9/2014	6/9/2014	AP	WP	0602-7011-4225	986.00
V0232737	ENERGY LABORATORIES	P0824393	FLUORIDE, BACTE COLIFORM 18)	6/9/2014	6/9/2014	AP	WP	0602-7011-4225	234.00
V0312550	GRIMM'S PUMP SERVICE	P0826199	SEPARATOR 3), OIL FILTERS 6) J	6/18/2014	6/18/2014	AP	WP	0602-7011-4269	721.10
V0312550	GRIMM'S PUMP SERVICE	P0826200	GAUGE 2)	6/18/2014	6/18/2014	AP	WP	0602-7011-4269	24.84
V0346868	HASKELL, BEN	P0826790	WATER CONSV REBATE - WASHER	6/25/2014	6/25/2014	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0824842	CHLORINE CYL 150 LB) 052914	6/24/2014	6/24/2014	AP	WP	0602-7011-4264	444.00
V0349315	HAWKINS CHEMICAL	P0824842	HYDROFLUOSILICIC ACID 1771.52	6/24/2014	6/24/2014	AP	WP	0602-7011-4264	921.19
V0400450	INTERSTATE BATTERIES	P0825098	PACT DISC, METAL TERMINAL BR	6/9/2014	6/9/2014	AP	WP	0602-7011-4269	74.94
V0318848	JOHANSON, KATHERINE	P0826791	WATER CONSV REBATE WASHER	6/25/2014	6/25/2014	AP	WP	0602-7011-4530	125.00
V0418954	JOHNSON, DANIEL	P0826792	WATER CONSV REBATE - WASHER	6/25/2014	6/25/2014	AP	WP	0602-7011-4530	125.00
V0465760	KONE INC	P0826389	PACT ELEVATOR MAINT JUNE	6/19/2014	6/19/2014	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0826389	ELEVATOR MAINT WTP JUNE 2014	6/19/2014	6/19/2014	AP	WP	0602-7011-4253	60.02
V0479690	LANNEN, ANDREA	P0826411	WATER CONSV REBATE - WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0533610	MASON, MATT & CARRIE	P0826412	WATER CONSV REBATE WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0536255	MATHESON TRI-GAS INC	P0825102	ARGON, NITROGEN 053114	6/9/2014	6/9/2014	AP	WP	0602-7011-4244	14.88
V0536255	MATHESON TRI-GAS INC	P0825102	NITROGEN 053114	6/9/2014	6/9/2014	AP	WP	0602-7011-4244	4.96
V0545255	MIDCONTINENT	P0825268	142258401	6/9/2014	6/9/2014	AP	WP	0602-7011-4281	266.79
V0545255	MIDCONTINENT	P0825268	140837201	6/9/2014	6/9/2014	AP	WP	0602-7011-4281	166.66
V0551507	MIDWEST TIRE & MUFFLER	P0826774	FLAT TIRE REPAIR W311	6/25/2014	6/25/2014	AP	WP	0602-7011-4267	15.45
V0612410	NORTHWEST PIPE FITTINGS	P0826754	PVC PIPE, FITTINGS	6/25/2014	6/25/2014	AP	WP	0602-7011-4255	57.96
V0612410	NORTHWEST PIPE FITTINGS	P0826392	GAUGE, WRENCH	6/19/2014	6/19/2014	AP	WP	0602-7011-4265	48.82
V0612410	NORTHWEST PIPE FITTINGS	P0825103	PRESSURE GAUGE WELL 1	6/9/2014	6/9/2014	AP	WP	0602-7011-4269	24.00
V0612410	NORTHWEST PIPE FITTINGS	P0825104	DBL STRAP SADDLE JSWTP	6/9/2014	6/9/2014	AP	WP	0602-7011-4255	103.18
V0648605	PARKWAY CAR WASH	P0825106	VEHICLE WASH	6/9/2014	6/9/2014	AP	WP	0602-7011-4251	7.00

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

V0678973	POWER HOUSE HONDA	P0825107	BLADE FOR SNAPPER MOWER	6/9/2014	6/9/2014	AP	WP	0602-7011-4269	18.69
V0678973	POWER HOUSE HONDA	P0826397	CAP FOR WEEDEATER	6/19/2014	6/19/2014	AP	WP	0602-7011-4269	4.49
V0679760	PRECISION MECHANICAL	P0825108	SERVICE ON LOW PRESSURE	6/9/2014	6/9/2014	AP	WP	0602-7011-4225	1,587.24
V0720000	RAPID VALLEY WATER	P0826482	WATERMASTER	6/20/2014	6/20/2014	AP	WP	0602-7011-4284	2,250.00
V0698810	RDO EQUIPMENT CO	P0825109	PACT BELT JOHN DEER MOWER	6/9/2014	6/9/2014	AP	WP	0602-7011-4269	25.45
V0698810	RDO EQUIPMENT CO	P0826633	EXCHANGE BELT-JOHN DEERE	6/23/2014	6/23/2014	AP	WP	0602-7011-4269	-4.42
V0745570	RUNNINGS SUPPLY INC	P0826756	SPRAY HEADS 13)	6/25/2014	6/25/2014	AP	WP	0602-7011-4269	29.77
V0745570	RUNNINGS SUPPLY INC	P0826755	HINGE, SPRAY HEADS 17)	6/25/2014	6/25/2014	AP	WP	0602-7011-4269	68.72
V0776741	SEVERN TRENT SERVICE	P0826400	HARDNESS 2), CHLORINE TEST	6/23/2014	6/23/2014	AP	WP	0602-7011-4264	223.92
V0776741	SEVERN TRENT SERVICE	P0826400	CORR-FREIGHT	6/23/2014	6/23/2014	AP	WP	0602-7011-4264	9.00
V0787250	SIMPSON'S CREATIVE	P0826402	TIME CARDS 3000)	6/19/2014	6/19/2014	AP	WP	0602-7011-4225	166.00
V0787250	SIMPSON'S CREATIVE	P0826401	JS WTP BROCHURES 500)	6/19/2014	6/19/2014	AP	WP	0602-7011-4225	410.00
V0787250	SIMPSON'S CREATIVE	P0826757	WATER QUALITY RPT 20000)	6/25/2014	6/25/2014	AP	WP	0602-7011-4261	2,413.00
V0787250	SIMPSON'S CREATIVE	P0826757	INSERT LETTERS 691)	6/25/2014	6/25/2014	AP	WP	0602-7011-4261	99.50
V0802725	SOUTH DAKOTA DEPT ENV	P0825876	DRINKING WATER FEE	6/16/2014	6/16/2014	AP	WP	0602-7011-4540	22,000.00
V0802725	SOUTH DAKOTA DEPT ENV	P0825876	WATER SYSTEM DISCHARGE FEE	6/16/2014	6/16/2014	AP	WP	0602-7011-4540	50.00
V0856463	TORREY, STEPHANIE	P0826413	WATER CONSV REBATE - WASHER	6/19/2014	6/19/2014	AP	WP	0602-7011-4530	125.00
V0868857	TRIMBLE JR, JON	P0826799	WATER CONSV REBATE WASHER	6/25/2014	6/25/2014	AP	WP	0602-7011-4530	125.00
V0880250	UNITED PARCEL SERVICE	P0825946	8110954526,CHARGES	6/17/2014	6/17/2014	AP	WP	0602-7011-4261	10.55
V0880766	US DEPT OF INTERIOR	P0826484	DEERFIELD DAM 2013 ACTUAL	6/20/2014	6/20/2014	AP	WP	0602-7011-4284	5,542.78
V0927780	WEST RIVER ELECTRIC	P0827776	167003 27009	6/25/2014	6/25/2014	AP	WP	0602-7011-4283	469.70
V0933099	WESTERN MAILERS	P0826798	FILE IMPORT, PRESORT WQR 20,58	6/25/2014	6/25/2014	AP	WP	0602-7011-4261	730.34
V0933099	WESTERN MAILERS	P0826798	TABBING, ADDRESS WQR 19,490 06	6/25/2014	6/25/2014	AP	WP	0602-7011-4261	1,364.30
V0933099	WESTERN MAILERS	P0826798	POSTAGE 3RD CLASS WQR 061914	6/25/2014	6/25/2014	AP	WP	0602-7011-4261	4,275.61
V0935979	WEX BANK	P0825886	72.9.6G UNL	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	237.41
V0935979	WEX BANK	P0825886	29.244G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	107.51
V0935979	WEX BANK	P0825886	38.371G UNL W829	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	124.61
V0935979	WEX BANK	P0825886	80.907G UNL W311	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	263.41
V0935979	WEX BANK	P0825886	4.05G DSL	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	14.89
V0935979	WEX BANK	P0825886	422.332G UNL+	6/17/2014	6/17/2014	AP	WP	0602-7011-4262	1,391.39
Cost Center: 7011								Total:	<u>96,423.41</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
V0002820	A&B WELDING SUPPLY CO	P0825080	OXY 2), ACET, C25 052014	6/9/2014	6/9/2014	AP	WP	0602-7012-4244	22.20
V0002820	A&B WELDING SUPPLY CO	P0825080	ARG 052014	6/9/2014	6/9/2014	AP	WP	0602-7012-4244	5.55
V0002820	A&B WELDING SUPPLY CO	P0825114	WELDING GAS,SUPPLIES	6/5/2014	6/5/2014	AP	WP	0602-7012-4244	20.93
V0005640	ACE HARDWARE	P0826474	SPRAY PAINT 3), WASHERS	6/20/2014	6/20/2014	AP	WP	0602-7012-4269	16.95
V0005640	ACE HARDWARE	P0826743	BATTERY, FLASHLIGHTS 3)	6/25/2014	6/25/2014	AP	WP	0602-7012-4265	82.96
V0005640	ACE HARDWARE	P0826182	PRESSURE GAUGE 2)	6/18/2014	6/18/2014	AP	WP	0602-7012-4269	28.78
V0005641	ACE HARDWARE-EAST	P0825226	TROWEL HANDLE	6/18/2014	6/18/2014	AP	WP	0602-7012-4265	10.99
V0005641	ACE HARDWARE-EAST	P0826742	KNIFE FOR SOD	6/25/2014	6/25/2014	AP	WP	0602-7012-4255	7.64
V0005641	ACE HARDWARE-EAST	P0826472	BITS 3)	6/20/2014	6/20/2014	AP	WP	0602-7012-4265	12.93
V0005641	ACE HARDWARE-EAST	P0826181	WD40 3), BITS 3)	6/18/2014	6/18/2014	AP	WP	0602-7012-4265	30.24
V0005641	ACE HARDWARE-EAST	P0825115	SAWSALL BLADES	6/5/2014	6/5/2014	AP	WP	0602-7012-4265	3.51
V0016290	ALSCO	P0826678	JANITORIAL SUPPLIES	6/23/2014	6/23/2014	AP	WP	0602-7012-4264	11.13
V0016290	ALSCO	P0825875	JANITORIAL SUPPLIES	6/16/2014	6/16/2014	AP	WP	0602-7012-4264	11.13
V0078490	BLACK HILLS POWER &	P0826816	1383419311 12760722 88	6/25/2014	6/25/2014	AP	WP	0602-7012-4283	22.89
V0087400	BORDER STATES ELECTRIC	P0826746	CLAMPS, COUPLINGS, INS CONN	6/25/2014	6/25/2014	AP	WP	0602-7012-4269	41.96
V0120470	BUTLER MACHINERY CO.	P0826477	BOLT, NUT W316	6/20/2014	6/20/2014	AP	WP	0602-7012-4251	21.48
V0158390	CONTRACTOR'S SUPPLY	P0826478	WORK GLOVES STOCK 24)	6/25/2014	6/25/2014	AP	WP	0602-7012-4263	51.60
V0248950	FASTENAL COMPANY, THE	P0826192	CORR-TAX EXEMPT	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	-0.80
V0248950	FASTENAL COMPANY, THE	P0826192	BOLTS 34)	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	14.17
V0282080	G&H DISTRIBUTING INC.	P0826198	MARKING PAINT BLUE 36)	6/18/2014	6/18/2014	AP	WP	0602-7012-4269	127.71
V0312550	GRIMM'S PUMP SERVICE	P0826749	HYDRANT PUMP	6/25/2014	6/25/2014	AP	WP	0602-7012-4269	110.00
V0321990	HD SUPPLY WATERWORKS	P0826383	VALVE, COUPLING, GASKET,	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	1,214.15
V0321990	HD SUPPLY WATERWORKS	P0824883	COUPLINGS 12 INCH 2)	6/9/2014	6/9/2014	AP	WP	0602-7012-4255	907.32
V0363311	HILLS MATERIALS CO	P0826388	ASPHALT 2.35T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	129.25
V0363311	HILLS MATERIALS CO	P0826384	ASPHALT 7.78T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	427.90
V0363311	HILLS MATERIALS CO	P0826385	ASPHALT 2.06T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	113.30
V0363311	HILLS MATERIALS CO	P0826387	ASPHALT 20.68T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	1,137.40
V0363311	HILLS MATERIALS CO	P0826386	ROADSTONE 10.87T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	81.53
V0363311	HILLS MATERIALS CO	P0826416	ASPHALT 1.12T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	61.60
V0363311	HILLS MATERIALS CO	P0826417	ROADSTONE 10.29T, LIMESTONE	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	290.00
V0363311	HILLS MATERIALS CO	P0826418	ASPHALT 23.52T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	1,293.60
V0363311	HILLS MATERIALS CO	P0826419	ROADSTONE 10.94T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	82.05
V0363311	HILLS MATERIALS CO	P0826420	ASPHALT 2.01T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	110.55

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

V0363311	HILLS MATERIALS CO	P0826421	ASPHALT 8.13T	6/19/2014	6/19/2014	AP	WP	0602-7012-4254	447.15
V0363311	HILLS MATERIALS CO	P0826751	ASPHALT 8.14T	6/25/2014	6/25/2014	AP	WP	0602-7012-4254	447.70
V0363311	HILLS MATERIALS CO	P0826751	ASPHALT 9.82T	6/25/2014	6/25/2014	AP	WP	0602-7012-4254	540.10
V0363311	HILLS MATERIALS CO	P0826751	ROADSTONE 20.06T	6/25/2014	6/25/2014	AP	WP	0602-7012-4254	150.46
V0363311	HILLS MATERIALS CO	P0826751	ASPHALT 16.87T	6/25/2014	6/25/2014	AP	WP	0602-7012-4254	927.85
V0388100	INDOFF INC	P0825116	INK CARTRIDGES	6/18/2014	6/18/2014	AP	WP	0602-7012-4261	170.62
V0421590	JOHNSON MACHINE INC.	P0826796	SPARK PLUG, BOOT 8) W345	6/25/2014	6/25/2014	AP	WP	0602-7012-4251	64.00
V0421590	JOHNSON MACHINE INC.	P0826480	BULB, GREASE	6/20/2014	6/20/2014	AP	WP	0602-7012-4269	19.29
V0526424	MARCO INC	P0825110	COPIER 5/23-6/22	6/5/2014	6/5/2014	AP	WP	0602-7012-4253	14.80
V0601392	NETWORK DISTRIBUTION	P0826634	21000 PAPER TOWELS	6/23/2014	6/23/2014	AP	WP	0602-7012-4264	31.54
V0612410	NORTHWEST PIPE FITTINGS	P0826481	CURB BOX LID, PLUG	6/20/2014	6/20/2014	AP	WP	0602-7012-4255	16.99
V0612410	NORTHWEST PIPE FITTINGS	P0826391	CURB BOX LID, PLUG	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	18.62
V0612410	NORTHWEST PIPE FITTINGS	P0826797	HIGH RISER 3)	6/25/2014	6/25/2014	AP	WP	0602-7012-4255	40.95
V0723000	RED WING SHOE STORE	P0826773	FOOTWEAR RANDY PEACOCK	6/25/2014	6/25/2014	AP	WP	0602-7012-4263	186.96
V0723000	RED WING SHOE STORE	P0826483	FOOTWEAR BUD WILCOX	6/20/2014	6/20/2014	AP	WP	0602-7012-4263	200.00
V0787250	SIMPSON'S CREATIVE	P0826586	TIME CARDS 5000)	6/24/2014	6/24/2014	AP	WP	0602-7012-4261	250.00
V0816451	SOUTH DAKOTA ONE CALL	P0826648	274 LOCATES	6/23/2014	6/23/2014	AP	WP	0602-7012-4225	283.29
V0880250	UNITED PARCEL SERVICE	P0825946	8110954541,CHARGES	6/17/2014	6/17/2014	AP	WP	0602-7012-4261	11.68
V0885605	VALLEY GREEN SOD FARM	P0825227	PALLET	6/9/2014	6/9/2014	AP	WP	0602-7012-4255	20.00
V0885605	VALLEY GREEN SOD FARM	P0825227	CREDIT-RTN PALLET	6/9/2014	6/9/2014	AP	WP	0602-7012-4255	-20.00
V0885605	VALLEY GREEN SOD FARM	P0825227	BLUEGRASS SOD 500 SQ FT)	6/9/2014	6/9/2014	AP	WP	0602-7012-4255	150.00
V0885605	VALLEY GREEN SOD FARM	P0826404	SOD KNIFE	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	5.98
V0885605	VALLEY GREEN SOD FARM	P0826403	BLUEGRASS 280 SQ FT)	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	112.00
V0885605	VALLEY GREEN SOD FARM	P0826403	PALLET	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	20.00
V0885605	VALLEY GREEN SOD FARM	P0826403	CREDIT-RTN PALLET	6/19/2014	6/19/2014	AP	WP	0602-7012-4255	-20.00
V0931805	WESTERN	P0826405	PAGING 355-5275, 5262, 4868	6/19/2014	6/19/2014	AP	WP	0602-7012-4281	36.00
V0935979	WEX BANK	P0825886	43.219G DSL	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	163.32
V0935979	WEX BANK	P0825886	268.583G DSL	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	988.98
V0935979	WEX BANK	P0825886	318.536G UNL+	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	1,033.26
V0935979	WEX BANK	P0825886	29.148G U+A	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	103.74
V0935979	WEX BANK	P0825886	157.503G UNL	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	517.84
V0935979	WEX BANK	P0825886	5.001G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0602-7012-4262	18.08
Cost Center: 7012								Total:	<u>13,453.80</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
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0602-7013-4225	12.08
V0545255	MIDCONTINENT	P0825268	140837201	6/9/2014	6/9/2014	AP	WP	0602-7013-4281	166.67
V0935979	WEX BANK	P0825886	21.277G UNL+	6/17/2014	6/17/2014	AP	WP	0602-7013-4262	68.43
								Cost Center: 7013	Total: <u>247.18</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	P0826473	GALV NIPPLES 3)	6/19/2014	6/19/2014	AP	WP	0602-7014-4269	20.61
V0005641	ACE HARDWARE-EAST	P0825081	KEY RING, MAGNET, KEY	6/9/2014	6/9/2014	AP	WP	0602-7014-4269	12.07
V0005641	ACE HARDWARE-EAST	P0825081	PHILIPS, PLASTIC ANCHORS	6/9/2014	6/9/2014	AP	WP	0602-7014-4269	13.42
V0005641	ACE HARDWARE-EAST	P0825081	SMS PHILLIPS	6/9/2014	6/9/2014	AP	WP	0602-7014-4269	18.71
V0005641	ACE HARDWARE-EAST	P0825081	CREDIT RTN PHILLIPS	6/9/2014	6/9/2014	AP	WP	0602-7014-4269	-18.71
V0075670	BLACK HILLS	P0826769	HOODIE SCHWINGER	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	57.00
V0075670	BLACK HILLS	P0826769	SHIRTS 5) SCHWINGER	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	200.00
V0075670	BLACK HILLS	P0826770	HOODIE 3) GROVES, DODD,	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	165.00
V0075670	BLACK HILLS	P0826770	HOODIE RENNER	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	57.00
V0075670	BLACK HILLS	P0826770	HOODIE ALLOWAY	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	64.00
V0075670	BLACK HILLS	P0826770	HOODIE WANGSNESS	6/25/2014	6/25/2014	AP	WP	0602-7014-4263	66.00
V0077956	BLACK HILLS	P0825888	108061	6/16/2014	6/16/2014	AP	WP	0602-7014-4225	45.00
V0124452	CABELA'S RETAIL INC	P0826772	NUVI 52LM GPS	6/25/2014	6/25/2014	AP	WP	0602-7014-4269	99.99
V0139120	CITY OF RAPID CITY	P0826190	BADGE RENEWAL FRANK	6/18/2014	6/18/2014	AP	WP	0602-7014-4269	10.00
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0602-7014-4261	384.66
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0602-7014-4261	357.72
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0602-7014-4261	271.90
V0178720	CREDIT COLLECTION	P0826191	COLLECTION FEES APRIL 2014	6/18/2014	6/18/2014	AP	WP	0602-7014-4225	1,574.64
V0178720	CREDIT COLLECTION	P0826587	COLLECTION FEES MAY 2014	6/24/2014	6/24/2014	AP	WP	0602-7014-4225	1,055.27
V0282080	G&H DISTRIBUTING INC.	P0826197	MARKING PAINT BLUE 12)	6/18/2014	6/18/2014	AP	WP	0602-7014-4269	42.57
V0321990	HD SUPPLY WATERWORKS	P0818022	SENSUS COMMAND LINK	6/6/2014	6/6/2014	AP	WP	0602-7014-4269	1,328.61
V0321990	HD SUPPLY WATERWORKS	P0818022	GPS AR5500 RECEIVER AND	6/6/2014	6/6/2014	AP	WP	0602-7014-4269	1,988.43
V0321990	HD SUPPLY WATERWORKS	P0818022	RADIOREAD 5502 HANDHELD	6/6/2014	6/6/2014	AP	WP	0602-7014-4269	6,000.00
V0404625	JJ'S ENGRAVING & SALES	P0826752	NAME WEDGES 5)	6/25/2014	6/25/2014	AP	WP	0602-7014-4269	110.00
V0421590	JOHNSON MACHINE INC.	P0826584	OIL, OIL AIR FILTER W301	6/24/2014	6/24/2014	AP	WP	0602-7014-4251	30.58
V0421590	JOHNSON MACHINE INC.	P0826584	OIL, OIL FILTER W307	6/24/2014	6/24/2014	AP	WP	0602-7014-4251	21.95
V0421590	JOHNSON MACHINE INC.	P0826584	OIL AIR FILTER, OIL W312	6/24/2014	6/24/2014	AP	WP	0602-7014-4251	24.51
V0421590	JOHNSON MACHINE INC.	P0826584	OIL AIR FILTER, OIL W324	6/24/2014	6/24/2014	AP	WP	0602-7014-4251	36.90
V0520190	MCKIE FORD INC	P0826585	BRAKE LINING, ROTOR ASY W324	6/24/2014	6/24/2014	AP	WP	0602-7014-4251	538.18
V0541285	MENARDS	P0826390	STEEL POSTS, TAPE	6/19/2014	6/19/2014	AP	WP	0602-7014-4269	7.49
V0545255	MIDCONTINENT	P0825268	140837201	6/9/2014	6/9/2014	AP	WP	0602-7014-4281	166.67
V0618600	OFFICEMAX	P0826396	WIRELESS WAVE COMBO	6/24/2014	6/24/2014	AP	WP	0602-7014-4295	40.00
V0618600	OFFICEMAX	P0826396	PENS, MARKERS	6/24/2014	6/24/2014	AP	WP	0602-7014-4261	5.08

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

V0618600	OFFICEMAX	P0826393	INK 8)	6/24/2014	6/24/2014	AP	WP	0602-7014-4261	151.22
V0618600	OFFICEMAX	P0826393	JUMP DRIVE, KEYBOARD	6/24/2014	6/24/2014	AP	WP	0602-7014-4295	55.99
V0648605	PARKWAY CAR WASH	P0825106	VEHICLE WASHES 2)	6/9/2014	6/9/2014	AP	WP	0602-7014-4251	10.00
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0602-7014-4530	524.96
V0775425	SENSUS TECHNOLOGIES	P0826398	AUTO READ ANNUAL SUPPORT	6/19/2014	6/19/2014	AP	WP	0602-7014-4225	1,732.50
V0809840	SOUTH DAKOTA	P0825011	APR PHONE	6/5/2014	6/5/2014	AP	WP	0602-7014-4281	2.00
V0933099	WESTERN MAILERS	P0826758	BILLING POSTAGE 6,244 061714	6/25/2014	6/25/2014	AP	WP	0602-7014-4261	2,766.89
V0933099	WESTERN MAILERS	P0825228	BILLING POSTAGE 5,655 060314	6/13/2014	6/13/2014	AP	WP	0602-7014-4261	2,511.02
V0933099	WESTERN MAILERS	P0826406	BILLING POSTAGE 4,853 061014	6/20/2014	6/20/2014	AP	WP	0602-7014-4261	2,156.13
V0935979	WEX BANK	P0825886	162.129G UNL+	6/17/2014	6/17/2014	AP	WP	0602-7014-4262	537.06
V0935979	WEX BANK	P0825886	386.224G UNL	6/17/2014	6/17/2014	AP	WP	0602-7014-4262	1,276.30
Cost Center: 7014								Total:	<u>26,519.32</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	P0825114	WELDING GAS,SUPPLIES	6/5/2014	6/5/2014	AP	WP	0604-7071-4244	20.93
V0002820	A&B WELDING SUPPLY CO	P0826507	LIQUID OXYGEN	6/24/2014	6/24/2014	AP	WP	0604-7071-4264	300.00
V0005640	ACE HARDWARE	P0825735	NUTS/SCREWS/BOLTS	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	7.00
V0005640	ACE HARDWARE	P0825735	NUTS/SCREWS/BOLTS	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	0.38
V0005640	ACE HARDWARE	P0825735	NUT-RING CONE	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	2.79
V0005640	ACE HARDWARE	P0825735	CLAMP-HOSE 4-1/16	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	4.40
V0005640	ACE HARDWARE	P0825697	CHISEL	6/13/2014	6/13/2014	AP	WP	0604-7071-4265	11.51
V0005640	ACE HARDWARE	P0825697	HAMMERS	6/13/2014	6/13/2014	AP	WP	0604-7071-4265	17.27
V0005641	ACE HARDWARE-EAST	P0825698	DUCT TAPE	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	5.75
V0005641	ACE HARDWARE-EAST	P0825698	TAPE FRICTION	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	3.98
V0005641	ACE HARDWARE-EAST	P0825698	NUTS/SCREWS/BOLTS	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	3.80
V0005641	ACE HARDWARE-EAST	P0825115	SAWSALL BLADES	6/5/2014	6/5/2014	AP	WP	0604-7071-4265	3.52
V0005641	ACE HARDWARE-EAST	P0826508	SOLDER	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	8.63
V0005641	ACE HARDWARE-EAST	P0826508	FLUX	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	3.83
V0005641	ACE HARDWARE-EAST	P0826508	1/8" SHRINK TUBING	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	2.10
V0005641	ACE HARDWARE-EAST	P0826508	1/4" SHRINK TUBING	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	5.74
V0005641	ACE HARDWARE-EAST	P0826508	1/16" SHRINK TUBE	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	1.72
V0005641	ACE HARDWARE-EAST	P0826508	3/8" SHRINK TUBING	6/24/2014	6/24/2014	AP	WP	0604-7071-4253	3.06
V0016290	ALSCO	P0825875	JANITORIAL SUPPLIES	6/16/2014	6/16/2014	AP	WP	0604-7071-4264	11.14
V0016290	ALSCO	P0826678	JANITORIAL SUPPLIES	6/23/2014	6/23/2014	AP	WP	0604-7071-4264	11.13
V0077956	BLACK HILLS	P0825889	105516	6/16/2014	6/16/2014	AP	WP	0604-7071-4225	30.00
V0077956	BLACK HILLS	P0825889	107799	6/16/2014	6/16/2014	AP	WP	0604-7071-4225	45.00
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12766532 1215	6/25/2014	6/25/2014	AP	WP	0604-7071-4283	197.22
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12764090 626	6/25/2014	6/25/2014	AP	WP	0604-7071-4283	103.22
V0078490	BLACK HILLS POWER &	P0827657	4862595430 12302721 2	6/25/2014	6/25/2014	AP	WP	0604-7071-4283	11.76
V0131400	CARQUEST AUTO PARTS	P0825736	RTV SILICONE	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	40.46
V0134679	CENTURYLINK	P0825440	06/01 SVC CHARGES	6/10/2014	6/10/2014	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0825440	06/01 SVC CHARGES	6/10/2014	6/10/2014	AP	WP	0604-7071-4281	165.36
V0141335	CITY-WATER DEPARTMENT	P0825435	09009875 19	6/10/2014	6/10/2014	AP	WP	0604-7071-4284	145.56
V0141335	CITY-WATER DEPARTMENT	P0825010	09013380 7	6/5/2014	6/5/2014	AP	WP	0604-7071-4284	67.92
V0141335	CITY-WATER DEPARTMENT	P0825010	09013380 ADJ	6/5/2014	6/5/2014	AP	WP	0604-7071-4284	-22.63
V0141335	CITY-WATER DEPARTMENT	P0826709	05997675 0	6/23/2014	6/23/2014	AP	WP	0604-7071-4284	8.20
V0225660	EDDIES TRUCK SALES &	P0825701	ALTERNATOR	6/17/2014	6/17/2014	AP	WP	0604-7071-4251	200.20

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

V0257862	FLEXIBLE PIPE TOOL CO	P0806672	CORR-PRICING	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	-179.00
V0257862	FLEXIBLE PIPE TOOL CO	P0806672	LABOR ESTIMATE WITH TRAVEL	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	800.00
V0257862	FLEXIBLE PIPE TOOL CO	P0806672	#18920A000: MYERS D65-20 PLUNG	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	54.00
V0257862	FLEXIBLE PIPE TOOL CO	P0806672	#20851A001: MYERS D65-20 CYLIN	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	512.00
V0257862	FLEXIBLE PIPE TOOL CO	P0806672	#17678A065: MYERS PACKING KIT,	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	378.00
V0257862	FLEXIBLE PIPE TOOL CO	P0806672	#18639A002: MYERS D65-20 FLUID	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	1,200.00
V0282080	G&H DISTRIBUTING INC.	P0825696	FEMALE PIPE SWIVEL/1" HOSE	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	20.01
V0282080	G&H DISTRIBUTING INC.	P0825696	MALE FITTING/1" HOSE	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	10.70
V0282080	G&H DISTRIBUTING INC.	P0825696	TABLETS	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	20.59
V0282080	G&H DISTRIBUTING INC.	P0825696	1 1/2" GASKET	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	1.13
V0282080	G&H DISTRIBUTING INC.	P0825696	2" GASKET	6/13/2014	6/13/2014	AP	WP	0604-7071-4269	1.04
V0282080	G&H DISTRIBUTING INC.	P0826693	2 1/2" HOSE	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	31.06
V0282080	G&H DISTRIBUTING INC.	P0826693	CLAMP	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	10.20
V0282080	G&H DISTRIBUTING INC.	P0826693	2" HOSE	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	32.37
V0282080	G&H DISTRIBUTING INC.	P0826693	2 1/2" CLAMP	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	6.65
V0282080	G&H DISTRIBUTING INC.	P0826693	GASKET	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	1.42
V0282080	G&H DISTRIBUTING INC.	P0826693	GREEN MARKING PAINT	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	127.71
V0349315	HAWKINS CHEMICAL	P0824901	AQUA HAWK HSX BIOXIDE	6/13/2014	6/13/2014	AP	WP	0604-7071-4264	11,815.57
V0388100	INDOFF INC	P0825116	INK CARTRIDGES	6/18/2014	6/18/2014	AP	WP	0604-7071-4261	170.61
V0394800	INLAND TRUCK PARTS CO.	P0825700	PART# 1018988AM	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	82.95
V0394800	INLAND TRUCK PARTS CO.	P0825700	FREIGHT IN	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	65.85
V0394800	INLAND TRUCK PARTS CO.	P0825700	CREDIT-RTN PART 1144AAAM	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	-265.65
V0394800	INLAND TRUCK PARTS CO.	P0825700	PART# 1018691AM	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	60.95
V0394800	INLAND TRUCK PARTS CO.	P0825700	PART# 1018693AM	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	145.95
V0394800	INLAND TRUCK PARTS CO.	P0825700	PART# A100720	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	568.05
V0394800	INLAND TRUCK PARTS CO.	P0825700	PART# 207445AM	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	52.50
V0421590	JOHNSON MACHINE INC.	P0826503	PRESTO PIN	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	2.99
V0421590	JOHNSON MACHINE INC.	P0825705	ULTRA BLACK SILICONE	6/17/2014	6/17/2014	AP	WP	0604-7071-4269	49.47
V0526424	MARCO INC	P0825110	COPIER 5/23-6/22	6/5/2014	6/5/2014	AP	WP	0604-7071-4253	14.80
V0601392	NETWORK DISTRIBUTION	P0826634	21000 PAPER TOWELS	6/23/2014	6/23/2014	AP	WP	0604-7071-4264	31.54
V0612410	NORTHWEST PIPE FITTINGS	P0826510	4" COUPLING	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	19.24
V0612410	NORTHWEST PIPE FITTINGS	P0826510	4" SEWER CAP	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	4.84
V0612410	NORTHWEST PIPE FITTINGS	P0824437	TEFLON PASTE	6/5/2014	6/5/2014	AP	WP	0604-7071-4269	12.75
V0612410	NORTHWEST PIPE FITTINGS	P0824437	SS NIPPLE	6/5/2014	6/5/2014	AP	WP	0604-7071-4269	4.62
V0612410	NORTHWEST PIPE FITTINGS	P0824437	BALL VALVE	6/5/2014	6/5/2014	AP	WP	0604-7071-4269	99.47

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

V0612410	NORTHWEST PIPE FITTINGS	P0824437	Misc Supplies & Materials	6/5/2014	6/5/2014	AP	WP	0604-7071-4269	5.12	
V0612410	NORTHWEST PIPE FITTINGS	P0825737	TEST BALL PLUGS	6/13/2014	6/13/2014	AP	WP	0604-7071-4265	72.00	
V0612410	NORTHWEST PIPE FITTINGS	P0823502	EPOXY KIT FOR 6" SADDLES	6/19/2014	6/19/2014	AP	WP	0604-7071-4255	628.00	
V0612410	NORTHWEST PIPE FITTINGS	P0823502	CORR-FREIGHT	6/19/2014	6/19/2014	AP	WP	0604-7071-4255	19.92	
V0643650	PACIFIC STEEL &	P0825699	1/4" STEEL PLATE	6/13/2014	6/13/2014	AP	WP	0604-7071-4253	16.10	
V0745570	RUNNINGS SUPPLY INC	P0825784	JEANS/EMPLOYEE 105516	6/19/2014	6/19/2014	AP	WP	0604-7071-4263	119.95	
V0745570	RUNNINGS SUPPLY INC	P0825784	JEANS/EMPLOYEE 107306	6/19/2014	6/19/2014	AP	WP	0604-7071-4263	23.99	
V0745570	RUNNINGS SUPPLY INC	P0825784	JEANS/EMPLOYEE 107306	6/19/2014	6/19/2014	AP	WP	0604-7071-4263	87.96	
V0745570	RUNNINGS SUPPLY INC	P0826515	GROUND CLEAR WEED SPRAY	6/24/2014	6/24/2014	AP	WP	0604-7071-4265	39.98	
V0750950	RUSHMORE SAFETY	P0825703	SAFETY VESTS	6/17/2014	6/17/2014	AP	WP	0604-7071-4263	92.00	
V0890180	VERIZON WIRELESS	P0826628	939-1125 JUN PHONE	6/23/2014	6/23/2014	AP	WP	0604-7071-4281	38.56	
V0899601	WALMART COMMUNITY	P0825734	CARD READER	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	16.88	
V0899601	WALMART COMMUNITY	P0825734	DVD-BLANK	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	21.97	
V0899601	WALMART COMMUNITY	P0825734	USB DRIVE	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	12.97	
V0899601	WALMART COMMUNITY	P0825734	FILE FOLDERS/25 COUNT	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	8.54	
V0899601	WALMART COMMUNITY	P0825734	HANGING FILE FOLDERS/25	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	5.97	
V0899601	WALMART COMMUNITY	P0825734	HP INK	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	31.98	
V0899601	WALMART COMMUNITY	P0825734	HP INK	6/20/2014	6/20/2014	AP	WP	0604-7071-4261	33.97	
V0927780	WEST RIVER ELECTRIC	P0827776	167023 13200	6/25/2014	6/25/2014	AP	WP	0604-7071-4283	1,767.60	
V0927780	WEST RIVER ELECTRIC	P0827776	167008 29000	6/25/2014	6/25/2014	AP	WP	0604-7071-4283	3,253.50	
V0931805	WESTERN	P0826505	PAGER	6/24/2014	6/24/2014	AP	WP	0604-7071-4269	12.00	
V0935979	WEX BANK	P0825886	451.482G DSL	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	1,662.43	
V0935979	WEX BANK	P0825886	419.062G UNL+	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	1,354.37	
V0935979	WEX BANK	P0825886	115.619G UNL	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	373.12	
V0935979	WEX BANK	P0825886	25.461G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	93.59	
V0935979	WEX BANK	P0825886	60.299G UNL+	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	201.92	
V0935979	WEX BANK	P0825886	22.505G SUPER UNL	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	81.38	
V0935979	WEX BANK	P0825886	23.704G UNL	6/17/2014	6/17/2014	AP	WP	0604-7071-4262	76.23	
Cost Center:								7071	Total:	<u>27,689.17</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
V0002805	A&B BUSINESS EQUIPMENT	P0825042	TOSHIBA COPIER RENTAL, JUN	6/18/2014	6/18/2014	AP	WP	0604-7072-4253	277.60
V0002805	A&B BUSINESS EQUIPMENT	P0825042	OVERAGE CHARGE, MAY 2014	6/18/2014	6/18/2014	AP	WP	0604-7072-4253	51.76
V0002805	A&B BUSINESS EQUIPMENT	P0825042	SURCHARGE	6/18/2014	6/18/2014	AP	WP	0604-7072-4253	22.72
V0002820	A&B WELDING SUPPLY CO	P0825087	OXY LK TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0825087	ACET WS TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0825087	ACET WQ TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	5.55
V0002820	A&B WELDING SUPPLY CO	P0825087	ARG S TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	16.65
V0002820	A&B WELDING SUPPLY CO	P0825087	C25 T TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0825087	C25 Q TANK RENTAL	6/18/2014	6/18/2014	AP	WP	0604-7072-4246	11.10
V0005641	ACE HARDWARE-EAST	P0825024	pulley 3x5/8"	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	9.11
V0005641	ACE HARDWARE-EAST	P0825024	BULB RGH SER 500W 118"	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	38.35
V0005641	ACE HARDWARE-EAST	P0825024	TAPE MEASURE 1"x25'	6/18/2014	6/18/2014	AP	WP	0604-7072-4265	8.15
V0019535	AMERICAN LEGAL	P0825542	ORDINANCE BOOK EDITING	6/11/2014	6/11/2014	AP	WP	0604-7072-4225	12.08
V0087372	BOOT BARN	P0823070	JERRY MAGGARD: JEANS	6/9/2014	6/9/2014	AP	WP	0604-7072-4263	50.00
V0087400	BORDER STATES ELECTRIC	P0824826	FEM-ADPT-1/2IN-PVC	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	0.28
V0087400	BORDER STATES ELECTRIC	P0824826	1/2IN PVC CONDUIT	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	1.90
V0087400	BORDER STATES ELECTRIC	P0824826	3/4X1/2 RD BUSHING	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	1.84
V0087400	BORDER STATES ELECTRIC	P0824826	3/4FSE PVC BOX	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	14.44
V0087400	BORDER STATES ELECTRIC	P0824826	FS COVER	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0824826	NPT-12-B 1/2 L-T CBL GLAND NYL	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	3.00
V0087400	BORDER STATES ELECTRIC	P0824826	CORR PRICING	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	0.07
V0087400	BORDER STATES ELECTRIC	P0825672	1" LOCKNUT	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	1.14
V0087400	BORDER STATES ELECTRIC	P0825672	1" PLASTIC BUSHING	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	0.96
V0087400	BORDER STATES ELECTRIC	P0825672	ADJ	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	0.15
V0087400	BORDER STATES ELECTRIC	P0826071	DUCT SEALANT	6/25/2014	6/25/2014	AP	WP	0604-7072-4257	3.93
V0087400	BORDER STATES ELECTRIC	P0826071	COUPLING	6/25/2014	6/25/2014	AP	WP	0604-7072-4257	2.41
V0087400	BORDER STATES ELECTRIC	P0826071	ELBOW, PVC 2"	6/25/2014	6/25/2014	AP	WP	0604-7072-4257	4.86
V0087400	BORDER STATES ELECTRIC	P0825682	ELECTRICAL PARTS NEEDED TO	6/25/2014	6/25/2014	AP	WP	0604-7072-4257	399.89
V0087400	BORDER STATES ELECTRIC	P0825672	9" 6T SAW BLADE	6/25/2014	6/25/2014	AP	WP	0604-7072-4265	26.92
V0087400	BORDER STATES ELECTRIC	P0825672	8" 18T SAW BLADE	6/25/2014	6/25/2014	AP	WP	0604-7072-4265	21.60
V0087400	BORDER STATES ELECTRIC	P0825672	4-1/2" HOLE SAW	6/25/2014	6/25/2014	AP	WP	0604-7072-4265	50.14
V0087400	BORDER STATES ELECTRIC	P0825672	CONDUIT SEALS	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	141.00
V0087400	BORDER STATES ELECTRIC	P0825672	2" TERMINAL ADAPTER	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	3.42

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

V0087400	BORDER STATES ELECTRIC	P0825672	2" LOCKNUT	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	2.70
V0087400	BORDER STATES ELECTRIC	P0825672	2" PLASTIC BUSHINGS	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	2.88
V0087400	BORDER STATES ELECTRIC	P0825672	1" PVC TERMINAL ADAPTER	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	1.56
V0087400	BORDER STATES ELECTRIC	P0826071	HOLE SAW, 2-1/2	6/25/2014	6/25/2014	AP	WP	0604-7072-4269	16.32
V0087400	BORDER STATES ELECTRIC	P0825026	3/4" CONNECTOR	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	12.32
V0087400	BORDER STATES ELECTRIC	P0825078	TIMER RELAY	6/18/2014	6/18/2014	AP	WP	0604-7072-4253	278.90
V0087400	BORDER STATES ELECTRIC	P0825026	3/4" COUPLER	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	2.22
V0087400	BORDER STATES ELECTRIC	P0825026	CONDUIT BDY 3/4 LB PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	12.12
V0087400	BORDER STATES ELECTRIC	P0825026	CONDUITBDY 1/2LB PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	8.36
V0087400	BORDER STATES ELECTRIC	P0825026	SCH40 3/4" 10FT PVC CONDUIT	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	2.30
V0087400	BORDER STATES ELECTRIC	P0825026	SCH40 1/2" 10FT PVC CONDUIT	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	1.90
V0087400	BORDER STATES ELECTRIC	P0825026	TERM ADPT 1/2" PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	0.66
V0087400	BORDER STATES ELECTRIC	P0825026	TERM ADPT 3/4" PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	1.20
V0087400	BORDER STATES ELECTRIC	P0825026	3/4" BLTON OT KO SEAL STL	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	34.00
V0087400	BORDER STATES ELECTRIC	P0825026	CLPG 1/2" PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	0.48
V0087400	BORDER STATES ELECTRIC	P0825026	CPLG 3/4" PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	0.60
V0087400	BORDER STATES ELECTRIC	P0825026	JCT BOX 6X6X4IN PVC	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	15.24
V0087400	BORDER STATES ELECTRIC	P0825026	ADJ MISC PARTS	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	0.26
V0121554	CBH COOPERATIVE	P0825528	PROPANE	6/24/2014	6/24/2014	AP	WP	0604-7072-4285	337.35
V0121554	CBH COOPERATIVE	P0825528	HAZMAT FEE	6/24/2014	6/24/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0825528	PROPANE	6/24/2014	6/24/2014	AP	WP	0604-7072-4285	1,249.68
V0121554	CBH COOPERATIVE	P0825528	HAZMAT FEE	6/24/2014	6/24/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0824781	PROPANE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	1,591.46
V0121554	CBH COOPERATIVE	P0824781	HAZMAT FEE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0823687	PROPANE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	259.12
V0121554	CBH COOPERATIVE	P0823687	HAZMAT FEE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0823687	PROPANE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	1,328.07
V0121554	CBH COOPERATIVE	P0823687	HAZMAT FEE	6/9/2014	6/9/2014	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0824825	SPST N.O. MOM ROUND RED PD 3A	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	3.96
V0137240	CHRIS SUPPLY COMPANY	P0824825	ON-OFF-(ON) HD BAT TOGGLE	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	8.50
V0137240	CHRIS SUPPLY COMPANY	P0824825	ON-OFF HVY BAT TOG	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	11.87
V0137240	CHRIS SUPPLY COMPANY	P0824825	PROJECT BOX, 3.89"H X 1.93"W X	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	3.95
V0137240	CHRIS SUPPLY COMPANY	P0824825	CORR ON-OFF-(ON) HD BAT	6/9/2014	6/9/2014	AP	WP	0604-7072-4269	0.09
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0604-7072-4261	2.03
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0604-7072-4261	1.61

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

V0141335	CITY-WATER DEPARTMENT	P0826709	05990475 PRORATED	6/23/2014	6/23/2014	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0826707	COOLER RENTAL: JUNE 2014	6/25/2014	6/25/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0826707	COOLER RENTAL: JUNE 2014	6/25/2014	6/25/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0826707	COOLER RENTAL: JUNE 2014	6/25/2014	6/25/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0825088	BOTTLED WATER (10 REC'D, 10 RE	6/18/2014	6/18/2014	AP	WP	0604-7072-4284	59.50
V0149580	COCA-COLA OF THE BLACK	P0825088	FUEL SURCHARGE	6/18/2014	6/18/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0825088	WATER	6/18/2014	6/18/2014	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0825088	CREDIT BOTTLE CREDIT	6/18/2014	6/18/2014	AP	WP	0604-7072-4284	-50.00
V0149580	COCA-COLA OF THE BLACK	P0823686	BOTTLED WATER (11 REC'D, 11 RE	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	64.35
V0149580	COCA-COLA OF THE BLACK	P0823686	FUEL SURCHARGE	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0823686	WATER	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	55.00
V0149580	COCA-COLA OF THE BLACK	P0823686	CREDIT BOTTLE CREDIT	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	-55.00
V0149580	COCA-COLA OF THE BLACK	P0824079	BOTTLE WATER (7 REC'D, 7 RET'D	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	41.65
V0149580	COCA-COLA OF THE BLACK	P0824079	FUEL SURCHARGE	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0824079	WATER	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	35.00
V0149580	COCA-COLA OF THE BLACK	P0824079	CREDIT BOTTLE CREDIT	6/5/2014	6/5/2014	AP	WP	0604-7072-4284	-35.00
V0237350	EVERGREEN OFFICE	P0825225	DECK BRUSH	6/18/2014	6/18/2014	AP	WP	0604-7072-4264	20.24
V0237350	EVERGREEN OFFICE	P0825225	AJAX CLEANSER	6/18/2014	6/18/2014	AP	WP	0604-7072-4264	1.93
V0237350	EVERGREEN OFFICE	P0825225	SHARPIE MARKERS, FINE BLACK	6/18/2014	6/18/2014	AP	WP	0604-7072-4261	8.99
V0247880	FARMER BROTHERS CO	P0826178	COFFEE	6/19/2014	6/19/2014	AP	WP	0604-7072-4263	112.66
V0282080	G&H DISTRIBUTING INC.	P0825089	CORR-PRICING 6" MALE ADPTR	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	0.02
V0282080	G&H DISTRIBUTING INC.	P0825089	CORR-PRICING FASTLOK 7"	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	0.04
V0282080	G&H DISTRIBUTING INC.	P0825089	CORR-PRICING 6" COLD WTRS	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	0.30
V0282080	G&H DISTRIBUTING INC.	P0825089	FASTLOK 7" STAINLESS	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	57.92
V0282080	G&H DISTRIBUTING INC.	P0825089	6" COLD WATER S&D -40 TO 150DE	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	1,301.00
V0282080	G&H DISTRIBUTING INC.	P0825089	6" MALE ADAPTER X 6" HOSE	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	359.08
V0282080	G&H DISTRIBUTING INC.	P0825089	6" FEMALE COUPLER X 6" HOSE	6/19/2014	6/19/2014	AP	WP	0604-7072-4253	492.52
V0305780	GOLDEN WEST	P0824071	MITEL MCD ENTERPRISE LICENSE	6/18/2014	6/18/2014	AP	WP	0604-7072-4292	151.20
V0305780	GOLDEN WEST	P0824071	MITEL 5330E IP PHONE	6/18/2014	6/18/2014	AP	WP	0604-7072-4261	265.44
V0346860	HARVEYS LOCK SHOP	P0826072	DOOR REPAIR	6/19/2014	6/19/2014	AP	WP	0604-7072-4252	211.89
V0400450	INTERSTATE BATTERIES	P0825040	COMMERCIAL BATTARY	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	218.95
V0459659	KNECHT HOME CENTER	P0825129	REEL&CHALK 100' 4OZ RED	6/19/2014	6/19/2014	AP	WP	0604-7072-4269	7.19
V0459659	KNECHT HOME CENTER	P0825129	DAMAGE WAIVER	6/19/2014	6/19/2014	AP	WP	0604-7072-4243	4.50
V0459659	KNECHT HOME CENTER	P0825129	WALK BEHIND CONCRETE SAW	6/19/2014	6/19/2014	AP	WP	0604-7072-4243	45.00
V0545255	MIDCONTINENT	P0825268	145272001	6/9/2014	6/9/2014	AP	WP	0604-7072-4281	116.87

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

V0612410	NORTHWEST PIPE FITTINGS	P0825229	SINGLE BAND CLAMP	6/18/2014	6/18/2014	AP	WP	0604-7072-4255	134.30
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0604-7072-4530	524.96
V0678468	POLYDYNE INC	P0826689	POLYMER CLARIFLOC (R) CE-1257	6/25/2014	6/25/2014	AP	WP	0604-7072-4264	9,384.00
V0775500	SERVALL UNIFORM/LINEN	P0826180	SHOP TOWELS, FLOOR MATS,	6/18/2014	6/18/2014	AP	WP	0604-7072-4264	43.37
V0775500	SERVALL UNIFORM/LINEN	P0825231	SHOP TOWELS, FLOOR MATS,	6/18/2014	6/18/2014	AP	WP	0604-7072-4264	43.37
V0846010	TESSIER'S INC.	P0825022	WIRE MESH FILTER PADS	6/18/2014	6/18/2014	AP	WP	0604-7072-4269	84.01
V0890180	VERIZON WIRELESS	P0826628	858-0614 JUN PHONE	6/23/2014	6/23/2014	AP	WP	0604-7072-4281	38.54
V0892285	VESSCO	P0824067	UV LAMP	6/20/2014	6/20/2014	AP	WP	0604-7072-4253	3,850.00
V0892285	VESSCO	P0824067	FREIGHT	6/20/2014	6/20/2014	AP	WP	0604-7072-4253	55.82
V0935979	WEX BANK	P0825886	18.695G UNLALC10	6/17/2014	6/17/2014	AP	WP	0604-7072-4262	58.63
V0935979	WEX BANK	P0825886	15.935G UNL+	6/17/2014	6/17/2014	AP	WP	0604-7072-4262	51.88
V0935979	WEX BANK	P0825886	19.731G UN+ALC10	6/17/2014	6/17/2014	AP	WP	0604-7072-4262	64.45
V0935979	WEX BANK	P0825886	52.589G UNL	6/17/2014	6/17/2014	AP	WP	0604-7072-4262	168.52
V0961750	ZEP MFG CO	P0824230	FREE SHIPPING ON ORDERS OVER	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	0.00
V0961750	ZEP MFG CO	P0824230	82424: LEMONEX II	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	129.00
V0961750	ZEP MFG CO	P0824230	331801: METER MIST, GREEN APPL	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	70.55
V0961750	ZEP MFG CO	P0824230	14401: ZEP 40 GLASS CLEANER	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	60.74
V0961750	ZEP MFG CO	P0824230	15001: ZEP 50 DEGREASER	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	87.98
V0961750	ZEP MFG CO	P0824230	14901: ZEP 45-NC	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	121.93
V0961750	ZEP MFG CO	P0824230	6501: ZEP TWISTER	6/9/2014	6/9/2014	AP	WP	0604-7072-4264	86.23
Cost Center: 7072								Total:	<u>25,087.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0825888	109125	6/16/2014	6/16/2014	AP	WP	0604-7073-4225	45.00
V0232737	ENERGY LABORATORIES	P0826459	EFFLUENT NITRATE TESTING	6/24/2014	6/24/2014	AP	WP	0604-7073-4225	24.00
V0232737	ENERGY LABORATORIES	P0826066	DEWATERED BIOSOLIDS TESTING	6/18/2014	6/18/2014	AP	WP	0604-7073-4225	345.00
V0232737	ENERGY LABORATORIES	P0825230	SEPTAGE MONITORING, KIEFFER	6/18/2014	6/18/2014	AP	WP	0604-7073-4225	230.00
V0249445	FEDERAL EXPRESS	P0826637	803381446223,CHARGES	6/23/2014	6/23/2014	AP	WP	0604-7073-4261	75.07
V0249445	FEDERAL EXPRESS	P0826637	803381446245,CHARGES	6/23/2014	6/23/2014	AP	WP	0604-7073-4261	75.07
V0249445	FEDERAL EXPRESS	P0826637	803381446234,CHARGES	6/23/2014	6/23/2014	AP	WP	0604-7073-4261	75.07
V0249445	FEDERAL EXPRESS	P0825275	803381446256,CHARGES	6/9/2014	6/9/2014	AP	WP	0604-7073-4261	115.11
V0249445	FEDERAL EXPRESS	P0825275	803381446267,CHARGES	6/9/2014	6/9/2014	AP	WP	0604-7073-4261	158.60
V0256950	FISHER SCIENTIFIC	P0826068	LAB TUBING, DOW-CORNING	6/23/2014	6/23/2014	AP	WP	0604-7073-4269	323.90
V0256950	FISHER SCIENTIFIC	P0826068	NON STANDARD	6/23/2014	6/23/2014	AP	WP	0604-7073-4269	20.12
V0256950	FISHER SCIENTIFIC	P0826068	SHIPPING-FUEL SURCHARGE	6/23/2014	6/23/2014	AP	WP	0604-7073-4269	5.50
V0609805	NORTH CENTRAL	P0824817	AMMONIA STANDARD, A-37	6/9/2014	6/9/2014	AP	WP	0604-7073-4264	57.00
V0609805	NORTH CENTRAL	P0824817	DELIVERY CHARGE	6/9/2014	6/9/2014	AP	WP	0604-7073-4264	6.22
V0961750	ZEP MFG CO	P0824230	160901: ZEPOMATIC DISHWASHER	6/9/2014	6/9/2014	AP	WP	0604-7073-4264	121.07
Cost Center: 7073									Total: <u>1,676.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0826310	CONTRACT AND USAGE CHARGE	6/18/2014	6/18/2014	AP	WP	0612-7101-4253	60.50
V0005641	ACE HARDWARE-EAST	P0825206	BROOM ANGLE AND CUTTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4265	33.58
V0008901	ADAMS ISC	P0825755	HYDRAULIC ADAPTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	0.71
V0008901	ADAMS ISC	P0825810	HYDRAULIC COUPLING	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	6.19
V0008901	ADAMS ISC	P0825810	HYDRAULIC ADAPTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	0.71
V0008901	ADAMS ISC	P0825755	HYDRAULIC COUPLING	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	6.19
V0009105	ADECCO EMPLOYMENT	P0826165	JANITORIAL TEMP LABOR	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0825756	JANITOR TEMP LABOR W/E 6/1/14	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	225.60
V0077956	BLACK HILLS	P0825888	100833	6/16/2014	6/16/2014	AP	WP	0612-7101-4225	30.00
V0077956	BLACK HILLS	P0825888	107211	6/16/2014	6/16/2014	AP	WP	0612-7101-4225	45.00
V0077956	BLACK HILLS	P0825889	109115	6/16/2014	6/16/2014	AP	WP	0612-7101-4225	45.00
V0081365	BLACK HILLS TRUCK &	P0826156	CAB AND PIPE	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	2,048.93
V0121780	CDW GOVERNMENT INC	P0822540	4 APPLE IPAD WIFI 16GB BLK RET	6/18/2014	6/18/2014	AP	WP	0612-7101-4229	513.15
V0139602	CITY OF RAPID	P0827295	POSTAGE 06/16-20/14	6/25/2014	6/25/2014	AP	WP	0612-7101-4261	1.38
V0139602	CITY OF RAPID	P0827294	POSTAGE 06/09-13/14	6/25/2014	6/25/2014	AP	WP	0612-7101-4261	0.46
V0188080	DAKOTA	P0826162	FORD RC IRIF 12V	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	355.88
V0225653	EDDIE'S TRUCK CENTER	P0825797	FUEL FILTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	18.84
V0225653	EDDIE'S TRUCK CENTER	P0825766	PLUG REPAIR	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	766.03
V0225653	EDDIE'S TRUCK CENTER	P0826159	TURBO HEX	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	1,459.33
V0225653	EDDIE'S TRUCK CENTER	P0826160	SAL RNG	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	6.39
V0225653	EDDIE'S TRUCK CENTER	P0826161	GASKET TURBO CHARGER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	5.98
V0225653	EDDIE'S TRUCK CENTER	P0826133	CRANKCASE FILTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	51.89
V0225653	EDDIE'S TRUCK CENTER	P0825800	INJECTOR MISFIRE REPAIR	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	816.36
V0225653	EDDIE'S TRUCK CENTER	P0825799	CAB AIR FILTER	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	13.61
V0225653	EDDIE'S TRUCK CENTER	P0825798	REGULATOR	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	15.08
V0225653	EDDIE'S TRUCK CENTER	P0825806	FAN ASSEMBLY	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	270.09
V0225653	EDDIE'S TRUCK CENTER	P0825808	NUTS AND GASKETS	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	19.26
V0257700	FLEETMATICS USA LLC	P0826135	GARMIN MONTHLY SUPPORT	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	800.00
V0257700	FLEETMATICS USA LLC	P0826318	GAMIN INSTALL	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	500.00
V0257700	FLEETMATICS USA LLC	P0826318	GAMIN INSTALL	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	100.00
V0257700	FLEETMATICS USA LLC	P0826318	GAMIN INSTALL	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	300.00
V0304090	GODFREY BRAKE SERVICE	P0825813	EQUALIZER BUSH	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	44.10
V0304090	GODFREY BRAKE SERVICE	P0825813	FREIGHT	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	49.73

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

V0310225	GREAT WESTERN TIRE INC.P0826158	SAILUN	6/19/2014	6/19/2014	AP	WP	0612-7101-4267	951.90
V0310225	GREAT WESTERN TIRE INC.P0826158	SAILUN	6/19/2014	6/19/2014	AP	WP	0612-7101-4267	2,519.60
V0394800	INLAND TRUCK PARTS CO. P0809799	CORE RTN	12/17/2013	12/17/2013	AP	WP	0612-7101-4251	-750.00
V0421590	JOHNSON MACHINE INC. P0826155	FLOOR DRI	6/18/2014	6/18/2014	AP	WP	0612-7101-4265	47.94
V0421590	JOHNSON MACHINE INC. P0825792	FILTERS	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	59.82
V0421590	JOHNSON MACHINE INC. P0825793	FILTERS	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	59.82
V0421590	JOHNSON MACHINE INC. P0825796	FILTERS	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	65.31
V0421590	JOHNSON MACHINE INC. P0825795	LAMP	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	4.29
V0421590	JOHNSON MACHINE INC. P0825794	12OZ 134A	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	14.13
V0520500	M G OIL CO P0826157	HVI 46	6/18/2014	6/18/2014	AP	WP	0612-7101-4262	342.68
V0520500	M G OIL CO P0826157	CORR-PRICING HVI 46	6/18/2014	6/18/2014	AP	WP	0612-7101-4262	-0.01
V0520500	M G OIL CO P0825791	URSA 15/40	6/18/2014	6/18/2014	AP	WP	0612-7101-4262	403.34
V0541285	MENARDS P0826185	GARDEN SUPPLIES	6/18/2014	6/18/2014	AP	WP	0612-7101-4266	31.11
V0541285	MENARDS P0826185	CORR-PRICING GARDEN SUPPLIES	6/18/2014	6/18/2014	AP	WP	0612-7101-4266	-0.01
V0541285	MENARDS P0826153	REAL BARROW	6/18/2014	6/18/2014	AP	WP	0612-7101-4265	89.99
V0541285	MENARDS P0826183	GARDEN SUPPLIES	6/20/2014	6/20/2014	AP	WP	0612-7101-4266	59.26
V0541285	MENARDS P0826183	CORR-GARDEN SUPPLIES	6/20/2014	6/20/2014	AP	WP	0612-7101-4266	0.01
V0541285	MENARDS P0826179	GARDEN SUPPLIES	6/19/2014	6/19/2014	AP	WP	0612-7101-4266	228.80
V0545255	MIDCONTINENT P0825268	115206101	6/9/2014	6/9/2014	AP	WP	0612-7101-4281	147.47
V0631852	OLSON TOWING P0825767	s927 TOW	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	250.00
V0634972	OTTO ENVIRONMENTAL P0825205	EVENT RECYCLING CANS	6/18/2014	6/18/2014	AP	WP	0612-7101-4269	975.00
V0666565	PIONEER BANK & TRUST P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0612-7101-4530	174.99
V0711110	RAPID CITY JOURNAL P0825789	COLLECTION OPERATOR	6/18/2014	6/18/2014	AP	WP	0612-7101-4230	298.50
V0757235	SAM'S CLUB P0824537	JANITORIAL SUPPLIES	6/5/2014	6/5/2014	AP	WP	0612-7101-4264	157.26
V0758405	SANITATION PRODUCTS P0826317	SWITCH PROX	6/18/2014	6/18/2014	AP	WP	0612-7101-4261	783.96
V0801027	SOUTH DAKOTA DEPT OF P0826010	INMATE PAYCYCLE 4/1-4/30/14	6/18/2014	6/18/2014	AP	WP	0612-7101-4225	411.37
V0829450	STEC'S ADVERTISING P0826170	LUNCH BAGS	6/18/2014	6/18/2014	AP	WP	0612-7101-4229	971.16
V0899601	WALMART COMMUNITY P0826091	OFFICE SUPPLIES	6/20/2014	6/20/2014	AP	WP	0612-7101-4261	9.63
V0933099	WESTERN MAILERS P0826032	MAY MAILERS	6/25/2014	6/25/2014	AP	WP	0612-7101-4261	37.82
V0934830	WESTERN STATIONERS P0825203	OFFICE SUPPLIES	6/25/2014	6/25/2014	AP	WP	0612-7101-4261	19.50
V0934830	WESTERN STATIONERS P0825202	PENS	6/18/2014	6/18/2014	AP	WP	0612-7101-4261	7.05
V0934830	WESTERN STATIONERS P0825201	PAPER	6/18/2014	6/18/2014	AP	WP	0612-7101-4261	21.50
V0934830	WESTERN STATIONERS P0826307	MOUSE	6/18/2014	6/18/2014	AP	WP	0612-7101-4261	64.50
V0935979	WEX BANK P0825886	206.448G PREM DSL	6/17/2014	6/17/2014	AP	WP	0612-7101-4262	758.92
V0935979	WEX BANK P0825886	7691.897G DSL	6/17/2014	6/17/2014	AP	WP	0612-7101-4262	28,255.40

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

V0935979	WEX BANK	P0825886	144.113G UNL+	6/17/2014	6/17/2014	AP	WP	0612-7101-4262	466.94
V0935979	WEX BANK	P0825886	28.806G UNL	6/17/2014	6/17/2014	AP	WP	0612-7101-4262	97.83
V0936710	WHISLER BEARING	P0826309	BRAID HOSE	6/18/2014	6/18/2014	AP	WP	0612-7101-4251	6.27
								Cost Center: 7101	Total: <u>46,935.02</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0826310	CONTRACT AND USAGE CHARGE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	60.50
V0009105	ADECCO EMPLOYMENT	P0826165	JANITORIAL TEMP LABOR	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0825756	LITTER PICKER TEMP LABOR W/E	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	1,886.79
V0009105	ADECCO EMPLOYMENT	P0826165	LITTER PICKER TEMP LABOR W/E	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	2,315.29
V0009105	ADECCO EMPLOYMENT	P0825756	JANITOR TEMP LABOR W/E 6/1/14	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	225.60
V0016290	ALSCO	P0826137	JANITORIAL SUPPLIES	6/18/2014	6/18/2014	AP	WP	0615-7102-4264	14.80
V0074730	BLACK HILLS CHEMICAL	P0825772	60 GAL 38X58-LITTLER CONTROL	6/18/2014	6/18/2014	AP	WP	0615-7102-4266	317.94
V0078490	BLACK HILLS POWER &	P0826816	3772762464 NONE PRORATED	6/25/2014	6/25/2014	AP	WP	0615-7102-4283	15.83
V0120470	BUTLER MACHINERY CO.	P0825214	POWER REPAIR	6/25/2014	6/25/2014	AP	WP	0615-7102-4253	293.40
V0120470	BUTLER MACHINERY CO.	P0826311	SWITCH	6/25/2014	6/25/2014	AP	WP	0615-7102-4253	284.48
V0120470	BUTLER MACHINERY CO.	P0826121	CAT ELC	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	233.08
V0131400	CARQUEST AUTO PARTS	P0826092	TUBING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	2.22
V0131400	CARQUEST AUTO PARTS	P0826111	AIR FITLER	6/18/2014	6/18/2014	AP	WP	0615-7102-4251	33.15
V0131400	CARQUEST AUTO PARTS	P0826092	TUBING CONNECTOR	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	17.84
V0131400	CARQUEST AUTO PARTS	P0826038	DRYER CARTRIDGE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	28.36
V0131400	CARQUEST AUTO PARTS	P0826033	FILTERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	34.16
V0131400	CARQUEST AUTO PARTS	P0826093	COUPLING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	10.02
V0131400	CARQUEST AUTO PARTS	P0826033	ADJ FILTERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	0.45
V0131400	CARQUEST AUTO PARTS	P0826014	FILTERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	192.23
V0131400	CARQUEST AUTO PARTS	P0826096	HIGH ST TRHEADLOCKER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	26.21
V0131400	CARQUEST AUTO PARTS	P0826096	MED THREADLOCKER BLUE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	22.99
V0131400	CARQUEST AUTO PARTS	P0826093	AIR BRAKE TUBING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	0.22
V0121554	CBH COOPERATIVE	P0826897	PROPANE CYLINDERS	6/25/2014	6/25/2014	AP	WP	0615-7102-4262	11.25
V0121780	CDW GOVERNMENT INC	P0822540	4 APPLE IPAD WIFI 16GB BLK RET	6/18/2014	6/18/2014	AP	WP	0615-7102-4229	513.15
V0137240	CHRIS SUPPLY COMPANY	P0826109	SOCKET RELAY	6/19/2014	6/19/2014	AP	WP	0615-7102-4253	6.49
V0137240	CHRIS SUPPLY COMPANY	P0826109	RELAY	6/19/2014	6/19/2014	AP	WP	0615-7102-4253	55.52
V0137240	CHRIS SUPPLY COMPANY	P0826109	RELAY	6/19/2014	6/19/2014	AP	WP	0615-7102-4253	15.46
V0141335	CITY-WATER DEPARTMENT	P0825945	04008000 0	6/17/2014	6/17/2014	AP	WP	0615-7102-4284	71.25
V0141335	CITY-WATER DEPARTMENT	P0826709	09014080 42	6/23/2014	6/23/2014	AP	WP	0615-7102-4284	418.25
V0141335	CITY-WATER DEPARTMENT	P0826709	09014070 1	6/23/2014	6/23/2014	AP	WP	0615-7102-4284	21.96
V0141335	CITY-WATER DEPARTMENT	P0826709	09014075 0	6/23/2014	6/23/2014	AP	WP	0615-7102-4284	15.49
V0149580	COCA-COLA OF THE BLACK	P0826008	AQUAPURE	6/18/2014	6/18/2014	AP	WP	0615-7102-4263	19.10
V0182145	CRUM ELECTRIC	P0826108	PIN BASE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	19.28

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

V0232737	ENERGY LABORATORIES	P0826319	SEMI-ANNUAL UNANNOUNCED	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	520.00
V0282080	G&H DISTRIBUTING INC.	P0825753	1 5/16' RIGID MALE	6/18/2014	6/18/2014	AP	WP	0615-7102-4251	24.48
V0282080	G&H DISTRIBUTING INC.	P0825753	1" EX-FLEX 2000PSI	6/18/2014	6/18/2014	AP	WP	0615-7102-4251	9.53
V0282080	G&H DISTRIBUTING INC.	P0826036	HOSE WRAP	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	25.96
V0282080	G&H DISTRIBUTING INC.	P0826036	WIRE TOUGH COVER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	33.07
V0282080	G&H DISTRIBUTING INC.	P0826036	ORING STRAIGHT	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	22.85
V0282080	G&H DISTRIBUTING INC.	P0826036	RIGID MALE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	11.12
V0312550	GRIMM'S PUMP SERVICE	P0826131	COOLANT HOSES	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	160.26
V0346860	HARVEYS LOCK SHOP	P0826164	DUPLICATE KEY	6/18/2014	6/18/2014	AP	WP	0615-7102-4265	14.00
V0363311	HILLS MATERIALS CO	P0826308	CLEAN BALLAST	6/18/2014	6/18/2014	AP	WP	0615-7102-4266	1,040.60
V0372635	HOLSWORTH & SON INC.,	P0826154	GROUNDS KEEPING	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	215.00
V0421590	JOHNSON MACHINE INC.	P0826013	1026	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	11.40
V0421590	JOHNSON MACHINE INC.	P0825761	FILTERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	110.39
V0421590	JOHNSON MACHINE INC.	P0825215	FUEL FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	42.30
V0421590	JOHNSON MACHINE INC.	P0825762	OIL FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	16.57
V0421590	JOHNSON MACHINE INC.	P0826095	CREDIT-RTN BLOW GUN	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	-27.14
V0421590	JOHNSON MACHINE INC.	P0826094	BLOW GUN	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	27.14
V0520500	M G OIL CO	P0826142	FUEL OIL #2	6/18/2014	6/18/2014	AP	WP	0615-7102-4262	1,759.50
V0520500	M G OIL CO	P0826099	URSA 15/40	6/18/2014	6/18/2014	AP	WP	0615-7102-4262	504.18
V0520500	M G OIL CO	P0824742	MEGA FLOW	6/25/2014	6/25/2014	AP	WP	0615-7102-4262	799.58
V0520500	M G OIL CO	P0824742	CORR-PRICING MEGA FLOW	6/25/2014	6/25/2014	AP	WP	0615-7102-4262	-0.01
V0520500	M G OIL CO	P0826088	FUEL OIL #2	6/24/2014	6/24/2014	AP	WP	0615-7102-4262	3,575.30
V0520500	M G OIL CO	P0826088	CORR-PRICING #2	6/24/2014	6/24/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0825760	FUEL OIL #2	6/19/2014	6/19/2014	AP	WP	0615-7102-4262	3,185.10
V0520500	M G OIL CO	P0825774	FUEL OIL #2	6/19/2014	6/19/2014	AP	WP	0615-7102-4262	2,016.39
V0520500	M G OIL CO	P0825208	CHEV DELO 400	6/18/2014	6/18/2014	AP	WP	0615-7102-4262	121.16
V0520500	M G OIL CO	P0824539	FUEL OIL #2	6/5/2014	6/5/2014	AP	WP	0615-7102-4262	4,313.98
V0520500	M G OIL CO	P0824865	FUEL OIL #2	6/9/2014	6/9/2014	AP	WP	0615-7102-4262	2,374.67
V0536255	MATHESON TRI-GAS INC	P0825211	ELECT FILLER ALLOY	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	282.65
V0536255	MATHESON TRI-GAS INC	P0825210	ELECT FILLER ALLOY	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	90.84
V0536255	MATHESON TRI-GAS INC	P0825209	ELECT FILLER ALLOY	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	272.52
V0536255	MATHESON TRI-GAS INC	P0825213	WELDING GAS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	19.84
V0541285	MENARDS	P0826185	GARDEN SUPPLIES	6/18/2014	6/18/2014	AP	WP	0615-7102-4266	31.11
V0541285	MENARDS	P0826179	GARDEN SUPPLIES	6/19/2014	6/19/2014	AP	WP	0615-7102-4266	228.80
V0541285	MENARDS	P0826183	GARDEN SUPPLIES	6/20/2014	6/20/2014	AP	WP	0615-7102-4266	59.26

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

V0545255	MIDCONTINENT	P0825268	142848501	6/9/2014	6/9/2014	AP	WP	0615-7102-4281	500.00
V0545255	MIDCONTINENT	P0825268	115206101	6/9/2014	6/9/2014	AP	WP	0615-7102-4281	147.46
V0597277	NATIVE SUN NEWS	P0825790	LANDFILL OPERATOR CLASSIFIED	6/18/2014	6/18/2014	AP	WP	0615-7102-4230	40.00
V0634972	OTTO ENVIRONMENTAL	P0825205	EVENT RECYCLING CANS	6/18/2014	6/18/2014	AP	WP	0615-7102-4269	975.00
V0661580	PETERSON PACIFIC CORP	P0826917	RELAY AND PIN	6/25/2014	6/25/2014	AP	WP	0615-7102-4253	191.67
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0615-7102-4530	174.98
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES LANDFILL	6/16/2014	6/16/2014	AP	WP	0615-7102-4530	817.74
V0694200	PROMOTION	P0825765	108951 PRE-EMPLOYMENT	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	60.00
V0711110	RAPID CITY JOURNAL	P0825789	LANDFILL OPERATOR CLASSIFIED	6/18/2014	6/18/2014	AP	WP	0615-7102-4230	309.50
V0698810	RDO EQUIPMENT CO	P0826007	V-BELT	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	73.87
V0698810	RDO EQUIPMENT CO	P0826007	TIGHTENER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	137.14
V0698810	RDO EQUIPMENT CO	P0826007	SHIPPING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	8.00
V0698810	RDO EQUIPMENT CO	P0826006	PIN	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	405.42
V0698810	RDO EQUIPMENT CO	P0826006	BUSHING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	100.58
V0698810	RDO EQUIPMENT CO	P0826011	BUSHING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	13.74
V0698810	RDO EQUIPMENT CO	P0826011	CAP	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	2.36
V0698810	RDO EQUIPMENT CO	P0826011	SEAL	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	34.06
V0698810	RDO EQUIPMENT CO	P0826011	WASHER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	15.22
V0698810	RDO EQUIPMENT CO	P0826011	SCREW	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	2.70
V0745570	RUNNINGS SUPPLY INC	P0826089	HULL SAFETY BOOTS	6/18/2014	6/18/2014	AP	WP	0615-7102-4263	179.99
V0758405	SANITATION PRODUCTS	P0826035	FLAIL BOLTS AND SPACERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	2,767.48
V0780210	SHEEHAN MACK SALES &	P0825758	FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	180.38
V0780210	SHEEHAN MACK SALES &	P0825758	FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	437.00
V0780210	SHEEHAN MACK SALES &	P0825758	SHIPPING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	13.39
V0780210	SHEEHAN MACK SALES &	P0825758	CREDIT-RTN PARTS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	-875.90
V0780210	SHEEHAN MACK SALES &	P0825758	FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	203.60
V0780210	SHEEHAN MACK SALES &	P0825758	FITLER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	181.24
V0780210	SHEEHAN MACK SALES &	P0825758	SAFETY C	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	244.80
V0780210	SHEEHAN MACK SALES &	P0825758	FILTER E	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	294.80
V0780210	SHEEHAN MACK SALES &	P0825758	AIR FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	766.80
V0780210	SHEEHAN MACK SALES &	P0825758	PRIMARY	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	147.12
V0780210	SHEEHAN MACK SALES &	P0825758	FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	291.00
V0780210	SHEEHAN MACK SALES &	P0826098	FLANGE	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	0.75
V0780210	SHEEHAN MACK SALES &	P0826098	SCREW	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	0.77
V0780210	SHEEHAN MACK SALES &	P0826098	SHIPPING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	5.00

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

V0780210	SHEEHAN MACK SALES &	P0826009	HYD FITLER TRANSFR	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	294.90
V0780210	SHEEHAN MACK SALES &	P0826184	LOADER PARTS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	2,013.91
V0780210	SHEEHAN MACK SALES &	P0826037	LATCH	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	122.22
V0780210	SHEEHAN MACK SALES &	P0826037	WINDOW	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	188.48
V0780210	SHEEHAN MACK SALES &	P0826037	SHIPPING	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	19.38
V0802725	SOUTH DAKOTA DEPT ENV	P0825879	MAY14 SOLID WASTE FEE	6/16/2014	6/16/2014	AP	WP	0615-7102-4540	5,946.05
V0802725	SOUTH DAKOTA DEPT ENV	P0825876	AIR QUALITY FEE	6/16/2014	6/16/2014	AP	WP	0615-7102-4292	125.00
V0801027	SOUTH DAKOTA DEPT OF	P0826010	INMATE PAYCYCLE 4/1-4/30/14	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	411.37
V0829450	STEC'S ADVERTISING	P0826170	LUNCH BAGS	6/18/2014	6/18/2014	AP	WP	0615-7102-4229	971.16
V0829450	STEC'S ADVERTISING	P0826170	CORR-LUNCH BAGS	6/18/2014	6/18/2014	AP	WP	0615-7102-4229	0.01
V0835829	STURDEVANT'S AUTO	P0826039	AIR FILTER	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	62.51
V0856470	TOW PRO	P0826163	TOW 902	6/18/2014	6/18/2014	AP	WP	0615-7102-4225	60.00
V0899601	WALMART COMMUNITY	P0826091	OFFICE SUPPLIES	6/20/2014	6/20/2014	AP	WP	0615-7102-4261	9.63
V0899601	WALMART COMMUNITY	P0826091	CORR-COST	6/20/2014	6/20/2014	AP	WP	0615-7102-4261	-0.01
V0933099	WESTERN MAILERS	P0826032	MAY MAILERS	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	37.82
V0933099	WESTERN MAILERS	P0826032	MAY MAILERS	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	37.82
V0933099	WESTERN MAILERS	P0826032	CORR-MAY MAILERS	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	-37.82
V0934830	WESTERN STATIONERS	P0825203	OFFICE SUPPLIES	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	19.50
V0934830	WESTERN STATIONERS	P0825203	OFFICE SUPPLIES	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	19.50
V0934830	WESTERN STATIONERS	P0825203	CORR-OFFICE SUPPLIES	6/25/2014	6/25/2014	AP	WP	0615-7102-4261	-19.50
V0934830	WESTERN STATIONERS	P0825204	OFFICE SUPPLIES	6/18/2014	6/18/2014	AP	WP	0615-7102-4261	42.30
V0934830	WESTERN STATIONERS	P0825201	PAPER	6/18/2014	6/18/2014	AP	WP	0615-7102-4261	21.50
V0934830	WESTERN STATIONERS	P0825202	PENS	6/18/2014	6/18/2014	AP	WP	0615-7102-4261	7.05
V0934830	WESTERN STATIONERS	P0825202	PENS	6/18/2014	6/18/2014	AP	WP	0615-7102-4261	7.05
V0935979	WEX BANK	P0825886	34.79G PREM DSL	6/17/2014	6/17/2014	AP	WP	0615-7102-4262	127.89
V0935979	WEX BANK	P0825886	57.885G DSL	6/17/2014	6/17/2014	AP	WP	0615-7102-4262	214.42
V0935979	WEX BANK	P0825886	135.967G UNL+	6/17/2014	6/17/2014	AP	WP	0615-7102-4262	443.57
V0936710	WHISLER BEARING	P0826132	FASTNERS	6/18/2014	6/18/2014	AP	WP	0615-7102-4253	202.28
V0948612	WOW!	P0826712	1495750 718-1017 JUN PHONE	6/23/2014	6/23/2014	AP	WP	0615-7102-4281	13.49
Cost Center:								7102	
Total:									<u>49,566.31</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	P0826310	CONTRACT AND USAGE CHARGE	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	60.50
V0005641	ACE HARDWARE-EAST	P0826139	TARP STRAP	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	55.30
V0009105	ADECCO EMPLOYMENT	P0826165	JANITORIAL TEMP LABOR	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0825756	JANITOR TEMP LABOR W/E 6/1/14	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	255.60
V0009105	ADECCO EMPLOYMENT	P0825756	ADJ-JANITOR TEMP LABOR W/E	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	-30.00
V0016290	ALSCO	P0825812	FACILITY MATs	6/18/2014	6/18/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0826102	FACILITY MATS	6/18/2014	6/18/2014	AP	WP	0615-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0826120	JANITORIAL SUPPLIES	6/25/2014	6/25/2014	AP	WP	0615-7103-4264	298.46
V0077956	BLACK HILLS	P0825889	108231	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0077956	BLACK HILLS	P0825888	109112	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0077956	BLACK HILLS	P0825888	109110	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0077956	BLACK HILLS	P0825888	109120	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0077956	BLACK HILLS	P0825888	105516	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0077956	BLACK HILLS	P0825888	108836	6/16/2014	6/16/2014	AP	WP	0615-7103-4225	45.00
V0087400	BORDER STATES ELECTRIC	P0826630	RTN CONNECTOR	6/23/2014	6/23/2014	AP	WP	0615-7103-4257	-15.58
V0131400	CARQUEST AUTO PARTS	P0826143	CABIN FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	16.95
V0131400	CARQUEST AUTO PARTS	P0826116	AIR FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	8.36
V0121554	CBH COOPERATIVE	P0823242	PROPANE	6/9/2014	6/9/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0824604	PROPANE	6/9/2014	6/9/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0824171	PROPANE	6/9/2014	6/9/2014	AP	WP	0615-7103-4262	135.00
V0121554	CBH COOPERATIVE	P0822765	PROPANE	6/13/2014	6/13/2014	AP	WP	0615-7103-4262	81.00
V0121780	CDW GOVERNMENT INC	P0822540	ADJ-4 APPLE IPAD WIFI 16GB BLK	6/18/2014	6/18/2014	AP	WP	0615-7103-4229	-0.01
V0121780	CDW GOVERNMENT INC	P0822540	4 APPLE IPAD WIFI 16GB BLK RET	6/18/2014	6/18/2014	AP	WP	0615-7103-4229	513.15
V0134970	CERTIFIED LABORATORIES	P0825754	permalube	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	139.00
V0139602	CITY OF RAPID	P0827297	POSTAGE 06/23-27/14	6/25/2014	6/25/2014	AP	WP	0615-7103-4261	1.38
V0141335	CITY-WATER DEPARTMENT	P0826709	05994490 40	6/23/2014	6/23/2014	AP	WP	0615-7103-4284	446.07
V0141335	CITY-WATER DEPARTMENT	P0826709	05994495 0	6/23/2014	6/23/2014	AP	WP	0615-7103-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0826709	05994500 60	6/23/2014	6/23/2014	AP	WP	0615-7103-4284	1,036.20
V0141335	CITY-WATER DEPARTMENT	P0826709	05994501 0	6/23/2014	6/23/2014	AP	WP	0615-7103-4284	273.51
V0189506	DAKOTA FLUID POWER	P0826113	GATES HOSE ASSEMBLY	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	1,272.40
V0232737	ENERGY LABORATORIES	P0821928	MAY 2014 COCOMPOST METALS	6/23/2014	6/23/2014	AP	WP	0615-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0826110	10-32 X 1 1/4 SHCS	6/18/2014	6/18/2014	AP	WP	0615-7103-4257	5.62
V0248950	FASTENAL COMPANY, THE	P0825773	CORR-TAX EXEMPT	6/19/2014	6/19/2014	AP	WP	0615-7103-4253	-2.83

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

V0248950	FASTENAL COMPANY, THE	P0825773	BOLTS	6/19/2014	6/19/2014	AP	WP	0615-7103-4253	49.98
V0282080	G&H DISTRIBUTING INC.	P0825768	3/8 female jic	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	33.98
V0282080	G&H DISTRIBUTING INC.	P0825768	3/8 TOUGH COVER	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	60.35
V0282080	G&H DISTRIBUTING INC.	P0825212	PLUG AND COUPLER	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	50.99
V0282080	G&H DISTRIBUTING INC.	P0826101	HOSES	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	273.13
V0282080	G&H DISTRIBUTING INC.	P0826130	STOCK SORTING GLOVES	6/23/2014	6/23/2014	AP	WP	0615-7103-4263	76.32
V0282080	G&H DISTRIBUTING INC.	P0824873	STOCK MAGNIFICATION GLASSES	6/9/2014	6/9/2014	AP	WP	0615-7103-4263	113.06
V0282080	G&H DISTRIBUTING INC.	P0824869	CONTROL VALVE	6/9/2014	6/9/2014	AP	WP	0615-7103-4253	29.70
V0282080	G&H DISTRIBUTING INC.	P0824869	HYD BV 7250 PSI	6/9/2014	6/9/2014	AP	WP	0615-7103-4253	30.13
V0282080	G&H DISTRIBUTING INC.	P0824867	CAP NUT AND PLUG	6/9/2014	6/9/2014	AP	WP	0615-7103-4253	27.19
V0372635	HOLSWORTH & SON INC.,	P0826154	GROUNDS KEEPING	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	215.00
V0412660	JENNER EQUIPMENT CO	P0826152	FILTERS	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	206.40
V0421590	JOHNSON MACHINE INC.	P0825217	AIR FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	124.46
V0421590	JOHNSON MACHINE INC.	P0826095	AIR FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	36.24
V0421590	JOHNSON MACHINE INC.	P0825779	3 4 DR 12P	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	24.47
V0421590	JOHNSON MACHINE INC.	P0826097	FUEL FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	36.59
V0421590	JOHNSON MACHINE INC.	P0825216	TRAN FITLER	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	17.88
V0448030	KIMBALL MIDWEST	P0826316	POWER TAP	6/18/2014	6/18/2014	AP	WP	0615-7103-4265	35.86
V0448030	KIMBALL MIDWEST	P0826316	BRAKE CLEAN FREE	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	299.16
V0448030	KIMBALL MIDWEST	P0826316	SPIRAL TAP	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	11.22
V0459659	KNECHT HOME CENTER	P0826138	TARP STRAP 21" VICTOR	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	19.92
V0520500	M G OIL CO	P0825811	#2 DIESEL FUEL ULS CLEAR	6/18/2014	6/18/2014	AP	WP	0615-7103-4262	1,092.85
V0520500	M G OIL CO	P0825811	CORR-PRICING #2 DSL	6/18/2014	6/18/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0826103	CHEV RANDO HD	6/18/2014	6/18/2014	AP	WP	0615-7103-4262	614.07
V0520500	M G OIL CO	P0826107	#2 DIESEL	6/20/2014	6/20/2014	AP	WP	0615-7103-4262	399.70
V0520500	M G OIL CO	P0824864	#2 DIESEL FUEL ULS CLR	6/6/2014	6/6/2014	AP	WP	0615-7103-4262	1,828.93
V0520500	M G OIL CO	P0825775	#2 DIESEL FUEL	6/19/2014	6/19/2014	AP	WP	0615-7103-4262	771.57
V0520500	M G OIL CO	P0825775	CORR-PRICING #2 DSL	6/19/2014	6/19/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0826140	#2 DIESEL FUEL	6/19/2014	6/19/2014	AP	WP	0615-7103-4262	1,236.45
V0520500	M G OIL CO	P0826140	CORR-PRICING #2 DSL	6/19/2014	6/19/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0825207	CHEV DELO 400	6/23/2014	6/23/2014	AP	WP	0615-7103-4262	242.32
V0520500	M G OIL CO	P0825207	CHEV HAVOLINE	6/23/2014	6/23/2014	AP	WP	0615-7103-4262	100.44
V0536255	MATHESON TRI-GAS INC	P0825213	WELDING GAS	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	74.40
V0536255	MATHESON TRI-GAS INC	P0826112	OXYGEN IND	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	28.67
V0541285	MENARDS	P0826185	GARDEN SUPPLIES	6/18/2014	6/18/2014	AP	WP	0615-7103-4266	31.11

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

V0541285	MENARDS	P0825776	PLIERS AND REACH TOOLS	6/18/2014	6/18/2014	AP	WP	0615-7103-4265	82.35
V0541285	MENARDS	P0826183	GARDEN SUPPLIES	6/20/2014	6/20/2014	AP	WP	0615-7103-4266	59.26
V0541285	MENARDS	P0826179	GARDEN SUPPLIES	6/19/2014	6/19/2014	AP	WP	0615-7103-4266	228.80
V0541285	MENARDS	P0826179	CORR-PRICING GARDEN SUPPLIES	6/19/2014	6/19/2014	AP	WP	0615-7103-4266	-0.01
V0545255	MIDCONTINENT	P0825268	115206101	6/9/2014	6/9/2014	AP	WP	0615-7103-4281	147.46
V0566440	MOTION INDUSTRIES INC.	P0826105	STD V-BELTS	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	36.64
V0566440	MOTION INDUSTRIES INC.	P0826003	TRI-POWER BELT	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	22.30
V0566440	MOTION INDUSTRIES INC.	P0826004	O RINGS	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	1.64
V0566440	MOTION INDUSTRIES INC.	P0826005	hi vol ball brg	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	125.76
V0566440	MOTION INDUSTRIES INC.	P0826005	FREIGHT	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	11.50
V0566440	MOTION INDUSTRIES INC.	P0825780	OIL SEAL	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	3.80
V0566440	MOTION INDUSTRIES INC.	P0825780	OIL SEAL	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	11.40
V0566440	MOTION INDUSTRIES INC.	P0826104	TRI-POWER BELT	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	20.90
V0566440	MOTION INDUSTRIES INC.	P0826106	OIL FILTER	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	49.81
V0566440	MOTION INDUSTRIES INC.	P0826106	SEPERATOR ELEMENT	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	157.91
V0566440	MOTION INDUSTRIES INC.	P0826106	FREIGHT	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	10.94
V0566440	MOTION INDUSTRIES INC.	P0826105	CORR-PRICING V-BELTS	6/24/2014	6/24/2014	AP	WP	0615-7103-4253	-18.32
V0569150	MOUNTAIN PLAINS	P0826320	NON-HIRE PRE-EMPLOYMENT	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	23.00
V0575365	MVTL LABORATORIES INC	P0821926	APRIL 2014 COCOMPOST	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	280.00
V0634972	OTTO ENVIRONMENTAL	P0825205	EVENT RECYCLING CANS	6/18/2014	6/18/2014	AP	WP	0615-7103-4269	975.00
V0661580	PETERSON PACIFIC CORP	P0825778	GRATE 1.0X4 HEX FORM	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	3,573.44
V0661580	PETERSON PACIFIC CORP	P0825778	FREIGHT	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	202.51
V0666565	PIONEER BANK & TRUST	P0825883	CREDIT CARD FEES	6/16/2014	6/16/2014	AP	WP	0615-7103-4530	174.98
V0694200	PROMOTION	P0826186	NON HIRE PRE-EMPLOYMENT	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	60.00
V0698810	RDO EQUIPMENT CO	P0826151	FITLER	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	109.74
V0698810	RDO EQUIPMENT CO	P0826151	FILTER ELEMENT	6/18/2014	6/18/2014	AP	WP	0615-7103-4253	90.94
V0723000	RED WING SHOE STORE	P0825781	SCHNEIDER SAFETY BOOTS	6/18/2014	6/18/2014	AP	WP	0615-7103-4263	165.71
V0731405	REPAIR SHOP, THE	P0825771	FUEL MODULE	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	313.28
V0731405	REPAIR SHOP, THE	P0825771	FUEL FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	17.39
V0731405	REPAIR SHOP, THE	P0825771	SHOP SUPPLIES	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	14.10
V0731405	REPAIR SHOP, THE	P0825771	CHECK	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	75.00
V0731405	REPAIR SHOP, THE	P0825771	FUEL PUMP	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	232.50
V0731405	REPAIR SHOP, THE	P0825771	FUEL FILTER	6/18/2014	6/18/2014	AP	WP	0615-7103-4251	45.00
V0757235	SAM'S CLUB	P0824537	CORR-JANITORIAL SUPPLIES	6/5/2014	6/5/2014	AP	WP	0615-7103-4264	-0.01
V0757235	SAM'S CLUB	P0824537	JANITORIAL SUPPLIES	6/5/2014	6/5/2014	AP	WP	0615-7103-4264	157.26

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

V0775500	SERVALL UNIFORM/LINEN	P0826100	COVERALL LAUNDRY SERVICE	6/18/2014	6/18/2014	AP	WP	0615-7103-4263	35.71
V0775500	SERVALL UNIFORM/LINEN	P0825757	COVERALL LAUNDRY SERVICE	6/18/2014	6/18/2014	AP	WP	0615-7103-4263	36.89
V0802725	SOUTH DAKOTA DEPT ENV	P0825876	AIR QUALITY FEE	6/16/2014	6/16/2014	AP	WP	0615-7103-4292	125.00
V0801027	SOUTH DAKOTA DEPT OF	P0826010	INMATE PAYCYCLE 4/1-4/30/14	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	917.17
V0801027	SOUTH DAKOTA DEPT OF	P0826010	CORR-INMATE PAYCYCLE 4/1-4/30/	6/18/2014	6/18/2014	AP	WP	0615-7103-4225	0.01
V0829450	STEC'S ADVERTISING	P0826170	LUNCH BAGS	6/18/2014	6/18/2014	AP	WP	0615-7103-4229	971.16
V0899601	WALMART COMMUNITY	P0824177	HHHW TY NOTES	6/20/2014	6/20/2014	AP	WP	0615-7103-4261	9.97
V0899601	WALMART COMMUNITY	P0824178	BATTERIES FOR PLANT SHRE	6/20/2014	6/20/2014	AP	WP	0615-7103-4261	11.97
V0899601	WALMART COMMUNITY	P0823149	LUNCH FOR HHHW VOLUNTEERS	6/20/2014	6/20/2014	AP	WP	0615-7103-4263	16.46
V0899601	WALMART COMMUNITY	P0826091	OFFICE SUPPLIES	6/20/2014	6/20/2014	AP	WP	0615-7103-4261	9.63
V0933099	WESTERN MAILERS	P0826032	CORR-MAY MAILERS	6/25/2014	6/25/2014	AP	WP	0615-7103-4261	37.83
V0934830	WESTERN STATIONERS	P0825203	CORR-OFFICE SUPPLIES	6/25/2014	6/25/2014	AP	WP	0615-7103-4261	19.49
V0934830	WESTERN STATIONERS	P0826306	TRACKBALL MOUSE	6/18/2014	6/18/2014	AP	WP	0615-7103-4261	84.50
V0934830	WESTERN STATIONERS	P0825201	PAPER	6/18/2014	6/18/2014	AP	WP	0615-7103-4261	21.50
V0935979	WEX BANK	P0825886	272.504G DSL	6/17/2014	6/17/2014	AP	WP	0615-7103-4262	1,001.72
V0935979	WEX BANK	P0825886	94.186G UNL	6/17/2014	6/17/2014	AP	WP	0615-7103-4262	313.25
V0935979	WEX BANK	P0825886	70.244G U+A	6/17/2014	6/17/2014	AP	WP	0615-7103-4262	250.00
V0935979	WEX BANK	P0825886	133.198G UNL+	6/17/2014	6/17/2014	AP	WP	0615-7103-4262	426.92
V0936710	WHISLER BEARING	P0825759	HYDRAULIC OIL	6/18/2014	6/18/2014	AP	WP	0615-7103-4262	154.96
V0936710	WHISLER BEARING	P0825759	SHIPPING	6/18/2014	6/18/2014	AP	WP	0615-7103-4262	38.00
Cost Center: 7103								Total:	<u>25,670.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0825114	WELDING GAS,SUPPLIES	6/5/2014	6/5/2014	AP	WP	0609-7401-4244	20.94
V0005640	ACE HARDWARE	P0826509	EXTENSION CORDS	6/24/2014	6/24/2014	AP	WP	0609-7401-4269	25.98
V0005641	ACE HARDWARE-EAST	P0825115	SAWSALL BLADES	6/5/2014	6/5/2014	AP	WP	0609-7401-4265	3.51
V0005641	ACE HARDWARE-EAST	P0825698	DRILL BIT	6/13/2014	6/13/2014	AP	WP	0609-7401-4269	2.87
V0005641	ACE HARDWARE-EAST	P0825698	CONCRETE SCREWS	6/13/2014	6/13/2014	AP	WP	0609-7401-4269	16.79
V0016290	ALSCO	P0825875	JANITORIAL SUPPLIES	6/16/2014	6/16/2014	AP	WP	0609-7401-4264	11.13
V0016290	ALSCO	P0826678	JANITORIAL SUPPLIES	6/23/2014	6/23/2014	AP	WP	0609-7401-4264	11.14
V0139120	CITY OF RAPID CITY	P0826518	ID BADGES	6/24/2014	6/24/2014	AP	WP	0609-7401-4269	70.00
V0282080	G&H DISTRIBUTING INC.	P0825706	2" HOSE	6/17/2014	6/17/2014	AP	WP	0609-7401-4253	9.68
V0282080	G&H DISTRIBUTING INC.	P0825706	25' TAPE MEASURE	6/17/2014	6/17/2014	AP	WP	0609-7401-4253	10.99
V0363310	HILLS MATERIALS	P0825695	1" LIMESTONE	6/13/2014	6/13/2014	AP	WP	0609-7401-4255	105.47
V0363310	HILLS MATERIALS	P0825695	GABION STONE	6/13/2014	6/13/2014	AP	WP	0609-7401-4255	417.28
V0388100	INDOFF INC	P0825116	INK CARTRIDGES	6/18/2014	6/18/2014	AP	WP	0609-7401-4261	170.61
V0421590	JOHNSON MACHINE INC.	P0826503	FUSES	6/24/2014	6/24/2014	AP	WP	0609-7401-4251	8.98
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE,NON CHLORIDE	6/18/2014	6/18/2014	AP	WP	0609-7401-4269	27.00
V0493970	LIEN & SONS INC, PETE	P0824436	NON CHL ACCEL	6/5/2014	6/5/2014	AP	WP	0609-7401-4269	13.50
V0493970	LIEN & SONS INC, PETE	P0824436	CONCRETE	6/5/2014	6/5/2014	AP	WP	0609-7401-4269	252.00
V0526424	MARCO INC	P0825110	COPIER 5/23-6/22	6/5/2014	6/5/2014	AP	WP	0609-7401-4253	14.80
V0601392	NETWORK DISTRIBUTION	P0826634	21000 PAPER TOWELS	6/23/2014	6/23/2014	AP	WP	0609-7401-4264	31.54
V0634566	O'REILLY AUTO PARTS	P0826506	FLASHER	6/24/2014	6/24/2014	AP	WP	0609-7401-4251	12.99
V0618600	OFFICEMAX	P0826695	PENS	6/24/2014	6/24/2014	AP	WP	0609-7401-4261	6.29
V0618600	OFFICEMAX	P0826695	CD SLEEVES	6/24/2014	6/24/2014	AP	WP	0609-7401-4261	5.99
V0618600	OFFICEMAX	P0826695	FOLDER TABS	6/24/2014	6/24/2014	AP	WP	0609-7401-4261	0.48
V0618600	OFFICEMAX	P0826695	MOVIE EDIT	6/24/2014	6/24/2014	AP	WP	0609-7401-4261	19.99
V0618600	OFFICEMAX	P0826695	HANGING FILE FOLDERS	6/24/2014	6/24/2014	AP	WP	0609-7401-4261	16.50
V0745570	RUNNINGS SUPPLY INC	P0826515	NUTS/BOLTS	6/24/2014	6/24/2014	AP	WP	0609-7401-4265	0.40
V0745570	RUNNINGS SUPPLY INC	P0826515	21" BOW SAW	6/24/2014	6/24/2014	AP	WP	0609-7401-4265	6.99
V0745570	RUNNINGS SUPPLY INC	P0826515	NUTS/BOLTS	6/24/2014	6/24/2014	AP	WP	0609-7401-4265	0.23
V0745570	RUNNINGS SUPPLY INC	P0826515	CHAIN	6/24/2014	6/24/2014	AP	WP	0609-7401-4265	2.10
V0750950	RUSHMORE SAFETY	P0825703	FIRST AID KIT	6/17/2014	6/17/2014	AP	WP	0609-7401-4263	24.00
V0750950	RUSHMORE SAFETY	P0825703	HARD HATS	6/17/2014	6/17/2014	AP	WP	0609-7401-4263	35.98
V0750950	RUSHMORE SAFETY	P0825703	SAFETY VEST	6/17/2014	6/17/2014	AP	WP	0609-7401-4263	11.50
V0750950	RUSHMORE SAFETY	P0825703	SAFETY VESTS	6/17/2014	6/17/2014	AP	WP	0609-7401-4263	57.50

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

V0787250	SIMPSON'S CREATIVE	P0825707	DOOR HANGERS FOR DRAINAGE	6/19/2014	6/19/2014	AP	WP	0609-7401-4269	115.00	
V0816451	SOUTH DAKOTA ONE CALL	P0826648	275 LOCATES	6/23/2014	6/23/2014	AP	WP	0609-7401-4225	283.29	
V0935979	WEX BANK	P0825886	94.927G UNL+	6/17/2014	6/17/2014	AP	WP	0609-7401-4262	326.32	
V0935979	WEX BANK	P0825886	26.251G UNL	6/17/2014	6/17/2014	AP	WP	0609-7401-4262	89.23	
V0936710	WHISLER BEARING	P0825704	HOSE ENDS	6/19/2014	6/19/2014	AP	WP	0609-7401-4253	16.20	
V0936710	WHISLER BEARING	P0825704	MEGA TUFF WIRE BRAID HOSE	6/19/2014	6/19/2014	AP	WP	0609-7401-4253	9.90	
Cost Center:								7401	Total:	<u>2,265.09</u>

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

Cost Center: 8910

CIP STREETS

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0825049	16-2099 W OMAHA ST UTILITIES -	6/9/2014	6/9/2014	AP	WP	0505-8910-4223	1,212.11
V0250245	FERBER ENGINEERING	P0825048	11-1947 SEGER DR RECONST	6/9/2014	6/9/2014	AP	WP	0505-8910-4223	1,650.07
V0242035	FMG INC.	P0825899	13-2118 WILDWOOD DR RECONST	6/18/2014	6/18/2014	AP	WP	0505-8910-4223	3,374.61
V0242035	FMG INC.	P0826060	13-2088 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8910-4223	3,027.27
V0242035	FMG INC.	P0826434	09-1509 JACKSON BLVD UTILITIES	6/23/2014	6/23/2014	AP	WP	0505-8910-4223	121.87
V0242035	FMG INC.	P0826851	10-1837 JACKSON BLVD UTILITIES	6/25/2014	6/25/2014	AP	WP	0505-8910-4223	28.06
V0242035	FMG INC.	P0826432	12-2053 SILVER ST INTERCHANGE	6/23/2014	6/23/2014	AP	WP	0505-8910-4223	245.76
V0322150	HDR ENGINEERING INC	P0826721	12-2060 MINNEWASTA WATER	6/24/2014	6/24/2014	AP	WP	0505-8910-4223	3,696.03
V0404305	J & J ASPHALT CO	P0825848	13-2067 PVMT REHAB-VAN BUREN	6/18/2014	6/18/2014	AP	WP	0505-8910-4370	-38,925.29
V0404305	J & J ASPHALT CO	P0825848	13-2067 PAVEMENT REHAB - VAN	6/18/2014	6/18/2014	AP	WP	0505-8910-4370	38,925.29
V0404305	J & J ASPHALT CO	P0825848	13-2067 PVMT REHAB-VAN BUREN	6/18/2014	6/18/2014	AP	WP	0505-8910-4370	-11,768.81
V0404305	J & J ASPHALT CO	P0825848	13-2067 PVMT REHAB-VAN BUREN	6/18/2014	6/18/2014	AP	WP	0505-8910-4370	22,927.64
V0404305	J & J ASPHALT CO	P0823797	13-2067 PVMT REHAB-VAN BUREN	5/20/2014	5/20/2014	AP	WP	0505-8910-4370	20,851.08
V0404305	J & J ASPHALT CO	P0823797	13-2067 PVMT REHAB VAN BUREN	5/20/2014	5/20/2014	AP	WP	0505-8910-4370	214.00
V0404305	J & J ASPHALT CO	P0820574	13-2067 PVMT REHAB-VAN BUREN	4/17/2014	4/17/2014	AP	WP	0505-8910-4370	6,701.39
V0438625	KADRMAS LEE & JACKSON	P0825309	08-1511 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0505-8910-4223	15,959.47
V0438625	KADRMAS LEE & JACKSON	P0825308	12-2017 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0505-8910-4223	2,338.90
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY RECONST	6/25/2014	6/25/2014	AP	WP	0505-8910-4370	88,602.28
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0505-8910-4370	-88,602.28
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0505-8910-4370	19,110.16
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST R	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	502.60
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	1,394.38
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST R	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	4,897.77
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0505-8910-4370	995.53
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0505-8910-4370	8,228.56
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0505-8910-4370	971.38
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0505-8910-4370	3,065.96
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0505-8910-4370	82.89
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST R	5/8/2014	5/8/2014	AP	WP	0505-8910-4370	2,305.78
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST O	5/8/2014	5/8/2014	AP	WP	0505-8910-4370	220.98
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCSNT R	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	11,727.49
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0505-8910-4370	652.37
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST R	11/5/2013	11/5/2013	AP	WP	0505-8910-4370	5,407.20

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

V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCNST O	11/5/2013	11/5/2013	AP	WP	0505-8910-4370	502.84	
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0505-8910-4370	1,825.71	
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0505-8910-4370	4.76	
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST R	4/9/2014	4/9/2014	AP	WP	0505-8910-4370	384.21	
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST O	4/9/2014	4/9/2014	AP	WP	0505-8910-4370	84.57	
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	9,547.18	
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0505-8910-4370	77.14	
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST R	12/4/2013	12/4/2013	AP	WP	0505-8910-4370	5,346.90	
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST O	12/4/2013	12/4/2013	AP	WP	0505-8910-4370	195.67	
T9073	SPERLICH CONSULTING	P0825902	12-2063 ROBBINSDALE AREA ST	6/18/2014	6/18/2014	AP	WP	0505-8910-4223	5,705.92	
T9073	SPERLICH CONSULTING	P0826059	12-2063 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8910-4223	2,141.93	
T9073	SPERLICH CONSULTING	P0826061	13-2102 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8910-4223	170.77	
V0840709	TSP INC	P0826433	12-1980 MINNEKAHTA DR AREA	6/23/2014	6/23/2014	AP	WP	0505-8910-4223	909.76	
Cost Center:								8910	Total:	<u>157,039.86</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0825048	11-1947 SEGER DR RECONST	6/9/2014	6/9/2014	AP	WP	0505-8911-4223	1,650.07
V0250245	FERBER ENGINEERING	P0825049	16-2099 W OMAHA ST UTILITIES -	6/9/2014	6/9/2014	AP	WP	0505-8911-4223	6,395.91
V0242035	FMG INC.	P0825899	13-2118 WILDWOOD DR RECONST	6/18/2014	6/18/2014	AP	WP	0505-8911-4223	1,687.31
V0242035	FMG INC.	P0826432	12-2053 SILVER ST INTERCHANGE	6/23/2014	6/23/2014	AP	WP	0505-8911-4223	491.51
V0242035	FMG INC.	P0826060	13-2088 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8911-4223	844.80
V0242035	FMG INC.	P0826434	09-1509 JACKSON BLVD UTILITIES	6/23/2014	6/23/2014	AP	WP	0505-8911-4223	914.03
V0242035	FMG INC.	P0826851	10-1837 JACKSON BLVD UTILITIES	6/25/2014	6/25/2014	AP	WP	0505-8911-4223	629.10
V0438625	KADRMAS LEE & JACKSON	P0825308	12-2017 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0505-8911-4223	389.82
V0438625	KADRMAS LEE & JACKSON	P0825309	08-1511 EAST BLVD/EAST NORTH S	6/16/2014	6/16/2014	AP	WP	0505-8911-4223	2,688.56
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST R	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	223.35
V0522045	MAINLINE CONTRACTING	P0815972	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	1.36
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0505-8911-4371	-7,962.88
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY ST RCNST	6/25/2014	6/25/2014	AP	WP	0505-8911-4371	1,420.37
V0522045	MAINLINE CONTRACTING	P0826591	12-2005 KANSAS CITY RECONST	6/25/2014	6/25/2014	AP	WP	0505-8911-4371	7,962.88
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST R	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	259.34
V0522045	MAINLINE CONTRACTING	P0811236	12-2005 KANSAS CITY ST RCNST O	1/6/2014	1/6/2014	AP	WP	0505-8911-4371	10.36
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST R	5/8/2014	5/8/2014	AP	WP	0505-8911-4371	19.90
V0522045	MAINLINE CONTRACTING	P0823504	12-2005 KANSAS CITY ST RCNST O	5/8/2014	5/8/2014	AP	WP	0505-8911-4371	1.48
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0505-8911-4371	1,602.82
V0522045	MAINLINE CONTRACTING	P0795494	12-2005 KANSAS CITY ST RCNST-5	7/3/2013	7/3/2013	AP	WP	0505-8911-4371	17.13
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0505-8911-4371	1,605.57
V0522045	MAINLINE CONTRACTING	P0798679	12-2005 KANSAS CITY ST RCNST-5	8/6/2013	8/6/2013	AP	WP	0505-8911-4371	7.21
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCSNT R	11/5/2013	11/5/2013	AP	WP	0505-8911-4371	503.22
V0522045	MAINLINE CONTRACTING	P0806323	12-2005 KANSAS CITY ST RCSNT O	11/5/2013	11/5/2013	AP	WP	0505-8911-4371	47.30
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST R	12/4/2013	12/4/2013	AP	WP	0505-8911-4371	7.51
V0522045	MAINLINE CONTRACTING	P0808764	12-2005 KANSAS CITY ST RCNST R	12/4/2013	12/4/2013	AP	WP	0505-8911-4371	-0.01
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST R	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	1,378.05
V0522045	MAINLINE CONTRACTING	P0803891	12-2005 KANSAS CITY ST RCNST O	10/9/2013	10/9/2013	AP	WP	0505-8911-4371	54.09
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	563.51
V0522045	MAINLINE CONTRACTING	P0800899	12-2005 KANSAS CITY ST RCNST-5	9/4/2013	9/4/2013	AP	WP	0505-8911-4371	181.48
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST R	4/9/2014	4/9/2014	AP	WP	0505-8911-4371	0.12
V0522045	MAINLINE CONTRACTING	P0819828	12-2005 KANSAS CITY ST RCNST O	4/9/2014	4/9/2014	AP	WP	0505-8911-4371	0.72
V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0505-8911-4371	3,003.17

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

V0522045	MAINLINE CONTRACTING	P0792550	12-2005 KANSAS CITY ST RCNST 5	6/3/2013	6/3/2013	AP	WP	0505-8911-4371	1.43	
V0520206	MCLAIN, TERRY AND VICKI	P0826846	JACKSON BLVD - TEMPORARY	6/25/2014	6/25/2014	AP	WP	0505-8911-4310	15,000.00	
T9073	SPERLICH CONSULTING	P0825902	12-2063 ROBBINSDALE AREA ST	6/18/2014	6/18/2014	AP	WP	0505-8911-4223	1,001.07	
T9073	SPERLICH CONSULTING	P0825900	11-1951 LELAND LN AND	6/18/2014	6/18/2014	AP	WP	0505-8911-4223	107.56	
T9073	SPERLICH CONSULTING	P0826061	13-2102 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8911-4223	29.70	
T9073	SPERLICH CONSULTING	P0826059	12-2063 ROBBINSDALE AREA	6/20/2014	6/20/2014	AP	WP	0505-8911-4223	267.76	
V0840709	TSP INC	P0826433	12-1980 MINNEKAHTA DR AREA	6/23/2014	6/23/2014	AP	WP	0505-8911-4223	129.96	
Cost Center:								8911	Total:	<u>43,136.64</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
V0305780	GOLDEN WEST	P0826579	Jimmy Hilton Pool - cable inst	6/24/2014	6/24/2014	AP	WP	0505-8912-4372	3,175.51
V0305780	GOLDEN WEST	P0826579	router installation at outdoor	6/24/2014	6/24/2014	AP	WP	0505-8912-4372	178.50
V0340500	HARNEY LITTLE LEAGUE	P0824996	Partial payment of Harley Litt	6/16/2014	6/16/2014	AP	WP	0505-8912-4372	9,125.28
V0363310	HILLS MATERIALS	P0824977	roadstone - sidewalk improveme	6/12/2014	6/12/2014	AP	WP	0505-8912-4372	18.60
V0363310	HILLS MATERIALS	P0824977	roadstone - bike path improvem	6/12/2014	6/12/2014	AP	WP	0505-8912-4372	12.45
V0375060	HOUSTON EQUIP CO. INC,	P0823923	Screed W/4HP Honda - bike path	6/5/2014	6/5/2014	AP	WP	0505-8912-4372	1,265.00
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0493970	LIEN & SONS INC, PETE	P0826212	CORR CONCRETE	6/18/2014	6/18/2014	AP	WP	0505-8912-4372	27.50
V0545255	MIDCONTINENT	P0826423	CEMETERY INTERNET	6/19/2014	6/19/2014	AP	WP	0505-8912-4225	5,000.00
V0958590	WYSS INCORPORATED	P0824994	Sweet Creek Trail Project	6/10/2014	6/10/2014	AP	WP	0505-8912-4223	2,468.70
Cost Center: 8912								Total:	<u>21,409.04</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
V0404305	J & J ASPHALT CO	P0823798	14-2172 2014 OUT OF THE DUST R	5/20/2014	5/20/2014	AP	WP	0505-8913-4370	4,696.42
V0404305	J & J ASPHALT CO	P0823798	14-2172 2014 OUT OF THE DUST O	5/20/2014	5/20/2014	AP	WP	0505-8913-4370	285.82
V0404305	J & J ASPHALT CO	P0826837	14-2172 2014 OUT OF THE DUST	6/25/2014	6/25/2014	AP	WP	0505-8913-4370	54,285.00
V0404305	J & J ASPHALT CO	P0826837	14-2172 2014 OUT OF THE DUST	6/25/2014	6/25/2014	AP	WP	0505-8913-4370	-54,285.00
V0404305	J & J ASPHALT CO	P0826837	14-2172 2014 OUT OF THE DUST	6/25/2014	6/25/2014	AP	WP	0505-8913-4370	42,184.76
Cost Center: 8913								Total:	<u>47,167.00</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
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	1,017.36
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	11,916.24
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	12,408.76
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	4,220.17
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	23,362.05
V0008210	ACTION MECHANICAL INC	P0826485	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4350	3,353.41
V0282190	G & R CONTROLS	P0826422	JOURNEY HVAC SYSTEM RPRS	6/19/2014	6/19/2014	AP	WP	0505-8915-4253	1,292.86
V0884338	UPPER DECK ARCHITECTS	P0825524	13-2176 JOURNEY MUSEUM	6/10/2014	6/10/2014	AP	WP	0505-8915-4223	565.14
V0884338	UPPER DECK ARCHITECTS	P0826500	12-2016 STORM DAMAGE REPAIRS	6/24/2014	6/24/2014	AP	WP	0505-8915-4223	140.63
V0884338	UPPER DECK ARCHITECTS	P0826501	12-2016 STORM DAMAGE REPAIRS	6/24/2014	6/24/2014	AP	WP	0505-8915-4223	4,855.16
Cost Center: 8915								Total:	<u>63,131.78</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
V0014335	ALEX JOHNSON HOTEL	P0826209	LODG-DAMON K 5/28-30	6/18/2014	6/18/2014	AP	WP	0505-8919-4270	100.00
V0014335	ALEX JOHNSON HOTEL	P0826209	LODG-HAYNER D 5/27-5/30	6/18/2014	6/18/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0826209	LODG-MCHATTEN M	6/18/2014	6/18/2014	AP	WP	0505-8919-4270	50.00
V0065646	BERRYDUNN	P0825887	PROJECT MGMT SVCS	6/16/2014	6/16/2014	AP	WP	0505-8919-4225	14,250.00
V0065646	BERRYDUNN	P0825887	PROJECT MGMT TRAVEL	6/16/2014	6/16/2014	AP	WP	0505-8919-4270	6,344.00
V0781983	SHI INTERNATIONAL CORP	P0820842	6 MS OFFICE STANDARD 2013 LICE	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	1,449.42
V0781983	SHI INTERNATIONAL CORP	P0819712	750 WINDOWS 2012 USER CLIENT	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	16,372.50
V0781983	SHI INTERNATIONAL CORP	P0819712	5 WIN SERVER 2012 R2 STANDARD	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	2,864.30
V0781983	SHI INTERNATIONAL CORP	P0819712	3 SQL SERVER 2014 STANDARD 2 C	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	6,982.92
V0781983	SHI INTERNATIONAL CORP	P0819712	MS WINDOWS SERVER	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	20.30
V0781983	SHI INTERNATIONAL CORP	P0819712	2 SQL SERVER STANDARD CORE	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	40.60
V0781983	SHI INTERNATIONAL CORP	P0819712	CORR-COST OF CORE	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	-20.30
V0781983	SHI INTERNATIONAL CORP	P0818100	13 MICROSOFT OFFICE STANDARD	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	3,140.41
V0781983	SHI INTERNATIONAL CORP	P0818100	CORR-COST	6/23/2014	6/23/2014	AP	WP	0505-8919-4295	-483.14
V0875693	TYLER TECHNOLOGIES INC	P0825043	TRAVEL EXP-TALLEY P	6/5/2014	6/5/2014	AP	WP	0505-8919-4270	2,760.45
V0875693	TYLER TECHNOLOGIES INC	P0825043	SERVER INSTALLATION	6/5/2014	6/5/2014	AP	WP	0505-8919-4225	9,000.00
V0875693	TYLER TECHNOLOGIES INC	P0826680	TRAINING	6/23/2014	6/23/2014	AP	WP	0505-8919-4225	4,112.50
V0875693	TYLER TECHNOLOGIES INC	P0826680	TRAVEL EXP-HAYNER D	6/23/2014	6/23/2014	AP	WP	0505-8919-4270	1,021.36
								Cost Center: 8919	Total: <u>68,155.32</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
V0035579	ARISTA TEK INC	P0825861	PEAC-WMD SOFTWARE AND	6/17/2014	6/17/2014	AP	WP	0101-9202-4295	3,102.50
V0200456	DEITSCHMAN, NATHAN	P0825847	PER DIEM FOR INTERNATIONAL	6/17/2014	6/17/2014	AP	WP	0101-9202-4270	178.00
V0200456	DEITSCHMAN, NATHAN	P0825847	ADJ	6/17/2014	6/17/2014	AP	WP	0101-9202-4270	-178.00
V0200456	DEITSCHMAN, NATHAN	P0825847	SHUTTLE-BALTIMORE MD	6/17/2014	6/17/2014	AP	WP	0101-9202-4270	34.00
V0200456	DEITSCHMAN, NATHAN	P0825847	MEALS-BALTIMORE MD	6/17/2014	6/17/2014	AP	WP	0101-9202-4270	144.00
V0773845	S E INTERNATIONAL INC	P0824624	ANNUAL CALIBRATION ON	6/10/2014	6/10/2014	AP	WP	0101-9202-4253	96.36
V0790297	SMITH	P0824623	ANTHRAX KITS FOR BIO-SEEQ	6/10/2014	6/10/2014	AP	WP	0101-9202-4269	1,070.00
								Cost Center: 9202	Total: <u>4,446.86</u>

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

Grand Total: 3,511,744.96