

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0101-4261	21.97
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0101-4261	7.36
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0101-4150	1,690.00
V0188480	DAKOTA BUSINESS	P0827669	Service contract for Sharp/MX-	7/3/2014	7/3/2014	AP	WP	0101-0101-4253	868.06
V0237350	EVERGREEN OFFICE	P0827666	Dymo Address Labels	7/3/2014	7/3/2014	AP	WP	0101-0101-4261	10.14
V0356809	HEWLETT PACKARD	P0824139	HP EliteDesk 800 G1 SFF i5 Bus	7/3/2014	7/3/2014	AP	WP	0101-0101-4295	951.00
V0356809	HEWLETT PACKARD	P0824139	ADJ	7/3/2014	7/3/2014	AP	WP	0101-0101-4295	-951.00
V0356809	HEWLETT PACKARD	P0824139	HP ELITE 800 GI SFF I5	7/3/2014	7/3/2014	AP	WP	0101-0101-4295	932.60
V0356809	HEWLETT PACKARD	P0824139	SPEAKERS	7/3/2014	7/3/2014	AP	WP	0101-0101-4295	17.00
V0494049	LIFEWAYS INC	P0827807	JUL14 LIFEWAYS	7/3/2014	7/3/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.14 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0101-4155	12.39
V0886420	VANWAY TROPHY &	P0827667	Plaques for Bill Clayton and B	7/3/2014	7/3/2014	AP	WP	0101-0101-4261	356.90
V0890180	VERIZON WIRELESS	P0826811	939-4164 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0101-4281	60.61
V0908400	WATERTREE INC	P0827668	5 Gallon water bottles	7/9/2014	7/9/2014	AP	WP	0101-0101-4269	17.25
V0908400	WATERTREE INC	P0825534	5 Gallon water	7/9/2014	7/9/2014	AP	WP	0101-0101-4269	11.50
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0101-4131	9.60
V0948612	WOW!	P0828008	1495808 394-6015 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0101-4281	13.49
V0948612	WOW!	P0828008	1495808 394-6793 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0101-4281	13.49
								Cost Center: 0101	Total: <u>8,242.36</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0105-4150	808.00
V0356809	HEWLETT PACKARD	P0822130	Hewlett Packard E231 23" monit	7/3/2014	7/3/2014	AP	WP	0101-0105-4295	597.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0105-4155	10.55
V0757235	SAM'S CLUB	P0827788	JARVINEN D-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0105-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	786-5627 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0105-4281	40.01
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0105-4131	9.60
								Cost Center: 0105	Total: <u>1,481.06</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
V0054985	BASLER PRINTING	P0826666	Envelopes	7/2/2014	7/2/2014	AP	WP	0101-0106-4261	60.00
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0106-4261	6.04
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0106-4261	6.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0106-4150	4,468.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0106-4155	27.99
V0618600	OFFICEMAX	P0827187	4" Heavy Duty Binders	7/7/2014	7/7/2014	AP	WP	0101-0106-4261	53.60
V0618600	OFFICEMAX	P0827187	Disk Sleeves	7/7/2014	7/7/2014	AP	WP	0101-0106-4261	5.99
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0106-4131	4.80
V0926150	WEST PAYMENT CENTER	P0826662	West Information Charges	7/2/2014	7/2/2014	AP	WP	0101-0106-4261	1,108.67
V0934830	WESTERN STATIONERS	P0826780	Toner for Printer	7/9/2014	7/9/2014	AP	WP	0101-0106-4261	169.50
V0948612	WOW!	P0828008	1495808 394-6633 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0106-4281	13.55
Cost Center: 0106								Total:	<u>5,924.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068420	BIERSCHBACH EQUIPMENT	P0827912	WOOD LATH	7/9/2014	7/9/2014	AP	WP	0101-0108-4269	76.00
V0137240	CHRIS SUPPLY COMPANY	P0826923	DISPLAYPORT TO HDMI ADAPTER	7/1/2014	7/1/2014	AP	WP	0101-0108-4269	25.64
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0108-4261	14.07
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0108-4261	9.93
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0108-4150	20,413.16
V0188480	DAKOTA BUSINESS	P0827782	KONICA BIZHUB MAINTENANCE	7/9/2014	7/9/2014	AP	WP	0101-0108-4253	155.13
V0188480	DAKOTA BUSINESS	P0827913	ENGINEERING RULED PADS	7/9/2014	7/9/2014	AP	WP	0101-0108-4261	57.25
T9633	DON'S VALLEY MARKET	P0827999	CAKE FOR RON EIKENBERRY	7/9/2014	7/9/2014	AP	WP	0101-0108-4263	34.99
V0208986	DONAT, SUSAN	P0827914	GIFT CERTIFICATE-EIKENBERRY	7/9/2014	7/9/2014	AP	WP	0101-0108-4269	350.00
V0237350	EVERGREEN OFFICE	P0828062	COLORLED PAPER	7/9/2014	7/9/2014	AP	WP	0101-0108-4261	15.98
V0356809	HEWLETT PACKARD	P0817610	HP Z420 WORKSTATION -	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	3,691.61
V0356809	HEWLETT PACKARD	P0817610	ADJ	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	-3,691.61
V0356809	HEWLETT PACKARD	P0817610	HP Z420 WORK	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	3,664.94
V0356809	HEWLETT PACKARD	P0817610	NO KEYBOARD OPTION	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	0.77
V0356809	HEWLETT PACKARD	P0817610	SPEAKERS	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	17.00
V0356809	HEWLETT PACKARD	P0817610	NO KEYBOARD OPTION	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	0.77
V0356809	HEWLETT PACKARD	P0816785	HP ELITE DESK 800 G1 SFFI5	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	4,004.00
V0356809	HEWLETT PACKARD	P0816785	ADJ	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	-4,004.00
V0356809	HEWLETT PACKARD	P0816785	ADJ	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	-3,990.00
V0356809	HEWLETT PACKARD	P0816785	HP ELITE DESK 800G1 SFF I5	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	3,635.04
V0356809	HEWLETT PACKARD	P0816785	HP ELITE DESK 800G1 SFF I7	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	3,317.28
V0356809	HEWLETT PACKARD	P0816785	4 SPEAKERS	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	68.00
V0356809	HEWLETT PACKARD	P0816785	HP ELITE DESK 800 G1 SFF I7	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	3,990.00
V0356809	HEWLETT PACKARD	P0816785	3 SPEAKERS	7/7/2014	7/7/2014	AP	WP	0101-0108-4295	51.00
V0356809	HEWLETT PACKARD	P0825785	HP DISPLAYPORT TO DVI	7/3/2014	7/3/2014	AP	WP	0101-0108-4295	171.00
V0356809	HEWLETT PACKARD	P0825785	HP DISPLAYPORT TO DUAL LINK	7/3/2014	7/3/2014	AP	WP	0101-0108-4295	113.24
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0108-4155	136.10
V0648605	PARKWAY CAR WASH	P0828061	VEHICLE WASHES	7/9/2014	7/9/2014	AP	WP	0101-0108-4251	33.50
V0714965	RAPID CITY AREA SCHOOL	P0826067	8 1/2 X 11 PAPER	6/27/2014	6/27/2014	AP	WP	0101-0108-4261	174.26
V0714965	RAPID CITY AREA SCHOOL	P0819636	11 x 17 PAPER	6/27/2014	6/27/2014	AP	WP	0101-0108-4261	48.48
V0714965	RAPID CITY AREA SCHOOL	P0819608	8 1/2 x 11 PAPER	6/27/2014	6/27/2014	AP	WP	0101-0108-4261	125.77
V0714965	RAPID CITY AREA SCHOOL	P0823530	11 X 17 PAPER	6/27/2014	6/27/2014	AP	WP	0101-0108-4261	96.96
V0714965	RAPID CITY AREA SCHOOL	P0816340	8 1/2 X 11 AND 11 X 17 PAPER	6/27/2014	6/27/2014	AP	WP	0101-0108-4261	174.37

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

V0745570	RUNNINGS SUPPLY INC	P0827925	RTN JUMP STARTER	7/8/2014	7/8/2014	AP	WP	0101-0108-4265	-64.99
V0745570	RUNNINGS SUPPLY INC	P0827925	JUMP STARTER	7/8/2014	7/8/2014	AP	WP	0101-0108-4265	59.91
V0757235	SAM'S CLUB	P0827788	HAFNER B-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	P0827788	ARGUELLO L-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	P0826126	CD/DVD CASES, WALL CLOCK,	7/1/2014	7/1/2014	AP	WP	0101-0108-4261	269.78
V0890180	VERIZON WIRELESS	P0826811	593-2221 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	863-0073 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	877-0700 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	390-5713 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	53.99
V0890180	VERIZON WIRELESS	P0826811	415-1853 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	415-3777 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	415-5773 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	430-3820 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	431-8649 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	33.02
V0890180	VERIZON WIRELESS	P0826811	484-0175 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	32.56
V0890180	VERIZON WIRELESS	P0826811	484-0179 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-3356 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.66
V0890180	VERIZON WIRELESS	P0826811	484-5468 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	484-5730 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-5740 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.56
V0890180	VERIZON WIRELESS	P0826811	484-7901 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	545-4040 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	390-4965 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-5866 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-6816 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	32.90
V0890180	VERIZON WIRELESS	P0826811	390-7226 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.91
V0890180	VERIZON WIRELESS	P0826811	390-7227 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-7231 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	31.14
V0890180	VERIZON WIRELESS	P0826811	390-7941 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.93
V0890180	VERIZON WIRELESS	P0826811	390-9492 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-9848 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-9851 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	33.78
V0890180	VERIZON WIRELESS	P0826811	390-9878 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	391-8201 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0108-4281	35.95
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0108-4131	57.60

The City of Rapid City
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V0948612	WOW!	P0828008	1495808 355-3083 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0108-4281	13.52
V0948612	WOW!	P0828008	1495808 355-3534 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0108-4281	13.49
V0948612	WOW!	P0828008	1495808 394-6636 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0108-4281	13.49
								Cost Center: 0108	Total: <u>34,497.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINESS	P0826255	MONTHLY MAINTENANCE	6/30/2014	6/30/2014	AP	WP	0101-0111-4253	65.28
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0111-4261	22.08
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0111-4261	18.90
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0111-4150	2,926.00
V0155103	CONNECTIONS INC	P0827805	JUN14 EAP	7/3/2014	7/3/2014	AP	WP	0101-0111-4225	1,389.32
V0237350	EVERGREEN OFFICE	P0827757	FILE FOLDERS - COLORED	7/7/2014	7/7/2014	AP	WP	0101-0111-4261	32.60
V0259800	FOLEY'S CUSTOM PRINT	P0827756	PAYROLL CHANGE NOTICES	7/7/2014	7/7/2014	AP	WP	0101-0111-4261	184.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0111-4155	16.52
V0714965	RAPID CITY AREA SCHOOL	P0819743	FACIAL TISSUE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	3.38
V0714965	RAPID CITY AREA SCHOOL	P0819743	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	47.91
V0714965	RAPID CITY AREA SCHOOL	P0819743	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	2.56
V0714965	RAPID CITY AREA SCHOOL	P0818042	LEGAL TABLETS	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	8.10
V0714965	RAPID CITY AREA SCHOOL	P0818042	S&H FEE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	0.40
V0714965	RAPID CITY AREA SCHOOL	P0817526	FILE FOLDER LETTER SIZE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	4.62
V0714965	RAPID CITY AREA SCHOOL	P0817526	FILE FOLDER LEGAL SIZE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	4.51
V0714965	RAPID CITY AREA SCHOOL	P0817526	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	47.91
V0714965	RAPID CITY AREA SCHOOL	P0817526	GREEN COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	36.61
V0714965	RAPID CITY AREA SCHOOL	P0817526	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	4.68
V0714965	RAPID CITY AREA SCHOOL	P0824599	NOTE PADS	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	0.94
V0714965	RAPID CITY AREA SCHOOL	P0824599	NOTE PADS 3*3	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	1.98
V0714965	RAPID CITY AREA SCHOOL	P0824599	S&H CHARGES	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	0.14
V0714965	RAPID CITY AREA SCHOOL	P0825718	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	47.91
V0714965	RAPID CITY AREA SCHOOL	P0825718	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	2.39
V0714965	RAPID CITY AREA SCHOOL	P0812709	JUMBO PAPER CLIPS	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	2.08
V0714965	RAPID CITY AREA SCHOOL	P0812709	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	48.18
V0714965	RAPID CITY AREA SCHOOL	P0812709	GREEN PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	36.61
V0714965	RAPID CITY AREA SCHOOL	P0812709	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	4.34
V0714965	RAPID CITY AREA SCHOOL	P0814304	FACIAL TISSUE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	3.38
V0714965	RAPID CITY AREA SCHOOL	P0814304	RUBBER BANDS	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	0.28
V0714965	RAPID CITY AREA SCHOOL	P0814304	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	23.98
V0714965	RAPID CITY AREA SCHOOL	P0814304	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	1.38
V0714965	RAPID CITY AREA SCHOOL	P0816054	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	23.98
V0714965	RAPID CITY AREA SCHOOL	P0816054	BLUE PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	3.67

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

V0714965	RAPID CITY AREA SCHOOL	P0816054	PINK PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	3.65
V0714965	RAPID CITY AREA SCHOOL	P0816054	S&H CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	1.56
V0714965	RAPID CITY AREA SCHOOL	P0822611	PAPER CLIPS - JUMBO	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	3.32
V0714965	RAPID CITY AREA SCHOOL	P0822611	COPY PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	47.91
V0714965	RAPID CITY AREA SCHOOL	P0822611	GREEN PAPER	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	36.61
V0714965	RAPID CITY AREA SCHOOL	P0822611	S&H CHARGES	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	4.38
V0714965	RAPID CITY AREA SCHOOL	P0822611	CORR SHIPPING & HANDLING	6/27/2014	6/27/2014	AP	WP	0101-0111-4261	0.01
V0890180	VERIZON WIRELESS	P0826811	431-0195 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0111-4281	62.32
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0111-4131	19.20
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0111-4131	14.40
V0948612	WOW!	P0828008	1495808 394-6621 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0111-4281	13.81
V0948612	WOW!	P0828008	1495808 721-6595 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>5,237.28</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	P0828219	INCUBATOR BUILD-OUT	7/9/2014	7/9/2014	AP	WP	0107-0127-4225	70,075.00
								Cost Center: 0127	Total: <u>70,075.00</u>

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

Cost Center: 0132 Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0827611	12-2043 ASA SOFTBALL	7/3/2014	7/3/2014	AP	WP	0107-0132-4223	213.90
V0135100	CETEC ENGINEERING SVC	P0827577	11-1926 MT RUSHMORE UTILITIES	7/3/2014	7/3/2014	AP	WP	0107-0132-4223	351.21
V0135100	CETEC ENGINEERING SVC	P0827576	12-2051 MT RUSHMORE RD UTILITI	7/3/2014	7/3/2014	AP	WP	0107-0132-4223	4,376.39
V0135100	CETEC ENGINEERING SVC	P0827762	12-2051 MT RUSHMORE UTILITIES	7/7/2014	7/7/2014	AP	WP	0107-0132-4223	416.36
V0250183	FENNELL DESIGN INC	P0827574	11-1942 HORACE MANN POOL &	7/3/2014	7/3/2014	AP	WP	0107-0132-4223	5,086.30
V0250183	FENNELL DESIGN INC	P0827573	13-2090 ROOSEVELT PARK 50	7/3/2014	7/3/2014	AP	WP	0107-0132-4223	3,400.37
V0349995	HEAVY CONSTRUCTOR'S	P0807707	13-2090 ROOSEVELT PARK POOL	11/20/2013	11/20/2013	AP	WP	0107-0132-4320	8,461.35
V0349995	HEAVY CONSTRUCTOR'S	P0807708	13-2090 ROOSEVELT PARK POOL	11/20/2013	11/20/2013	AP	WP	0107-0132-4320	12,411.79
V0349995	HEAVY CONSTRUCTOR'S	P0802676	13-2090 ROOSEVELT PARK POOL	9/24/2013	9/24/2013	AP	WP	0107-0132-4320	15,153.78
V0349995	HEAVY CONSTRUCTOR'S	P0811509	13-2090 ROOSEVELT PARK 50	1/8/2014	1/8/2014	AP	WP	0107-0132-4320	14,309.34
V0349995	HEAVY CONSTRUCTOR'S	P0819827	13-2090 ROOSEVELT PARK 50	4/9/2014	4/9/2014	AP	WP	0107-0132-4320	16,061.37
V0349995	HEAVY CONSTRUCTOR'S	P0813961	13-2090 ROOSEVELET PARK POOL	2/4/2014	2/4/2014	AP	WP	0107-0132-4320	3,700.19
V0349995	HEAVY CONSTRUCTOR'S	P0824992	12-2090 ROOSEVELT PARK 50	6/4/2014	6/4/2014	AP	WP	0107-0132-4320	19,239.59
V0349995	HEAVY CONSTRUCTOR'S	P0822517	12-2090 ROOSEVELT 50-METER	5/6/2014	5/6/2014	AP	WP	0107-0132-4320	18,295.00
V0349995	HEAVY CONSTRUCTOR'S	P0816530	12-2090 ROOSEVELT PARK POOL	3/5/2014	3/5/2014	AP	WP	0107-0132-4320	5,375.42
V0349995	HEAVY CONSTRUCTOR'S	P0828019	12-2090 ROOSEVELT PARK POOL	7/9/2014	7/9/2014	AP	WP	0107-0132-4320	231,735.67
V0349995	HEAVY CONSTRUCTOR'S	P0828019	12-2090 ROOSEVELT PARK POOL	7/9/2014	7/9/2014	AP	WP	0107-0132-4320	-231,735.67
V0349995	HEAVY CONSTRUCTOR'S	P0828019	12-2090 ROOSEVELT PARK POOL	7/9/2014	7/9/2014	AP	WP	0107-0132-4320	118,727.84
V0522045	MAINLINE CONTRACTING	P0827770	12-1849 RAPID CITY SPORTS COMP	7/8/2014	7/8/2014	AP	WP	0107-0132-4372	106,083.45
V0522045	MAINLINE CONTRACTING	P0827770	12-1849 RAPID CITY SPORTS COMP	7/8/2014	7/8/2014	AP	WP	0107-0132-4381	7,333.46
V0522045	MAINLINE CONTRACTING	P0827770	12-1849 RC SPORTS COMPLEX	7/8/2014	7/8/2014	AP	WP	0107-0132-4372	-106,083.45
V0522045	MAINLINE CONTRACTING	P0827770	12-1849 RC SPORTS COMPLEX	7/8/2014	7/8/2014	AP	WP	0107-0132-4372	105,170.85
V0522045	MAINLINE CONTRACTING	P0827770	12-1849 RC SPORTS COMPLEX OB	7/8/2014	7/8/2014	AP	WP	0107-0132-4372	912.60
V0698700	RCS CONSTRUCTION INC.	P0828027	12-2043 ASA SOFTBALL FIELDS	7/9/2014	7/9/2014	AP	WP	0107-0132-4372	236,270.77
V0773016	SCULL CONSTRUCTION	P0828030	12-2041 BLOCK 75 PARKING STRUC	7/9/2014	7/9/2014	AP	WP	0107-0132-4320	37,506.00
								Cost Center: 0132	Total: <u>632,773.88</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0827797	JUL14 DISPATCH	7/3/2014	7/3/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0827287	POUNDS SHRED	7/1/2014	7/1/2014	AP	WP	0101-0201-4225	26.85
V0002805	A&B BUSINESS EQUIPMENT	P0827433	COPIES 6/17/14-7/16/14	7/2/2014	7/2/2014	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0827433	COPIER MAINT	7/2/2014	7/2/2014	AP	WP	0101-0201-4244	360.00
V0003294	ABACUS DIAGNOSTICS	P0823173	HEMA TRACE KIT 708424	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	218.00
V0003294	ABACUS DIAGNOSTICS	P0823173	SHIPPING	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	15.00
V0003294	ABACUS DIAGNOSTICS	P0823173	ADJ SHIPPING	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	10.63
V0078490	BLACK HILLS POWER &	P0828222	2553293094 12312004 3460	7/9/2014	7/9/2014	AP	WP	0101-0201-4283	489.51
V0131400	CARQUEST AUTO PARTS	P0827342	COMPRESSOR UNIT 024	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	389.64
V0131400	CARQUEST AUTO PARTS	P0827342	CREDIT RTN ACCUMULATOR	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	-35.68
V0131400	CARQUEST AUTO PARTS	P0827342	CREDIT RTN ORIFICE TUBE	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	-8.96
V0131400	CARQUEST AUTO PARTS	P0827342	BATTERY UNIT 106	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	69.29
V0131400	CARQUEST AUTO PARTS	P0827342	FILTER UNIT 029	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	4.42
V0131400	CARQUEST AUTO PARTS	P0826909	CREDIT CORE RTN	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0826909	BATTERY	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0826909	BATTERY UNIT 099	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	86.79
V0121553	CBCINNOVIS INC	P0827567	CREDIT CHECKS	7/2/2014	7/2/2014	AP	WP	0101-0201-4225	27.00
V0121780	CDW GOVERNMENT INC	P0827526	HP SB 1810-8G SWITCH	7/3/2014	7/3/2014	AP	WP	0101-0201-4295	56.97
V0134679	CENTURYLINK	P0827892	E38-0166 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0827892	E38-5089 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0827892	E38-5173 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0827892	E38-8575 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0827892	E38-8576 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0827892	E38-8582 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0827892	E38-8596 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	159.12
V0136134	CHASTIAN, JAMES	P0826638	HOTEL - ST PAUL	6/27/2014	6/27/2014	AP	WP	0101-0201-4270	628.16
V0136134	CHASTIAN, JAMES	P0826638	REGISTRATION - ST PAUL	6/27/2014	6/27/2014	AP	WP	0101-0201-4270	304.00
V0136134	CHASTIAN, JAMES	P0826638	MEALS - ST. PAUL, MN	6/27/2014	6/27/2014	AP	WP	0101-0201-4270	282.00
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0201-4261	57.43
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0201-4261	39.23
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0201-4150	89,419.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN GC37954	7/3/2014	7/3/2014	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN GC37955	7/3/2014	7/3/2014	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN GC37953	7/3/2014	7/3/2014	AP	WP	0101-0201-4225	15.00

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

V0139590	CITY-PETTY	P0827777	CONFIDENTIAL PLATES-VIN	7/3/2014	7/3/2014	AP	WP	0101-0201-4225	9.00
V0139590	CITY-PETTY	P0827777	LOST WALLET REIMB	7/3/2014	7/3/2014	AP	WP	0101-0201-4269	30.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN GC37952	7/3/2014	7/3/2014	AP	WP	0101-0201-4225	15.00
V0139599	CITY-POLICE TRAVEL	P0827303	REGISTRATION - BARTIK	6/30/2014	6/30/2014	AP	WP	0101-0201-4270	300.00
V0141335	CITY-WATER DEPARTMENT	P0828016	00280780 4	7/9/2014	7/9/2014	AP	WP	0101-0201-4284	35.11
V0141335	CITY-WATER DEPARTMENT	P0828016	00210750 1	7/9/2014	7/9/2014	AP	WP	0101-0201-4284	81.20
V0190921	DAKOTA Q INTERNET	P0827933	BRONZE MONTHLY HOSTING	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	13.95
V0193600	DAKOTALAND AUTOGLASS	P0827176	SIDE MIRROR REPAIR	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	25.00
V0194590	DALE'S TIRE &	P0827344	TIRES UNIT 093	7/1/2014	7/1/2014	AP	WP	0101-0201-4267	11.27
V0194590	DALE'S TIRE &	P0827344	TIRES UNIT 118	7/1/2014	7/1/2014	AP	WP	0101-0201-4267	445.08
V0194590	DALE'S TIRE &	P0827344	CORR-PRICING TIRES UNIT 093	7/1/2014	7/1/2014	AP	WP	0101-0201-4267	100.00
V0196628	DASH MEDICAL GLOVES	P0827121	VNPF100M GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0827121	VNPF100L GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	179.70
V0196628	DASH MEDICAL GLOVES	P0827121	VNPF100XL GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	179.70
V0196628	DASH MEDICAL GLOVES	P0827121	CORR-PRICING M GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	-32.00
V0196628	DASH MEDICAL GLOVES	P0827121	CORR-PRICING LARGE GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	-48.00
V0196628	DASH MEDICAL GLOVES	P0827121	CORR-PRICING X-L GLOVES	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	-48.00
V0249445	FEDERAL EXPRESS	P0827177	SHIPPING	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	147.19
V0249445	FEDERAL EXPRESS	P0827177	SHIPPING	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	108.32
V0249445	FEDERAL EXPRESS	P0827177	ADJ-SHIPPING INVOICE PD	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	-108.32
V0249445	FEDERAL EXPRESS	P0827530	SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0201-4261	110.85
V0249445	FEDERAL EXPRESS	P0827530	SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0201-4261	122.93
V0249445	FEDERAL EXPRESS	P0827530	ADJ-SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0201-4261	-110.85
V0249500	FEDERAL SIGNAL CORP	P0827432	LAMPS 100 WATTS	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	128.00
V0249500	FEDERAL SIGNAL CORP	P0827432	SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	8.48
V0249500	FEDERAL SIGNAL CORP	P0827241	MULIPAXX, WHITE/AMBER	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	1,104.00
V0249500	FEDERAL SIGNAL CORP	P0827241	SHIPPING	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	10.14
V0307140	GRAINGER, WW	P0827123	SHIPPING	7/9/2014	7/9/2014	AP	WP	0101-0201-4261	34.51
V0307140	GRAINGER, WW	P0827123	CORR-SALVAGE DRUM,SHIPPING	7/9/2014	7/9/2014	AP	WP	0101-0201-4261	-55.41
V0307140	GRAINGER, WW	P0827123	SALVAGE DRUM 20UK68	7/9/2014	7/9/2014	AP	WP	0101-0201-4261	209.00
V0346860	HARVEYS LOCK SHOP	P0827243	UNLOCK FRONT DOOR	7/1/2014	7/1/2014	AP	WP	0101-0201-4225	78.00
V0421590	JOHNSON MACHINE INC.	P0827343	FILTERS UNIT 093	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0827343	FILTERS UNIT 118	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0827343	RADIATOR FLUSH UNIT 024	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	36.71
V0421590	JOHNSON MACHINE INC.	P0827343	AC ACCUMU;ATOR UNIT 024	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	31.30

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

V0421590	JOHNSON MACHINE INC.	P0827343	FUEL CONNECTOR UNIT 029	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	5.42
V0421590	JOHNSON MACHINE INC.	P0827343	BREAL FLUID UNIT 024	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	14.13
V0421590	JOHNSON MACHINE INC.	P0827343	WASHER FLUID UNIT 024	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	4.00
V0421590	JOHNSON MACHINE INC.	P0827431	FILTERS UNIT 131	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0827431	IGNITION CIOL UNIT 054	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	83.67
V0421590	JOHNSON MACHINE INC.	P0827431	CONTROL SOLENOID UNIT 054	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	28.17
V0421590	JOHNSON MACHINE INC.	P0827431	FILTERS UNIT 102	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0827431	BREAK PADS UNIT 112	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	298.35
V0421590	JOHNSON MACHINE INC.	P0827431	SPARK PLUGS UNIT 112	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	50.32
V0421590	JOHNSON MACHINE INC.	P0827431	FILTERS UNIT 112	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0827431	SPARK PLUG	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0827431	CREDIT-RTN SPARK PLUG	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	-5.99
V0421590	JOHNSON MACHINE INC.	P0826907	FILTERS UNIT 099	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0826907	FILTERS UNIT 100	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0826907	FILTERS UNIT 105	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	15.29
V0421590	JOHNSON MACHINE INC.	P0826907	DRAIN PLUG UNIT 105	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	3.71
V0421590	JOHNSON MACHINE INC.	P0826907	FILTERS UNIT 124	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	47.71
V0421590	JOHNSON MACHINE INC.	P0826907	FILTERS UNIT 120	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	15.96
V0520500	M G OIL CO	P0827339	5-30 OIL	7/1/2014	7/1/2014	AP	WP	0101-0201-4262	333.98
V0520500	M G OIL CO	P0827339	5-20 OIL	7/1/2014	7/1/2014	AP	WP	0101-0201-4262	252.98
V0526424	MARCO INC	P0827242	COPIES FROM RECORDS	7/1/2014	7/1/2014	AP	WP	0101-0201-4244	63.75
V0536255	MATHESON TRI-GAS INC	P0827874	TANK RENTAL	7/9/2014	7/9/2014	AP	WP	0101-0201-4246	33.60
V0520190	MCKIE FORD INC	P0826912	OIL CHANGE UNIT 127	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	77.02
V0520190	MCKIE FORD INC	P0826912	ROTOR UNIT 126	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	169.92
V0520190	MCKIE FORD INC	P0827430	FITLERS UNIT 126	7/2/2014	7/2/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0827341	FILTERS UNIT 127	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0827341	FILTERS UNIT 137	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0827113	CHARGE A/C UNIT 015	6/27/2014	6/27/2014	AP	WP	0101-0201-4251	151.15
V0520190	MCKIE FORD INC	P0827113	TAX EXEMPT	6/27/2014	6/27/2014	AP	WP	0101-0201-4251	-8.56
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0201-4155	557.90
V0563060	MONTANA DAKOTA UTIL	P0828802	99253010005 4.5	7/9/2014	7/9/2014	AP	WP	0101-0201-4282	42.59
V0601545	NEVE'S UNIFORM	P0827347	DOUBLE CUFF CASE SALMON	7/7/2014	7/7/2014	AP	WP	0101-0201-4263	28.00
V0601545	NEVE'S UNIFORM	P0827347	MIC HOLDER SALMON	7/7/2014	7/7/2014	AP	WP	0101-0201-4263	3.95
V0601545	NEVE'S UNIFORM	P0827875	SS SHIRTS JAMES	7/7/2014	7/7/2014	AP	WP	0101-0201-4263	135.90
V0601545	NEVE'S UNIFORM	P0827124	FLASHLIGHT DOYLE	7/7/2014	7/7/2014	AP	WP	0101-0201-4263	179.94

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

V0601545	NEVE'S UNIFORM	P0826582	HANDCUFFS STRAMPE	7/7/2014	7/7/2014	AP	WP	0101-0201-4263	42.95
V0656120	PENNINGTON COUNTY	P0827565	CLEANING EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4264	415.11
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	1,610.14
V0656120	PENNINGTON COUNTY	P0827565	MDU EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4282	49.35
V0656120	PENNINGTON COUNTY	P0827565	WATER EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4284	232.12
V0656120	PENNINGTON COUNTY	P0827565	GARBAGE EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4225	45.43
V0656120	PENNINGTON COUNTY	P0827565	PHONE EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	46.85
V0656120	PENNINGTON COUNTY	P0827565	GARBAGE EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4225	-0.01
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M PSB PARK LOT	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	290.10
V0656120	PENNINGTON COUNTY	P0827565	LANDSCAPE PSB PARK LOT	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	275.57
V0656120	PENNINGTON COUNTY	P0827565	CLEANING PARK RAMP	7/7/2014	7/7/2014	AP	WP	0101-0201-4264	7.50
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M PARK RAMP	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	6.24
V0656120	PENNINGTON COUNTY	P0827565	LANDSCAPE PARK RAMP	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	3.65
V0656120	PENNINGTON COUNTY	P0827565	BHP PARK RAMP	7/7/2014	7/7/2014	AP	WP	0101-0201-4283	165.45
V0656120	PENNINGTON COUNTY	P0827565	PHONE PARK RAMP	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	1.92
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M EVIDENCE	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	357.16
V0656120	PENNINGTON COUNTY	P0827565	CLEANING PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4264	2,806.72
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	1,668.76
V0656120	PENNINGTON COUNTY	P0827565	SPEC SERVICE PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	308.92
V0656120	PENNINGTON COUNTY	P0827565	BHP PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4283	2,273.41
V0656120	PENNINGTON COUNTY	P0827565	MDU PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4282	499.39
V0656120	PENNINGTON COUNTY	P0827565	WATER PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4284	169.47
V0656120	PENNINGTON COUNTY	P0827565	GARBAGE PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4225	59.39
V0656120	PENNINGTON COUNTY	P0827565	PHONE PSB COMMONS	7/7/2014	7/7/2014	AP	WP	0101-0201-4281	14.59
V0656120	PENNINGTON COUNTY	P0827565	CLEANING PD	7/7/2014	7/7/2014	AP	WP	0101-0201-4264	1,060.90
V0656120	PENNINGTON COUNTY	P0827565	GEN R&M PD	7/7/2014	7/7/2014	AP	WP	0101-0201-4252	228.54
V0656120	PENNINGTON COUNTY	P0827565	CLEANING CID/DCI	7/7/2014	7/7/2014	AP	WP	0101-0201-4264	178.10
V0657530	PENNINGTON COUNTY	P0827346	COMMAND POST SECOND	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	198.71
V0657530	PENNINGTON COUNTY	P0827345	THIRD QUARTER MAGNAVITO	7/1/2014	7/1/2014	AP	WP	0101-0201-4225	4,375.00
V0662792	PHENOMENEX INC	P0827110	ADJ SHIPPING	7/8/2014	7/8/2014	AP	WP	0101-0201-4261	-7.55
V0662792	PHENOMENEX INC	P0827110	SHIPPING	7/8/2014	7/8/2014	AP	WP	0101-0201-4261	25.00
V0662792	PHENOMENEX INC	P0827110	AUTOSAMPLER VIALS WITH CAPS	7/8/2014	7/8/2014	AP	WP	0101-0201-4261	247.50
V0690280	PRINT MARK-ET	P0827603	RECORDS STAMPS	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	55.90
V0695801	PUBLIC SAFETY CENTER	P0827406	NIK E AND NIK K TEST KITS	7/2/2014	7/2/2014	AP	WP	0101-0201-4261	151.96
V0701710	RAPID CHEVROLET CO INC	P0826910	MODULE UNIT 100	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	451.42

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

V0701710	RAPID CHEVROLET CO INC	P0826910	CABELS UNIT 099	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	254.61
V0717300	RAPID PACKAGING CO	P0826885	DISH PACK BOXES	6/26/2014	6/26/2014	AP	WP	0101-0201-4261	133.75
V0739300	RONFELDT, JIM	P0826639	MEALS - ST. PAUL	6/27/2014	6/27/2014	AP	WP	0101-0201-4270	282.00
V0757235	SAM'S CLUB	P0827788	COWLING P-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0201-4292	15.90
V0757235	SAM'S CLUB	P0827788	O'CONNELL J-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0201-4292	15.90
V0785400	SIGN EXPRESS	P0827119	GOLD FOIL BADGES	6/26/2014	6/26/2014	AP	WP	0101-0201-4261	499.00
V0827279	STAPLES ADVANTAGE	P0827244	BLACK TONER	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	127.28
V0827279	STAPLES ADVANTAGE	P0827244	CYAN TONER	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	80.74
V0827279	STAPLES ADVANTAGE	P0827244	MAGENTA TONER	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	80.74
V0827279	STAPLES ADVANTAGE	P0827244	YELLOW TONER	7/1/2014	7/1/2014	AP	WP	0101-0201-4261	80.74
V0835829	STURDEVANT'S AUTO	P0827340	FUEL PUMP UNIT 029	7/1/2014	7/1/2014	AP	WP	0101-0201-4251	264.85
V0835829	STURDEVANT'S AUTO	P0826908	BREAK ROTOR UNIT 099	6/26/2014	6/26/2014	AP	WP	0101-0201-4251	97.62
V0838010	SUMMIT SIGNS & SUPPLY	P0827679	PATROL CAR GRAPHICS FOR 2014	7/7/2014	7/7/2014	AP	WP	0101-0201-4251	600.00
V0876300	ULINE INC	P0827120	SHIPPING	7/3/2014	7/3/2014	AP	WP	0101-0201-4261	11.79
V0876300	ULINE INC	P0827120	6X8 DRI-SHIELD BAG 100/CT S-12	7/3/2014	7/3/2014	AP	WP	0101-0201-4261	70.00
V0886420	VANWAY TROPHY &	P0827602	PLAQUE ROBINSON	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	42.65
V0886420	VANWAY TROPHY &	P0827602	NAME PLATE JERERIS	7/7/2014	7/7/2014	AP	WP	0101-0201-4261	7.05
V0890180	VERIZON WIRELESS	P0824831	PHONE CLIP DIAZ	6/30/2014	6/30/2014	AP	WP	0101-0201-4263	22.49
V0890180	VERIZON WIRELESS	P0825504	CELL PHONE HEUPEL	6/30/2014	6/30/2014	AP	WP	0101-0201-4269	99.99
V0890180	VERIZON WIRELESS	P0826811	786-6075 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-6776 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-6793 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-6920 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-7558 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-7563 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-7608 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-7812 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-7823 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	787-0491 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.44
V0890180	VERIZON WIRELESS	P0826811	858-3543 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	33.32
V0890180	VERIZON WIRELESS	P0826811	863-0060 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-1182 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.74
V0890180	VERIZON WIRELESS	P0826811	863-1406 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-1407 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-1487 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.55

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

V0890180	VERIZON WIRELESS	P0826811	877-2170 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	877-2951 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	877-4497 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.06
V0890180	VERIZON WIRELESS	P0826811	939-1114 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	939-1671 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	939-4272 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.83
V0890180	VERIZON WIRELESS	P0826811	939-5108 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0826811	939-5115 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0826811	939-5575 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	390-0474 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	-16.34
V0890180	VERIZON WIRELESS	P0826811	390-1965 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-1966 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	31.04
V0890180	VERIZON WIRELESS	P0826811	390-2122 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	36.11
V0890180	VERIZON WIRELESS	P0826811	390-2804 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	31.06
V0890180	VERIZON WIRELESS	P0826811	390-3007 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.33
V0890180	VERIZON WIRELESS	P0826811	390-3362 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	38.28
V0890180	VERIZON WIRELESS	P0826811	390-3838 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-4404 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-4681 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-4682 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-4724 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-4911 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-4930 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	31.08
V0890180	VERIZON WIRELESS	P0826811	390-6009 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	51.42
V0890180	VERIZON WIRELESS	P0826811	390-6361 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	45.12
V0890180	VERIZON WIRELESS	P0826811	390-7131 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-7478 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	38.82
V0890180	VERIZON WIRELESS	P0826811	390-7511 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	41.31
V0890180	VERIZON WIRELESS	P0826811	390-7612 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	37.54
V0890180	VERIZON WIRELESS	P0826811	390-7613 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-7616 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.94
V0890180	VERIZON WIRELESS	P0826811	390-7617 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	36.11
V0890180	VERIZON WIRELESS	P0826811	390-7859 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	390-9854 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.91
V0890180	VERIZON WIRELESS	P0826811	393-5785 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01

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

V0890180	VERIZON WIRELESS	P0826811	415-1698 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	41.32
V0890180	VERIZON WIRELESS	P0826811	415-1993 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	33.53
V0890180	VERIZON WIRELESS	P0826811	415-5602 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-5116 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.74
V0890180	VERIZON WIRELESS	P0826811	484-7400 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	484-7402 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7403 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	36.99
V0890180	VERIZON WIRELESS	P0826811	484-7404 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-7405 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	484-7406 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.83
V0890180	VERIZON WIRELESS	P0826811	484-7407 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7408 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7409 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.06
V0890180	VERIZON WIRELESS	P0826811	484-7410 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	484-7411 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	484-7412 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	484-7413 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	54.11
V0890180	VERIZON WIRELESS	P0826811	484-7414 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.20
V0890180	VERIZON WIRELESS	P0826811	484-7416 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.74
V0890180	VERIZON WIRELESS	P0826811	484-7417 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	43.42
V0890180	VERIZON WIRELESS	P0826811	484-7418 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	484-7419 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	30.47
V0890180	VERIZON WIRELESS	P0826811	484-7420 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.89
V0890180	VERIZON WIRELESS	P0826811	484-7421 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0826811	484-7422 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.87
V0890180	VERIZON WIRELESS	P0826811	484-7423 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.43
V0890180	VERIZON WIRELESS	P0826811	484-7424 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	484-7425 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7426 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	47.09
V0890180	VERIZON WIRELESS	P0826811	484-7427 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7428 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.68
V0890180	VERIZON WIRELESS	P0826811	484-7429 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7430 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-7431 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7432 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64

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

V0890180	VERIZON WIRELESS	P0826811	484-7433 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	33.18
V0890180	VERIZON WIRELESS	P0826811	484-7434 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7435 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-7436 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7437 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.77
V0890180	VERIZON WIRELESS	P0826811	484-7438 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0826811	484-7439 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7440 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0826811	484-7441 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7442 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	31.76
V0890180	VERIZON WIRELESS	P0826811	484-7443 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-7444 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-7888 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	593-2812 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	593-2813 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	593-2814 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	593-2853 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	38.52
V0890180	VERIZON WIRELESS	P0826811	786-2340 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-2414 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-2695 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-2923 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-3011 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3548 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3617 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-3637 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3760 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3795 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3825 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-3929 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-4059 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-4287 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-4766 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-5009 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-5183 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-5282 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01

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

V0890180	VERIZON WIRELESS	P0826811	786-5769 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0826811	786-5962 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-5996 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0201-4281	32.53
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0201-4131	76.80
V0934830	WESTERN STATIONERS	P0827112	NOTE PADS	7/3/2014	7/3/2014	AP	WP	0101-0201-4261	62.17
V0934830	WESTERN STATIONERS	P0827429	LABELS	7/2/2014	7/2/2014	AP	WP	0101-0201-4261	79.98
V0943756	WORKING AGAINST	P0827806	JUL14 WAVI	7/3/2014	7/3/2014	AP	WP	0101-0201-4593	8,333.33
V0948612	WOW!	P0828008	1495784 394-2664 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2665 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2671 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2672 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2673 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2674 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2677 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2680 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2697 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2698 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2915 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-2916 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-4133 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-4134 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-4135 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-4139 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6028 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6029 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6031 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6032 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6775 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6854 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6907 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-6908 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495808 394-2600 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0828008	1495810 394-5299 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0828008	1495810 394-6090 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0828008	1495810 716-0773 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	13.49

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

V0948612	WOW!	P0828008	1495784 394-4130 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-4131 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495784 394-2917 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-4117 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0828008	1495828 394-6037 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0828008	1495828 394-6164 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0828008	1495784 CABLE/LD	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	239.95
V0948612	WOW!	P0828008	1495784 355-3050 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3068 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3069 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3070 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3076 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3078 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3440 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3460 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3461 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3462 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3489 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3548 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3595 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3607 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3608 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3609 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 355-3610 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0828008	1495784 394-1783 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0201-4281	12.90
								Cost Center: 0201	Total: <u>134,679.08</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
V0000791	A+ CUSTOM APPAREL &	P0827185	EMBROIDER LOGO/M.CULBERSON	6/30/2014	6/30/2014	AP	WP	0101-0202-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0827743	2-POLO SHIRT EMBROIDER	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0827743	1-POLO SHIRT LOGO	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0827743	3-POLO SHIRT	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	12.00
V0000791	A+ CUSTOM APPAREL &	P0827743	1 SHIRT LOGO	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0827743	2 POLO SHIRT LOGO	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	8.00
V0005640	ACE HARDWARE	P0827707	CLAMP/STN 5	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	8.60
V0005640	ACE HARDWARE	P0827725	CHAINSAW OIL/STN 1	7/7/2014	7/7/2014	AP	WP	0101-0202-4262	49.96
V0005640	ACE HARDWARE	P0827725	BROOM HANDLE,HOSE	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	27.78
V0005640	ACE HARDWARE	P0827725	2 TARPS,DUCT TAPE/STN 3	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	45.09
V0005640	ACE HARDWARE	P0827745	FUSES/STN 5	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	2.79
V0005640	ACE HARDWARE	P0827186	CLAMPS,COUPLER/SPRINKLER	6/30/2014	6/30/2014	AP	WP	0101-0202-4266	8.78
V0005640	ACE HARDWARE	P0827180	NOZZLE GUN FOR GARDEN	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	19.98
V0005641	ACE HARDWARE-EAST	P0826734	2.6 SIX PK OIL 1 GAL/ACADEMY T	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	11.39
V0005641	ACE HARDWARE-EAST	P0826734	RESPIRATOR,EARPLUGS/SAFETY	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	43.17
V0005641	ACE HARDWARE-EAST	P0827172	DUCT TAPE,FLAG TAPE,LUMBER	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	16.84
V0005641	ACE HARDWARE-EAST	P0827703	2 GAOL PRIMER/STN 4 SHED	7/7/2014	7/7/2014	AP	WP	0101-0202-4252	35.98
V0047642	BADGER STATE RECOVERY	P0827778	PAPER SHREDDING SVS/6/11/14	7/7/2014	7/7/2014	AP	WP	0101-0202-4225	9.35
V0056150	BATTERIES PLUS	P0826733	THERMAL IMAGE CAMERA	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	48.95
V0074730	BLACK HILLS CHEMICAL	P0827747	MOP HANDLES,TRUCK WASH	7/7/2014	7/7/2014	AP	WP	0101-0202-4264	65.27
V0078490	BLACK HILLS POWER &	P0828222	0903764355 12767125 4080	7/9/2014	7/9/2014	AP	WP	0101-0202-4283	664.17
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12767152 4260	7/9/2014	7/9/2014	AP	WP	0101-0202-4283	564.76
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12313258 37820	7/9/2014	7/9/2014	AP	WP	0101-0202-4283	515.99
V0124452	CABELA'S RETAIL INC	P0827746	12 BELTS FOR	7/7/2014	7/7/2014	AP	WP	0101-0202-4263	179.96
V0131400	CARQUEST AUTO PARTS	P0827744	SWAY BAR KIT/B3	7/7/2014	7/7/2014	AP	WP	0101-0202-4251	71.75
V0131400	CARQUEST AUTO PARTS	P0827744	OIL FILTER/MAINT 2	7/7/2014	7/7/2014	AP	WP	0101-0202-4251	11.05
V0132098	CARROLL'S APPLIANCE	P0827179	VACUME BAGS AND BELT/STN 5	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	25.98
V0134679	CENTURYLINK	P0827892	E38-0061 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0827235	12FT AUDIO CORN FOR WORKOUT	7/1/2014	7/1/2014	AP	WP	0101-0202-4269	6.45
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0202-4261	8.20
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0202-4150	68,877.40
V0164030	COPY COUNTRY INC.	P0825857	XEROX SCANNING/PREV	7/2/2014	7/2/2014	AP	WP	0101-0202-4225	25.00
V0179540	CRESCENT ELECTRIC	P0827708	FLORESCENT LAMPS/STN 1	7/8/2014	7/8/2014	AP	WP	0101-0202-4252	76.50

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

V0208210	DODGE TOWN INC.	P0827173	ANTIFREEZE/STOCK	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	17.40
V0295993	GEORGES VACUUM SALES	P0827705	NEW RICCO COMMERCIAL	7/7/2014	7/7/2014	AP	WP	0101-0202-4265	450.00
V0305675	GOLDEN WEST	P0826735	3 LED LIGHT FLARES W/ CHARGE	6/30/2014	6/30/2014	AP	WP	0101-0202-4265	1,320.64
V0340280	HARDWARE HANK	P0827178	LAWN BAGS/STN 5	6/30/2014	6/30/2014	AP	WP	0101-0202-4264	10.00
V0421590	JOHNSON MACHINE INC.	P0826724	DRIVEBELT TENSIONER/DR1	6/30/2014	6/30/2014	AP	WP	0101-0202-4251	73.95
V0522950	MALTAVERNE, MIKE	P0827693	MEALS-CEDAR RAPIDS, IA	7/7/2014	7/7/2014	AP	WP	0101-0202-4270	158.00
V0541285	MENARDS	P0827779	HAND CLEANER/STOCK	7/7/2014	7/7/2014	AP	WP	0101-0202-4264	2.88
V0541285	MENARDS	P0827779	5 GAL FOOD SAFE PAIL/STN 6	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	3.97
V0541285	MENARDS	P0827704	6X8 TARP/ACADEMY TRAINING	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	20.72
V0541285	MENARDS	P0827174	BUG REPELLENT/RECRUIT	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	12.94
V0541285	MENARDS	P0827175	2 GAL AND 5 GAL GAS CANS/STN 7	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	23.98
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0202-4155	406.35
V0563060	MONTANA DAKOTA UTIL	P0828802	60696310006 3.8	7/9/2014	7/9/2014	AP	WP	0101-0202-4282	53.46
V0563060	MONTANA DAKOTA UTIL	P0828802	35042010005 24.9	7/9/2014	7/9/2014	AP	WP	0101-0202-4282	214.66
V0563060	MONTANA DAKOTA UTIL	P0828802	45042010004 3.5	7/9/2014	7/9/2014	AP	WP	0101-0202-4282	59.86
V0563060	MONTANA DAKOTA UTIL	P0828654	53041010009 5.9	7/9/2014	7/9/2014	AP	WP	0101-0202-4282	71.14
V0596002	NATIONAL INTERAGENCY	P0827336	150 INCIDENT RESPONSE POCKET	7/7/2014	7/7/2014	AP	WP	0101-0202-4269	273.73
V0639670	OVERHEAD DOOR CO. OF	P0826732	OVERHEAD DOOR SPRING/STN 4	6/30/2014	6/30/2014	AP	WP	0101-0202-4252	382.54
V0657530	PENNINGTON COUNTY	P0827753	3RD QTR 2014 DR. MAGNAVITO	7/8/2014	7/8/2014	AP	WP	0101-0202-4225	2,931.25
V0660851	PETSMART	P0827171	2 BAG DOG FOOD FOR SISCO	6/30/2014	6/30/2014	AP	WP	0101-0202-4298	27.18
V0678973	POWER HOUSE HONDA	P0827181	LAWN MOWER BLADES/STN 5	6/30/2014	6/30/2014	AP	WP	0101-0202-4265	55.02
V0679760	PRECISION MECHANICAL	P0827750	THERMOSTAT RPR/HVAC STN 7	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	288.29
V0679760	PRECISION MECHANICAL	P0827750	MAINT SERVICE RTU'S,FILTERS/10	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	208.80
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	198.41
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	146.73
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	110.96
V0679760	PRECISION MECHANICAL	P0827750	FURNACE MAINT &	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	164.79
V0679760	PRECISION MECHANICAL	P0827750	MAINT CLEAN & INSTALL	7/7/2014	7/7/2014	AP	WP	0101-0202-4253	315.09
V0714965	RAPID CITY AREA SCHOOL	P0816563	6-AMERICAN FLAGS,4 CS PAPER	6/27/2014	6/27/2014	AP	WP	0101-0202-4264	150.07
V0745570	RUNNINGS SUPPLY INC	P0827170	2-30'TOW ROPES	6/30/2014	6/30/2014	AP	WP	0101-0202-4265	379.98
V0745570	RUNNINGS SUPPLY INC	P0827170	2- BAGS DOG FOOD FOR SISCO	6/30/2014	6/30/2014	AP	WP	0101-0202-4298	65.98
V0745570	RUNNINGS SUPPLY INC	P0826731	BUG KILLER SPRAY/STN 1	6/30/2014	6/30/2014	AP	WP	0101-0202-4264	9.99
V0757235	SAM'S CLUB	P0827788	GILLILAND S-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0827788	REICHERT J-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0827788	SCHROEDER R-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0202-4292	15.90

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

V0757235	SAM'S CLUB	P0827788	ALDRIDGE S-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0202-4292	15.90
V0838010	SUMMIT SIGNS & SUPPLY	P0827169	5 rolls yellow survey ribbon/f	6/30/2014	6/30/2014	AP	WP	0101-0202-4269	10.00
V0877852	UNIFORM CENTER	P0827752	50 FF BADGES, 4 LT BADGES, 6 C	7/8/2014	7/8/2014	AP	WP	0101-0202-4263	1,567.80
V0890180	VERIZON WIRELESS	P0826811	390-4114 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-4510 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-4511 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-6275 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-6720 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	35.95
V0890180	VERIZON WIRELESS	P0826811	390-7220 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-9282 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-9989 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	415-5600 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	593-7906 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	786-2233 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-2606 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-2853 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-3288 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-3431 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-3948 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-4854 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0826811	787-3345 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	863-0051 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0052 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0053 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0054 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0055 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0056 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-0059 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	863-0061 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	939-5209 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	939-6112 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	939-6113 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	381-2198 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	68.47
V0890180	VERIZON WIRELESS	P0826811	381-8571 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	-36.43
V0890180	VERIZON WIRELESS	P0826811	877-4920 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01

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

V0890180	VERIZON WIRELESS	P0826811	877-5081 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	877-5223 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0202-4281	40.01
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0202-4131	84.85
V0931805	WESTERN	P0827706	SPEAKER MIC CLIP/WATER	7/7/2014	7/7/2014	AP	WP	0101-0202-4597	16.28
V0931805	WESTERN	P0827749	10-PAGERS/SPLIT 0202-0890	7/9/2014	7/9/2014	AP	WP	0101-0202-4269	1,340.00
V0931805	WESTERN	P0827332	RADIO RPR/E4 PORTABLE	7/1/2014	7/1/2014	AP	WP	0101-0202-4253	82.00
V0934830	WESTERN STATIONERS	P0826729	INDEX TABS,LAMINATING	7/7/2014	7/7/2014	AP	WP	0101-0202-4261	25.86
V0934830	WESTERN STATIONERS	P0827754	MEMO PADS,JR LEGAL	7/7/2014	7/7/2014	AP	WP	0101-0202-4261	13.18
V0948612	WOW!	P0827888	1495793 394-4177 JUN PHONE,CAB	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	106.61
V0948612	WOW!	P0827888	1495793 394-4178 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 394-4179 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 394-4180 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 394-6039 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 394-6040 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 394-6754 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 716-3689 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 716-3690 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 716-3691 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0827888	1495793 716-3698 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0827888	1495793 716-4306 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0828008	1495791 394-2613 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0828008	1495785 394-4104 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0828008	1495791 394-4186 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0828008	1495814 394-5220 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	100.97
V0948612	WOW!	P0828008	1495814 394-5221 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0828008	1495814 394-5233 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0828008	1495814 394-5235 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0828008	1919319 716-2947 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0828008	1919319 716-2961 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0828008	1919319 716-2964 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0828008	1919319 716-2982 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0828008	1495785 716-4351 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0828008	1495825 JUNE13 PHONE/CABLE	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	113.14
V0948612	WOW!	P0828008	1495823 JUNE13 LD	7/8/2014	7/8/2014	AP	WP	0101-0202-4281	0.42
V0948612	WOW!	P0827275	1718884 716-1718 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-0202-4281	40.76

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

V0948612	WOW!	P0827275	1718884 716-1794 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0827275	1718884 716-4372 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0827275	1718884 394-4187 JUN PHONE,CAB	6/27/2014	6/27/2014	AP	WP	0101-0202-4281	129.19
								Cost Center: 0202	Total: <u>85,927.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0204-4261	47.20
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0204-4261	16.22
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0204-4150	10,362.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0204-4155	70.19
V0711110	RAPID CITY JOURNAL	P0827118	PC 6/19/14 14RZ006	6/27/2014	6/27/2014	AP	WP	0101-0204-4230	44.52
V0757235	SAM'S CLUB	P0824042	TEABAGS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	9.98
V0757235	SAM'S CLUB	P0824042	BAND AIDS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	8.79
V0757235	SAM'S CLUB	P0824042	TYLENOL	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	15.98
V0757235	SAM'S CLUB	P0824042	ADVIL	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	17.48
V0757235	SAM'S CLUB	P0824042	BIC STM PENS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	6.62
V0757235	SAM'S CLUB	P0824042	3 X 3 POST IT NOTES	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	17.93
V0757235	SAM'S CLUB	P0824042	BIC PENCILS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	9.88
V0757235	SAM'S CLUB	P0824042	12 PK LETTER TABLETS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	5.46
V0757235	SAM'S CLUB	P0824042	SUGAR PACKETS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	9.89
V0757235	SAM'S CLUB	P0824042	SPOONS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	9.28
V0757235	SAM'S CLUB	P0824042	8 1/2 PLATES	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	12.68
V0757235	SAM'S CLUB	P0824042	CREAMER PACKETS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	11.48
V0757235	SAM'S CLUB	P0824042	NAPKINS	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	9.98
V0757235	SAM'S CLUB	P0824042	2" BINDERS 4 PACK	7/1/2014	7/1/2014	AP	WP	0101-0204-4261	34.14
V0808500	SOUTH DAKOTA ELEC	P0827568	JUNE, 2014 AFFIDAVIT FEE	7/2/2014	7/2/2014	AP	WP	0101-0204-4520	520.00
V0890180	VERIZON WIRELESS	P0826811	390-1320 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-2759 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-7149 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-7150 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-7228 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	390-8174 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	877-1662 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	-22.18
V0890180	VERIZON WIRELESS	P0826811	939-6429 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0204-4281	87.38
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0204-4131	28.80
V0948612	WOW!	P0828008	1495808 355-3080 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0204-4281	13.49
V0948612	WOW!	P0828008	1495808 394-6862 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0204-4281	13.49
Cost Center: 0204									Total:
									<u>11,732.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0827979	LEMON CLOROX CLEANING	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	2.00
V0005641	ACE HARDWARE-EAST	P0827979	SERENE CLEAN CLOROX WIPES	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	2.00
V0005641	ACE HARDWARE-EAST	P0827979	22-OUNCE SPARY NINE CLEANER	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	6.23
V0078490	BLACK HILLS POWER &	P0828221	6743162690 12731661 382	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	44.65
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12262307 23	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	10.86
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12773752 196	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	27.15
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12773721 286	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	35.61
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12808315 202	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	27.71
V0078490	BLACK HILLS POWER &	P0828892	4753690817 12773605 232	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	30.54
V0078490	BLACK HILLS POWER &	P0828892	9589684038 12805997 467	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	52.64
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12731825 330	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	39.77
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12570142 70	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	15.28
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12655563 127	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	20.66
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12807195 4260	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	20.76
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12773436 0	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12772075 89	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	17.08
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12768025 193	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	26.87
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12229194 293	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	36.27
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12227686 395	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	45.87
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12237769 182	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	25.83
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	23.72
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12262333 566	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	61.95
V0078490	BLACK HILLS POWER &	P0828222	2553293094 12312004 3460	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	489.51
V0078490	BLACK HILLS POWER &	P0828222	0005599901 12237883 132	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	21.13
V0078490	BLACK HILLS POWER &	P0828222	0903764355 12218465 161	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	23.85
V0078490	BLACK HILLS POWER &	P0828222	0005599901 12489041 120	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	19.98
V0078490	BLACK HILLS POWER &	P0828222	6391395901 16814404 623	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	67.31
V0078490	BLACK HILLS POWER &	P0828222	0005599901 12237846 180	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	25.64
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12767906 92	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	11.26
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12767905 181	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	25.73
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12770573 760	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	80.20
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12767908 308	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	37.68
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12775219 156	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	23.38

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

V0078490	BLACK HILLS POWER &	P0828892	5734333259 12368679 0	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12775865 596	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	64.79
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12369332 226	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	29.97
V0078490	BLACK HILLS POWER &	P0828892	5734333259 17434533 170	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	22.10
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12519434 341	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	40.79
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12568392 134	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	21.31
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12768508 142	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	22.06
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12571716 504	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	56.13
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12818316 215	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	28.94
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12571629 309	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	37.78
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12489000 258	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	32.98
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12488973 366	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	43.14
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12568395 293	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	36.27
V0078490	BLACK HILLS POWER &	P0828375	6264309020 13152075 212	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	28.64
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12805576 153	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	23.10
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12805516 133	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	21.21
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12805611 500	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	77.70
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12770139 150	7/9/2014	7/9/2014	AP	WP	0101-0205-4283	22.82
V0087400	BORDER STATES ELECTRIC	P0827182	SAFETY RED PAINT	6/30/2014	6/30/2014	AP	WP	0101-0205-4269	12.08
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0205-4150	2,441.53
V0141335	CITY-WATER DEPARTMENT	P0828016	00280780 4	7/9/2014	7/9/2014	AP	WP	0101-0205-4284	35.12
V0155561	CONRAD'S BIG C SIGNS	P0828060	JUNE 2014 STREET LIGHT MAINT	7/9/2014	7/9/2014	AP	WP	0101-0205-4225	3,677.85
V0191400	DAKOTA SPRAY	P0827230	HOSE	6/30/2014	6/30/2014	AP	WP	0101-0205-4269	28.00
V0238890	EXCELLENCE OPTO INC	P0826858	16-INCH X 18-INCH LED PEDESTRI	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	30,450.00
V0304090	GODFREY BRAKE SERVICE	P0825530	JACK	7/2/2014	7/2/2014	AP	WP	0101-0205-4269	31.19
V0356809	HEWLETT PACKARD	P0816808	HP ELITE DESK 800 G1 SFF I5	7/2/2014	7/2/2014	AP	WP	0101-0205-4295	1,001.00
V0356809	HEWLETT PACKARD	P0816808	ADJ-	7/2/2014	7/2/2014	AP	WP	0101-0205-4295	-1,001.00
V0356809	HEWLETT PACKARD	P0816808	HP ELITE DESK 800 G1 SFF I5	7/2/2014	7/2/2014	AP	WP	0101-0205-4295	983.76
V0356809	HEWLETT PACKARD	P0816808	SPEAKERS	7/2/2014	7/2/2014	AP	WP	0101-0205-4295	17.00
V0421590	JOHNSON MACHINE INC.	P0827224	T714 2 CONNECTORS	6/30/2014	6/30/2014	AP	WP	0101-0205-4251	20.76
V0421590	JOHNSON MACHINE INC.	P0827971	T706 FUEL FILTER	7/9/2014	7/9/2014	AP	WP	0101-0205-4251	6.76
V0459659	KNECHT HOME CENTER	P0827900	OFF INSECT REPELLENT	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	27.96
V0459659	KNECHT HOME CENTER	P0827900	ACE SATIN BLACK SPRAY PAINT	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	7.66
V0459659	KNECHT HOME CENTER	P0827900	15G BOTTLE GORILLA SUPER	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	4.79
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0205-4155	17.08

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

V0563060	MONTANA DAKOTA UTIL	P0828802	99253010005 4.5	7/9/2014	7/9/2014	AP	WP	0101-0205-4282	42.58
V0597277	NATIVE SUN NEWS	P0827980	JOB AD-TRAFFIC OPERATIONS	7/9/2014	7/9/2014	AP	WP	0101-0205-4230	40.00
V0701710	RAPID CHEVROLET CO INC	P0827972	T706 FUEL PUMP	7/9/2014	7/9/2014	AP	WP	0101-0205-4251	323.10
V0723000	RED WING SHOE STORE	P0827901	BOOTS KEN KOERLIN	7/9/2014	7/9/2014	AP	WP	0101-0205-4263	123.21
V0781610	SHERWIN-WILLIAMS	P0827220	RAC X TIP 317	7/9/2014	7/9/2014	AP	WP	0101-0205-4269	84.00
V0835829	STURDEVANT'S AUTO	P0827970	T706 MOTOR ASSEMBLY	7/9/2014	7/9/2014	AP	WP	0101-0205-4251	84.55
V0890180	VERIZON WIRELESS	P0826811	939-4712 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0205-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	390-3756 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0205-4281	30.89
V0890180	VERIZON WIRELESS	P0824155	SAMSUNG CONVOY 3 CELL	6/30/2014	6/30/2014	AP	WP	0101-0205-4269	37.48
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0205-4131	9.60
V0948612	WOW!	P0828008	1495792 355-3012 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495818 355-3079 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495820 355-3086 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495803 355-3096 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495801 355-3486 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495812 355-3487 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495809 355-3488 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495819 355-3524 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495804 355-3525 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495811 394-2536 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495787 394-5154 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495807 394-6813 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495817 394-6904 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495789 716-2632 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0828008	1495824 718-5485 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495795 719-5154 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0828008	1495829 721-9786 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0828008	1495828 394-6037 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	20.02
V0948612	WOW!	P0828008	1495828 394-6164 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0205-4281	3.37
Cost Center: 0205								Total:	<u>40,873.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0827799	JUL14 EMERG MGMT	7/3/2014	7/3/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0827800	JUL14 SEARCH/RESCUE	7/3/2014	7/3/2014	AP	WP	0101-0209-4597	1,833.33
								Cost Center: 0209	Total: <u>7,783.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0826811	393-5084 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0270-0270-4281	63.57
								Cost Center: 0270	Total: <u>471.70</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0827681	CARB CLEANER, BRITE FOAM	7/3/2014	7/3/2014	AP	WP	0101-0301-4251	11.98	
V0005640	ACE HARDWARE	P0827851	FILTERS-WEEDEATERS	7/8/2014	7/8/2014	AP	WP	0101-0301-4253	9.96	
V0005640	ACE HARDWARE	P0827361	DAWN SOAP, SCRUBER PADS	7/1/2014	7/1/2014	AP	WP	0101-0301-4264	17.04	
V0042705	ATWATER CHEMICAL	P0827685	SPRAY TREES	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	33.34	
V0042705	ATWATER CHEMICAL	P0827686	LAWN CARE 2	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	55.04	
V0477650	BAILEY CO INC, JV	P0827604	13-2119 ASPEN AVE BRIDGE REPAI	7/3/2014	7/3/2014	AP	WP	0101-0301-4370	54,138.65	
V0477650	BAILEY CO INC, JV	P0827604	13-2119 ASPEN AVE BRIDGE RPRS	7/3/2014	7/3/2014	AP	WP	0101-0301-4370	-54,138.65	
V0477650	BAILEY CO INC, JV	P0827604	13-2119 ASPEN AVE BRIDGE RPRS	7/3/2014	7/3/2014	AP	WP	0101-0301-4370	50,975.26	
V0477650	BAILEY CO INC, JV	P0827604	13-2119 ASPEN AVE BRIDGE RPR O	7/3/2014	7/3/2014	AP	WP	0101-0301-4370	3,163.39	
V0121554	CBH COOPERATIVE	P0825008	LP CYLINDER	7/9/2014	7/9/2014	AP	WP	0101-0301-4285	22.50	
V0121554	CBH COOPERATIVE	P0825511	LP CYLINDER	7/9/2014	7/9/2014	AP	WP	0101-0301-4285	12.75	
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0301-4150	11,338.07	
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN KE45475	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	15.00	
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN KE45473	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	15.00	
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN KE45474	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	15.00	
V0139590	CITY-PETTY	P0827777	LIEN FEE-VIN HFM4894	7/3/2014	7/3/2014	AP	WP	0101-0301-4225	5.00	
V0158390	CONTRACTOR'S SUPPLY	P0826269	RED SPRAYER	6/26/2014	6/26/2014	AP	WP	0101-0301-4265	188.00	
V0202854	DIESEL MACHINERY INC	P0827417	HYPAC ROLLER	7/2/2014	7/2/2014	AP	WP	0101-0301-4243	1,200.00	
V0202854	DIESEL MACHINERY INC	P0827151	2 SWITCH A S081	6/30/2014	6/30/2014	AP	WP	0101-0301-4253	559.59	
V0225653	EDDIE'S TRUCK CENTER	P0827428	TANK SURGE PLASTIC S040	7/3/2014	7/3/2014	AP	WP	0101-0301-4251	112.14	
V0225653	EDDIE'S TRUCK CENTER	P0827428	VENTED CAP S040	7/3/2014	7/3/2014	AP	WP	0101-0301-4251	4.16	
V0304090	GODFREY BRAKE SERVICE	P0825483	PINTLE HK ASM, FLANGE, LOCK	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	120.42	
V0304090	GODFREY BRAKE SERVICE	P0825483	ADJ COUPLER S49T	7/2/2014	7/2/2014	AP	WP	0101-0301-4253	51.44	
V0363311	HILLS MATERIALS CO	P0827684	1.11TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	61.05	
V0363311	HILLS MATERIALS CO	P0827684	1.51TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	83.05	
V0363311	HILLS MATERIALS CO	P0827684	2.92TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	160.60	
V0363311	HILLS MATERIALS CO	P0827684	2.18TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	119.90	
V0363311	HILLS MATERIALS CO	P0827684	4.29TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	235.95	
V0363311	HILLS MATERIALS CO	P0827684	3.04TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	167.20	
V0363311	HILLS MATERIALS CO	P0827684	6.05TN ASPHALT	7/3/2014	7/3/2014	AP	WP	0101-0301-4254	332.75	
V0363311	HILLS MATERIALS CO	P0827682	9.81TN 1IN BASE	7/3/2014	7/3/2014	AP	WP	0101-0301-4259	73.58	
V0363311	HILLS MATERIALS CO	P0827682	10.20TN 1IN BASE	7/3/2014	7/3/2014	AP	WP	0101-0301-4259	76.50	
V0421590	JOHNSON MACHINE INC.	P0827358	HOSE-GREASE GUN	7/1/2014	7/1/2014	AP	WP	0101-0301-4253	13.70	

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

V0421590	JOHNSON MACHINE INC.	P0827852	CREDIT-RTN DISC BRAKE ROTOR	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	-75.86
V0421590	JOHNSON MACHINE INC.	P0827852	CREDIT-RTN DISC BRAKE ROTOR	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	-87.98
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE ROTOR S002	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	87.98
V0421590	JOHNSON MACHINE INC.	P0827852	MINI LIGHT S002	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	85.07
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE ROTOR S002	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	77.66
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE ROTOR, PADS S002	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	123.14
V0421590	JOHNSON MACHINE INC.	P0827852	OIL FILTER, AIR FILTER S066	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0827852	OIL S066	7/8/2014	7/8/2014	AP	WP	0101-0301-4262	62.72
V0421590	JOHNSON MACHINE INC.	P0827852	AIR FILTER, OIL FILTER S087	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0827852	OIL S087	7/8/2014	7/8/2014	AP	WP	0101-0301-4262	33.60
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE ROTOR, PADS S087	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	179.52
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE CLEAN S087	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	7.28
V0421590	JOHNSON MACHINE INC.	P0827852	BRAKE PADS, BRAKE ROTOR S002	7/8/2014	7/8/2014	AP	WP	0101-0301-4251	121.74
V0541285	MENARDS	P0827975	RATCHET ANVIL	7/9/2014	7/9/2014	AP	WP	0101-0301-4265	19.99
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0301-4155	74.28
V0563060	MONTANA DAKOTA UTIL	P0828802	99432010009 0.4	7/9/2014	7/9/2014	AP	WP	0101-0301-4282	6.06
V0563060	MONTANA DAKOTA UTIL	P0828802	59432010003 2.6	7/9/2014	7/9/2014	AP	WP	0101-0301-4282	30.68
V0566440	MOTION INDUSTRIES INC.	P0827856	BUSHING S081	7/8/2014	7/8/2014	AP	WP	0101-0301-4253	32.99
V0569150	MOUNTAIN PLAINS	P0827144	AUDIOLOGY SCREENING 6204	6/27/2014	6/27/2014	AP	WP	0101-0301-4225	23.00
V0601545	NEVE'S UNIFORM	P0826270	2014 5 WORKSHIRTS-M NEISENT	6/27/2014	6/27/2014	AP	WP	0101-0301-4263	174.75
V0601545	NEVE'S UNIFORM	P0827360	2014 5 WORKSHIRTS, JACKET-D MI	7/7/2014	7/7/2014	AP	WP	0101-0301-4263	218.70
V0643650	PACIFIC STEEL &	P0827423	ANGLE, TUBE STEEL-NEW	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	352.86
V0758405	SANITATION PRODUCTS	P0827425	MOTOR S043	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	565.20
V0780210	SHEEHAN MACK SALES &	P0827859	SWITCH S081	7/8/2014	7/8/2014	AP	WP	0101-0301-4253	341.41
V0786783	SIMON CONTRACTORS OF	P0827416	1TN ASPHALT	7/2/2014	7/2/2014	AP	WP	0101-0301-4254	80.00
V0834490	STREET IMAGE	P0827426	BLACK NERF BARS S009	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	299.00
V0835830	STURDEVANT'S REFINISH	P0827420	GOLD DISC-NEW TRUCKS	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	51.69
V0835830	STURDEVANT'S REFINISH	P0827420	GOLD DISC-NEW TRUCKS	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	23.14
V0835830	STURDEVANT'S REFINISH	P0827420	SILICONE, REDUCER-NEW	7/2/2014	7/2/2014	AP	WP	0101-0301-4251	127.67
V0856300	TITAN MACHINERY	P0827418	PARTS, LABOR S037	7/2/2014	7/2/2014	AP	WP	0101-0301-4253	3,065.83
V0890180	VERIZON WIRELESS	P0826811	390-1945 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0301-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	863-2060 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0301-4281	68.03
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0301-4131	19.20
V0931805	WESTERN	P0827858	WIDEBAND MOBILE INSTALL S045	7/8/2014	7/8/2014	AP	WP	0101-0301-4253	246.00
V0948612	WOW!	P0828008	1495787 355-3066 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0301-4281	9.99

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

V0948612	WOW!	P0828008	1495787 394-1856 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0301-4281	13.49
								Cost Center: 0301	Total: <u>75,762.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0827427	BOLT W NUT S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	6.84
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12760792 0	7/9/2014	7/9/2014	AP	WP	0101-0302-4283	11.50
V0225653	EDDIE'S TRUCK CENTER	P0827428	HANDLE REGULATOR S006	7/3/2014	7/3/2014	AP	WP	0101-0302-4251	24.51
V0421590	JOHNSON MACHINE INC.	P0827419	DUCK BILLS S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	11.13
V0421590	JOHNSON MACHINE INC.	P0827419	FUSE S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	7.98
V0421590	JOHNSON MACHINE INC.	P0827419	SLIDE TERMINAL S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	5.98
V0421590	JOHNSON MACHINE INC.	P0827419	BLACK PAINT S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	11.42
V0599050	NEBRASKA SALT & GRAIN	P0827415	82.175TN SALT	7/3/2014	7/3/2014	AP	WP	0101-0302-4264	6,065.34
V0834490	STREET IMAGE	P0827426	BLACK NERF BARS S005	7/2/2014	7/2/2014	AP	WP	0101-0302-4251	299.00
V0890180	VERIZON WIRELESS	P0826811	390-4074 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0302-4281	30.99
V0890180	VERIZON WIRELESS	P0826811	858-2829 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0302-4281	42.14
V0890180	VERIZON WIRELESS	P0826811	858-4689 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0302-4281	42.14
V0931805	WESTERN	P0827858	INSTALL, TECHNICAL SERVICE	7/8/2014	7/8/2014	AP	WP	0101-0302-4251	406.00
								Cost Center: 0302	Total: <u>6,964.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0828375	6566951721 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0304-4283	24.75
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0304-4283	25,428.81
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0304-4283	24,656.36
								Cost Center: 0304	Total: <u>50,109.92</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	P0824925	ROUGHNECK, GAS	7/2/2014	7/2/2014	AP	WP	0101-0305-4253	359.40
V0002820	A&B WELDING SUPPLY CO	P0824925	OXYGEN, ACETYLENE-WELDING	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	116.46
V0002820	A&B WELDING SUPPLY CO	P0827973	CYLINDER RENTAL	7/9/2014	7/9/2014	AP	WP	0101-0305-4225	86.03
V0010950	AIR WORKS SALES &	P0827855	IMPACT WRENCH	7/8/2014	7/8/2014	AP	WP	0101-0305-4265	574.81
V0013221	ALBERT'S SMALL ENGINE	-P0827148	PART S017	6/27/2014	6/27/2014	AP	WP	0101-0305-4251	17.90
V0042705	ATWATER CHEMICAL	P0827685	SPRAY TREES	7/3/2014	7/3/2014	AP	WP	0101-0305-4225	33.33
V0042705	ATWATER CHEMICAL	P0827686	LAWN CARE 2	7/3/2014	7/3/2014	AP	WP	0101-0305-4225	55.03
V0100100	BROWN'S REPAIR	P0827149	FUEL LINE S117	6/27/2014	6/27/2014	AP	WP	0101-0305-4251	3.90
V0131400	CARQUEST AUTO PARTS	P0827147	FUEL FILTER S117	6/27/2014	6/27/2014	AP	WP	0101-0305-4251	2.02
V0131400	CARQUEST AUTO PARTS	P0827147	AIR FILTERS S117	6/27/2014	6/27/2014	AP	WP	0101-0305-4251	10.78
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0305-4150	5,691.15
V0304090	GODFREY BRAKE SERVICE	P0827150	SQ 3/4 DRIVE	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	27.78
V0421590	JOHNSON MACHINE INC.	P0827419	REPAIR MANUAL	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	30.98
V0421590	JOHNSON MACHINE INC.	P0827419	MANUAL	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	0.72
V0421590	JOHNSON MACHINE INC.	P0827419	MASKS	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	22.80
V0421590	JOHNSON MACHINE INC.	P0827419	CREDIT-WARRANTY	7/2/2014	7/2/2014	AP	WP	0101-0305-4269	-5.99
V0421590	JOHNSON MACHINE INC.	P0827976	FUSES	7/9/2014	7/9/2014	AP	WP	0101-0305-4269	15.96
V0421590	JOHNSON MACHINE INC.	P0827146	PAINT MARKERS	6/27/2014	6/27/2014	AP	WP	0101-0305-4269	9.38
V0421590	JOHNSON MACHINE INC.	P0827146	SOLENOID S117	6/27/2014	6/27/2014	AP	WP	0101-0305-4251	15.89
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0305-4155	44.39
V0563060	MONTANA DAKOTA UTIL	P0828802	99432010009 2.7	7/9/2014	7/9/2014	AP	WP	0101-0305-4282	45.46
V0694200	PROMOTION	P0827142	PRE WORK SCREENING SEM1	6/27/2014	6/27/2014	AP	WP	0101-0305-4225	60.00
V0745570	RUNNINGS SUPPLY INC	P0827143	2014 SAFETY FOOTWEAR-B	6/27/2014	6/27/2014	AP	WP	0101-0305-4263	134.99
V0745570	RUNNINGS SUPPLY INC	P0827680	2014 SAFETY FOOTWEAR-D	7/3/2014	7/3/2014	AP	WP	0101-0305-4263	179.99
V0757235	SAM'S CLUB	P0827788	MINK D-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0305-4292	15.90
V0790461	SNAP ON TOOLS	P0827857	SOCKET, COUPLERS	7/8/2014	7/8/2014	AP	WP	0101-0305-4265	263.00
V0790461	SNAP ON TOOLS	P0827857	BRAKE CALIPER KIT, ACTUATOR	7/8/2014	7/8/2014	AP	WP	0101-0305-4265	428.70
V0890180	VERIZON WIRELESS	P0826811	415-0665 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0305-4281	30.91
V0890180	VERIZON WIRELESS	P0826811	390-3719 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0305-4281	30.91
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0305-4131	4.80
V0936710	WHISLER BEARING	P0827362	ADAPTERS	7/1/2014	7/1/2014	AP	WP	0101-0305-4269	10.78
Cost Center: 0305								Total:	<u>8,318.16</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0827405	ROOF SEALANT-RED SHED	7/2/2014	7/2/2014	AP	WP	0101-0401-4252	17.26
V0042705	ATWATER CHEMICAL	P0827685	SPRAY TREES	7/3/2014	7/3/2014	AP	WP	0101-0401-4225	33.33
V0042705	ATWATER CHEMICAL	P0827686	LAWN CARE 2	7/3/2014	7/3/2014	AP	WP	0101-0401-4225	55.03
V0087372	BOOT BARN	P0825732	2014 SAFETY FOOTWEAR-R DEHN	7/7/2014	7/7/2014	AP	WP	0101-0401-4263	129.99
V0087400	BORDER STATES ELECTRIC	P0827145	CONTACTOR-SWEEPER SHED	6/27/2014	6/27/2014	AP	WP	0101-0401-4257	102.25
V0131400	CARQUEST AUTO PARTS	P0827422	AIR FILTER S050	7/2/2014	7/2/2014	AP	WP	0101-0401-4253	16.83
V0131400	CARQUEST AUTO PARTS	P0827422	AIR FILTER S050	7/2/2014	7/2/2014	AP	WP	0101-0401-4253	8.36
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0401-4150	4,733.02
V0225653	EDDIE'S TRUCK CENTER	P0827428	SWITCH ASSY INGITI S044	7/3/2014	7/3/2014	AP	WP	0101-0401-4253	86.48
V0225653	EDDIE'S TRUCK CENTER	P0827428	FUEL FILTER S050	7/3/2014	7/3/2014	AP	WP	0101-0401-4253	18.84
V0304090	GODFREY BRAKE SERVICE	P0827150	TUBING S077	7/2/2014	7/2/2014	AP	WP	0101-0401-4253	16.40
V0304090	GODFREY BRAKE SERVICE	P0825483	LAMP, DIODE LE S046	7/2/2014	7/2/2014	AP	WP	0101-0401-4253	27.60
V0421590	JOHNSON MACHINE INC.	P0827419	FUEL FILTER, AIR FILTER, OIL F	7/2/2014	7/2/2014	AP	WP	0101-0401-4253	120.44
V0421590	JOHNSON MACHINE INC.	P0827146	OIL FILTERS, AIR FILTERS S050	6/27/2014	6/27/2014	AP	WP	0101-0401-4253	111.32
V0421590	JOHNSON MACHINE INC.	P0827146	CABLE TIES S077	6/27/2014	6/27/2014	AP	WP	0101-0401-4253	15.42
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0401-4155	36.17
V0563060	MONTANA DAKOTA UTIL	P0828802	99432010009 0.5	7/9/2014	7/9/2014	AP	WP	0101-0401-4282	9.09
V0563060	MONTANA DAKOTA UTIL	P0828802	89432010000 2.0	7/9/2014	7/9/2014	AP	WP	0101-0401-4282	48.42
V0834490	STREET IMAGE	P0827426	BLACK NERF BARS S024	7/2/2014	7/2/2014	AP	WP	0101-0401-4251	299.00
V0890180	VERIZON WIRELESS	P0826811	863-2212 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0401-4281	29.64
V0936710	WHISLER BEARING	P0827362	ADAPTERS S047	7/1/2014	7/1/2014	AP	WP	0101-0401-4253	16.01
Cost Center: 0401								Total:	<u>5,930.90</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0827801	JUL14 DETOX	7/3/2014	7/3/2014	AP	WP	0101-0501-4566	37,583.33
								Cost Center: 0501	Total: <u>37,583.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0827709	inspect spray	7/7/2014	7/7/2014	AP	WP	0101-0601-4269	28.46
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0601-4150	808.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN EA28408	7/3/2014	7/3/2014	AP	WP	0101-0601-4225	15.00
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN R380044	7/3/2014	7/3/2014	AP	WP	0101-0601-4225	15.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0601-4155	8.26
V0618600	OFFICEMAX	P0827882	CLIPBOARDS	7/9/2014	7/9/2014	AP	WP	0101-0601-4261	7.68
V0757235	SAM'S CLUB	P0826252	sunscreen	7/1/2014	7/1/2014	AP	WP	0101-0601-4269	20.88
V0757235	SAM'S CLUB	P0827788	LIMBO B-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0601-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	787-0053 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	863-0069 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0601-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	390-3058 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0601-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-4156 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0601-4281	33.78
V0940616	WILSON SPORTING GOODS	P0827962	tennis merchandise for resale	7/9/2014	7/9/2014	AP	WP	0101-0601-4520	705.60
V0940616	WILSON SPORTING GOODS	P0827717	Tennis merchandise for resale	7/7/2014	7/7/2014	AP	WP	0101-0601-4520	265.14
V0948612	WOW!	P0828008	1495786 JUNE13 LD	7/8/2014	7/8/2014	AP	WP	0101-0601-4281	1.12
Cost Center: 0601								Total:	<u>2,070.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0827485	ROLLER	7/2/2014	7/2/2014	AP	WP	0101-0603-4265	8.15
V0005641	ACE HARDWARE-EAST	P0827485	ROLLER 1/2	7/2/2014	7/2/2014	AP	WP	0101-0603-4265	12.36
V0005641	ACE HARDWARE-EAST	P0827485	ROLLER FRAMES	7/2/2014	7/2/2014	AP	WP	0101-0603-4265	15.34
V0026320	AMICK SOUND INC	P0827395	CLEAR DOME FOR FLEXIDOME	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	77.84
V0078490	BLACK HILLS POWER &	P0828375	2006311131 12312005 82000	7/9/2014	7/9/2014	AP	WP	0101-0603-4283	7,001.64
V0121554	CBH COOPERATIVE	P0826981	160# PROPANE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	120.00
V0121554	CBH COOPERATIVE	P0826981	DELIVERY CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	15.00
V0121554	CBH COOPERATIVE	P0826982	96# PROPANE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0826982	DELIVERY CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0827480	96# PROPANE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0827480	DELIVERY CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0825615	PROPANE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	48.00
V0121554	CBH COOPERATIVE	P0825615	DELIVERY CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0603-4285	6.00
V0134679	CENTURYLINK	P0827892	399-9031 SVC CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0603-4281	32.91
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0603-4150	1,332.63
V0141335	CITY-WATER DEPARTMENT	P0828016	00293050 114	7/9/2014	7/9/2014	AP	WP	0101-0603-4284	831.06
V0149580	COCA-COLA OF THE BLACK	P0827489	GREEN TEA	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0827489	PINK LMNAD	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0827489	AQUAPURE WATER	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	7.00
V0149580	COCA-COLA OF THE BLACK	P0827489	MIXED BERRY	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0827489	5 GAL BIB	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0827489	FUEL SURCHARGE	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0827489	DEPOSITS	7/2/2014	7/2/2014	AP	WP	0101-0603-4520	4.50
V0208336	DOMINO'S PIZZA	P0823047	PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0823047	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823045	PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823045	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823046	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	7.00
V0208336	DOMINO'S PIZZA	P0823046	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823818	PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823818	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0827718	SPECIALITY PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	35.97
V0208336	DOMINO'S PIZZA	P0827718	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00

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

V0208336	DOMINO'S PIZZA	P0823819	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823819	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823821	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823821	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0827720	PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0827720	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823820	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823820	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0827719	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	7.00
V0208336	DOMINO'S PIZZA	P0827719	DELIVERY CHARAGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0825621	PIZZA	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0825621	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0823044	PIZZAS	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0823044	DELIVERY CHARGE	7/3/2014	7/3/2014	AP	WP	0101-0603-4520	2.00
V0356809	HEWLETT PACKARD	P0818122	Replacement computer for S0691	7/1/2014	7/1/2014	AP	WP	0101-0603-4295	2,014.00
V0356809	HEWLETT PACKARD	P0818122	ADJ	7/1/2014	7/1/2014	AP	WP	0101-0603-4295	-2,014.00
V0356809	HEWLETT PACKARD	P0818122	HP ELITE 800 G1 SFF	7/1/2014	7/1/2014	AP	WP	0101-0603-4295	1,975.52
V0356809	HEWLETT PACKARD	P0818122	SPEAKERS	7/1/2014	7/1/2014	AP	WP	0101-0603-4295	34.00
V0393828	INDUSTRIAL	P0827475	DRIVE SHEAVE, BAC	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	81.43
V0393828	INDUSTRIAL	P0827475	BUSHING	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	30.89
V0393828	INDUSTRIAL	P0827475	SPRAY NOZZLES	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	81.27
V0393828	INDUSTRIAL	P0827475	SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	30.79
V0393828	INDUSTRIAL	P0827674	BAC BUSHING	7/3/2014	7/3/2014	AP	WP	0101-0603-4253	102.50
V0393828	INDUSTRIAL	P0827674	DRIVEN SHEAVE	7/3/2014	7/3/2014	AP	WP	0101-0603-4253	659.88
V0393828	INDUSTRIAL	P0827674	FAN BEARING KIT	7/3/2014	7/3/2014	AP	WP	0101-0603-4253	738.52
V0393828	INDUSTRIAL	P0827674	SHIPPING	7/3/2014	7/3/2014	AP	WP	0101-0603-4253	86.59
V0459659	KNECHT HOME CENTER	P0827481	U BOLTS	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	4.98
V0459659	KNECHT HOME CENTER	P0827481	STEEL FLAT SLOT	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	7.19
V0459659	KNECHT HOME CENTER	P0827481	NUTS/SCREWS	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	0.48
V0459659	KNECHT HOME CENTER	P0827481	NUTS/SCREWS	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	3.58
V0459659	KNECHT HOME CENTER	P0827482	HOSE	7/2/2014	7/2/2014	AP	WP	0101-0603-4253	5.27
V0459659	KNECHT HOME CENTER	P0827487	WASHER DIVERT	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	1.52
V0459659	KNECHT HOME CENTER	P0827487	NYLON ELBOW	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	1.91
V0459659	KNECHT HOME CENTER	P0827487	ADAPTER	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	1.72
V0459659	KNECHT HOME CENTER	P0827487	ELBOW BLACK	7/2/2014	7/2/2014	AP	WP	0101-0603-4259	1.24

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

V0459850	KNIGHT SECURITY	P0827399	BASIC MONITORING APR 1, 2014 T	7/2/2014	7/2/2014	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0827399	OPEN/CLOSE SIGNALS	7/2/2014	7/2/2014	AP	WP	0101-0603-4225	30.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0603-4155	12.25
V0563060	MONTANA DAKOTA UTIL	P0828802	34742310005 171.8	7/9/2014	7/9/2014	AP	WP	0101-0603-4282	1,342.54
V0694200	PROMOTION	P0827841	RECREATIONAL FACILITY	7/9/2014	7/9/2014	AP	WP	0101-0603-4225	60.00
V0757235	SAM'S CLUB	P0827788	ZECHIEL C-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0603-4292	15.90
V0757235	SAM'S CLUB	P0827788	FRANK A-MBRSH	7/3/2014	7/3/2014	AP	WP	0101-0603-4292	15.90
V0757235	SAM'S CLUB	P0826046	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0603-4520	317.03
V0757235	SAM'S CLUB	P0826047	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0603-4520	176.03
V0757235	SAM'S CLUB	P0826048	BLEACH	7/1/2014	7/1/2014	AP	WP	0101-0603-4264	8.98
V0781610	SHERWIN-WILLIAMS	P0827849	WHITE PAINT	7/9/2014	7/9/2014	AP	WP	0101-0603-4252	67.90
V0781610	SHERWIN-WILLIAMS	P0827849	2 PAINT - SATIN EXTRA	7/9/2014	7/9/2014	AP	WP	0101-0603-4252	91.18
V0823796	SPORT SYSTEMS	P0827054	TEMP GLASS	6/27/2014	6/27/2014	AP	WP	0101-0603-4252	1,609.46
V0823796	SPORT SYSTEMS	P0827054	CRATE CHARGE	6/27/2014	6/27/2014	AP	WP	0101-0603-4252	85.00
V0823796	SPORT SYSTEMS	P0827054	SHIPPING	6/27/2014	6/27/2014	AP	WP	0101-0603-4252	450.00
V0890180	VERIZON WIRELESS	P0826811	545-4177 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0603-4281	59.80
V0890180	VERIZON WIRELESS	P0826811	939-5217 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0603-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	390-2449 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0603-4281	30.99
V0890180	VERIZON WIRELESS	P0826811	863-0072 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0603-4281	35.42
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0603-4131	4.80
V0934526	WESTERN STATES FIRE	P0827484	ANNUAL INSPECTION - ICE	7/2/2014	7/2/2014	AP	WP	0101-0603-4225	295.00
V0948612	WOW!	P0828008	1495786 355-3064 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0828008	1495786 394-1879 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0828008	1495786 394-3353 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0828008	1495786 394-6748 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0828008	1495786 394-6987 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0603-4281	13.49
Cost Center: 0603								Total:	<u>18,785.63</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
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0613-0604-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0613-0604-4150	58.39
V0448000	KIMBALL'S GOLF SHOP,	P0827204	JUNE 21-25 CONTRACT	6/30/2014	6/30/2014	AP	WP	0613-0604-4225	5,723.25
V0448000	KIMBALL'S GOLF SHOP,	P0827978	LOGO GOLF CHIPS JR GOLF	7/9/2014	7/9/2014	AP	WP	0613-0604-4269	42.24
V0448000	KIMBALL'S GOLF SHOP,	P0827978	DIVOT REPAIR TOOLS JUNIOR	7/9/2014	7/9/2014	AP	WP	0613-0604-4269	24.00
V0448000	KIMBALL'S GOLF SHOP,	P0827978	LOGO GOLF BALLS JUNIOR GOLF	7/9/2014	7/9/2014	AP	WP	0613-0604-4269	23.92
V0448000	KIMBALL'S GOLF SHOP,	P0827443	JULY 2014 MANAGEMENT	7/9/2014	7/9/2014	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0827441	JUNE 26-30, 2014 CONTRACT	7/9/2014	7/9/2014	AP	WP	0613-0604-4225	5,110.76
V0448000	KIMBALL'S GOLF SHOP,	P0827877	JULY 1-5, 2014 CONTRACT	7/9/2014	7/9/2014	AP	WP	0613-0604-4225	5,985.10
V0526427	MARCO'S PIZZA	P0827227	14 PIZZAS & LEMONAID FOR JR	6/30/2014	6/30/2014	AP	WP	0613-0604-4263	192.47
V0526427	MARCO'S PIZZA	P0826781	LADIES INVITATIONAL PIZZA	6/30/2014	6/30/2014	AP	WP	0613-0604-4263	676.82
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0613-0604-4155	3.49
V0757235	SAM'S CLUB	P0827788	WALRAVEN J-MBRSH	7/3/2014	7/3/2014	AP	WP	0613-0604-4292	15.90
V0875681	TYCO INTEGRATED	P0824771	JUNE 2014 SERVICE	7/9/2014	7/9/2014	AP	WP	0613-0604-4225	72.46
								Cost Center: 0604	Total: <u>21,429.26</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
V0149580	COCA-COLA OF THE BLACK	P0827821	concession merchandise for res	7/9/2014	7/9/2014	AP	WP	0614-0605-4520	193.00
V0149580	COCA-COLA OF THE BLACK	P0827821	CREDIT SHELL CREDIT	7/9/2014	7/9/2014	AP	WP	0614-0605-4520	-13.50
V0221830	EAGLE SALES OF THE BH	P0827711	concession merchandise for res	7/7/2014	7/7/2014	AP	WP	0614-0605-4520	106.70
V0221830	EAGLE SALES OF THE BH	P0827711	concession merchandise for res	7/7/2014	7/7/2014	AP	WP	0614-0605-4520	29.52
V0421003	JOHNSON BROS. WESTERN	P0827712	golf concession merchandise	7/7/2014	7/7/2014	AP	WP	0614-0605-4520	48.80
V0421003	JOHNSON BROS. WESTERN	P0827712	golf concession merchandise	7/7/2014	7/7/2014	AP	WP	0614-0605-4520	31.20
V0757235	SAM'S CLUB	P0826023	misc. concession items for res	7/1/2014	7/1/2014	AP	WP	0614-0605-4520	103.28
V0839868	SWEEN COMPANY, E A	P0827710	concession merchandise for res	7/8/2014	7/8/2014	AP	WP	0614-0605-4520	73.60
V0839868	SWEEN COMPANY, E A	P0827710	RTN CONCESSION MERCHANDISE	7/8/2014	7/8/2014	AP	WP	0614-0605-4520	-17.95
Cost Center: 0605								Total:	<u>554.65</u>

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

Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826569	paint, sunblock	6/27/2014	6/27/2014	AP	WP	0101-0607-4269	14.48
V0005640	ACE HARDWARE	P0827709	nuts/screws/bolts #m15	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	3.30
V0005640	ACE HARDWARE	P0827709	pin hitch, nuts/screws/bolts	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	12.97
V0005640	ACE HARDWARE	P0827709	magnetic clip	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	4.58
V0005640	ACE HARDWARE	P0827709	rope and cord	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	28.98
V0005640	ACE HARDWARE	P0827709	spring	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	6.98
V0005640	ACE HARDWARE	P0827709	twine, stretch film	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	39.98
V0005640	ACE HARDWARE	P0827709	CM screwdriver	7/7/2014	7/7/2014	AP	WP	0101-0607-4265	6.71
V0005640	ACE HARDWARE	P0827709	Attwood rope	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	39.99
V0005640	ACE HARDWARE	P0827709	deck screws, paint roller, pai	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	48.89
V0005640	ACE HARDWARE	P0827936	sanding supplies - Memorial Pa	7/9/2014	7/9/2014	AP	WP	0101-0607-4259	29.65
V0005641	ACE HARDWARE-EAST	P0827501	Plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	23.77
V0047123	BH SERVICES INC	P0827671	Restroom custodial services	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	1,096.74
V0047123	BH SERVICES INC	P0827671	Parks Maintenance shop custodi	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	329.61
V0078490	BLACK HILLS POWER &	P0828375	6264309020 16887039 259	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	46.13
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12375804 98	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	28.63
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12369333 11	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	12.92
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12773352 1791	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	239.88
V0078490	BLACK HILLS POWER &	P0828222	0005599901 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	47.55
V0078490	BLACK HILLS POWER &	P0828222	0005599901 12227510 1394	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	187.12
V0078490	BLACK HILLS POWER &	P0828222	2553293094 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	41.83
V0078490	BLACK HILLS POWER &	P0828222	2553293094 12153254 2390	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	331.07
V0078490	BLACK HILLS POWER &	P0828222	0005599901 12236601 450	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	74.76
V0078490	BLACK HILLS POWER &	P0828221	0416314894 12767071 1440	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	268.76
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	54.47
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	56.98
V0078490	BLACK HILLS POWER &	P0828375	6264309020 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	9.87
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12568393 1	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	11.63
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12749837 1318	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	186.22
V0078490	BLACK HILLS POWER &	P0828549	4996961426 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	160.63
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12304139 237	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	43.55
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12218414 3	7/9/2014	7/9/2014	AP	WP	0101-0607-4283	11.89
V0082248	BLACK HILLS WORKS	P0827937	May custodial service	7/9/2014	7/9/2014	AP	WP	0101-0607-4225	9,571.43

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

V0082248	BLACK HILLS WORKS	P0827937	June custodial service	7/9/2014	7/9/2014	AP	WP	0101-0607-4225	9,571.43
V0082248	BLACK HILLS WORKS	P0827937	April custodial service	7/9/2014	7/9/2014	AP	WP	0101-0607-4225	9,571.43
V0100100	BROWN'S REPAIR	P0827502	Deflector	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	24.26
V0132099	CARROT-TOP INDUSTRIES	P0827938	3x5 Polyester US flags	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	504.39
V0134970	CERTIFIED LABORATORIES	P0827503	All-Bright alum. cleaner	7/7/2014	7/7/2014	AP	WP	0101-0607-4264	195.00
V0137240	CHRIS SUPPLY COMPANY	P0827504	8" Blk Std Cable tie	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	3.26
V0139120	CITY OF RAPID CITY	P0827939	tire disposal at landfill	7/9/2014	7/9/2014	AP	WP	0101-0607-4267	16.00
V0139120	CITY OF RAPID CITY	P0827939	tire disposal at landfill	7/9/2014	7/9/2014	AP	WP	0101-0607-4267	4.50
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0607-4150	10,033.90
V0141335	CITY-WATER DEPARTMENT	P0828016	09005975 96	7/9/2014	7/9/2014	AP	WP	0101-0607-4284	484.83
V0158390	CONTRACTOR'S SUPPLY	P0827505	yellow & blue paint	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	51.35
V0158390	CONTRACTOR'S SUPPLY	P0827940	Lath	7/9/2014	7/9/2014	AP	WP	0101-0607-4259	36.00
V0158390	CONTRACTOR'S SUPPLY	P0826570	rain bibs - Bossert, R	6/27/2014	6/27/2014	AP	WP	0101-0607-4263	31.00
V0158390	CONTRACTOR'S SUPPLY	P0827505	walking groover	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	53.00
V0158390	CONTRACTOR'S SUPPLY	P0827505	safety glasses - Furchner	7/7/2014	7/7/2014	AP	WP	0101-0607-4263	56.00
V0158390	CONTRACTOR'S SUPPLY	P0826241	rain jacket, rain bibs - Hultz	7/2/2014	7/2/2014	AP	WP	0101-0607-4263	67.50
V0158390	CONTRACTOR'S SUPPLY	P0826241	Epoxy gun, epoxy tube	7/2/2014	7/2/2014	AP	WP	0101-0607-4259	147.00
V0164030	COPY COUNTRY INC.	P0825634	copies	7/2/2014	7/2/2014	AP	WP	0101-0607-4225	1.80
V0164030	COPY COUNTRY INC.	P0825593	30x42 copy	7/2/2014	7/2/2014	AP	WP	0101-0607-4269	4.05
V0164030	COPY COUNTRY INC.	P0827569	24x36 copy	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	8.10
V0164030	COPY COUNTRY INC.	P0827569	24x36 copy	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	1.80
V0164030	COPY COUNTRY INC.	P0826076	copies	7/2/2014	7/2/2014	AP	WP	0101-0607-4225	1.80
V0164030	COPY COUNTRY INC.	P0827569	24x36 copy	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	4.80
V0186388	DAHLBERG, PHYLLIS	P0826568	Refund for Gazebo rental at Ca	6/27/2014	6/27/2014	AP	WP	0101-0607-4530	30.00
V0202805	DIAMOND VOGEL PAINT	P0826558	paint - Skyline wall	6/27/2014	6/27/2014	AP	WP	0101-0607-4259	36.59
V0202805	DIAMOND VOGEL PAINT	P0827506	graffiti remover	7/7/2014	7/7/2014	AP	WP	0101-0607-4264	20.56
V0202805	DIAMOND VOGEL PAINT	P0827506	latex paint	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	181.45
V0248950	FASTENAL COMPANY, THE	P0827510	misc. building supplies - Wils	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	74.49
V0248950	FASTENAL COMPANY, THE	P0826559	bolts	6/27/2014	6/27/2014	AP	WP	0101-0607-4253	2.85
V0248950	FASTENAL COMPANY, THE	P0826559	bolts #56	6/27/2014	6/27/2014	AP	WP	0101-0607-4253	6.57
V0282080	G&H DISTRIBUTING INC.	P0826560	Hyd hose #51	6/27/2014	6/27/2014	AP	WP	0101-0607-4253	33.69
V0282080	G&H DISTRIBUTING INC.	P0827941	swivel/hose #04	7/9/2014	7/9/2014	AP	WP	0101-0607-4253	10.26
V0310225	GREAT WESTERN TIRE INC.	P0827511	Tire repair #M11	7/7/2014	7/7/2014	AP	WP	0101-0607-4267	78.80
V0310225	GREAT WESTERN TIRE INC.	P0827511	Tire repair #56	7/7/2014	7/7/2014	AP	WP	0101-0607-4267	94.90
V0340280	HARDWARE HANK	P0827512	batteries for locator	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	8.99

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

V0340280	HARDWARE HANK	P0827512	hardware	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	0.38
V0340280	HARDWARE HANK	P0827512	tow strap, shackle	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	49.47
V0340280	HARDWARE HANK	P0827512	fence hardware - Storybook Isl	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	17.05
V0340280	HARDWARE HANK	P0827512	CREDIT-RTN CON BIT 3/16X 5 1/2	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	-5.39
V0340280	HARDWARE HANK	P0827512	tape measure	7/7/2014	7/7/2014	AP	WP	0101-0607-4269	13.99
V0340280	HARDWARE HANK	P0826571	roach and ant killer	6/27/2014	6/27/2014	AP	WP	0101-0607-4266	8.44
V0340280	HARDWARE HANK	P0827943	knife sharpener	7/9/2014	7/9/2014	AP	WP	0101-0607-4265	7.64
V0340500	HARNEY LITTLE LEAGUE	P0827969	50% of costs for sewer line re	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	1,244.90
V0346860	HARVEYS LOCK SHOP	P0827944	padlocks	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	460.44
V0356809	HEWLETT PACKARD	P0820520	Laptop for Doug Kroeger-Centra	7/1/2014	7/1/2014	AP	WP	0101-0607-4295	1,337.00
V0356809	HEWLETT PACKARD	P0820520	CORR-PRICING LAPTOP-KROEGER	7/1/2014	7/1/2014	AP	WP	0101-0607-4295	-1.17
V0363310	HILLS MATERIALS	P0827945	3/4" roadstone	7/9/2014	7/9/2014	AP	WP	0101-0607-4254	37.99
V0375060	HOUSTON EQUIP CO. INC,	P0827538	Hus-EZ - summer academy	7/7/2014	7/7/2014	AP	WP	0101-0607-4265	13.65
V0375060	HOUSTON EQUIP CO. INC,	P0827538	drill bit - summer academy	7/7/2014	7/7/2014	AP	WP	0101-0607-4265	21.26
V0375060	HOUSTON EQUIP CO. INC,	P0826576	concrete screws - summer acade	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	29.25
V0400450	INTERSTATE BATTERIES	P0827514	battery - shop	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	85.95
V0421355	JOHNSON DISTRIBUTOR,	P0827518	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	451.99
V0421355	JOHNSON DISTRIBUTOR,	P0827518	FREIGHT	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	16.02
V0421590	JOHNSON MACHINE INC.	P0827516	wiper blade #76	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	18.64
V0421590	JOHNSON MACHINE INC.	P0827516	brake pads #504	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	36.05
V0421590	JOHNSON MACHINE INC.	P0827516	switch	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	36.17
V0421590	JOHNSON MACHINE INC.	P0826572	flasher, connector	6/27/2014	6/27/2014	AP	WP	0101-0607-4251	24.78
V0421590	JOHNSON MACHINE INC.	P0826572	stoplight switch #49	6/27/2014	6/27/2014	AP	WP	0101-0607-4251	15.30
V0421590	JOHNSON MACHINE INC.	P0827946	wheel bolt #19	7/9/2014	7/9/2014	AP	WP	0101-0607-4253	4.58
V0459659	KNECHT HOME CENTER	P0827517	6x6 z-max, adj post base	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	116.28
V0493970	LIEN & SONS INC, PETE	P0825600	concrete - Dinosaur Park	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	224.00
V0493970	LIEN & SONS INC, PETE	P0825600	CORR-CONCRETE-DINOSAUR	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	20.00
V0493970	LIEN & SONS INC, PETE	P0825677	concrete - Star of the West	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	396.50
V0493970	LIEN & SONS INC, PETE	P0825677	concrete - Star of the West	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	396.50
V0493970	LIEN & SONS INC, PETE	P0825245	concrete - sidewalk @ Dinosaur	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	448.00
V0493970	LIEN & SONS INC, PETE	P0825245	CORR-CONCRETE SIDEWALK	7/2/2014	7/2/2014	AP	WP	0101-0607-4254	40.00
V0493970	LIEN & SONS INC, PETE	P0827519	sand - Wilderness Park	7/7/2014	7/7/2014	AP	WP	0101-0607-4254	75.60
V0493970	LIEN & SONS INC, PETE	P0827519	sand - Wilderness park	7/7/2014	7/7/2014	AP	WP	0101-0607-4254	70.35
V0504930	LOWE'S	P0824571	Misc. repair items	6/30/2014	6/30/2014	AP	WP	0101-0607-4259	37.15
V0504930	LOWE'S	P0825646	light bulbs	6/30/2014	6/30/2014	AP	WP	0101-0607-4257	18.96

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

V0520500	M G OIL CO	P0827951	shop motor oil	7/9/2014	7/9/2014	AP	WP	0101-0607-4262	1,586.60
V0520500	M G OIL CO	P0827675	Fuel	7/7/2014	7/7/2014	AP	WP	0101-0607-4262	2,342.12
V0520500	M G OIL CO	P0827675	Fuel	7/7/2014	7/7/2014	AP	WP	0101-0607-4262	872.25
V0541285	MENARDS	P0826573	pruning saw, pruner	6/27/2014	6/27/2014	AP	WP	0101-0607-4265	35.96
V0541285	MENARDS	P0827950	pruners and saws	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	58.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0607-4155	63.42
V0563060	MONTANA DAKOTA UTIL	P0828654	87161010001 2.9	7/9/2014	7/9/2014	AP	WP	0101-0607-4282	57.44
V0569404	MOUNTAIN WEST LLC	P0827952	playground chips	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	480.00
V0569550	MT STATES SECURITY	P0827676	monthly patrol - Sioux Park Te	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	120.50
V0569550	MT STATES SECURITY	P0827676	nightly closings - College par	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	255.00
V0569550	MT STATES SECURITY	P0827676	monthly patrol - Canyon Lake p	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	340.93
V0569550	MT STATES SECURITY	P0827676	nightly closings - Roosevelt P	7/7/2014	7/7/2014	AP	WP	0101-0607-4225	255.00
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	75.18
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	27.62
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	28.00
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	170.32
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	32.48
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	195.48
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	14.86
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	27.58
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	8.12
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	707.83
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	204.11
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	78.48
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	128.35
V0612410	NORTHWEST PIPE FITTINGS	P0827677	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	10.68
V0612410	NORTHWEST PIPE FITTINGS	P0827953	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	33.93
V0612410	NORTHWEST PIPE FITTINGS	P0827953	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	220.10
V0612410	NORTHWEST PIPE FITTINGS	P0826248	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	13.34
V0612410	NORTHWEST PIPE FITTINGS	P0826248	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	260.22
V0612410	NORTHWEST PIPE FITTINGS	P0826248	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	30.07
V0612410	NORTHWEST PIPE FITTINGS	P0826248	plumbing supplies	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	79.74
V0612410	NORTHWEST PIPE FITTINGS	P0826248	FREIGHT	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	11.94
V0612410	NORTHWEST PIPE FITTINGS	P0826248	CHECK RPR KIT	7/9/2014	7/9/2014	AP	WP	0101-0607-4255	44.93
V0678973	POWER HOUSE HONDA	P0827521	relay #04	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	14.90

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

V0678973	POWER HOUSE HONDA	P0827521	nylon line	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	101.51
V0687290	PRESSURE SERVICE INC.	P0827522	Hose	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	20.49
V0690245	PRO-BUILD	P0827523	Fir - Wilson Park, summer acad	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	72.90
V0701710	RAPID CHEVROLET CO INC	P0827524	repairs #49	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	220.00
V0701710	RAPID CHEVROLET CO INC	P0827524	repairs #49	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	180.67
V0714965	RAPID CITY AREA SCHOOL	P0815099	trash containers and toilet ti	6/27/2014	6/27/2014	AP	WP	0101-0607-4264	1,859.94
V0714965	RAPID CITY AREA SCHOOL	P0815099	trash containers	6/27/2014	6/27/2014	AP	WP	0101-0607-4264	59.78
V0714965	RAPID CITY AREA SCHOOL	P0815099	S & H	6/27/2014	6/27/2014	AP	WP	0101-0607-4264	2.98
V0698810	RDO EQUIPMENT CO	P0826736	Knife guard	6/27/2014	6/27/2014	AP	WP	0101-0607-4253	349.92
V0698810	RDO EQUIPMENT CO	P0826736	cutterbar #56	6/27/2014	6/27/2014	AP	WP	0101-0607-4253	360.68
V0698810	RDO EQUIPMENT CO	P0827582	knife guard	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	177.43
V0698810	RDO EQUIPMENT CO	P0827582	strap	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	10.42
V0698810	RDO EQUIPMENT CO	P0827582	shop stock #56 #51	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	411.93
V0698810	RDO EQUIPMENT CO	P0827582	Star Bit Skt St	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	43.82
V0698810	RDO EQUIPMENT CO	P0827956	Oil pan, pipe plugs #51	7/9/2014	7/9/2014	AP	WP	0101-0607-4253	461.89
V0745570	RUNNINGS SUPPLY INC	P0827525	plumbing supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4255	155.77
V0750950	RUSHMORE SAFETY	P0826575	safety glasses, gloves - seaso	6/27/2014	6/27/2014	AP	WP	0101-0607-4263	30.50
V0757235	SAM'S CLUB	P0827788	PANSCH J-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0827788	FORSTER T-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0827788	ANDERSON S-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0827788	JOHNSON R-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0825248	misc. supplies	7/1/2014	7/1/2014	AP	WP	0101-0607-4269	595.05
V0757235	SAM'S CLUB	P0825248	misc. supplies - soap	7/1/2014	7/1/2014	AP	WP	0101-0607-4264	50.88
V0757235	SAM'S CLUB	P0824320	paper towels	7/1/2014	7/1/2014	AP	WP	0101-0607-4264	56.66
V0781610	SHERWIN-WILLIAMS	P0827533	Paint	7/7/2014	7/7/2014	AP	WP	0101-0607-4259	216.64
V0781610	SHERWIN-WILLIAMS	P0826562	paint - College Park	6/27/2014	6/27/2014	AP	WP	0101-0607-4252	31.14
V0781610	SHERWIN-WILLIAMS	P0827958	paint	7/9/2014	7/9/2014	AP	WP	0101-0607-4259	15.33
V0790462	SNAP ON TOOLS	P0827535	1/2" dr 6 pt - mower shop	7/7/2014	7/7/2014	AP	WP	0101-0607-4265	17.70
V0790462	SNAP ON TOOLS	P0827535	Torx Driver	7/7/2014	7/7/2014	AP	WP	0101-0607-4265	29.75
V0827580	STATE CHEMICAL MFG CO	P0827584	chemical supplies	7/7/2014	7/7/2014	AP	WP	0101-0607-4264	1,038.56
V0827580	STATE CHEMICAL MFG CO	P0827584	graffiti wipes	7/7/2014	7/7/2014	AP	WP	0101-0607-4264	658.12
V0827580	STATE CHEMICAL MFG CO	P0827959	dump star	7/9/2014	7/9/2014	AP	WP	0101-0607-4264	1,146.95
V0834455	STRETCH'S GLASS &	P0825251	receiver hitch #607	6/27/2014	6/27/2014	AP	WP	0101-0607-4251	183.19
V0835829	STURDEVANT'S AUTO	P0826563	filters - shop stock	6/27/2014	6/27/2014	AP	WP	0101-0607-4251	126.46
V0835829	STURDEVANT'S AUTO	P0827544	filters, floor-dri	7/7/2014	7/7/2014	AP	WP	0101-0607-4251	35.60

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

V0835829	STURDEVANT'S AUTO	P0827960	filters - shop stock	7/9/2014	7/9/2014	AP	WP	0101-0607-4251	146.05
V0856300	TITAN MACHINERY	P0827558	LED Strobe light #83	7/7/2014	7/7/2014	AP	WP	0101-0607-4253	71.86
V0874200	TWILIGHT FIRST AID &	P0826564	first aid supplies	6/27/2014	6/27/2014	AP	WP	0101-0607-4269	79.25
V0880250	UNITED PARCEL SERVICE	P0827154	8110954574,CHARGES	6/27/2014	6/27/2014	AP	WP	0101-0607-4261	20.23
V0890180	VERIZON WIRELESS	P0826565	phone - Christy, J	6/30/2014	6/30/2014	AP	WP	0101-0607-4269	227.47
V0890180	VERIZON WIRELESS	P0826565	phone - Hofer, J	6/30/2014	6/30/2014	AP	WP	0101-0607-4269	227.47
V0890180	VERIZON WIRELESS	P0824961	Cellphone - Anderson, M	6/30/2014	6/30/2014	AP	WP	0101-0607-4269	37.48
V0890180	VERIZON WIRELESS	P0825663	cell phone - Bossert, R	6/30/2014	6/30/2014	AP	WP	0101-0607-4269	37.48
V0890180	VERIZON WIRELESS	P0826811	877-6102 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	877-6103 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	31.81
V0890180	VERIZON WIRELESS	P0826811	390-1335 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	36.11
V0890180	VERIZON WIRELESS	P0826811	390-2459 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	31.04
V0890180	VERIZON WIRELESS	P0826811	390-6535 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	430-2021 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	430-7904 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	431-4244 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	31.02
V0890180	VERIZON WIRELESS	P0826811	484-2765 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	30.30
V0890180	VERIZON WIRELESS	P0826811	484-2766 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	30.18
V0890180	VERIZON WIRELESS	P0826811	484-5951 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	593-2148 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	593-2426 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	593-2821 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	593-2899 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-0540 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-2142 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.68
V0890180	VERIZON WIRELESS	P0826811	593-2927 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	786-4869 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	858-5647 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	863-0079 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0607-4281	29.90
V0906159	WARNE CHEMICAL &	P0827961	grass seed	7/9/2014	7/9/2014	AP	WP	0101-0607-4266	53.60
V0906159	WARNE CHEMICAL &	P0826566	Pondmaster Aquatic	6/27/2014	6/27/2014	AP	WP	0101-0607-4264	44.50
V0906159	WARNE CHEMICAL &	P0827564	Eraser	7/7/2014	7/7/2014	AP	WP	0101-0607-4264	29.95
V0908400	WATERTREE INC	P0825602	softener rental	7/9/2014	7/9/2014	AP	WP	0101-0607-4246	20.00
V0908400	WATERTREE INC	P0826577	water delivery	7/9/2014	7/9/2014	AP	WP	0101-0607-4269	5.30
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0607-4131	13.20

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

V0948612	WOW!	P0828008	1495794 394-4176 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0607-4281	16.49
V0948612	WOW!	P0828008	1495794 394-5104 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0607-4281	13.49
V0948612	WOW!	P0828008	1495794 394-6951 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0607-4281	13.49
								Cost Center: 0607	Total: <u>69,754.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0030791	ANTHONY, LEONA	P0827670	Hazardous Fuel Removal reimbur	7/7/2014	7/7/2014	AP	WP	0101-0608-4530	875.00
V0091908	BRADEEN SKID STEER	P0827672	Removal of trees in Sioux Park	7/8/2014	7/8/2014	AP	WP	0101-0608-4225	5,750.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0608-4150	1,164.50
V0326248	HAGEL'S TREE SERVICE &	P0827942	curbside chipping program	7/9/2014	7/9/2014	AP	WP	0101-0608-4225	225.00
V0355655	HERITAGE NURSERY INC	P0827520	trees - Sioux park	7/7/2014	7/7/2014	AP	WP	0101-0608-4266	195.99
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0608-4155	9.62
V0711110	RAPID CITY JOURNAL	P0827955	RFQ - Skyline Wilderness	7/9/2014	7/9/2014	AP	WP	0101-0608-4230	42.84
V0730630	REMER, SHARON	P0827957	Hazardous Fuel Removal reimbur	7/9/2014	7/9/2014	AP	WP	0101-0608-4530	563.00
V0778081	SCHABAUER, ERNEST	P0827531	Mtn. Pine Beetle reimbursement	7/7/2014	7/7/2014	AP	WP	0101-0608-4530	300.00
V0763370	SCHELLER, DOUGLAS	P0826561	Hazardous Fuel removal reimbur	6/27/2014	6/27/2014	AP	WP	0101-0608-4530	475.00
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0608-4131	1.20
Cost Center: 0608								Total:	<u>9,602.15</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
V0078490	BLACK HILLS POWER &	P0828375	3101608108 15558731 75360	7/9/2014	7/9/2014	AP	WP	0101-0609-4283	7,153.30
V0134679	CENTURYLINK	P0827892	E38-2022 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0827892	E38-0164 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0609-4150	15,959.24
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0609-4155	127.51
V0563060	MONTANA DAKOTA UTIL	P0828654	62552010001 84.7	7/9/2014	7/9/2014	AP	WP	0101-0609-4282	681.95
V0757235	SAM'S CLUB	P0827788	RAMERIZ C-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0609-4292	15.90
V0757235	SAM'S CLUB	P0827788	READ J-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0609-4292	15.90
V0757235	SAM'S CLUB	P0827788	MICHAELSON J-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-0609-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	390-6682 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	415-1826 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	415-3435 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	858-1241 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	863-0430 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	50.17
V0890180	VERIZON WIRELESS	P0826811	877-1511 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	877-2223 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	939-4315 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0609-4281	35.25
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0609-4131	28.80
								Cost Center: 0609	Total: <u>24,636.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0610-4150	2,178.76
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0610-4155	18.37
								Cost Center: 0610	Total: <u>2,197.13</u>

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

Cost Center: 0612

SWIM CENTER

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0827486	2 MOP FRAMES	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827486	LAUNDRY BAG	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0827486	2 MOP FRAMES	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827486	2 DUST MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0827486	3 WET MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0827486	3 RED MATS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0827382	MOP FRAME	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827382	MOP HANDLE	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827382	3 WET MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0827382	3 RED MATS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0827382	LAUNDRY BAG	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0827486	209 PRO TOWEL	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0827486	9 PRO TOWEL INVTY MAINT.	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0827396	259 PRO TOWEL	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	44.03
V0016290	ALSCO	P0827396	9 PRO TOWEL INVTY MAINT.	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0827396	2 DUST MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0827396	3 WET MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0827396	3 RED MATS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0827396	LAUNDRY BAG	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0827396	2 MOP FRAMES	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827396	2 MOP HANDLES	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0827382	209 MICRO TECH PRO TOWELS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0827382	9 PRO TOWELS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0827382	2 DUST MOPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4264	2.21
V0074730	BLACK HILLS CHEMICAL	P0827055	FLOOR SQUEEGE	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	37.98
V0074730	BLACK HILLS CHEMICAL	P0827055	WINDOW CLEANER	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	175.00
V0074730	BLACK HILLS CHEMICAL	P0827055	DISINFECTANT	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	109.00
V0074730	BLACK HILLS CHEMICAL	P0827055	HAND SOAP	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	99.68
V0074730	BLACK HILLS CHEMICAL	P0827055	DISINFECTANT CLEANER	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0827055	TOWELS	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	47.98
V0074730	BLACK HILLS CHEMICAL	P0827055	TOILET TISSUE	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0827055	HANDLE WOOD	6/26/2014	6/26/2014	AP	WP	0101-0612-4264	11.50
V0078490	BLACK HILLS POWER &	P0828375	5547216721 12312007 166800	7/9/2014	7/9/2014	AP	WP	0101-0612-4283	14,403.45

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

V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	17.94
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	25.76
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0612-4150	2,318.19
V0139590	CITY-PETTY	P0827777	DONUTS-LIFEGUARD INSERVICE	7/3/2014	7/3/2014	AP	WP	0101-0612-4263	42.80
V0185568	D&M AG SUPPLY INC	P0827843	SODA	7/9/2014	7/9/2014	AP	WP	0101-0612-4264	243.00
V0188068	DAK GENERATOR	P0827387	ANNUAL INSP ON GENERATOR	7/2/2014	7/2/2014	AP	WP	0101-0612-4225	385.00
V0188068	DAK GENERATOR	P0827387	USE TAX	7/2/2014	7/2/2014	AP	WP	0101-0612-4225	0.56
V0188068	DAK GENERATOR	P0827387	EXCISE TAX	7/2/2014	7/2/2014	AP	WP	0101-0612-4225	1.11
V0188068	DAK GENERATOR	P0827387	SD EXCISE TAX	7/2/2014	7/2/2014	AP	WP	0101-0612-4225	7.89
V0190867	DAKOTA PARTY	P0827391	TABLE CLOTHS	7/2/2014	7/2/2014	AP	WP	0101-0612-4520	87.15
V0375060	HOUSTON EQUIP CO. INC,	P0827850	COMPACT DRILL	7/9/2014	7/9/2014	AP	WP	0101-0612-4269	229.99
V0375060	HOUSTON EQUIP CO. INC,	P0827850	HEDGE TRIMMER	7/9/2014	7/9/2014	AP	WP	0101-0612-4269	263.96
V0497300	LITTLE PRINT SHOP	P0827947	business cards - Zechie	7/9/2014	7/9/2014	AP	WP	0101-0612-4269	72.00
V0541285	MENARDS	P0827056	CABLE DRUM	6/26/2014	6/26/2014	AP	WP	0101-0612-4265	347.00
V0541285	MENARDS	P0827490	7X2 EXT TRUSS	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	11.79
V0541285	MENARDS	P0827490	CASTERS	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	9.92
V0541285	MENARDS	P0827490	STEEL BAR PULL	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	13.98
V0541285	MENARDS	P0827490	RH STOVE BOLT	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	0.82
V0541285	MENARDS	P0827490	EDGE BOARD	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	27.00
V0541285	MENARDS	P0827490	HARDBOARD	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	17.95
V0541285	MENARDS	P0827490	FIR FLOORING	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	10.59
V0541285	MENARDS	P0827490	PRTCLBRD PANE	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	12.59
V0541285	MENARDS	P0827490	INDSTRL GRD	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	17.99
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0612-4155	15.89
V0563060	MONTANA DAKOTA UTIL	P0828802	25223310001 425.7	7/9/2014	7/9/2014	AP	WP	0101-0612-4282	3,277.62
V0563060	MONTANA DAKOTA UTIL	P0828802	35040019545 445.2	7/9/2014	7/9/2014	AP	WP	0101-0612-4282	3,426.25
V0618600	OFFICEMAX	P0827882	STAPLER	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	10.00
V0618600	OFFICEMAX	P0827882	TAPE DISP	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	6.79
V0618600	OFFICEMAX	P0827882	FILE LBL	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	4.49
V0618600	OFFICEMAX	P0827882	SCISSORS	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	6.87
V0618600	OFFICEMAX	P0827882	GREENER TAPE	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	9.99
V0618600	OFFICEMAX	P0827882	TILES	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	3.79
V0618600	OFFICEMAX	P0827883	CALCULATOR RIBBON	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	7.29
V0618600	OFFICEMAX	P0827884	BLACK PENS	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	4.99
V0618600	OFFICEMAX	P0827884	LETTER LAM PCH	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	9.89

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

V0618600	OFFICEMAX	P0827838	THERMAL PAPER ROLLS	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	87.98
V0618600	OFFICEMAX	P0827835	AB ROCKET RED	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	24.98
V0618600	OFFICEMAX	P0827835	HANGING FOLDER	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	4.17
V0618600	OFFICEMAX	P0827835	FILE FOLDERS	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	5.95
V0717925	RAPID SOFT WATER	P0827400	SALT	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	140.00
V0750950	RUSHMORE SAFETY	P0827403	2 SAFETY GLASSES CLEAR	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	5.60
V0750950	RUSHMORE SAFETY	P0827403	EAR PROTECTION	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	36.00
V0750950	RUSHMORE SAFETY	P0827403	SAFETY GLASSESCHIPS	7/2/2014	7/2/2014	AP	WP	0101-0612-4269	2.80
V0757235	SAM'S CLUB	P0825330	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0612-4520	391.93
V0757235	SAM'S CLUB	P0826049	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0612-4520	470.94
V0757235	SAM'S CLUB	P0827376	COMPUTER MOUSE	7/9/2014	7/9/2014	AP	WP	0101-0612-4261	17.96
V0757235	SAM'S CLUB	P0827377	CONCESSION FOODS	7/9/2014	7/9/2014	AP	WP	0101-0612-4520	305.68
V0757235	SAM'S CLUB	P0827649	MEMBERSHIP-NEMEC K	7/2/2014	7/2/2014	AP	WP	0101-0612-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	431-6489 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	593-2731 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	858-4479 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	863-1020 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	34.86
V0890180	VERIZON WIRELESS	P0826811	877-0777 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	939-4085 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	60.14
V0890180	VERIZON WIRELESS	P0826811	390-2559 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0612-4281	36.11
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0612-4131	2.58
V0927675	WEST RIVER BEVERAGE	P0827848	BAGS OF CHEESE	7/9/2014	7/9/2014	AP	WP	0101-0612-4520	177.00
V0927675	WEST RIVER BEVERAGE	P0827848	CHIPS	7/9/2014	7/9/2014	AP	WP	0101-0612-4520	48.00
V0934526	WESTERN STATES FIRE	P0827483	ANNUAL INSPECTION - SWIM	7/2/2014	7/2/2014	AP	WP	0101-0612-4225	240.00
V0934830	WESTERN STATIONERS	P0827723	PENS	7/3/2014	7/3/2014	AP	WP	0101-0612-4261	13.96
V0934830	WESTERN STATIONERS	P0827723	PAPER	7/3/2014	7/3/2014	AP	WP	0101-0612-4261	68.80
V0934830	WESTERN STATIONERS	P0827723	RUBBER BANDS	7/3/2014	7/3/2014	AP	WP	0101-0612-4261	11.25
V0934830	WESTERN STATIONERS	P0827723	RUBBER BANDS	7/3/2014	7/3/2014	AP	WP	0101-0612-4261	20.25
V0934830	WESTERN STATIONERS	P0827724	DEPOSIT BAGS	7/3/2014	7/3/2014	AP	WP	0101-0612-4261	119.00
V0948612	WOW!	P0828008	1495815 394-5224 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0828008	1495815 394-5226 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0828008	1495815 394-5227 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0828008	1495815 394-5228 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0612-4281	13.49
V0894758	WW GOETSCH ASSOCIATES	P0827846	BELL & GOSSETT PUMP	7/9/2014	7/9/2014	AP	WP	0101-0612-4255	1,437.00
V0894758	WW GOETSCH ASSOCIATES	P0827846	TRANSPORTATION CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0612-4255	36.72

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

V0894758	WW GOETSCH ASSOCIATESP0827847	10 HP MOTOR	7/9/2014	7/9/2014	AP	WP	0101-0612-4255	855.00
V0894758	WW GOETSCH ASSOCIATESP0827847	SEAL KIT	7/9/2014	7/9/2014	AP	WP	0101-0612-4255	247.00
V0894758	WW GOETSCH ASSOCIATESP0827847	TRANSPORTATION CHARGE	7/9/2014	7/9/2014	AP	WP	0101-0612-4255	104.90
							Cost Center: 0612	Total: <u>31,500.84</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0827383	PVC PIPE	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	7.17
V0005641	ACE HARDWARE-EAST	P0827383	PIPE	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	11.97
V0005641	ACE HARDWARE-EAST	P0827380	SCRUBBER	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	4.79
V0005641	ACE HARDWARE-EAST	P0827380	ADPTR	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	3.44
V0005641	ACE HARDWARE-EAST	P0827380	PATCH	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	8.62
V0005641	ACE HARDWARE-EAST	P0827380	VALVE BALL	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	12.47
V0005641	ACE HARDWARE-EAST	P0827380	NIPPLE	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	8.62
V0005641	ACE HARDWARE-EAST	P0827380	NUTS/SCREWS	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	6.50
V0005641	ACE HARDWARE-EAST	P0827380	NUTS/SCREWS	7/2/2014	7/2/2014	AP	WP	0101-0615-4269	2.50
V0005641	ACE HARDWARE-EAST	P0827842	HOME DEFENSE RTU	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	12.99
V0005641	ACE HARDWARE-EAST	P0827842	BUSHING	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	2.48
V0005641	ACE HARDWARE-EAST	P0827842	COUPLE	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	0.76
V0005641	ACE HARDWARE-EAST	P0827842	PVC CEMENT	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	10.55
V0005641	ACE HARDWARE-EAST	P0827842	BUSHING	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	7.28
V0005641	ACE HARDWARE-EAST	P0827842	COUPLE	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	5.27
V0005641	ACE HARDWARE-EAST	P0827842	TEE	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	1.91
V0005641	ACE HARDWARE-EAST	P0827842	HANGER STORAGE	7/9/2014	7/9/2014	AP	WP	0101-0615-4269	7.28
V0077211	BLACK HILLS MINIMELTS	P0827393	MINIMELTS	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	600.00
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12227335 24880	7/9/2014	7/9/2014	AP	WP	0101-0615-4283	2,900.55
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0615-4150	202.00
V0149580	COCA-COLA OF THE BLACK	P0827386	2.5 GAL BIBS	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	54.00
V0149580	COCA-COLA OF THE BLACK	P0827386	WATER	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	21.00
V0149580	COCA-COLA OF THE BLACK	P0827386	5 GAL BIB	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0827386	FUEL SURCHARGE	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0827386	DEPOSITS	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	13.50
V0349315	HAWKINS CHEMICAL	P0827398	6 360 GA AZONE 15	7/3/2014	7/3/2014	AP	WP	0101-0615-4264	1,188.00
V0349315	HAWKINS CHEMICAL	P0827398	11 129 GA HYDROCHLORIC ACID	7/3/2014	7/3/2014	AP	WP	0101-0615-4264	933.70
V0349315	HAWKINS CHEMICAL	P0827398	BLEACH & ALKALI	7/3/2014	7/3/2014	AP	WP	0101-0615-4264	41.00
V0495648	LINCOLN AQUATICS	P0827844	12" O RING	7/9/2014	7/9/2014	AP	WP	0101-0615-4253	43.00
V0495648	LINCOLN AQUATICS	P0827844	8" O RING	7/9/2014	7/9/2014	AP	WP	0101-0615-4253	29.00
V0495648	LINCOLN AQUATICS	P0827844	FREIGHT	7/9/2014	7/9/2014	AP	WP	0101-0615-4253	6.72
V0495648	LINCOLN AQUATICS	P0827844	HANDLING	7/9/2014	7/9/2014	AP	WP	0101-0615-4253	3.95
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0615-4155	1.60

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

V0563060	MONTANA DAKOTA UTIL	P0828802	63223010008 365.1	7/9/2014	7/9/2014	AP	WP	0101-0615-4282	2,812.70
V0618600	OFFICEMAX	P0827881	PRINTER	7/9/2014	7/9/2014	AP	WP	0101-0615-4261	79.99
V0618600	OFFICEMAX	P0827836	SURGE CORD	7/9/2014	7/9/2014	AP	WP	0101-0615-4261	19.98
V0618600	OFFICEMAX	P0827880	FASTCAT	7/9/2014	7/9/2014	AP	WP	0101-0615-4261	14.99
V0757235	SAM'S CLUB	P0825340	4 PK CT SPRA	7/1/2014	7/1/2014	AP	WP	0101-0615-4269	41.76
V0757235	SAM'S CLUB	P0826050	OTTER POPS	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	55.86
V0757235	SAM'S CLUB	P0826050	PISTACHIOS	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	33.12
V0757235	SAM'S CLUB	P0826050	TOOTSIE ROLLS	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	16.68
V0757235	SAM'S CLUB	P0825330	2 PACK BROO	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	10.98
V0757235	SAM'S CLUB	P0825341	CONCESSIONS	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	644.86
V0757235	SAM'S CLUB	P0825332	FORCE FLEX	7/1/2014	7/1/2014	AP	WP	0101-0615-4264	77.90
V0757235	SAM'S CLUB	P0825332	BLEACH	7/1/2014	7/1/2014	AP	WP	0101-0615-4264	26.94
V0757235	SAM'S CLUB	P0825326	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0615-4520	844.30
V0757235	SAM'S CLUB	P0827376	CONCESSION FOODS	7/9/2014	7/9/2014	AP	WP	0101-0615-4520	563.80
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0615-4131	2.40
V0927675	WEST RIVER BEVERAGE	P0827402	NACHO CHEESE	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	59.00
V0927675	WEST RIVER BEVERAGE	P0827402	CHIPS	7/2/2014	7/2/2014	AP	WP	0101-0615-4520	24.00
Cost Center: 0615								Total:	<u>11,533.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0040850	ASSOCIATED SUPPLY CO	P0827381	SHIPPING	7/2/2014	7/2/2014	AP	WP	0101-0616-4253	14.15
V0040850	ASSOCIATED SUPPLY CO	P0827381	STENNER PUMP	7/2/2014	7/2/2014	AP	WP	0101-0616-4253	314.30
V0077211	BLACK HILLS MINIMELTS	P0827392	MINIMELTS	7/2/2014	7/2/2014	AP	WP	0101-0616-4520	600.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0616-4150	202.00
V0164030	COPY COUNTRY INC.	P0827385	BLUELINE	7/2/2014	7/2/2014	AP	WP	0101-0616-4269	13.50
V0349315	HAWKINS CHEMICAL	P0827394	BLEACH & ALKALI	7/3/2014	7/3/2014	AP	WP	0101-0616-4264	41.00
V0349315	HAWKINS CHEMICAL	P0827394	HYDROCHLORIC ACID	7/3/2014	7/3/2014	AP	WP	0101-0616-4264	1,063.99
V0349315	HAWKINS CHEMICAL	P0827394	PROCHLOR STABILIZER	7/3/2014	7/3/2014	AP	WP	0101-0616-4264	157.50
V0349315	HAWKINS CHEMICAL	P0827394	AZONE 15	7/3/2014	7/3/2014	AP	WP	0101-0616-4264	1,105.50
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0616-4155	1.60
V0563060	MONTANA DAKOTA UTIL	P0828654	97161010000 511.2	7/9/2014	7/9/2014	AP	WP	0101-0616-4282	3,938.01
V0618600	OFFICEMAX	P0827880	FASTCAT CABLE	7/9/2014	7/9/2014	AP	WP	0101-0616-4261	7.50
V0618600	OFFICEMAX	P0827881	PRINTER	7/9/2014	7/9/2014	AP	WP	0101-0616-4261	79.99
V0618600	OFFICEMAX	P0827881	BLACK INK	7/9/2014	7/9/2014	AP	WP	0101-0616-4261	38.88
V0618600	OFFICEMAX	P0827836	SURGE CORD	7/9/2014	7/9/2014	AP	WP	0101-0616-4261	19.98
V0757235	SAM'S CLUB	P0826989	3X3 NOTES	7/1/2014	7/1/2014	AP	WP	0101-0616-4261	107.58
V0757235	SAM'S CLUB	P0826989	CLIPS	7/1/2014	7/1/2014	AP	WP	0101-0616-4261	3.98
V0757235	SAM'S CLUB	P0826989	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0616-4520	125.72
V0757235	SAM'S CLUB	P0825327	CONCESSION FOODS	7/1/2014	7/1/2014	AP	WP	0101-0616-4520	496.29
V0757235	SAM'S CLUB	P0826050	OTTER POPS	7/1/2014	7/1/2014	AP	WP	0101-0616-4520	55.86
								Cost Center: 0616	Total: <u>8,387.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0617-4150	202.00
V0349315	HAWKINS CHEMICAL	P0827388	HYDROCH. ACID	7/2/2014	7/2/2014	AP	WP	0101-0617-4264	361.90
V0349315	HAWKINS CHEMICAL	P0827388	PROCHLOR STABILIZER	7/2/2014	7/2/2014	AP	WP	0101-0617-4264	157.50
V0495648	LINCOLN AQUATICS	P0827401	ALUM. TELESCOPIC POLE	7/2/2014	7/2/2014	AP	WP	0101-0617-4253	148.25
V0495648	LINCOLN AQUATICS	P0827401	HANDLING	7/2/2014	7/2/2014	AP	WP	0101-0617-4253	3.95
V0495648	LINCOLN AQUATICS	P0827401	FREIGHT	7/2/2014	7/2/2014	AP	WP	0101-0617-4253	180.55
V0541285	MENARDS	P0827056	5 TIER STEEL	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	79.99
V0541285	MENARDS	P0827056	WIRE BRUSH	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	0.50
V0541285	MENARDS	P0827056	BRASS HOSE NOZZLE	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	17.96
V0541285	MENARDS	P0827056	3-TAB CORD	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	14.99
V0541285	MENARDS	P0827056	LIGHTED YEL COR	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	23.99
V0541285	MENARDS	P0827056	5 STEP LADDER	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	79.00
V0541285	MENARDS	P0827056	ROLLING TOOL CARD	6/26/2014	6/26/2014	AP	WP	0101-0617-4265	149.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0617-4155	1.60
V0563060	MONTANA DAKOTA UTIL	P0828802	69512010005 1.7	7/9/2014	7/9/2014	AP	WP	0101-0617-4282	46.13
V0948612	WOW!	P0828008	1495806 394-1891 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0617-4281	18.99
Cost Center: 0617								Total:	<u>1,486.30</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0827337	SERVICE 5/16/14-6/15/15	7/1/2014	7/1/2014	AP	WP	0101-0618-4281	189.90
V0072050	BLACK HAWK VANS	P0827282	ROLL STOP CYLINDER BUS 84	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	366.00
V0078490	BLACK HILLS POWER &	P0828222	2553293094 12312004 6920	7/9/2014	7/9/2014	AP	WP	0101-0618-4283	979.00
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0618-4261	3.68
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0618-4150	10,481.90
V0141335	CITY-WATER DEPARTMENT	P0828016	00280780 8	7/9/2014	7/9/2014	AP	WP	0101-0618-4284	70.24
V0164030	COPY COUNTRY INC.	P0827421	COPIES ADA APP AND HANDBOOK	7/2/2014	7/2/2014	AP	WP	0101-0618-4225	58.50
V0225653	EDDIE'S TRUCK CENTER	P0825136	LOF,AIR FILTER CV3	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	355.37
V0225653	EDDIE'S TRUCK CENTER	P0825136	LOF,AIR FILTER,SWAY BAR	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	361.36
V0310225	GREAT WESTERN TIRE INC.	P0827281	RT HEADLIGHT BUS 613	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	26.95
V0310225	GREAT WESTERN TIRE INC.	P0827281	FLAT RPR SP7	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	24.00
V0310225	GREAT WESTERN TIRE INC.	P0827338	LEFT HEADLIGHT SP5	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	26.95
V0310225	GREAT WESTERN TIRE INC.	P0827995	LABOR,DISPOSAL,MED COM	7/8/2014	7/8/2014	AP	WP	0101-0618-4251	35.00
V0310225	GREAT WESTERN TIRE INC.	P0827995	BRAKE LIGHT SP6	7/8/2014	7/8/2014	AP	WP	0101-0618-4251	11.50
V0310225	GREAT WESTERN TIRE INC.	P0827995	INSTALLED FAN CLUTCH,FAN	7/8/2014	7/8/2014	AP	WP	0101-0618-4251	711.38
V0310225	GREAT WESTERN TIRE INC.	P0827995	ONE RECAP TIRE BUS 506	7/8/2014	7/8/2014	AP	WP	0101-0618-4267	179.95
V0439000	KCLO TV	P0827994	ADS 5/26/14-6/29/14	7/8/2014	7/8/2014	AP	WP	0101-0618-4225	300.00
V0479715	LAUNDRY WORLD	P0825869	TOWELS 6/11/2/14	6/30/2014	6/30/2014	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0827277	TOWELS 6/24/14	7/1/2014	7/1/2014	AP	WP	0101-0618-4264	7.00
V0534840	MASTERS EMBROIDERY	P0827410	EMBROIDER TROLLEY SHIRT	7/2/2014	7/2/2014	AP	WP	0101-0618-4263	8.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0618-4155	112.44
V0563060	MONTANA DAKOTA UTIL	P0828802	99253010005 9.0	7/9/2014	7/9/2014	AP	WP	0101-0618-4282	85.18
V0639670	OVERHEAD DOOR CO. OF	P0827414	REPLACE CAABLE N OVERHEAD	7/2/2014	7/2/2014	AP	WP	0101-0618-4259	301.48
V0694200	PROMOTION	P0827413	TEMP DRIVER PREWORK SCREEN	7/2/2014	7/2/2014	AP	WP	0101-0618-4225	60.00
V0694200	PROMOTION	P0827284	TEMP BUS DRIVER PRE WORK	7/1/2014	7/1/2014	AP	WP	0101-0618-4225	60.00
V0701710	RAPID CHEVROLET CO INC	P0826468	R/R FRONT AND REAR AC BUS 406	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	748.07
V0701710	RAPID CHEVROLET CO INC	P0825931	R/R FR AAC INPUT CONTROL,CHK	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	396.92
V0701710	RAPID CHEVROLET CO INC	P0825931	LOF,SERPENTINE BELT,BUS 606	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	348.84
V0701710	RAPID CHEVROLET CO INC	P0825478	REPLACED REAR AC	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	993.00
V0701710	RAPID CHEVROLET CO INC	P0827276	REPLACED FUEL	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	399.36
V0701710	RAPID CHEVROLET CO INC	P0827276	REPLACED TURN SIGNAL BULB	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	25.04
V0701710	RAPID CHEVROLET CO INC	P0827276	REPLACE SERPEMTINE BELT	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	183.04
V0701710	RAPID CHEVROLET CO INC	P0827412	LOF,R/R REAR AC,AIR FILTR,BUS	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	551.66

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

V0701710	RAPID CHEVROLET CO INCP0827412	REAR AC COMPRESSOR BUS 82	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	993.00
V0701710	RAPID CHEVROLET CO INCP0827412	R/R FR AC SWITCH UNPLUGGED	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	30.30
V0701710	RAPID CHEVROLET CO INCP0827412	REPLACED MAF	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	453.93
V0701710	RAPID CHEVROLET CO INCP0827412	ADJ ALREADY PAID	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	-993.00
V0701710	RAPID CHEVROLET CO INCP0827412	CORR LOF,R/R REAR AC,AIR FILTR	7/3/2014	7/3/2014	AP	WP	0101-0618-4251	0.20
V0744010	ROYAL WHEEL P0827283	CALIPERS,BRAKE RE-LINE FRONT	7/1/2014	7/1/2014	AP	WP	0101-0618-4251	1,077.31
V0757235	SAM'S CLUB P0825144	POST IT NOTES	7/1/2014	7/1/2014	AP	WP	0101-0618-4261	10.26
V0757235	SAM'S CLUB P0825144	TOWEELS,SALT,GLOVES,BLUEDEF	7/1/2014	7/1/2014	AP	WP	0101-0618-4264	142.98
V0775500	SERVALL UNIFORM/LINEN P0827375	mops @ bus barn	7/2/2014	7/2/2014	AP	WP	0101-0618-4264	18.55
V0781983	SHI INTERNATIONAL CORPP0822647	MICROSOFT WINDOWS SERVER	7/7/2014	7/7/2014	AP	WP	0101-0618-4225	572.86
V0787740	SIMS GLASS P0827411	WINDOW REGULATOR 03	7/2/2014	7/2/2014	AP	WP	0101-0618-4251	325.00
V0787740	SIMS GLASS P0827411	RESEAL WINDOWS AT BUS BARN	7/2/2014	7/2/2014	AP	WP	0101-0618-4259	65.00
V0843698	TELIN TRANSPORTATION P0827996	TRADE IN WD0PF445585319443	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	-8,000.00
V0843698	TELIN TRANSPORTATION P0827996	FOUR 2014 CHEVROLET	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	324,628.00
V0843698	TELIN TRANSPORTATION P0827996	ADJ	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	-324,628.00
V0843698	TELIN TRANSPORTATION P0827996	2014 CHEVROLET ELDORADO BUS	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	85,207.00
V0843698	TELIN TRANSPORTATION P0827996	VIN: 1GB6G5BLXE1175890	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	0.00
V0843698	TELIN TRANSPORTATION P0827996	2014 CHEVROLET ELDORADO BUS	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	85,207.00
V0843698	TELIN TRANSPORTATION P0827996	VIN: 1GB6G5BL9E1174925	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	0.00
V0843698	TELIN TRANSPORTATION P0827996	2014 CHEVROLET ELDORADO BUS	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	85,207.00
V0843698	TELIN TRANSPORTATION P0827996	VIN: 1GB6G5BL0E1174778	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	0.00
V0843698	TELIN TRANSPORTATION P0827996	2014 CHEVROLET ELDORADO BUS	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	85,207.00
V0843698	TELIN TRANSPORTATION P0827996	VIN: IGB6G5BL8E1174351	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	0.00
V0843698	TELIN TRANSPORTATION P0827996	TRADE IN 1GDE4V1998F402432	7/9/2014	7/9/2014	AP	WP	0101-0618-4360	-8,200.00
V0890180	VERIZON WIRELESS P0826811	209-2438 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0618-4281	30.93
V0890180	VERIZON WIRELESS P0826811	484-4792 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0618-4281	29.64
V0890180	VERIZON WIRELESS P0826811	484-7305 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0618-4281	29.64
V0890180	VERIZON WIRELESS P0826811	545-4472 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0618-4281	52.32
V0927960	WEST RIVER P0827583	LOF BUS 713	7/9/2014	7/9/2014	AP	WP	0101-0618-4251	355.81
V0927960	WEST RIVER P0827583	LOF,PERFORM MANUAL REGEN	7/9/2014	7/9/2014	AP	WP	0101-0618-4251	420.49
V0927960	WEST RIVER P0827583	LOF,CLEAR CODES FOR LEFT	7/9/2014	7/9/2014	AP	WP	0101-0618-4251	432.00
V0927960	WEST RIVER P0827583	LOF,BUS 313	7/9/2014	7/9/2014	AP	WP	0101-0618-4251	355.81
V0927960	WEST RIVER P0827583	CORR-LOF,CLEAR CODES FOR	7/9/2014	7/9/2014	AP	WP	0101-0618-4251	0.08
V0948612	WOW! P0828008	1495782 394-6608 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0618-4281	23.55
V0948612	WOW! P0828008	1495828 394-6164 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0618-4281	6.75

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

V0948612	WOW!	P0828008	1495828 394-6037 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0101-0618-4281	23.40
								Cost Center: 0618	Total: <u>347,553.52</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0827671	Parks and Rec Admin custodial	7/7/2014	7/7/2014	AP	WP	0101-0620-4225	254.45
V0068599	BIG SKY LODGE	P0827289	Room for timer at BH Fat Tire	7/2/2014	7/2/2014	AP	WP	0101-0620-4227	214.83
V0068599	BIG SKY LODGE	P0827289	TAX EXEMPT	7/2/2014	7/2/2014	AP	WP	0101-0620-4227	-16.83
T9565	CANYON LAKE RESORT	P0827222	Fat Tire Festival Buffet	6/30/2014	6/30/2014	AP	WP	0101-0620-4225	2,621.50
T9565	CANYON LAKE RESORT	P0827222	TAX EXEMPT	6/30/2014	6/30/2014	AP	WP	0101-0620-4225	-171.50
V0133600	CENTRAL STATES FAIR	P0827064	Fat Tire Festival Evenet	6/27/2014	6/27/2014	AP	WP	0101-0620-4227	590.00
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0620-4261	11.39
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0620-4261	17.34
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0620-4150	4,266.00
V0139590	CITY-PETTY	P0827777	POSTAGE	7/3/2014	7/3/2014	AP	WP	0101-0620-4269	12.35
V0139590	CITY-PETTY	P0827777	BATTERY	7/3/2014	7/3/2014	AP	WP	0101-0620-4269	34.95
V0248950	FASTENAL COMPANY, THE	P0827223	Fat Tire Festival-cable ties	6/30/2014	6/30/2014	AP	WP	0101-0620-4269	10.18
V0356809	HEWLETT PACKARD	P0820520	Laptop for Administrative Offi	7/1/2014	7/1/2014	AP	WP	0101-0620-4295	1,337.00
V0356809	HEWLETT PACKARD	P0820520	CORR-PRICING LAPTOP-ADMIN	7/1/2014	7/1/2014	AP	WP	0101-0620-4295	-1.17
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0620-4155	27.07
V0618600	OFFICEMAX	P0827580	cork board, laptop case	7/7/2014	7/7/2014	AP	WP	0101-0620-4261	62.98
V0757235	SAM'S CLUB	P0824981	misc. supplies - Fat Tire volu	7/1/2014	7/1/2014	AP	WP	0101-0620-4227	130.62
V0757520	SAND SCRIPTS	P0827225	Fat Tire Festival-awards	6/30/2014	6/30/2014	AP	WP	0101-0620-4269	73.20
V0890180	VERIZON WIRELESS	P0826811	431-4383 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0620-4281	52.32
V0908400	WATERTREE INC	P0825602	water delivery	7/9/2014	7/9/2014	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0825602	Dispenser rental	7/9/2014	7/9/2014	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0825602	Dispenser rental	7/9/2014	7/9/2014	AP	WP	0101-0620-4246	8.00
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0620-4131	4.80
Cost Center: 0620								Total:	<u>9,552.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0827822	SEALER	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	69.98
V0005640	ACE HARDWARE	P0827822	AIR GUN	7/9/2014	7/9/2014	AP	WP	0613-0664-4265	7.67
V0005640	ACE HARDWARE	P0827822	NUT DRIVER	7/9/2014	7/9/2014	AP	WP	0613-0664-4265	7.67
V0005640	ACE HARDWARE	P0827822	PLUG SET	7/9/2014	7/9/2014	AP	WP	0613-0664-4265	8.15
V0005640	ACE HARDWARE	P0827822	SCREWDRIVER	7/9/2014	7/9/2014	AP	WP	0613-0664-4265	4.79
V0005640	ACE HARDWARE	P0827822	NUT DRIVER	7/9/2014	7/9/2014	AP	WP	0613-0664-4265	7.19
V0008901	ADAMS ISC	P0827193	HOSE BUILT	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	24.81
V0131400	CARQUEST AUTO PARTS	P0827195	VALVE	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	4.68
V0131400	CARQUEST AUTO PARTS	P0827195	ANTIFREEZE	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	36.63
V0131400	CARQUEST AUTO PARTS	P0827195	VALVE	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	5.22
V0131400	CARQUEST AUTO PARTS	P0827195	GLOVES	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	12.75
V0131400	CARQUEST AUTO PARTS	P0827195	SPK PLUG	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	7.56
V0131400	CARQUEST AUTO PARTS	P0827195	CREDIT RTN VALVE	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	-5.22
V0131400	CARQUEST AUTO PARTS	P0827823	FLOOR DRY	7/9/2014	7/9/2014	AP	WP	0613-0664-4269	52.38
V0131400	CARQUEST AUTO PARTS	P0827964	ANTIFREEZE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	36.63
V0131400	CARQUEST AUTO PARTS	P0827964	BATTERY CLEANER	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	3.49
V0131400	CARQUEST AUTO PARTS	P0827964	BATTERY TERMINAL	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	7.32
V0131400	CARQUEST AUTO PARTS	P0827964	BATTERY CABLE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	18.10
V0131400	CARQUEST AUTO PARTS	P0827964	BRUSH	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	4.44
V0134970	CERTIFIED LABORATORIES	P0827824	OIL	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	403.15
V0134970	CERTIFIED LABORATORIES	P0827196	AEROSOL LUBE	6/30/2014	6/30/2014	AP	WP	0613-0664-4269	159.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0613-0664-4150	1,111.00
V0158390	CONTRACTOR'S SUPPLY	P0827197	GLOVES	6/30/2014	6/30/2014	AP	WP	0613-0664-4269	78.00
V0168380	CORNELLA	P0827194	ICE MACHINE	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	3,817.05
V0188080	DAKOTA	P0827198	REPAIR STARTER	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	88.62
V0194590	DALE'S TIRE &	P0825486	TIRE	7/1/2014	7/1/2014	AP	WP	0613-0664-4267	145.82
V0194590	DALE'S TIRE &	P0825486	TIRE	7/1/2014	7/1/2014	AP	WP	0613-0664-4267	133.22
V0197405	DAVIS SUN TURF	P0827200	T TOWELS	6/30/2014	6/30/2014	AP	WP	0613-0664-4269	290.00
V0197405	DAVIS SUN TURF	P0827200	SHIPPING	6/30/2014	6/30/2014	AP	WP	0613-0664-4269	9.33
V0197405	DAVIS SUN TURF	P0827199	SPRING	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	9.20
V0197405	DAVIS SUN TURF	P0827199	SHIPPING	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	6.52
V0197405	DAVIS SUN TURF	P0827968	WASHER	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	9.78
V0197405	DAVIS SUN TURF	P0827968	THROTTLE ASY	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	36.02

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

V0197405	DAVIS SUN TURF	P0827968	PLATE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	46.60
V0197405	DAVIS SUN TURF	P0827968	HOSE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	27.22
V0197405	DAVIS SUN TURF	P0827968	HOSE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	25.68
V0197405	DAVIS SUN TURF	P0827968	RELAY	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	12.74
V0197405	DAVIS SUN TURF	P0827968	SHIPPING	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	30.79
V0363311	HILLS MATERIALS CO	P0827825	10.13 TON ASPHALT MIX	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	557.15
V0363311	HILLS MATERIALS CO	P0827825	7.12 TON ASPHALT MIX	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	391.60
V0400450	INTERSTATE BATTERIES	P0827202	BATTERY`	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	80.95
V0400450	INTERSTATE BATTERIES	P0827202	BATTERY	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	33.95
V0421590	JOHNSON MACHINE INC.	P0827203	FUEL PUMP KIT	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	53.87
V0432530	KIEFFER SANITATION INC	P0827991	JUNE SERVICE	7/9/2014	7/9/2014	AP	WP	0613-0664-4225	855.00
V0448000	KIMBALL'S GOLF SHOP,	P0827992	WALRAVEN STAFF JACKET	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	25.50
V0448000	KIMBALL'S GOLF SHOP,	P0827992	MITZEL STAFF JACKET	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	25.50
V0448000	KIMBALL'S GOLF SHOP,	P0827992	ZACHER STAFF JACKET	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	25.50
V0448000	KIMBALL'S GOLF SHOP,	P0827992	TEMP STAFF JACKETS	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	357.00
V0448000	KIMBALL'S GOLF SHOP,	P0827992	WALRAVEN STAFF SHIRT	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	17.20
V0448000	KIMBALL'S GOLF SHOP,	P0827992	MITZEL STAFF SHIRT	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	17.20
V0448000	KIMBALL'S GOLF SHOP,	P0827992	ZACHER STAFF SHIRT	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	17.20
V0448000	KIMBALL'S GOLF SHOP,	P0827992	TEMP STAFF SHIRTS	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	240.80
V0448000	KIMBALL'S GOLF SHOP,	P0827992	SHIPPING	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	20.91
V0448000	KIMBALL'S GOLF SHOP,	P0827992	SHIPPING	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	13.23
V0448000	KIMBALL'S GOLF SHOP,	P0827992	TEMP STAFF JACKET	7/9/2014	7/9/2014	AP	WP	0613-0664-4263	13.00
V0459659	KNECHT HOME CENTER	P0827826	DRIVEWAY SEALER	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	69.98
V0459659	KNECHT HOME CENTER	P0827826	BRUSH	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	10.55
V0520500	M G OIL CO	P0827965	55 GAL OIL	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	991.52
V0520500	M G OIL CO	P0827966	CORR-PRICING UNL	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	-0.11
V0520500	M G OIL CO	P0827966	111 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	387.28
V0520500	M G OIL CO	P0827966	45 GAL DIESEL	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	157.00
V0520500	M G OIL CO	P0827828	149.25 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	520.51
V0520500	M G OIL CO	P0827828	144 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	502.20
V0520500	M G OIL CO	P0827828	315.75 GAL DIESEL	7/9/2014	7/9/2014	AP	WP	0613-0664-4262	1,101.65
V0520500	M G OIL CO	P0827206	76.5 UNLEADED	6/30/2014	6/30/2014	AP	WP	0613-0664-4262	258.57
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0613-0664-4155	11.47
V0551955	MIDWEST TURF	P0827827	GRIND STONE	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	375.00
V0551955	MIDWEST TURF	P0827827	SHIPPING	7/9/2014	7/9/2014	AP	WP	0613-0664-4253	11.90

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

V0551955	MIDWEST TURF	P0827216	HYD CAP	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	38.40
V0551955	MIDWEST TURF	P0827216	BEDKNIVES	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	411.84
V0551955	MIDWEST TURF	P0827216	SCREWS	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	24.00
V0551955	MIDWEST TURF	P0827216	SHIPPING	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	14.05
V0612410	NORTHWEST PIPE FITTINGS	P0827217	SPRINKLERS	6/30/2014	6/30/2014	AP	WP	0613-0664-4255	324.78
V0612410	NORTHWEST PIPE FITTINGS	P0827217	SAW	6/30/2014	6/30/2014	AP	WP	0613-0664-4255	5.49
V0612410	NORTHWEST PIPE FITTINGS	P0827829	VAKVE BIX	7/9/2014	7/9/2014	AP	WP	0613-0664-4255	10.65
V0612410	NORTHWEST PIPE FITTINGS	P0827829	VALVE BOX LID	7/9/2014	7/9/2014	AP	WP	0613-0664-4255	6.27
V0612410	NORTHWEST PIPE FITTINGS	P0827829	WIRE CONNECTORS	7/9/2014	7/9/2014	AP	WP	0613-0664-4255	29.70
V0666565	PIONEER BANK & TRUST	P0827794	8/1/14 CART BARN PRINC	7/3/2014	7/3/2014	AP	WP	0613-0664-4410	1,361.79
V0666565	PIONEER BANK & TRUST	P0827794	8/1/14 CART BARN INT	7/3/2014	7/3/2014	AP	WP	0613-0664-4420	231.88
V0678973	POWER HOUSE HONDA	P0827215	NYLON	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	29.99
V0698810	RDO EQUIPMENT CO	P0827218	BEARING	6/30/2014	6/30/2014	AP	WP	0613-0664-4253	97.26
V0786783	SIMON CONTRACTORS OF	P0827832	ASPHALT	7/9/2014	7/9/2014	AP	WP	0613-0664-4254	480.00
V0890180	VERIZON WIRELESS	P0826811	390-1673 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0613-0664-4281	30.89
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0613-0664-4131	4.80
V0948612	WOW!	P0828008	1495788 394-4191 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	62.61
V0948612	WOW!	P0828008	1495788 394-4192 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0828008	1495788 394-4196 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0828008	1495826 394-4199 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	22.32
V0948612	WOW!	P0828008	1495798 394-6143 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0828008	1495788 394-6634 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0828008	1495788 394-6635 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0613-0664-4281	13.49
V0962175	ZIMCO SUPPLY CO	P0827834	INSECTICIDE	7/9/2014	7/9/2014	AP	WP	0613-0664-4266	235.00
V0962175	ZIMCO SUPPLY CO	P0827834	SHIPPING	7/9/2014	7/9/2014	AP	WP	0613-0664-4266	18.15
Cost Center: 0664								Total:	<u>17,413.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0614-0665-4150	303.00
V0141335	CITY-WATER DEPARTMENT	P0828016	00046350 4	7/9/2014	7/9/2014	AP	WP	0614-0665-4284	54.69
V0448000	KIMBALL'S GOLF SHOP,	P0827992	FENHAUS STAFF SHIRT	7/9/2014	7/9/2014	AP	WP	0614-0665-4263	17.20
V0448000	KIMBALL'S GOLF SHOP,	P0827992	FENHAUS STAFF JACKET	7/9/2014	7/9/2014	AP	WP	0614-0665-4263	25.50
V0459659	KNECHT HOME CENTER	P0827826	GOJO	7/9/2014	7/9/2014	AP	WP	0614-0665-4269	9.99
V0459659	KNECHT HOME CENTER	P0827826	CLIP	7/9/2014	7/9/2014	AP	WP	0614-0665-4269	3.35
V0459659	KNECHT HOME CENTER	P0827826	PRUNER	7/9/2014	7/9/2014	AP	WP	0614-0665-4269	25.99
V0459659	KNECHT HOME CENTER	P0827826	RAIN GUAGE	7/9/2014	7/9/2014	AP	WP	0614-0665-4269	14.99
V0459659	KNECHT HOME CENTER	P0827826	918 LB ROCK	7/9/2014	7/9/2014	AP	WP	0614-0665-4269	38.97
V0459659	KNECHT HOME CENTER	P0827205	WAWTER SPIGOT	6/30/2014	6/30/2014	AP	WP	0614-0665-4269	14.98
V0459659	KNECHT HOME CENTER	P0827205	RAIN GUAGE	6/30/2014	6/30/2014	AP	WP	0614-0665-4269	4.49
V0520500	M G OIL CO	P0827206	25.5 GAL UNLEADED	6/30/2014	6/30/2014	AP	WP	0614-0665-4262	86.19
V0520500	M G OIL CO	P0827828	49.75 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	173.50
V0520500	M G OIL CO	P0827966	CORR-PRICING UNL	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	-0.11
V0520500	M G OIL CO	P0827828	48 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	167.40
V0520500	M G OIL CO	P0827828	105.25 GAL DIESEL	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	367.22
V0520500	M G OIL CO	P0827966	37 GAL UNLEADED	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	129.09
V0520500	M G OIL CO	P0827966	15 GAL DIESEL	7/9/2014	7/9/2014	AP	WP	0614-0665-4262	52.34
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0614-0665-4155	4.24
V0563060	MONTANA DAKOTA UTIL	P0828802	62961010006 0.5	7/9/2014	7/9/2014	AP	WP	0614-0665-4282	14.65
V0563060	MONTANA DAKOTA UTIL	P0828802	72961010005 1.1	7/9/2014	7/9/2014	AP	WP	0614-0665-4282	19.22
V0612410	NORTHWEST PIPE FITTINGS	P0827830	COUPLING	7/9/2014	7/9/2014	AP	WP	0614-0665-4255	3.60
V0612410	NORTHWEST PIPE FITTINGS	P0827830	CEMENT	7/9/2014	7/9/2014	AP	WP	0614-0665-4255	7.35
V0612410	NORTHWEST PIPE FITTINGS	P0827830	PRIMER	7/9/2014	7/9/2014	AP	WP	0614-0665-4255	5.80
V0612410	NORTHWEST PIPE FITTINGS	P0827830	COUPLING	7/9/2014	7/9/2014	AP	WP	0614-0665-4255	2.60
V0612410	NORTHWEST PIPE FITTINGS	P0827830	FLEX PIPE	7/9/2014	7/9/2014	AP	WP	0614-0665-4255	17.10
V0811885	SOUTH DAKOTA GOLF	P0827201	DUES ARLIN FENHAUS	7/1/2014	7/1/2014	AP	WP	0614-0665-4292	40.00
V0890180	VERIZON WIRELESS	P0826811	593-2926 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0614-0665-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	484-2140 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0614-0665-4281	31.81
V0906159	WARNE CHEMICAL &	P0827833	ANT BAIT	7/9/2014	7/9/2014	AP	WP	0614-0665-4266	78.60
V0948612	WOW!	P0827153	1495742 394-4124 JUN PHONE,LD	6/27/2014	6/27/2014	AP	WP	0614-0665-4281	22.16
V0948612	WOW!	P0827153	1495742 394-5328 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0827153	1495742 394-6955 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0614-0665-4281	13.49

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

Cost Center: 0665

Total: 1,795.53

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

Cost Center: 0704

ADVERTISING

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0827803	JUL14 CHAMBER	7/3/2014	7/3/2014	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0706-4261	109.52
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0706-4261	31.92
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0706-4150	1,595.09
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0706-4155	13.55
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0706-4131	4.62
								Cost Center: 0706	Total: <u>1,754.70</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0707-4261	361.10
								Cost Center: 0707	Total: <u>361.10</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0708-4261	6.48
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0708-4261	19.44
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0708-4150	404.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0826811	877-4116 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0708-4281	52.32
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0708-4131	4.80
Cost Center: 0708								Total:	<u>490.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0827066	Janitorial Services - Split 50	6/26/2014	6/26/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-0711-4261	17.02
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-0711-4261	27.14
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0711-4150	2,017.80
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0711-4155	11.11
V0714965	RAPID CITY AREA SCHOOL	P0826202	Janitorial Supplies - Paper To	6/27/2014	6/27/2014	AP	WP	0101-0711-4264	15.15
V0714965	RAPID CITY AREA SCHOOL	P0826202	ADJ JANITORIAL SUPPLIES	6/27/2014	6/27/2014	AP	WP	0101-0711-4264	0.50
V0890180	VERIZON WIRELESS	P0826811	390-9384 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	484-4130 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	390-5812 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	15.45
V0890180	VERIZON WIRELESS	P0826811	939-8394 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	939-1328 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	939-8003 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0711-4281	40.01
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-0711-4131	1.44

Cost Center: 0711 **Total:** 2,336.37

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-0713-4155	1.60
V0890180	VERIZON WIRELESS	P0826811	390-5812 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-0713-4281	15.44
								Cost Center: 0713	Total: <u>427.04</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0828008	1495782 355-3520 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>13.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0827804	JUL14 EAFB TASK FORCE	7/3/2014	7/3/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0827802	JUL14 ECON DEV	7/3/2014	7/3/2014	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0253-0761-4150	204.90
V0356809	HEWLETT PACKARD	P0827407	PARALLEL CARD-PORT	7/7/2014	7/7/2014	AP	WP	0253-0761-4295	20.25
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0253-0761-4155	2.33
								Cost Center: 0761	Total: <u>227.48</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	P0828022	11-1947 SEGER DR RECONST	7/9/2014	7/9/2014	AP	WP	0604-0831-4223	1,414.18
								Cost Center: 0831	Total: <u>1,414.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0827576	12-2051 MT RUSHMORE RD UTILITI	7/3/2014	7/3/2014	AP	WP	0604-0833-4223	7,293.97
V0135100	CETEC ENGINEERING SVC	P0827577	11-1926 MT RUSHMORE UTILITIES	7/3/2014	7/3/2014	AP	WP	0604-0833-4223	100.35
V0135100	CETEC ENGINEERING SVC	P0827762	12-2051 MT RUSHMORE UTILITIES	7/7/2014	7/7/2014	AP	WP	0604-0833-4223	693.94
V0164030	COPY COUNTRY INC.	P0825522	14-2157 WRF UV DISINFECTION SY	7/2/2014	7/2/2014	AP	WP	0604-0833-4225	193.00
V0211242	DREAM DESIGN	P0828020	13-2076 RAPID VALLEY SANITARY	7/9/2014	7/9/2014	AP	WP	0604-0833-4223	20,325.21
V0211242	DREAM DESIGN	P0827127	10-1852 RAPID CREEK TRUNK	6/27/2014	6/27/2014	AP	WP	0604-0833-4223	3,694.55
V0250245	FERBER ENGINEERING	P0828021	16-2099 W OMAHA STREET UTILITI	7/9/2014	7/9/2014	AP	WP	0604-0833-4223	7,205.23
V0250245	FERBER ENGINEERING	P0827896	12-1187 WEST CHICAGO & STATON	7/8/2014	7/8/2014	AP	WP	0604-0833-4223	5,262.24
V0250245	FERBER ENGINEERING	P0827897	14-2161 WEST CHICAGO	7/8/2014	7/8/2014	AP	WP	0604-0833-4223	7,820.00
V0250245	FERBER ENGINEERING	P0828023	11-2001 SOUTH TRAILVIEW DR UTI	7/9/2014	7/9/2014	AP	WP	0604-0833-4223	1,113.75
V0359280	HIGHMARK INC	P0827810	12-1187 WEST CHICAGO AND	7/8/2014	7/8/2014	AP	WP	0604-0833-4380	6,509.07
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0604-0833-4380	-6,509.07
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0604-0833-4380	3,883.30
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0604-0833-4380	2,625.77
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR WATER	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	42,257.17
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	-42,257.17
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	28,011.40
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR WTRMN	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	14,245.77
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN, NATHAN, STE	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	23,310.93
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	-23,310.93
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	22,061.03
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN,NATHAN OB	7/3/2014	7/3/2014	AP	WP	0604-0833-4380	1,249.90
V0438625	KADRMAS LEE & JACKSON	P0827820	08-1511 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0604-0833-4223	1,080.67
V0438625	KADRMAS LEE & JACKSON	P0827811	12-2017 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0604-0833-4223	147.73
V0884338	UPPER DECK ARCHITECTS	P0827815	13-2120 UTILITY MAINTENANCE	7/8/2014	7/8/2014	AP	WP	0604-0833-4223	66,594.70
								Cost Center: 0833	Total: <u>193,602.51</u>

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

Cost Center: 0834 WWATER EXPANSION 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>
V0250245	FERBER ENGINEERING	P0828021	16-2099 W OMAHA STREET UTILITI	7/9/2014	7/9/2014	AP	WP	0604-0834-4223	1,314.96
								Cost Center: 0834	Total: <u>1,314.96</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	P0827280	PLUGGED URINAL MBTC	7/1/2014	7/1/2014	AP	WP	0608-0840-4225	71.43
V0042705	ATWATER CHEMICAL	P0827278	SPRAYED TREES AND SHRUBS	7/1/2014	7/1/2014	AP	WP	0608-0840-4225	140.00
V0047123	BH SERVICES INC	P0827993	service mbtc june 2014	7/8/2014	7/8/2014	AP	WP	0608-0840-4225	1,357.13
V0426700	JOLLY LANE GREENHOUSE	P0827409	SERVICE 6/25/14 @ MBTC AAND	7/2/2014	7/2/2014	AP	WP	0608-0840-4225	208.34
V0432530	KIEFFER SANITATION INC	P0827408	SERVICE 6/1/14-6/30/14 @ MBTC	7/2/2014	7/2/2014	AP	WP	0608-0840-4225	83.44
V0563060	MONTANA DAKOTA UTIL	P0828802	54832010000 2.4	7/9/2014	7/9/2014	AP	WP	0608-0840-4282	51.45
V0775500	SERVALL UNIFORM/LINEN	P0827375	MATS MBTC	7/2/2014	7/2/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>1,945.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0607-0860-4261	0.92
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0607-0860-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0607-0860-4150	1,212.00
V0367655	HILLYARD INC.	P0827513	Disp RL Towel	7/7/2014	7/7/2014	AP	WP	0607-0860-4269	60.00
V0367655	HILLYARD INC.	P0827513	Towel roll	7/7/2014	7/7/2014	AP	WP	0607-0860-4269	23.00
V0421590	JOHNSON MACHINE INC.	P0827946	CREDIT-RTN ABRASIVE WHEEL	7/9/2014	7/9/2014	AP	WP	0607-0860-4253	-6.99
V0421590	JOHNSON MACHINE INC.	P0827946	repair parts - grinder	7/9/2014	7/9/2014	AP	WP	0607-0860-4253	134.32
V0421590	JOHNSON MACHINE INC.	P0827946	flap discs	7/9/2014	7/9/2014	AP	WP	0607-0860-4253	8.48
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0607-0860-4155	10.55
V0551507	MIDWEST TIRE & MUFFLER	P0827559	tire tubes	7/7/2014	7/7/2014	AP	WP	0607-0860-4267	23.22
V0551507	MIDWEST TIRE & MUFFLER	P0827559	tire tubes	7/7/2014	7/7/2014	AP	WP	0607-0860-4267	23.22
V0569550	MT STATES SECURITY	P0827676	monthly patrol - Mt. View Ceme	7/7/2014	7/7/2014	AP	WP	0607-0860-4225	145.00
V0678973	POWER HOUSE HONDA	P0826574	Stihl mower parts	6/27/2014	6/27/2014	AP	WP	0607-0860-4253	39.48
V0678973	POWER HOUSE HONDA	P0827954	slicer seeder	7/9/2014	7/9/2014	AP	WP	0607-0860-4269	3,119.00
V0678973	POWER HOUSE HONDA	P0827954	air clip cleaner	7/9/2014	7/9/2014	AP	WP	0607-0860-4253	11.92
V0678973	POWER HOUSE HONDA	P0827521	Air motor starter, spacer	7/7/2014	7/7/2014	AP	WP	0607-0860-4251	380.28
V0890180	VERIZON WIRELESS	P0826811	877-4657 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0607-0860-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	484-2212 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0607-0860-4281	31.81
V0890180	VERIZON WIRELESS	P0826811	877-6333 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0607-0860-4281	32.53
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0607-0860-4131	4.80
								Cost Center: 0860	Total: <u>5,286.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0827808	2008 PKNG REV BOND PYMT	7/3/2014	7/3/2014	AP	WP	0610-0870-4420	16,906.04
V0255377	1ST NATIONAL BANK IN	P0826817	2008 PKNG REV BOND TRUSTEE	6/26/2014	6/26/2014	AP	WP	0610-0870-4490	750.00
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0610-0870-4261	3.22
V0402553	IPT LLC	P0824227	TIRE LOCK SET	7/9/2014	7/9/2014	AP	WP	0610-0870-4269	597.95
								Cost Center: 0870	Total: <u>18,257.21</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
V0000791	A+ CUSTOM APPAREL &	P0827743	2-POLO SHIRT	7/7/2014	7/7/2014	AP	WP	0618-0890-4263	8.00
V0005640	ACE HARDWARE	P0827745	FUSES/M5	7/7/2014	7/7/2014	AP	WP	0618-0890-4251	4.31
V0047642	BADGER STATE RECOVERY	P0827778	PAPER SHREDDING SVS/6/11/14	7/7/2014	7/7/2014	AP	WP	0618-0890-4225	9.35
V0074730	BLACK HILLS CHEMICAL	P0827747	MOP HANDLES,TRUCK WASH	7/7/2014	7/7/2014	AP	WP	0618-0890-4264	32.15
V0088185	BOUND TREE MEDICAL INCP	P0827751	EMS DISPOSABLES	7/7/2014	7/7/2014	AP	WP	0618-0890-4297	64.63
V0088185	BOUND TREE MEDICAL INCP	P0827751	EMS DISPOSABLES	7/7/2014	7/7/2014	AP	WP	0618-0890-4297	1,411.82
V0088185	BOUND TREE MEDICAL INCP	P0827751	6 PULSE OXIMETERS & CARRY	7/7/2014	7/7/2014	AP	WP	0618-0890-4265	3,497.46
V0088185	BOUND TREE MEDICAL INCP	P0827751	2 FERNO EZ-GLIDE STAIR CHAIRS/	7/7/2014	7/7/2014	AP	WP	0618-0890-4265	4,928.76
V0088185	BOUND TREE MEDICAL INCP	P0826725	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	941.27
V0088185	BOUND TREE MEDICAL INCP	P0826725	DRUG SEALS	6/30/2014	6/30/2014	AP	WP	0618-0890-4269	81.64
V0088185	BOUND TREE MEDICAL INCP	P0826725	2-SUCTION UNITS/FOR 2 NEW	6/30/2014	6/30/2014	AP	WP	0618-0890-4265	1,356.26
V0088185	BOUND TREE MEDICAL INCP	P0826725	8 BLOOD PRESSURE CUFFS	6/30/2014	6/30/2014	AP	WP	0618-0890-4265	76.72
V0088185	BOUND TREE MEDICAL INCP	P0826725	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	570.45
V0088185	BOUND TREE MEDICAL INCP	P0826725	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	16.17
V0088185	BOUND TREE MEDICAL INCP	P0826725	REFRIGERATOR FOR DRUGS/AMB	6/30/2014	6/30/2014	AP	WP	0618-0890-4269	48.79
V0088185	BOUND TREE MEDICAL INCP	P0826725	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	168.95
V0124452	CABELA'S RETAIL INC	P0827746	2 BELTS FOR	7/7/2014	7/7/2014	AP	WP	0618-0890-4263	29.90
V0131400	CARQUEST AUTO PARTS	P0827744	OIL FILTER, AIR FILTER/M3	7/7/2014	7/7/2014	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0827744	OIL FILTER,AIR FILTER/M11	7/7/2014	7/7/2014	AP	WP	0618-0890-4251	18.32
V0131400	CARQUEST AUTO PARTS	P0827744	AIR FITTINGS,AIR FILTER,OIL FI	7/7/2014	7/7/2014	AP	WP	0618-0890-4251	43.99
V0137240	CHRIS SUPPLY COMPANY	P0827742	CRIMPS AND BRASS MOUNT FOR	7/8/2014	7/8/2014	AP	WP	0618-0890-4251	20.77
V0137240	CHRIS SUPPLY COMPANY	P0827742	CORR	7/8/2014	7/8/2014	AP	WP	0618-0890-4251	-20.77
V0137240	CHRIS SUPPLY COMPANY	P0827742	ANODE CASE FOR MEDIC 1	7/8/2014	7/8/2014	AP	WP	0618-0890-4251	7.85
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0618-0890-4261	250.55
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0618-0890-4261	262.39
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0618-0890-4150	15,386.28
V0188480	DAKOTA BUSINESS	P0827748	PRINTER TONER CARTRIDGE/STN	7/7/2014	7/7/2014	AP	WP	0618-0890-4261	250.00
V0204512	DISTANCE CME LLC	P0827759	ONLINE PARAMEDIC REFRESHER	7/7/2014	7/7/2014	AP	WP	0618-0890-4270	350.00
V0232330	EMERGENCY MEDICAL	P0826727	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	435.56
V02324650	EMS INNOVATIONS INC	P0826730	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	817.04
V0421590	JOHNSON MACHINE INC.	P0826724	DISC PAD/M6	6/30/2014	6/30/2014	AP	WP	0618-0890-4251	72.37
V0469300	KREISER SURGICAL INC	P0826726	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	2,354.26
V0469300	KREISER SURGICAL INC	P0826726	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	89.18

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

V0469300	KREISER SURGICAL INC	P0826726	EMS DISPOSABLES	6/30/2014	6/30/2014	AP	WP	0618-0890-4297	31.80
V0504508	LONG, DR. NATHAN	P0827798	JUL14 CONTRACTED SVCS	7/3/2014	7/3/2014	AP	WP	0618-0890-4225	1,400.00
V0541285	MENARDS	P0827779	2 CAR CHARGERS,PKG & DUCT	7/7/2014	7/7/2014	AP	WP	0618-0890-4269	30.86
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0618-0890-4155	121.14
V0563060	MONTANA DAKOTA UTIL	P0828802	35042010005 8.3	7/9/2014	7/9/2014	AP	WP	0618-0890-4282	71.55
V0563060	MONTANA DAKOTA UTIL	P0828802	60696310006 1.3	7/9/2014	7/9/2014	AP	WP	0618-0890-4282	17.82
V0563060	MONTANA DAKOTA UTIL	P0828654	53041010009 2.0	7/9/2014	7/9/2014	AP	WP	0618-0890-4282	23.72
V0657530	PENNINGTON COUNTY	P0827753	3RD QTR 2014 DR. MAGNAVITO	7/8/2014	7/8/2014	AP	WP	0618-0890-4225	1,443.75
V0679760	PRECISION MECHANICAL	P0827750	MAINT SERVICE RTU'S,FILTERS/10	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	102.85
V0679760	PRECISION MECHANICAL	P0827750	FURNACE MAINT AND	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	81.16
V0679760	PRECISION MECHANICAL	P0827750	THERMOSTAT RPR/HVAC STN 7	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	142.00
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	97.72
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	72.27
V0679760	PRECISION MECHANICAL	P0827750	MAINT ON FURNACE,REPLACE	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	54.65
V0679760	PRECISION MECHANICAL	P0827750	MAINT CLEAN & INSTALL	7/7/2014	7/7/2014	AP	WP	0618-0890-4253	155.19
V0714965	RAPID CITY AREA SCHOOL	P0816563	6-AMERICAN FLAGS,4 CS PAPER	6/27/2014	6/27/2014	AP	WP	0618-0890-4264	73.91
V0781983	SHI INTERNATIONAL CORP	P0822584	5-ADOBE ACROBAT PROF. V11	7/3/2014	7/3/2014	AP	WP	0618-0890-4295	1,515.80
V0835195	STRYKER SALES	P0826728	COT BATTERY MOUNT	6/30/2014	6/30/2014	AP	WP	0618-0890-4269	38.05
V0877852	UNIFORM CENTER	P0827752	50 FF BADGES, 4 LT BADGES, 6 C	7/8/2014	7/8/2014	AP	WP	0618-0890-4263	772.20
V0880250	UNITED PARCEL SERVICE	P0827154	8110954585,CHARGES	6/27/2014	6/27/2014	AP	WP	0618-0890-4261	22.90
V0890180	VERIZON WIRELESS	P0826811	863-1058 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	939-4515 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	939-5032 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	863-0068 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	863-0064 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	863-0063 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	863-0065 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	53.64
V0890180	VERIZON WIRELESS	P0826811	863-0066 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	53.64
V0890180	VERIZON WIRELESS	P0826811	863-0067 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	786-8869 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	863-0062 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	75.83
V0890180	VERIZON WIRELESS	P0826811	786-5045 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-5899 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0826811	786-8868 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-2731 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.01

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

V0890180	VERIZON WIRELESS	P0826811	786-2819 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0826811	786-2915 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	786-4653 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0826811	786-4824 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0618-0890-4281	173.52
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0618-0890-4131	20.50
V0931805	WESTERN	P0827749	10-PAGERS/SPLIT 0202-0890	7/9/2014	7/9/2014	AP	WP	0618-0890-4269	660.00
V0934830	WESTERN STATIONERS	P0826729	INDEX TABS,LAMINATING	7/7/2014	7/7/2014	AP	WP	0618-0890-4261	12.74
V0934830	WESTERN STATIONERS	P0827754	MEMO PADS,JR LEGAL	7/7/2014	7/7/2014	AP	WP	0618-0890-4261	6.50
V0948612	WOW!	P0827888	1495793 394-5145 JUN PHONE,LD	7/7/2014	7/7/2014	AP	WP	0618-0890-4281	61.83
V0948612	WOW!	P0827888	1495793 716-3152 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0618-0890-4281	30.21
V0948612	WOW!	P0827888	1495793 716-3659 JUN PHONE	7/7/2014	7/7/2014	AP	WP	0618-0890-4281	21.81
								Cost Center: 0890	Total: <u>41,879.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-0911-4150	1,628.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-0911-4155	11.47
								Cost Center: 0911	Total: <u>1,639.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0828221	7457148635 12775405 33440	7/9/2014	7/9/2014	AP	WP	0777-0914-4283	6,352.46
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0777-0914-4150	3,784.00
V0141335	CITY-WATER DEPARTMENT	P0828016	00306656 93	7/9/2014	7/9/2014	AP	WP	0777-0914-4284	380.19
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0828542	29375621 0	7/9/2014	7/9/2014	AP	WP	0777-0914-4282	164.25
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0777-0914-4131	14.40
								Cost Center: 0914	Total: <u>10,715.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-0917-4150	808.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-0917-4155	6.42
								Cost Center: 0917	Total: <u>814.42</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	P0827068	25% GROSS RECEIPTS TAX	6/26/2014	6/26/2014	AP	WP	0775-0919-4225	40,578.03
								Cost Center: 0919	Total: <u>40,578.03</u>

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

Cost Center: 0922 PAYROLL WITHHOLDING **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	P/R W/H JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0702-0922-4545	90,792.40
V0542994	METROPOLITAN LIFE	P0827585	P/R W/H JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0702-0922-4542	2,829.83
								Cost Center: 0922	Total: <u>93,622.23</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	P0825935	258 E Idaho Street - Mow & Tri	7/2/2014	7/2/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0825787	1512 5th Street - Mow & Trim	7/2/2014	7/2/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0825788	3708 Elm Street - Mow & Trim	7/2/2014	7/2/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0825260	221 E. St. Francis Street - Cl	7/1/2014	7/1/2014	AP	WP	0260-0927-4225	260.00
V0180010	CRICKET LAWN SERVICE	P0825258	101 Quincy Street - Mow & Trim	7/1/2014	7/1/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0825259	614 Indiana Street - Haul bran	7/1/2014	7/1/2014	AP	WP	0260-0927-4225	70.00
V0180010	CRICKET LAWN SERVICE	P0825257	22 St. Anne Street - Mow & Tri	7/1/2014	7/1/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0825802	618 E. Indiana Street - Haul t	7/8/2014	7/8/2014	AP	WP	0260-0927-4225	325.00
V0180010	CRICKET LAWN SERVICE	P0825934	1019 St. Joseph Street - Trim	7/8/2014	7/8/2014	AP	WP	0260-0927-4225	60.00
V0180010	CRICKET LAWN SERVICE	P0825255	331 E. St. Francis Street - Ha	6/27/2014	6/27/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0825256	2409 Maple Avenue - Mow & trim	6/27/2014	6/27/2014	AP	WP	0260-0927-4225	360.00
								Cost Center: 0927	Total: <u>2,045.00</u>

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

Cost Center: 0928 RSVP

Director: WEEKS, ANGIE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE INC.	P0827354	FUEL FLTR	6/30/2014	6/30/2014	AP	WP	0785-0928-4251	104.00
								Cost Center: 0928	Total: <u>104.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0826994	Janitorial Services - Split 50	7/9/2014	7/9/2014	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0827296	POSTAGE 06/16-20/14	7/9/2014	7/9/2014	AP	WP	0510-0930-4261	1.86
V0139602	CITY OF RAPID	P0827298	POSTAGE 06/23-27/14	7/9/2014	7/9/2014	AP	WP	0510-0930-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0827659	JUNE.2014 HEALTH	7/9/2014	7/9/2014	AP	WP	0510-0930-4150	828.20
V0542994	METROPOLITAN LIFE	P0827586	JUL.2014 LIFE	7/9/2014	7/9/2014	AP	WP	0510-0930-4155	6.10
V0714965	RAPID CITY AREA SCHOOL	P0826065	Janitorial Supplies - Paper To	7/9/2014	7/9/2014	AP	WP	0510-0930-4264	15.15
V0714965	RAPID CITY AREA SCHOOL	P0826065	ADJ JANITORIAL SUPPLIES	7/9/2014	7/9/2014	AP	WP	0510-0930-4264	0.50
V0916448	WELLMARK INC	P0827790	JUN SECT 125	7/9/2014	7/9/2014	AP	WP	0510-0930-4131	3.36
								Cost Center: 0930	Total: <u>906.28</u>

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

Cost Center: 0932 JACKSON SPRINGS WATER 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>
V0255377	1ST NATIONAL BANK IN	P0827808	2009 WTR REV BOND PYMT	7/3/2014	7/3/2014	AP	WP	0602-0932-4420	193,309.38
								Cost Center: 0932	Total: <u>193,309.38</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	
V0051815	BANNER ASSOCIATES INC	P0827129	13-2092 MEADOWBROOK	6/27/2014	6/27/2014	AP	WP	0602-0933-4223	11,441.12	
V0135100	CETEC ENGINEERING SVC	P0827577	11-1926 MT RUSHMORE UTILITIES	7/3/2014	7/3/2014	AP	WP	0602-0933-4223	200.69	
V0135100	CETEC ENGINEERING SVC	P0827576	12-2051 MT RUSHMORE RD UTILITI	7/3/2014	7/3/2014	AP	WP	0602-0933-4223	8,324.31	
V0135100	CETEC ENGINEERING SVC	P0827762	12-2051 MT RUSHMORE UTILITIES	7/7/2014	7/7/2014	AP	WP	0602-0933-4223	791.97	
V0250245	FERBER ENGINEERING	P0827897	14-2161 WEST CHICAGO	7/8/2014	7/8/2014	AP	WP	0602-0933-4223	1,955.00	
V0250245	FERBER ENGINEERING	P0827896	12-1187 WEST CHICAGO & STATON	7/8/2014	7/8/2014	AP	WP	0602-0933-4223	10,336.52	
V0250245	FERBER ENGINEERING	P0828021	16-2099 W OMAHA STREET UTILITI	7/9/2014	7/9/2014	AP	WP	0602-0933-4223	9,036.96	
V0250245	FERBER ENGINEERING	P0828023	11-2001 SOUTH TRAILVIEW DR UTI	7/9/2014	7/9/2014	AP	WP	0602-0933-4223	1,113.75	
V0359280	HIGHMARK INC	P0827810	12-1187 WEST CHICAGO AND	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	7,744.41	
V0359280	HIGHMARK INC	P0827607	14-2128 2014 ANNUAL 4"	7/7/2014	7/7/2014	AP	WP	0602-0933-4381	204,914.54	
V0359280	HIGHMARK INC	P0827607	14-2128 2014 ANNUAL 4" WTRMN	7/7/2014	7/7/2014	AP	WP	0602-0933-4381	-204,914.54	
V0359280	HIGHMARK INC	P0827607	14-2128 2014 ANNUAL 4" WTRMN	7/7/2014	7/7/2014	AP	WP	0602-0933-4381	204,572.54	
V0359280	HIGHMARK INC	P0827607	14-2128 2014 ANNUAL 4" WTRMN O	7/7/2014	7/7/2014	AP	WP	0602-0933-4381	342.00	
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	-7,744.41	
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	4,706.13	
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	3,038.28	
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	-111,058.57	
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	98,638.82	
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR OB	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	12,419.75	
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WATER	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	111,058.57	
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	-32,143.33	
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	20,359.24	
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR WTRMN	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	11,784.09	
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR WATER	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	32,143.33	
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	-26,006.47	
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	24,455.29	
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN,NATHAN OB	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	1,551.18	
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN, NATHAN, STE	7/3/2014	7/3/2014	AP	WP	0602-0933-4381	26,006.47	
V0438625	KADRMAS LEE & JACKSON	P0827811	12-2017 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0602-0933-4223	640.18	
V0438625	KADRMAS LEE & JACKSON	P0827820	08-1511 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0602-0933-4223	4,519.17	
V0884338	UPPER DECK ARCHITECTS	P0827815	13-2120 UTILITY MAINTENANCE	7/8/2014	7/8/2014	AP	WP	0602-0933-4223	66,594.71	
								Cost Center: 0933	Total:	<u>496,821.70</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	P0828022	11-1947 SEGER DR RECONST	7/9/2014	7/9/2014	AP	WP	0602-0941-4223	1,284.34
								Cost Center: 0941	Total: <u>1,284.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DEPT OF	P0828374	BENEFIT CHARGES	7/9/2014	7/9/2014	AP	WP	0787-0960-4530	12,287.94
								Cost Center: 0960	Total: <u>12,287.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0916448	WELLMARK INC	P0827789	HEALTH ADMIN	7/3/2014	7/3/2014	AP	WP	0789-0963-4150	54,534.71
V0916448	WELLMARK INC	P0827789	ADD'L CLAIM COSTS	7/3/2014	7/3/2014	AP	WP	0789-0963-4530	-22,398.87
V0916448	WELLMARK INC	P0827789	PHARMACY REBATE	7/3/2014	7/3/2014	AP	WP	0789-0963-4530	-11,107.75
V0916448	WELLMARK INC	P0827789	CLAIMS THROUGH 6/30/14	7/3/2014	7/3/2014	AP	WP	0789-0963-4530	3,996.10
								Cost Center: 0963	Total: <u>25,024.19</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	P0827889	JUN ADMIN FEE	7/7/2014	7/7/2014	AP	WP	0792-0967-4225	3,542.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0792-0967-4150	404.00
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0792-0967-4131	4.80
								Cost Center: 0967	Total: <u>3,950.80</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
V0756845	ST PAUL TRAVELERS	P0828015	INTEREST	7/9/2014	7/9/2014	AP	WP	0793-0968-4211	0.07
V0756845	ST PAUL TRAVELERS	P0828015	GP06301538 EHLERS, R 201	7/9/2014	7/9/2014	AP	WP	0793-0968-4211	5,471.93
V0756845	ST PAUL TRAVELERS	P0828015	GP06301538 EPIC OUTDOOR ADV	7/9/2014	7/9/2014	AP	WP	0793-0968-4211	106.00
								Cost Center: 0968	Total: <u>5,578.00</u>

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0827892	E38-0017 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0827892	E38-0030 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0827892	E38-0037 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0827892	E38-0141 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0827892	E38-0336 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0827892	E38-2103 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2073-4281	3.96
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0606-2073-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0606-2073-4150	404.00
V0890180	VERIZON WIRELESS	P0826811	390-6528 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	44.58
V0890180	VERIZON WIRELESS	P0826811	390-7212 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	415-2377 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	415-3135 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	63.57
V0890180	VERIZON WIRELESS	P0826811	430-9297 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	53.35
V0890180	VERIZON WIRELESS	P0826811	593-1755 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	593-3419 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	787-0859 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	33.57
V0890180	VERIZON WIRELESS	P0826811	939-9716 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2073-4281	40.01

Cost Center: 2073 **Total:** 1,216.71

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

Cost Center: 2074 **AIRPORT ADMIN &** **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0606-2074-4261	29.44
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0606-2074-4150	10,112.00
V0249445	FEDERAL EXPRESS	P0827890	804793430339,CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2074-4261	19.34
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0606-2074-4155	84.42
V0757235	SAM'S CLUB	P0827788	GIRTZ P-MBRSH	7/3/2014	7/3/2014	AP	WP	0606-2074-4292	15.90
V0757235	SAM'S CLUB	P0827788	LEANDER W-MBRSH	7/3/2014	7/3/2014	AP	WP	0606-2074-4292	15.90
V0757235	SAM'S CLUB	P0827788	BROOM T-MBRSH	7/3/2014	7/3/2014	AP	WP	0606-2074-4292	15.90
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0606-2074-4131	14.40
								Cost Center: 2074	Total: <u>10,307.30</u>

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

Cost Center: 2076 AIR RUNWAYS/TAXIWAYS **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0827892	E38-5663 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0606-2076-4150	404.00
								Cost Center: 2076	Total: <u>407.96</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0827892	E38-5665 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0827892	E38-2158 SVC CHARGES	7/7/2014	7/7/2014	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0606-2079-4150	5,924.32
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0606-2079-4155	27.18
V0890180	VERIZON WIRELESS	P0826811	863-1059 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2079-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	863-1500 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2079-4281	32.91
V0890180	VERIZON WIRELESS	P0826811	390-2022 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0606-2079-4281	53.57
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0606-2079-4131	5.05
V0948612	WOW!	P0828008	1495823 394-4185 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0828008	1495823 394-6984 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0828008	1495823 394-6985 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0606-2079-4281	33.76
								Cost Center: 2079	Total: <u>6,285.87</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-4132-4150	5,276.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-4132-4155	35.33
V0757235	SAM'S CLUB	P0827788	SCHERICH H-MBRSH	7/3/2014	7/3/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0827788	HEITSCH T-MBRSH	7/3/2014	7/3/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0827788	BRECHTEL D-MBRSH	7/3/2014	7/3/2014	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0827788	BURGAD S-MBRSH	7/3/2014	7/3/2014	AP	WP	0775-4132-4292	15.90
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0775-4132-4131	24.00
								Cost Center: 4132	Total: <u>5,398.93</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-4133-4150	1,818.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-4133-4155	9.63
								Cost Center: 4133	Total: <u>1,827.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775762 0	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	11.50
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775761 1080	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	153.51
V0078490	BLACK HILLS POWER &	P0828375	2114687339 12775334 12160	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	2,305.24
V0078490	BLACK HILLS POWER &	P0828375	6264309020 13146259 26	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	14.86
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12818009 0	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	11.50
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12571628 3298	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	406.33
V0078490	BLACK HILLS POWER &	P0828375	6210610992 13102408 101600	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	11,241.18
V0078490	BLACK HILLS POWER &	P0828375	5904825717 13102393 88800	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	10,068.25
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12225919 1732	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	512.60
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775389 3700	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	2,323.24
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12227235 200	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	20.19
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775335 9000	7/9/2014	7/9/2014	AP	WP	0775-4134-4283	1,114.07
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-4134-4150	8,784.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-4134-4155	55.51
V0563060	MONTANA DAKOTA UTIL	P0828802	98875310009 73.9	7/9/2014	7/9/2014	AP	WP	0775-4134-4282	596.40
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0775-4134-4131	9.60
								Cost Center: 4134	Total: <u>37,627.98</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-4136-4150	15.75
								Cost Center: 4136	Total: <u>15.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0775-4137-4150	2,424.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,438.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010600	AICPA	P0827497	MEMBERSHIP DUES-SUMPTION P	7/1/2014	7/1/2014	AP	WP	0101-6021-4292	335.00
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-6021-4261	0.92
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-6021-4261	3.68
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-6021-4150	2,619.20
V0139590	CITY-PETTY	P0827777	DUP TITLE-VIN X157118	7/3/2014	7/3/2014	AP	WP	0101-6021-4225	10.00
V0237350	EVERGREEN OFFICE	P0827065	POST-IT NOTES	7/7/2014	7/7/2014	AP	WP	0101-6021-4261	17.97
V0237350	EVERGREEN OFFICE	P0827065	POST-IT NOTES	7/7/2014	7/7/2014	AP	WP	0101-6021-4261	8.97
V0237350	EVERGREEN OFFICE	P0827065	TAPE	7/7/2014	7/7/2014	AP	WP	0101-6021-4261	2.59
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-6021-4155	3.76
V0656925	PENNINGTON COUNTY	P0827655	7/1/14 STMT	7/2/2014	7/2/2014	AP	WP	0101-6021-4225	498.00
V0711110	RAPID CITY JOURNAL	P0827894	COMP PLAN AMENDMENT	7/7/2014	7/7/2014	AP	WP	0101-6021-4230	19.74
V0711110	RAPID CITY JOURNAL	P0827818	7/7/14 ALCOHOL HEARING	7/7/2014	7/7/2014	AP	WP	0101-6021-4230	29.82
V0711110	RAPID CITY JOURNAL	P0827818	RESOLUTION 2014-049B	7/7/2014	7/7/2014	AP	WP	0101-6021-4230	62.16
V0711110	RAPID CITY JOURNAL	P0827818	SODIUM CHLORIDE	7/7/2014	7/7/2014	AP	WP	0101-6021-4230	42.84
V0711110	RAPID CITY JOURNAL	P0827292	july 7, 2014 set for hearing	6/30/2014	6/30/2014	AP	WP	0101-6021-4230	22.68
V0757235	SAM'S CLUB	P0827788	DIRECT PRIMARY RENEWAL	7/3/2014	7/3/2014	AP	WP	0101-6021-4292	47.70
V0797165	SOUTH DAKOTA CPA	P0827787	DUES-SUMPTION P	7/3/2014	7/3/2014	AP	WP	0101-6021-4292	65.00
V0890180	VERIZON WIRELESS	P0826811	939-4867 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6021-4281	52.32
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-6021-4131	4.80
V0948612	WOW!	P0828008	1495808 394-1922 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0828008	1495808 394-2232 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0828008	1495808 718-2307 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6021-4281	13.49
Cost Center: 6021								Total:	<u>3,887.62</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
V0054985	BASLER PRINTING	P0827163	10,000 #10 REGULAR ENVELOPES	6/27/2014	6/27/2014	AP	WP	0101-6022-4261	568.40
V0129095	CAREER LEARNING	P0827158	CLERICAL ASSESSMENT	6/27/2014	6/27/2014	AP	WP	0101-6022-4225	45.00
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0101-6022-4261	68.29
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-6022-4261	265.64
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0101-6022-4261	0.09
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-6022-4150	4,132.80
V0237350	EVERGREEN OFFICE	P0827065	TAPE	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	25.90
V0237350	EVERGREEN OFFICE	P0827691	RUBBERBANDS	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	11.97
V0237350	EVERGREEN OFFICE	P0827691	ADJ	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	-11.97
V0237350	EVERGREEN OFFICE	P0827691	RUBBERBANDS	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	7.98
V0237350	EVERGREEN OFFICE	P0827065	TAPE	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	23.31
V0237350	EVERGREEN OFFICE	P0827691	RUBBERBANDS	7/7/2014	7/7/2014	AP	WP	0101-6022-4261	3.99
V0355325	HERD'S RIBBON & LASER	P0826990	RPR HP4250, MAINTENANCE KIT	6/26/2014	6/26/2014	AP	WP	0101-6022-4253	382.25
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-6022-4155	32.76
V0797165	SOUTH DAKOTA CPA	P0827924	DUES-YUHAS D	7/8/2014	7/8/2014	AP	WP	0101-6022-4292	65.00
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-6022-4131	4.80
V0933099	WESTERN MAILERS	P0827772	POSTAGE REJECTS	7/3/2014	7/3/2014	AP	WP	0101-6022-4261	14.56
V0948612	WOW!	P0828008	1495805 394-4142 JUNE13 LD	7/8/2014	7/8/2014	AP	WP	0101-6022-4281	1.04
								Cost Center: 6022	Total: <u>5,641.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-6024-4150	6,494.84
V0190921	DAKOTA Q INTERNET	P0827933	GOLD MONTHLY HOSTING	7/8/2014	7/8/2014	AP	WP	0101-6024-4281	49.95
V0356809	HEWLETT PACKARD	P0822393	HP DISPLAY PORT TO DVI D	7/3/2014	7/3/2014	AP	WP	0101-6024-4295	228.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-6024-4155	49.26
V0714965	RAPID CITY AREA SCHOOL	P0823369	10 REAMS WHITE BOND PAPER	6/27/2014	6/27/2014	AP	WP	0101-6024-4261	23.96
V0714965	RAPID CITY AREA SCHOOL	P0823369	SHIPPING AND HANDLING	6/27/2014	6/27/2014	AP	WP	0101-6024-4261	1.19
V0757235	SAM'S CLUB	P0827788	TROASTLE M-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-6024-4292	15.90
V0757235	SAM'S CLUB	P0827788	JOHNSTON G-MBRSHP	7/3/2014	7/3/2014	AP	WP	0101-6024-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	390-3610 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	415-1692 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	-46.43
V0890180	VERIZON WIRELESS	P0826811	415-8295 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	430-6398 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	415-7181 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	939-4436 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	-47.68
V0890180	VERIZON WIRELESS	P0826811	939-8360 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	863-0077 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	786-4737 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0826811	863-0076 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	430-8031 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	484-0115 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	877-4590 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	939-4435 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6024-4281	29.64
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-6024-4131	14.40
V0948612	WOW!	P0828008	1495808 394-6610 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0827275	1495744 394-4193 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0827275	1495744 394-6973 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0827275	1495744 394-2384 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0101-6024-4281	13.49

Cost Center: 6024 **Total:** 7,421.99

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-6026-4150	1,714.10
V0355325	HERD'S RIBBON & LASER	P0826990	RPR HP4100 PRINT QUALITY	6/26/2014	6/26/2014	AP	WP	0101-6026-4253	20.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-6026-4155	12.35
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-6026-4131	9.60
								Cost Center: 6026	Total: <u>1,756.05</u>

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

Cost Center: 6031 COMPASS INTERNAL AUDIT **Director:** Kelly, Kelan

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0828007	MAY14 JANITORIAL SVC	7/8/2014	7/8/2014	AP	WP	0101-6031-4225	145.13
V0047123	BH SERVICES INC	P0828007	JUN14 JANITORIAL SVC	7/8/2014	7/8/2014	AP	WP	0101-6031-4225	145.13
V0134268	CENTURY BUSINESS	P0827656	COPY CHARGES	7/2/2014	7/2/2014	AP	WP	0101-6031-4261	21.19
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0101-6031-4150	1,010.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0101-6031-4155	7.34
V0563060	MONTANA DAKOTA UTIL	P0828654	77161010002 0.9	7/9/2014	7/9/2014	AP	WP	0101-6031-4282	18.43
V0714965	RAPID CITY AREA SCHOOL	P0827162	PAPER,LEGAL PADS	6/27/2014	6/27/2014	AP	WP	0101-6031-4261	30.26
V0890180	VERIZON WIRELESS	P0826811	877-0339 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6031-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	877-6636 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-6031-4281	52.32
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0101-6031-4131	4.80
Cost Center: 6031								Total:	<u>1,496.92</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0828008	1495808 394-6011 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0828008	1495808 394-6014 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0828008	1495808 394-6669 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0828008	1495808 721-3359 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0828008	1495808 721-3358 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>67.45</u>

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

Cost Center: 6062 GOVT BLDG DAHL **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0147470	CLIMATE CONTROL	P0827650	ADJUST HVAC-DEHUMIDIFY	7/2/2014	7/2/2014	AP	WP	0101-6062-4253	158.88
V0186385	DAHL FINE ARTS CENTER	P0827796	JUL14 DAHL	7/3/2014	7/3/2014	AP	WP	0101-6062-4560	8,041.67
V0234700	ENVIRONMENTAL	P0827159	HVAC FILTERS	6/27/2014	6/27/2014	AP	WP	0101-6062-4253	368.76
V0563060	MONTANA DAKOTA UTIL	P0828654	71542010005 123.7	7/9/2014	7/9/2014	AP	WP	0101-6062-4282	979.69
V0634966	OTIS ELEVATOR COMPANY	P0827651	ELEVATOR VALVE ADJUSTMENT	7/2/2014	7/2/2014	AP	WP	0101-6062-4253	331.25
V0703445	RAPID CITY ARTS COUNCIL	P0827161	SALARY-WOOLETT S FACILITY	6/27/2014	6/27/2014	AP	WP	0101-6062-4225	873.53
V0703445	RAPID CITY ARTS COUNCIL	P0827699	SALARY-WOOLETT S FACILITY	7/2/2014	7/2/2014	AP	WP	0101-6062-4225	873.53
V0703445	RAPID CITY ARTS COUNCIL	P0827699	SALARY-BOWMAN S FACILITY	7/2/2014	7/2/2014	AP	WP	0101-6062-4225	302.85
V0775500	SERVALL UNIFORM/LINEN	P0827160	JANITORIAL SUPPLIES	6/27/2014	6/27/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0827160	JANITORIAL SUPPLIES	6/27/2014	6/27/2014	AP	WP	0101-6062-4264	130.44
V0775500	SERVALL UNIFORM/LINEN	P0827698	JANITORIAL SUPPLIES	7/2/2014	7/2/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0827652	JANITORIAL SUPPLIES	7/2/2014	7/2/2014	AP	WP	0101-6062-4264	48.48
V0775500	SERVALL UNIFORM/LINEN	P0827652	JANITORIAL SUPPLIES	7/2/2014	7/2/2014	AP	WP	0101-6062-4264	30.00
V0948612	WOW!	P0828008	1495827 721-6973 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0828008	1495827 721-6987 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0101-6062-4281	40.15
Cost Center: 6062								Total:	<u>12,279.38</u>

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

Cost Center: 6064 JOURNEY MUSEUM **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12571723 266	7/9/2014	7/9/2014	AP	WP	0101-6064-4283	47.16
V0078490	BLACK HILLS POWER &	P0828375	5032488882 12327698 66000	7/9/2014	7/9/2014	AP	WP	0101-6064-4283	5,808.36
V0563060	MONTANA DAKOTA UTIL	P0828802	84632010009 71.8	7/9/2014	7/9/2014	AP	WP	0101-6064-4282	580.37
V0574000	MUSEUM ALLIANCE OF RC	P0827795	JUL14 JOURNEY	7/3/2014	7/3/2014	AP	WP	0101-6064-4606	16,725.00
								Cost Center: 6064	Total: <u>23,160.89</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0826934	DRILL BITS, TRIMLINE, SCREWS,	6/27/2014	6/27/2014	AP	WP	0602-7011-4269	180.67
V0007285	ACE STEEL & RECYCLING	P0826935	SHEET ALUM 3 PIECES)	6/27/2014	6/27/2014	AP	WP	0602-7011-4269	328.64
V0016290	ALSCO	P0827507	MATS, MOPS 070114	7/2/2014	7/2/2014	AP	WP	0602-7011-4264	45.07
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12770367 44	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	18.31
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12770057 10	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	13.16
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12329189 16560	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	1,729.78
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12806303 753	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	111.69
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12303207 21	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	14.46
V0078490	BLACK HILLS POWER &	P0828549	4996961426 16605972 6600	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	1,065.21
V0078490	BLACK HILLS POWER &	P0828549	4996961426 12227286 360	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	329.68
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12766482 266	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	47.53
V0078490	BLACK HILLS POWER &	P0828892	8309267696 12759656 95	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	27.00
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12302613 101280	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	8,315.76
V0078490	BLACK HILLS POWER &	P0828892	5734333259 12375897 0	7/9/2014	7/9/2014	AP	WP	0602-7011-4283	8.70
V0087400	BORDER STATES ELECTRIC	P0827434	CIRCUIT TESTER, PLIERS, SAW BL	7/2/2014	7/2/2014	AP	WP	0602-7011-4265	54.12
V0131450	CARR, WES	P0827861	MEAL-DEADWOOD	7/9/2014	7/9/2014	AP	WP	0602-7011-4270	11.00
V0134679	CENTURYLINK	P0827893	06/25 SVC CHARGES	7/7/2014	7/7/2014	AP	WP	0602-7011-4281	59.46
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0602-7011-4150	8,318.00
V0141335	CITY-WATER DEPARTMENT	P0827773	09008345 LANDFILL	7/3/2014	7/3/2014	AP	WP	0602-7011-4225	9.16
V0246281	FAMILY THRIFT CTR-WEST	P0827436	COFFEE 2), CUPS	7/3/2014	7/3/2014	AP	WP	0602-7011-4269	24.73
V0248950	FASTENAL COMPANY, THE	P0827508	CONNECTIONS JS	7/2/2014	7/2/2014	AP	WP	0602-7011-4259	36.64
V0346860	HARVEYS LOCK SHOP	P0826937	LONG SHANK LOCKS 6)	6/27/2014	6/27/2014	AP	WP	0602-7011-4269	126.54
V0349315	HAWKINS CHEMICAL	P0827210	HYDROFLUOSILICIC ACID 4,034.56	6/30/2014	6/30/2014	AP	WP	0602-7011-4264	2,097.97
V0349315	HAWKINS CHEMICAL	P0827210	CHLORINE 150 LB CYL 062414	6/30/2014	6/30/2014	AP	WP	0602-7011-4264	444.00
V0349315	HAWKINS CHEMICAL	P0827210	CORR-PRICING	6/30/2014	6/30/2014	AP	WP	0602-7011-4264	-520.98
V0999146	JENSEN, DALE A	P0827737	WATER CONSV REBATE WASHER	7/7/2014	7/7/2014	AP	WP	0602-7011-4530	125.00
V0468430	KRAEMER, JOE	P0827738	WATER CONSV REBATE - WASHER	7/7/2014	7/7/2014	AP	WP	0602-7011-4530	125.00
V0488800	LENARDS, JEFF	P0827862	MEAL-DEADWOOD	7/9/2014	7/9/2014	AP	WP	0602-7011-4270	11.00
V0496515	LIPP, RANDI	P0827739	WATER CONSV REBATE WASHER	7/7/2014	7/7/2014	AP	WP	0602-7011-4530	125.00
V0504930	LOWE'S	P0826753	ROUNDUP	6/30/2014	6/30/2014	AP	WP	0602-7011-4266	18.97
V0504930	LOWE'S	P0826753	ADJ	6/30/2014	6/30/2014	AP	WP	0602-7011-4266	-18.97
V0504930	LOWE'S	P0826753	ROUND UP	6/30/2014	6/30/2014	AP	WP	0602-7011-4266	20.11
V0504930	LOWE'S	P0826753	CREDIT-TAX EXEMPT	6/30/2014	6/30/2014	AP	WP	0602-7011-4266	-1.14

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

V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0602-7011-4155	52.30
V0563060	MONTANA DAKOTA UTIL	P0828654	39104010002 0.9	7/9/2014	7/9/2014	AP	WP	0602-7011-4282	18.43
V0563060	MONTANA DAKOTA UTIL	P0828802	61493010005 0.0	7/9/2014	7/9/2014	AP	WP	0602-7011-4282	11.55
V0618600	OFFICEMAX	P0827872	PRINTER INK	7/9/2014	7/9/2014	AP	WP	0602-7011-4261	9.99
V0743168	ROYALTY, SLADE	P0827863	MEAL-DEADWOOD	7/9/2014	7/9/2014	AP	WP	0602-7011-4270	11.00
V0780389	SHARP, RAYMOND	P0827740	WATER CONSV REBATE - WASHER	7/7/2014	7/7/2014	AP	WP	0602-7011-4530	125.00
V0782950	SHOENER MACHINE &	P0827438	LATHE CUTTING OIL	7/2/2014	7/2/2014	AP	WP	0602-7011-4269	44.30
V0862879	TRACY, KELLY	P0827736	WATER CONSV REBATE TOILET	7/7/2014	7/7/2014	AP	WP	0602-7011-4530	75.00
V0874200	TWILIGHT FIRST AID &	P0827873	FIRST AID PRODUCTS	7/9/2014	7/9/2014	AP	WP	0602-7011-4269	82.20
V0890180	VERIZON WIRELESS	P0826811	431-8635 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0826811	863-1384 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	32.06
V0890180	VERIZON WIRELESS	P0826811	877-6106 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	877-6463 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	51.98
V0890180	VERIZON WIRELESS	P0826811	484-9104 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	34.03
V0890180	VERIZON WIRELESS	P0826811	787-0222 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	62.32
V0890180	VERIZON WIRELESS	P0826811	390-2069 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7011-4281	31.32
V0913160	WEBER, TIM	P0827864	MEAL-DEADWOOD	7/9/2014	7/9/2014	AP	WP	0602-7011-4270	11.00
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0602-7011-4131	24.00
V0934830	WESTERN STATIONERS	P0827214	PAPER COPY	7/2/2014	7/2/2014	AP	WP	0602-7011-4261	172.00
V0948612	WOW!	P0828008	1495783 JUNE13 LD	7/8/2014	7/8/2014	AP	WP	0602-7011-4281	0.06
V0948612	WOW!	P0827275	1495747 394-1905 JUN PHONE,LD	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	18.18
V0948612	WOW!	P0827275	1513687 394-2356 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0827275	1495747 394-6624 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0827275	1513687 394-6847 JUN PHONE,LD	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	16.62
V0948612	WOW!	P0827275	1495747 394-6964 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0827275	1495747 394-4160 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0827275	1495747 394-4161 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0827275	1495747 394-4162 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0827275	1495747 394-4164 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7011-4281	14.82

Cost Center: 7011 **Total:** 24,382.37

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
V0005640	ACE HARDWARE	P0827860	MEASURING WHEEL	7/9/2014	7/9/2014	AP	WP	0602-7012-4265	57.59
V0005640	ACE HARDWARE	P0827733	TAPE RULE, SHOVEL	7/9/2014	7/9/2014	AP	WP	0602-7012-4265	47.98
V0005641	ACE HARDWARE-EAST	P0827732	COUPLINGS	7/9/2014	7/9/2014	AP	WP	0602-7012-4255	6.99
V0005641	ACE HARDWARE-EAST	P0827208	SPADE	6/30/2014	6/30/2014	AP	WP	0602-7012-4265	27.83
V0005641	ACE HARDWARE-EAST	P0826933	SHOVEL	6/30/2014	6/30/2014	AP	WP	0602-7012-4265	18.23
V0131400	CARQUEST AUTO PARTS	P0826794	TERMINAL W303	6/30/2014	6/30/2014	AP	WP	0602-7012-4251	2.87
V0131400	CARQUEST AUTO PARTS	P0827209	MAGNETIC LOCATOR 2)	6/30/2014	6/30/2014	AP	WP	0602-7012-4269	7.58
V0131400	CARQUEST AUTO PARTS	P0827435	EXTENDED LIFE W327	7/2/2014	7/2/2014	AP	WP	0602-7012-4251	12.21
V0131400	CARQUEST AUTO PARTS	P0827435	WATER PUMP W327	7/2/2014	7/2/2014	AP	WP	0602-7012-4251	55.19
V0131400	CARQUEST AUTO PARTS	P0827435	HEATER CORE W327	7/2/2014	7/2/2014	AP	WP	0602-7012-4251	52.70
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0602-7012-4150	7,344.42
V0141335	CITY-WATER DEPARTMENT	P0827773	09008345 LANDFILL	7/3/2014	7/3/2014	AP	WP	0602-7012-4225	275.40
V0191920	DAKOTA SUPPLY GROUP	P0826936	COPPER 300 FEET)	6/30/2014	6/30/2014	AP	WP	0602-7012-4255	1,542.57
V0282080	G&H DISTRIBUTING INC.	P0827734	MARK PAINT BLUE 36)	7/9/2014	7/9/2014	AP	WP	0602-7012-4269	127.71
V0312550	GRIMM'S PUMP SERVICE	P0827735	SUMP PUMP, HOSE	7/9/2014	7/9/2014	AP	WP	0602-7012-4255	233.43
V0321990	HD SUPPLY WATERWORKS	P0827867	COUPLINGS FOR HYDRANTS 16)	7/9/2014	7/9/2014	AP	WP	0602-7012-4255	480.00
V0321990	HD SUPPLY WATERWORKS	P0826795	BREAK FLANGE KIT	6/30/2014	6/30/2014	AP	WP	0602-7012-4255	188.69
V0321990	HD SUPPLY WATERWORKS	P0826795	SENSUS COMMAND LINK	6/30/2014	6/30/2014	AP	WP	0602-7012-4255	1,328.61
V0321990	HD SUPPLY WATERWORKS	P0826795	CREDIT-RTN SENSUS COMMON	6/30/2014	6/30/2014	AP	WP	0602-7012-4255	-1,328.61
V0356809	HEWLETT PACKARD	P0819136	HP ELITE DESK 800 G1SFFi7 BUSI	7/1/2014	7/1/2014	AP	WP	0602-7012-4295	2,596.00
V0356809	HEWLETT PACKARD	P0819136	HP E231 23 INCH LED MONITOR	7/1/2014	7/1/2014	AP	WP	0602-7012-4295	199.00
V0356809	HEWLETT PACKARD	P0819136	CORR-PRICING HPELITE	7/1/2014	7/1/2014	AP	WP	0602-7012-4295	-164.48
V0356809	HEWLETT PACKARD	P0819136	CORR-SPEAKERS	7/1/2014	7/1/2014	AP	WP	0602-7012-4295	34.00
V0363311	HILLS MATERIALS CO	P0826750	ROADSTONE 10.09T, LIMESTONE	7/9/2014	7/9/2014	AP	WP	0602-7012-4254	420.16
V0363311	HILLS MATERIALS CO	P0827500	ASPHALT 10.07T	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	553.85
V0363311	HILLS MATERIALS CO	P0827500	ROADSTONE 19.77T, LIMESTONE	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	262.01
V0363311	HILLS MATERIALS CO	P0827500	LIMESTONE 53.54T	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	546.10
V0459659	KNECHT HOME CENTER	P0827868	LUMBER 2X4 6) 3704 IVY	7/9/2014	7/9/2014	AP	WP	0602-7012-4254	36.90
V0493970	LIEN & SONS INC, PETE	P0827869	CENTRAL MIX 2 YDS) 3704 IVY	7/9/2014	7/9/2014	AP	WP	0602-7012-4254	244.00
V0541285	MENARDS	P0827870	RAKE 4), SHOVEL 2)	7/9/2014	7/9/2014	AP	WP	0602-7012-4255	35.94
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0602-7012-4155	38.92
V0612410	NORTHWEST PIPE FITTINGS	P0827871	HD TOP BOX	7/9/2014	7/9/2014	AP	WP	0602-7012-4255	58.48
V0612410	NORTHWEST PIPE FITTINGS	P0827212	SADDLE, UNION COUPLING	6/30/2014	6/30/2014	AP	WP	0602-7012-4255	108.27

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

V0752703	S&S CONCRETE	P0827255	SIDEWALK REPAIR 320 N 4TH	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	1,017.45
V0752703	S&S CONCRETE	P0827255	CURB REPAIR 416 E	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	682.38
V0752703	S&S CONCRETE	P0827255	CURB REPAIR 120 E ADAMS	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	1,470.84
V0752703	S&S CONCRETE	P0827255	CURB REPAIR WOOD/ANAMOSA	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	830.28
V0752703	S&S CONCRETE	P0827255	SIDEWALK REPAIR 516 LION DR	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	636.23
V0752703	S&S CONCRETE	P0827255	CURB REPAIR BENGAL/PATRIOT	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	468.18
V0752703	S&S CONCRETE	P0827255	CURB, SIDEWALK REPAIR 117	7/2/2014	7/2/2014	AP	WP	0602-7012-4254	1,514.70
V0757235	SAM'S CLUB	P0827788	PETRIK C-MBRSH	7/3/2014	7/3/2014	AP	WP	0602-7012-4292	7.95
V0810700	SOUTH DAKOTA FEDERAL	P0826399	WRENCHES, TOOLS	7/9/2014	7/9/2014	AP	WP	0602-7012-4265	24.00
V0884550	UTILITY SERVICES	P0827213	WATER LINE SURVEY JUNE 2	7/1/2014	7/1/2014	AP	WP	0602-7012-4225	7,245.25
V0890180	VERIZON WIRELESS	P0826811	390-7221 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7012-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-7222 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7012-4281	53.57
V0948612	WOW!	P0827275	1513687 394-4163 JUN PHONE,LD	6/27/2014	6/27/2014	AP	WP	0602-7012-4281	22.28
Cost Center: 7012								Total:	<u>29,477.22</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
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0602-7013-4150	1,640.00
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0602-7013-4155	7.34
V0890180	VERIZON WIRELESS	P0826811	209-2137 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7013-4281	53.57
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0602-7013-4131	4.80
V0934830	WESTERN STATIONERS	P0827214	COPY PAPER	7/2/2014	7/2/2014	AP	WP	0602-7013-4261	344.00
V0948612	WOW!	P0827275	1495747 355-3533 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0602-7013-4281	13.49
								Cost Center: 7013	Total: <u>2,063.20</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	
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0602-7014-4261	67.70	
V0139602	CITY OF RAPID	P0828371	POSTAGE 06/30/14-07/04/14	7/9/2014	7/9/2014	AP	WP	0602-7014-4261	295.51	
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0602-7014-4150	6,904.00	
V0139590	CITY-PETTY	P0827777	WTR RFD-PEAK SPORTS INC	7/3/2014	7/3/2014	AP	WP	0602-7014-4530	9.51	
V0321990	HD SUPPLY WATERWORKS	P0827509	OMNI METERS 2 INCH C2	7/9/2014	7/9/2014	AP	WP	0602-7014-4269	8,715.00	
V0321990	HD SUPPLY WATERWORKS	P0822808	OMNI METERS T2 2 INCH 2)	6/30/2014	6/30/2014	AP	WP	0602-7014-4269	2,212.00	
V0321990	HD SUPPLY WATERWORKS	P0824394	OMNI METERS C2	7/3/2014	7/3/2014	AP	WP	0602-7014-4269	8,980.92	
V0321990	HD SUPPLY WATERWORKS	P0824394	ADJ	7/3/2014	7/3/2014	AP	WP	0602-7014-4269	-8,980.92	
V0321990	HD SUPPLY WATERWORKS	P0824394	OMNI METERS C2	7/3/2014	7/3/2014	AP	WP	0602-7014-4269	4,490.46	
V0321990	HD SUPPLY WATERWORKS	P0824394	OMNI METERS C2	7/3/2014	7/3/2014	AP	WP	0602-7014-4269	4,490.46	
V0321990	HD SUPPLY WATERWORKS	P0818021	VXU AND VGB DRIVE BY UNITS	7/3/2014	7/3/2014	AP	WP	0602-7014-4269	14,000.00	
V0388100	INDOFF INC	P0826583	STAPLES 4), PENCILS, CORNER OR	6/30/2014	6/30/2014	AP	WP	0602-7014-4261	60.57	
V0526424	MARCO INC	P0827211	COPIER, FAX MAINT CANON 3300 0	6/30/2014	6/30/2014	AP	WP	0602-7014-4253	155.70	
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0602-7014-4155	46.80	
V0874200	TWILIGHT FIRST AID &	P0827873	FIRST AID SUPPLIES	7/9/2014	7/9/2014	AP	WP	0602-7014-4269	82.20	
V0880250	UNITED PARCEL SERVICE	P0827819	8110954596,CHARGES	7/7/2014	7/7/2014	AP	WP	0602-7014-4261	34.99	
V0890180	VERIZON WIRELESS	P0826811	390-1776 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7014-4281	33.78	
V0890180	VERIZON WIRELESS	P0826811	209-1535 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7014-4281	33.06	
V0890180	VERIZON WIRELESS	P0826811	858-0580 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0602-7014-4281	32.53	
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0602-7014-4131	9.60	
V0931805	WESTERN	P0826776	2 WAY RADIO REPAIR W307	7/9/2014	7/9/2014	AP	WP	0602-7014-4225	50.00	
V0933099	WESTERN MAILERS	P0827439	BILLING POSTAGE 5,340 062514	7/2/2014	7/2/2014	AP	WP	0602-7014-4261	2,368.44	
V0934830	WESTERN STATIONERS	P0827214	COPY PAPER	7/2/2014	7/2/2014	AP	WP	0602-7014-4261	516.00	
V0948612	WOW!	P0827275	1495747 JUN LD	6/27/2014	6/27/2014	AP	WP	0602-7014-4281	6.26	
V0948612	WOW!	P0828008	1495783 394-4125 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0602-7014-4281	13.85	
V0948612	WOW!	P0828008	1495783 394-4126 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0602-7014-4281	13.49	
V0948612	WOW!	P0828008	1495783 394-4128 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0602-7014-4281	13.49	
Cost Center: 7014								Total:	<u>44,655.40</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
V0005641	ACE HARDWARE-EAST	P0827133	NUTS/SCREWS/BOLTS	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	9.00
V0005641	ACE HARDWARE-EAST	P0827133	NUTS SCREWS/BOLTS	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	3.24
V0005641	ACE HARDWARE-EAST	P0827133	SAW HOLE 1"	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	8.63
V0005641	ACE HARDWARE-EAST	P0827133	SAW HOLE 1 7/8"	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	11.51
V0005641	ACE HARDWARE-EAST	P0827133	BIT PILOT DRILL	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	3.83
V0005641	ACE HARDWARE-EAST	P0827133	PAINT/FLAT BLACK	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	12.93
V0005641	ACE HARDWARE-EAST	P0827133	NUTS/SCREWS/BOLTS	6/27/2014	6/27/2014	AP	WP	0604-7071-4259	10.68
V0045351	AVVAMPATO, JOSEPH	P0819142	SEWER BACKUP CLEANUP	6/26/2014	6/26/2014	AP	WP	0604-7071-4211	1,553.25
V0078490	BLACK HILLS POWER &	P0828221	3252804549 13175223 706	7/9/2014	7/9/2014	AP	WP	0604-7071-4283	107.50
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12766508 2148	7/9/2014	7/9/2014	AP	WP	0604-7071-4283	287.94
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775195 103	7/9/2014	7/9/2014	AP	WP	0604-7071-4283	26.29
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12766507 248	7/9/2014	7/9/2014	AP	WP	0604-7071-4283	44.85
V0134679	CENTURYLINK	P0827892	E38-0116 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0827892	E38-0023 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0827892	E38-0025 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0827892	E38-5617 DATA LINE CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0827892	342-8343 PHONE CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7071-4281	52.26
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0604-7071-4150	5,054.03
V0141335	CITY-WATER DEPARTMENT	P0828016	09013380 4	7/9/2014	7/9/2014	AP	WP	0604-7071-4284	48.51
V0232010	ELLIOT EQUIPMENT CO	P0826924	PIG TAILS	6/27/2014	6/27/2014	AP	WP	0604-7071-4253	210.00
V0282080	G&H DISTRIBUTING INC.	P0827729	GREEN MARKING PAINT	7/8/2014	7/8/2014	AP	WP	0604-7071-4269	85.14
V0282080	G&H DISTRIBUTING INC.	P0826926	MALE JIC	7/1/2014	7/1/2014	AP	WP	0604-7071-4269	3.60
V0282080	G&H DISTRIBUTING INC.	P0826926	3/4" DEN BENT TUBE FEMALE	7/1/2014	7/1/2014	AP	WP	0604-7071-4269	8.76
V0282080	G&H DISTRIBUTING INC.	P0826926	1/2" WIRE	7/1/2014	7/1/2014	AP	WP	0604-7071-4269	61.58
V0282080	G&H DISTRIBUTING INC.	P0827135	1" MALE FITTING	7/1/2014	7/1/2014	AP	WP	0604-7071-4253	10.70
V0282080	G&H DISTRIBUTING INC.	P0827135	1" FEMALE FITTING	7/1/2014	7/1/2014	AP	WP	0604-7071-4253	20.01
V0346860	HARVEYS LOCK SHOP	P0826930	MASTER LOCKS	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	65.94
V0504930	LOWE'S	P0826517	1.7 CU FT REFRIGERATOR	6/30/2014	6/30/2014	AP	WP	0604-7071-4269	85.49
V0520500	M G OIL CO	P0826783	CHEVRON RANDO HD ISO 46	6/27/2014	6/27/2014	AP	WP	0604-7071-4262	62.30
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0604-7071-4155	32.42
V0563060	MONTANA DAKOTA UTIL	P0828802	31506306997 4.6	7/9/2014	7/9/2014	AP	WP	0604-7071-4282	45.91
V0563060	MONTANA DAKOTA UTIL	P0828802	22196347946 3.0	7/9/2014	7/9/2014	AP	WP	0604-7071-4282	56.03
V0643650	PACIFIC STEEL &	P0827132	3X3X1/4 ANGLE	6/30/2014	6/30/2014	AP	WP	0604-7071-4259	34.78

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

V0643650	PACIFIC STEEL &	P0827132	1/4X3 FLAT STEEL	6/30/2014	6/30/2014	AP	WP	0604-7071-4259	25.86
V0643650	PACIFIC STEEL &	P0827132	1 1/2X 1 1/2 SQUARE TUBE	6/30/2014	6/30/2014	AP	WP	0604-7071-4259	29.91
V0745570	RUNNINGS SUPPLY INC	P0826925	JEANS/EMPLOYEE 104749	6/27/2014	6/27/2014	AP	WP	0604-7071-4263	25.00
V0757235	SAM'S CLUB	P0827788	PETRIK C-MBRSHP	7/3/2014	7/3/2014	AP	WP	0604-7071-4292	7.95
V0810700	SOUTH DAKOTA FEDERAL	P0827134	PAPER TRAY	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	3.00
V0810700	SOUTH DAKOTA FEDERAL	P0827134	LETTER HOLDER	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	1.00
V0810700	SOUTH DAKOTA FEDERAL	P0827134	RUBBER BOOT	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	45.00
V0810700	SOUTH DAKOTA FEDERAL	P0827134	BRACKET	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	1.00
V0810700	SOUTH DAKOTA FEDERAL	P0827134	MISC. TOOLS	6/27/2014	6/27/2014	AP	WP	0604-7071-4269	1.00
V0890180	VERIZON WIRELESS	P0826811	390-8533 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7071-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	877-0197 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7071-4281	52.32
V0890180	VERIZON WIRELESS	P0826811	390-0558 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7071-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-6217 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7071-4281	30.89
V0948612	WOW!	P0827275	153687 716-2680 JUN PHONE	6/27/2014	6/27/2014	AP	WP	0604-7071-4281	12.50
								Cost Center: 7071	Total: <u>8,984.50</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
V0074730	BLACK HILLS CHEMICAL	P0826123	LIGHTING LIQUID CLEANER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	223.92
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775556 141040	7/9/2014	7/9/2014	AP	WP	0604-7072-4283	11,798.86
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775557 154920	7/9/2014	7/9/2014	AP	WP	0604-7072-4283	12,886.95
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775558 29200	7/9/2014	7/9/2014	AP	WP	0604-7072-4283	2,881.30
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12227262 150200	7/9/2014	7/9/2014	AP	WP	0604-7072-4283	12,533.44
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12775379 60640	7/9/2014	7/9/2014	AP	WP	0604-7072-4283	5,091.28
V0087372	BOOT BARN	P0824863	HARRY HANSSSEN: SAFETY BOOTS	7/7/2014	7/7/2014	AP	WP	0604-7072-4263	159.99
V0087400	BORDER STATES ELECTRIC	P0826556	FUSE, 10A 500V	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	210.20
V0087400	BORDER STATES ELECTRIC	P0826692	WIRE, BLACK 1000R	7/9/2014	7/9/2014	AP	WP	0604-7072-4257	4.26
V0087400	BORDER STATES ELECTRIC	P0826692	SPLICE	7/9/2014	7/9/2014	AP	WP	0604-7072-4257	63.63
V0087400	BORDER STATES ELECTRIC	P0826692	SPLICE	7/9/2014	7/9/2014	AP	WP	0604-7072-4257	30.36
V0087400	BORDER STATES ELECTRIC	P0826692	SCREWDRIVER, PHILLIPS NO. 2	7/9/2014	7/9/2014	AP	WP	0604-7072-4265	9.90
V0087400	BORDER STATES ELECTRIC	P0826556	240X480-120 CNTRL TFMR POWER	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	92.64
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" ORANGE CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" YELLOW CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" BROWN CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" BLUE CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" RED CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	3/4" WHITE CODING TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	8.38
V0087400	BORDER STATES ELECTRIC	P0826859	AA ALKALINE BATTARY	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	1.08
V0087400	BORDER STATES ELECTRIC	P0826859	AAA ALKALINE BATTARY	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	1.08
V0087400	BORDER STATES ELECTRIC	P0826859	ADJ COST BATTERIES	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	0.08
V0087400	BORDER STATES ELECTRIC	P0826687	FLEXIBLE CONDUIT	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	14.06
V0087400	BORDER STATES ELECTRIC	P0826687	FLEXIBLE CONNECTOR,	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	10.19
V0087400	BORDER STATES ELECTRIC	P0826687	FLEXIBLE CONNECTOR, 90 DEG	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	5.79
V0087400	BORDER STATES ELECTRIC	P0826687	WIRE, BLACK 4000R	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	19.84
V0087400	BORDER STATES ELECTRIC	P0826687	ELECTRICAL TAPE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	45.20
V0087400	BORDER STATES ELECTRIC	P0826687	ANCHOR KIT	7/2/2014	7/2/2014	AP	WP	0604-7072-4257	13.87
V0087400	BORDER STATES ELECTRIC	P0826687	HEX DRIVE, 5/16 IN.	7/2/2014	7/2/2014	AP	WP	0604-7072-4265	9.17
V0120470	BUTLER MACHINERY CO.	P0826691	LABOR CHARGE	7/9/2014	7/9/2014	AP	WP	0604-7072-4225	145.60
V0120470	BUTLER MACHINERY CO.	P0826691	SERVICE CHARGE	7/9/2014	7/9/2014	AP	WP	0604-7072-4225	60.00
V0131400	CARQUEST AUTO PARTS	P0826128	1QT LIQUID BUFFER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	13.19
V0131400	CARQUEST AUTO PARTS	P0826128	tire valve	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	7.62

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

V0131400	CARQUEST AUTO PARTS	P0826128	insertion tool	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	10.90
V0131400	CARQUEST AUTO PARTS	P0826128	1/2 PT UNIVERSAL CEMENT	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	16.70
V0131400	CARQUEST AUTO PARTS	P0826128	MED ROUND BOX OF 20	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	20.23
V0131400	CARQUEST AUTO PARTS	P0826128	MED ROUND BOX OF 20 PATCHES	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	13.19
V0131400	CARQUEST AUTO PARTS	P0826128	SMALL ROUND BOX OF 40	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	9.23
V0131400	CARQUEST AUTO PARTS	P0826128	Misc Supplies & Materials	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	8.70
V0131400	CARQUEST AUTO PARTS	P0826684	#818: CONNECTOR	7/1/2014	7/1/2014	AP	WP	0604-7072-4251	6.95
V0131400	CARQUEST AUTO PARTS	P0826684	#818: TERMINAL	7/1/2014	7/1/2014	AP	WP	0604-7072-4251	6.17
V0131400	CARQUEST AUTO PARTS	P0826684	#818: CONNECTOR	7/1/2014	7/1/2014	AP	WP	0604-7072-4251	8.56
V0131400	CARQUEST AUTO PARTS	P0826684	#818: CONNECTOR	7/1/2014	7/1/2014	AP	WP	0604-7072-4251	7.75
V0121554	CBH COOPERATIVE	P0827665	PROPANE	7/9/2014	7/9/2014	AP	WP	0604-7072-4285	1,216.06
V0121554	CBH COOPERATIVE	P0827665	HAZMAT FEE	7/9/2014	7/9/2014	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0826502	POWER SAVING-UPS PRO 1000	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	179.95
V0137240	CHRIS SUPPLY COMPANY	P0827057	KU5021S28-POT 2W 5K OHM	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	10.99
V0137240	CHRIS SUPPLY COMPANY	P0827057	1.35" DIA./ .86H KNOB	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	1.87
V0137240	CHRIS SUPPLY COMPANY	P0827057	14/4 CRM SHIELDED CABLE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	20.50
V0137240	CHRIS SUPPLY COMPANY	P0827057	ADJ COST CABLE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	0.05
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0604-7072-4261	7.36
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0604-7072-4150	7,315.70
V0141335	CITY-WATER DEPARTMENT	P0827773	06999126 LANDFILL	7/3/2014	7/3/2014	AP	WP	0604-7072-4225	14.42
V0149580	COCA-COLA OF THE BLACK	P0826677	CREDIT BOTTLE CREDIT	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	-50.00
V0149580	COCA-COLA OF THE BLACK	P0826677	WATER	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0826677	FUEL SURCHARGE	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0826677	BOTTLED WATER (11 REC'D, 10 RE	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	70.45
V0182145	CRUM ELECTRIC	P0826683	POWER MODULE, SIEMENS	6/26/2014	6/26/2014	AP	WP	0604-7072-4257	1,950.00
V0182145	CRUM ELECTRIC	P0826683	CONTROL UNIT, SIEMENS	6/26/2014	6/26/2014	AP	WP	0604-7072-4257	255.00
V0182145	CRUM ELECTRIC	P0826683	OPERATOR PANEL, SIEMENS	6/26/2014	6/26/2014	AP	WP	0604-7072-4257	50.70
V0225653	EDDIE'S TRUCK CENTER	P0826686	#818: TROUBLESHOOT/REPAIR	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	290.55
V0263800	FOUR SEASONS SPORTS	P0827188	FILTER-AIR INTAKE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	69.98
V0272575	FRONTIER WATER SERVICE	P0826688	LOAD OF WATER 6/5/14	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0826688	LOAD OF WATER 6/11/14	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0826688	LOAD OF WATER 6/12/14	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0826688	LOAD OF WATER 6/18/14	6/26/2014	6/26/2014	AP	WP	0604-7072-4284	68.00
V0312550	GRIMM'S PUMP SERVICE	P0827334	PRESSURE HOSE	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	86.60
V0346860	HARVEYS LOCK SHOP	P0826862	MAS 3 KA 3769+STK LOCKS	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	54.95

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

V0375060	HOUSTON EQUIP CO. INC,	P0825683	CORE BIT 2- 5/8"X 17X22	6/26/2014	6/26/2014	AP	WP	0604-7072-4265	220.32
V0412660	JENNER EQUIPMENT CO	P0826465	INNER AIR FILTER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	39.82
V0412660	JENNER EQUIPMENT CO	P0826465	OUTER AIR FILTER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	47.20
V0421590	JOHNSON MACHINE INC.	P0826705	#818: OIL FILTER	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0826705	#818: FILTER	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	19.40
V0421590	JOHNSON MACHINE INC.	P0826705	#818: NYK-77 COMPOUND	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	6.71
V0421590	JOHNSON MACHINE INC.	P0826705	PLUG	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	10.29
V0421590	JOHNSON MACHINE INC.	P0826705	HARNESS	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	23.29
V0421590	JOHNSON MACHINE INC.	P0826705	CREDIT-RTN PLUG	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	-23.29
V0421590	JOHNSON MACHINE INC.	P0826705	CREDIT-RTN HARNESS	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	-10.29
V0421590	JOHNSON MACHINE INC.	P0826705	#818: TOGGLE, 20A	6/26/2014	6/26/2014	AP	WP	0604-7072-4251	4.48
V0520500	M G OIL CO	P0826697	OIL, CHEV URSA SUPER PLUS 15W,	6/26/2014	6/26/2014	AP	WP	0604-7072-4262	94.97
V0520500	M G OIL CO	P0826690	UNLEADED GASOLINE	6/26/2014	6/26/2014	AP	WP	0604-7072-4262	1,447.60
V0520500	M G OIL CO	P0826690	UNDYED DIESEL, ULTRA LS #2	6/26/2014	6/26/2014	AP	WP	0604-7072-4262	2,059.50
V0520500	M G OIL CO	P0827207	SHELL ROTELLA 15W40 CJ-4 OIL	7/2/2014	7/2/2014	AP	WP	0604-7072-4262	44.04
V0520500	M G OIL CO	P0827207	CORR-PRICING SHELL ROTELLA	7/2/2014	7/2/2014	AP	WP	0604-7072-4262	0.03
V0541285	MENARDS	P0825461	BATTERIES, AA - 10 PK	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	7.49
V0541285	MENARDS	P0825461	POLYESTER ROPE	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	8.21
V0541285	MENARDS	P0825461	TRASH BASKET	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	4.97
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0604-7072-4155	54.14
V0601392	NETWORK DISTRIBUTION	P0827051	450-16880: TOILET PAPER	7/2/2014	7/2/2014	AP	WP	0604-7072-4264	83.18
V0601392	NETWORK DISTRIBUTION	P0827051	450-1705: MULTIFOLD PAPER	7/2/2014	7/2/2014	AP	WP	0604-7072-4264	31.76
V0601392	NETWORK DISTRIBUTION	P0827051	460-0785: KITCHEN ROLL PAPER T	7/2/2014	7/2/2014	AP	WP	0604-7072-4264	30.68
V0612410	NORTHWEST PIPE FITTINGS	P0826931	8" PVC DWV 45 DEGREE ELBOW	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	56.15
V0612410	NORTHWEST PIPE FITTINGS	P0826852	SGL BAND CLAMP	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	144.25
V0612410	NORTHWEST PIPE FITTINGS	P0826852	SGL BAND CLAMP	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	134.30
V0618600	OFFICEMAX	P0827131	EXECUTIVE CHAIR	7/2/2014	7/2/2014	AP	WP	0604-7072-4261	180.00
V0618600	OFFICEMAX	P0827131	BLACK OFFICE WASTEBASKET	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	6.49
V0676280	PLUMDONE COMPANY	P0826220	TOUCH PAD CONTROLLER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	545.76
V0701710	RAPID CHEVROLET CO INC	P0826051	RETAINER	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	4.52
V0701710	RAPID CHEVROLET CO INC	P0826051	RECEPTACL	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	3.74
V0740396	ROSCOS MOTORCYCLE &	P0825904	REPAIR RANGER #2	6/26/2014	6/26/2014	AP	WP	0604-7072-4253	159.95
V0745570	RUNNINGS SUPPLY INC	P0826020	23X8 5/9 5-12 TUBE	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	25.99
V0745570	RUNNINGS SUPPLY INC	P0826020	1.25 GAL GAS CAN	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	17.99
V0745570	RUNNINGS SUPPLY INC	P0826020	5 GAL GAS CAN	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	69.98

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

V0745570	RUNNINGS SUPPLY INC	P0826020	WATER NOZZLE PISTOL GRIP	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	31.28
V0745570	RUNNINGS SUPPLY INC	P0826927	9" TWIN WINDOW FAN	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	27.99
V0745570	RUNNINGS SUPPLY INC	P0826927	16" PEDESTAL FAN	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	14.99
V0745570	RUNNINGS SUPPLY INC	P0826927	8" TRUBO FAN	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	12.99
V0745570	RUNNINGS SUPPLY INC	P0826927	STREERING WHEEL COVER	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	10.99
V0745570	RUNNINGS SUPPLY INC	P0826927	1/2" HOSE REPAIR ENDS	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	28.64
V0745570	RUNNINGS SUPPLY INC	P0826927	STEEL FLATS PLATED	7/2/2014	7/2/2014	AP	WP	0604-7072-4269	21.98
V0757235	SAM'S CLUB	P0827788	JONES C-MBRSHP	7/3/2014	7/3/2014	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	P0827788	MITCHELL D-MBRSHP	7/3/2014	7/3/2014	AP	WP	0604-7072-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0826706	SHOP TOWELS, FLOOR MATS,	6/26/2014	6/26/2014	AP	WP	0604-7072-4264	43.37
V0890180	VERIZON WIRELESS	P0826811	390-7229 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-7532 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	32.88
V0890180	VERIZON WIRELESS	P0826811	209-5012 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	381-4241 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	30.91
V0890180	VERIZON WIRELESS	P0826811	390-0043 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	390-6954 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7072-4281	33.06
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0604-7072-4131	19.20
V0936710	WHISLER BEARING	P0826410	ROD END	6/26/2014	6/26/2014	AP	WP	0604-7072-4269	6.92
V0948612	WOW!	P0828008	1495796 393-4202 JUNE13 PHONE/	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	21.34
V0948612	WOW!	P0828008	1495796 393-4203 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0828008	1495796 394-4174 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0828008	1495796 394-4190 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0828008	1495796 394-4198 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0828008	1495796 394-5478 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0828008	1495796 394-6696 JUNE13 PHONE	7/8/2014	7/8/2014	AP	WP	0604-7072-4281	13.49
V0960375	YELLOW ROADWAY CORP	P0827050	FREIGHT FOR CENTRIFUGE BOWL,	7/2/2014	7/2/2014	AP	WP	0604-7072-4225	1,820.22
Cost Center: 7072								Total:	<u>66,347.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0034634	ARCTIC GLACIER U.S.A. INC	P0825687	20 LB CUBE ICE	6/26/2014	6/26/2014	AP	WP	0604-7073-4269	24.12
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0604-7073-4150	2,626.00
V0234750	ENVIRONMENTAL	P0825527	COLIFORMS	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	118.00
V0234750	ENVIRONMENTAL	P0825527	DMR-QA MINI SET #4	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	378.00
V0234750	ENVIRONMENTAL	P0825527	COLIFORM MICROBE	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	120.00
V0234750	ENVIRONMENTAL	P0825527	DMR-QA MINI SET #4, QC	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	359.00
V0234750	ENVIRONMENTAL	P0825527	HANDLING	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	10.00
V0234750	ENVIRONMENTAL	P0825527	FREIGHT	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	11.81
V0249445	FEDERAL EXPRESS	P0827890	803381446201,CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7073-4261	158.74
V0249445	FEDERAL EXPRESS	P0827890	803381446212,CHARGES	7/7/2014	7/7/2014	AP	WP	0604-7073-4261	122.94
V0324769	HACH CO	P0825457	C.O.D. VIALS	6/26/2014	6/26/2014	AP	WP	0604-7073-4269	420.00
V0324769	HACH CO	P0825457	NITRIFICATION INHIBITOR	6/26/2014	6/26/2014	AP	WP	0604-7073-4269	21.15
V0324769	HACH CO	P0825457	SHIPPING	6/26/2014	6/26/2014	AP	WP	0604-7073-4269	30.47
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0604-7073-4155	16.52
V0601392	NETWORK DISTRIBUTION	P0826694	460-0218: HARDWIND ROLL PAPER	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	28.47
V0601392	NETWORK DISTRIBUTION	P0826694	CORR-PRICING ROLL PAPER	6/26/2014	6/26/2014	AP	WP	0604-7073-4264	-0.01
V0757235	SAM'S CLUB	P0827788	DRUCKREY B-MBRSHP	7/3/2014	7/3/2014	AP	WP	0604-7073-4292	15.90
V0890180	VERIZON WIRELESS	P0826811	390-6594 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7073-4281	30.89
V0890180	VERIZON WIRELESS	P0826811	863-1305 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0604-7073-4281	29.66
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0604-7073-4131	9.60
								Cost Center: 7073	Total: <u>4,531.26</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
V0005641	ACE HARDWARE-EAST	P0827252	CORR-GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	0.01
V0005641	ACE HARDWARE-EAST	P0827252	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	9.56
V0005641	ACE HARDWARE-EAST	P0827061	CORR-GARDEN SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	-0.01
V0005641	ACE HARDWARE-EAST	P0827061	GARDEN SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	11.02
V0009105	ADECCO EMPLOYMENT	P0827189	TEMP LABOR: JANITOR W/E 6/22/1	6/30/2014	6/30/2014	AP	WP	0612-7101-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0826870	JANITOR W/E 6/15/14	6/26/2014	6/26/2014	AP	WP	0612-7101-4225	282.00
V0047123	BH SERVICES INC	P0827474	MAY JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0612-7101-4225	301.99
V0047123	BH SERVICES INC	P0827474	CORR MAY JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0612-7101-4225	0.01
V0047123	BH SERVICES INC	P0827476	JUNE JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0612-7101-4225	301.99
V0047123	BH SERVICES INC	P0827476	CORR JUNE JANITORIAL	7/1/2014	7/1/2014	AP	WP	0612-7101-4225	0.01
V0078490	BLACK HILLS POWER &	P0828375	4405670659 12775331 2970	7/9/2014	7/9/2014	AP	WP	0612-7101-4283	606.35
V0081310	BLACK HILLS TENT &	P0827466	TARPS	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	262.50
V0081365	BLACK HILLS TRUCK &	P0827463	IGNITION	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	126.66
V0081365	BLACK HILLS TRUCK &	P0826865	CAB HO	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	470.08
V0081365	BLACK HILLS TRUCK &	P0826865	FREIGHT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	18.00
V0131400	CARQUEST AUTO PARTS	P0826882	FUEL FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	9.01
V0131400	CARQUEST AUTO PARTS	P0826882	AIR FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	59.16
V0131400	CARQUEST AUTO PARTS	P0826882	OIL FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	23.46
V0131400	CARQUEST AUTO PARTS	P0826882	COOLANT FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	5.10
V0131400	CARQUEST AUTO PARTS	P0826869	BLACK SILICONE SEALANT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	11.95
V0131400	CARQUEST AUTO PARTS	P0826868	BRAKE CLEANER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	8.26
V0131400	CARQUEST AUTO PARTS	P0827462	FUSE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	6.20
V0131400	CARQUEST AUTO PARTS	P0827447	DEXCOOL	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	26.30
V0131400	CARQUEST AUTO PARTS	P0827550	LAMP	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	8.30
V0131400	CARQUEST AUTO PARTS	P0827444	BATTERY	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	197.38
V0131400	CARQUEST AUTO PARTS	P0827444	FUSE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	6.20
V0131400	CARQUEST AUTO PARTS	P0827444	RTN FUSE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	-6.20
V0131400	CARQUEST AUTO PARTS	P0827444	SOLENOID	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	41.99
V0131400	CARQUEST AUTO PARTS	P0827444	CREDIT RTN SOLENOID	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	-41.99
V0139602	CITY OF RAPID	P0828369	POSTAGE 07/07/14-07/11/14	7/9/2014	7/9/2014	AP	WP	0612-7101-4261	1.38
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0612-7101-4150	7,050.43
V0188080	DAKOTA	P0827470	SLENIOD	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	57.74
V0189506	DAKOTA FLUID POWER	P0827451	GTS HOSE ASSEMBLY	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	143.22

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

V0189506	DAKOTA FLUID POWER	P0826382	GTS HOSE ASSEMBLY	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	156.79
V0189506	DAKOTA FLUID POWER	P0826382	GTS HOSE ASSEMBLY	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	156.79
V0189506	DAKOTA FLUID POWER	P0827452	PUMP	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	2,234.35
V0225653	EDDIE'S TRUCK CENTER	P0827449	AIR DRYER	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	39.62
V0225653	EDDIE'S TRUCK CENTER	P0827458	CRANKCASE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	51.89
V0225653	EDDIE'S TRUCK CENTER	P0826883	HOSE	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	81.02
V0225653	EDDIE'S TRUCK CENTER	P0826883	CREDIT-RTN TURBO	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	-100.00
V0225653	EDDIE'S TRUCK CENTER	P0826953	FUEL SEP FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	26.34
V0225653	EDDIE'S TRUCK CENTER	P0826955	CRANKCASE FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	51.89
V0225653	EDDIE'S TRUCK CENTER	P0826956	NUT FLG	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	12.20
V0225653	EDDIE'S TRUCK CENTER	P0826887	GASKET	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	68.74
V0225653	EDDIE'S TRUCK CENTER	P0826886	GASKET	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	4.09
V0225653	EDDIE'S TRUCK CENTER	P0826888	SEAL	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	37.03
V0246280	FAMILY THRIFT CTR-EAST	P0826889	REFRESHMENTS FOR RIBBON	6/30/2014	6/30/2014	AP	WP	0612-7101-4263	22.86
V0246280	FAMILY THRIFT CTR-EAST	P0826889	CORR-REFRESHMENTS FOR	6/30/2014	6/30/2014	AP	WP	0612-7101-4263	-0.01
V0248950	FASTENAL COMPANY, THE	P0827456	FASTENERS	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	5.93
V0262619	FORWARD DISTRIBUTING	P0826861	PATCH KIT	6/26/2014	6/26/2014	AP	WP	0612-7101-4267	118.00
V0282080	G&H DISTRIBUTING INC.	P0827453	HOSE AND WIRE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	36.35
V0304090	GODFREY BRAKE SERVICE	P0826961	TIE RODS	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	405.00
V0304090	GODFREY BRAKE SERVICE	P0826892	BALANCED BRAKE DRUM	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0826892	23K RELINED	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	166.40
V0304090	GODFREY BRAKE SERVICE	P0826892	SHOE CORE	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	160.00
V0304090	GODFREY BRAKE SERVICE	P0826892	HARDWARE KIT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	24.80
V0304090	GODFREY BRAKE SERVICE	P0826892	CREDIT-RTN SHOE CORE	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	-160.00
V0304090	GODFREY BRAKE SERVICE	P0827551	SHAFT AND BSHING	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	120.54
V0304090	GODFREY BRAKE SERVICE	P0827552	TIE RODS	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	405.00
V0304090	GODFREY BRAKE SERVICE	P0827454	TIE ROD	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	405.00
V0304090	GODFREY BRAKE SERVICE	P0827455	EQUALIZER SHAFT AND BUSH	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	91.14
V0304090	GODFREY BRAKE SERVICE	P0826891	U-JT 1310 SPI	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	7.35
V0304090	GODFREY BRAKE SERVICE	P0826963	BALANCE BRAKE DURM	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0826963	23K RELINED	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	166.40
V0304090	GODFREY BRAKE SERVICE	P0826963	SHOE CORE	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	160.00
V0304090	GODFREY BRAKE SERVICE	P0826963	HARDWARE KIT	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	24.80
V0304090	GODFREY BRAKE SERVICE	P0826963	CREDIT-RTN SHOE CORE	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	-160.00
V0304090	GODFREY BRAKE SERVICE	P0826960	EQUALIZER SHAFT	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	47.04

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

V0304090	GODFREY BRAKE SERVICE P0826960	FREIGHT	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	48.57
V0304090	GODFREY BRAKE SERVICE P0826962	OIL BATH SEAL	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	162.24
V0304090	GODFREY BRAKE SERVICE P0826890	ASA 1.5-28SP	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	312.20
V0304090	GODFREY BRAKE SERVICE P0826890	RELINED	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	39.50
V0304090	GODFREY BRAKE SERVICE P0826890	SHOE	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	32.00
V0304090	GODFREY BRAKE SERVICE P0826890	AUTO SLK ADJ 1.5-28	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	317.60
V0304090	GODFREY BRAKE SERVICE P0826890	CREDIT-RTN SHOE CORE	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	-32.00
V0304090	GODFREY BRAKE SERVICE P0826890	CREDIT-RTN ASA	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	-312.20
V0310225	GREAT WESTERN TIRE INC.P0827553	TIRES	7/2/2014	7/2/2014	AP	WP	0612-7101-4267	869.90
V0310225	GREAT WESTERN TIRE INC.P0827553	CORR-TIRES	7/2/2014	7/2/2014	AP	WP	0612-7101-4267	-2.00
V0310225	GREAT WESTERN TIRE INC.P0827465	TIRES	7/1/2014	7/1/2014	AP	WP	0612-7101-4267	1,387.60
V0394800	INLAND TRUCK PARTS CO. P0826895	GEARS LABOR	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	565.00
V0394800	INLAND TRUCK PARTS CO. P0826895	SHOP SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	25.43
V0394800	INLAND TRUCK PARTS CO. P0826895	404-40 RH AXLE 36"	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	197.91
V0394800	INLAND TRUCK PARTS CO. P0826895	AXLE SHAFT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	280.89
V0394800	INLAND TRUCK PARTS CO. P0826895	AXLE PART	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	3,430.90
V0394800	INLAND TRUCK PARTS CO. P0826893	DSH446.17FX	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	2,660.40
V0394800	INLAND TRUCK PARTS CO. P0826894	AXEL PART	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	3,486.30
V0394800	INLAND TRUCK PARTS CO. P0826895	KIT BASIC OVERHAUL	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	658.66
V0394800	INLAND TRUCK PARTS CO. P0826895	FREIGHT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	22.88
V0421590	JOHNSON MACHINE INC. P0827461	FLD LAMP	7/8/2014	7/8/2014	AP	WP	0612-7101-4251	18.35
V0421590	JOHNSON MACHINE INC. P0827549	TRAN FILTER	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	43.72
V0421590	JOHNSON MACHINE INC. P0827548	FILTERS	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	89.39
V0421590	JOHNSON MACHINE INC. P0827547	LENS	7/2/2014	7/2/2014	AP	WP	0612-7101-4251	1.98
V0421590	JOHNSON MACHINE INC. P0826867	RAD/CAP	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	9.42
V0421590	JOHNSON MACHINE INC. P0826867	FUEL FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	10.42
V0421590	JOHNSON MACHINE INC. P0826867	CREDIT-RTN FUEL FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	-10.42
V0421590	JOHNSON MACHINE INC. P0826866	PX ULTRA GREY CQ	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	16.71
V0421590	JOHNSON MACHINE INC. P0826866	PTEX ULTRA BLACK	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	16.49
V0421590	JOHNSON MACHINE INC. P0826944	FREON FUEL FILTER	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	16.71
V0421590	JOHNSON MACHINE INC. P0826945	COOLANT	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	5.59
V0421590	JOHNSON MACHINE INC. P0826946	FILTERS	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	99.12
V0421590	JOHNSON MACHINE INC. P0827460	LECTRA MOTIVE	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	15.36
V0421590	JOHNSON MACHINE INC. P0827445	FITLERS	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC. P0827445	COOLANT	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	5.59

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

V0421590	JOHNSON MACHINE INC.	P0827445	FUEL FILTER	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	9.73
V0421590	JOHNSON MACHINE INC.	P0827446	AIR FILTER	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	64.65
V0432530	KIEFFER SANITATION INC	P0826901	PORTABLE FOR HHHW	6/26/2014	6/26/2014	AP	WP	0612-7101-4225	100.00
V0459659	KNECHT HOME CENTER	P0827472	GARDENING SUPPLIES	7/1/2014	7/1/2014	AP	WP	0612-7101-4269	6.40
V0482685	LARSON COMPANIES	P0827459	SWITCH AND SENDER	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	203.45
V0520500	M G OIL CO	P0827450	FAMILY MEGA FLOW	7/1/2014	7/1/2014	AP	WP	0612-7101-4262	342.67
V0520500	M G OIL CO	P0827554	AUTRAN SYN	7/2/2014	7/2/2014	AP	WP	0612-7101-4262	454.20
V0520500	M G OIL CO	P0826964	CHEV DELO SYN GL	6/26/2014	6/26/2014	AP	WP	0612-7101-4262	190.81
V0520500	M G OIL CO	P0826914	DIESEL EXHAUST FLUID	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	130.32
V0520500	M G OIL CO	P0826970	CHEV DELO SYN GL	6/26/2014	6/26/2014	AP	WP	0612-7101-4262	572.43
V0520500	M G OIL CO	P0826967	CHEV MULTIFAK	6/26/2014	6/26/2014	AP	WP	0612-7101-4262	106.48
V0520500	M G OIL CO	P0826965	CHEV DELO SYN GL	6/26/2014	6/26/2014	AP	WP	0612-7101-4262	190.81
V0520190	MCKIE FORD INC	P0827464	TRANSMISSION FLUID	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	76.20
V0541285	MENARDS	P0827062	CORR-SOIL FOR GARDEN	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	-0.01
V0541285	MENARDS	P0827251	CORR-GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	0.01
V0541285	MENARDS	P0827062	SOIL FOR GARDEN	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	49.92
V0541285	MENARDS	P0827251	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0612-7101-4269	39.64
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0612-7101-4155	57.44
V0758405	SANITATION PRODUCTS	P0827184	HARNESS, BODY FRONT	6/30/2014	6/30/2014	AP	WP	0612-7101-4251	961.88
V0758405	SANITATION PRODUCTS	P0827448	STRAINER O-RING	7/1/2014	7/1/2014	AP	WP	0612-7101-4251	275.06
V0890180	VERIZON WIRELESS	P0826811	390-2497 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0612-7101-4281	53.57
V0890180	VERIZON WIRELESS	P0826811	545-4525 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0612-7101-4281	17.44
V0890180	VERIZON WIRELESS	P0826811	863-0078 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0612-7101-4281	29.64
V0890180	VERIZON WIRELESS	P0826811	863-2521 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0612-7101-4281	31.81
V0890180	VERIZON WIRELESS	P0826811	939-8286 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0612-7101-4281	17.44
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0612-7101-4131	1.58
V0929235	WEST RIVER WELDING &	P0826905	EXHAUST MANIFOLD	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	225.00
V0934830	WESTERN STATIONERS	P0826920	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4261	3.74
V0934830	WESTERN STATIONERS	P0826920	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4261	166.25
V0934830	WESTERN STATIONERS	P0826920	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4261	59.50
V0934830	WESTERN STATIONERS	P0826920	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4261	438.50
V0934830	WESTERN STATIONERS	P0826920	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0612-7101-4261	25.27
V0936710	WHISLER BEARING	P0826913	CAPS/PLUGS	6/26/2014	6/26/2014	AP	WP	0612-7101-4251	23.80

Cost Center: 7101 **Total:** 35,307.59

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
V0005641	ACE HARDWARE-EAST	P0826872	FLY PAPER AND FOGGER	6/26/2014	6/26/2014	AP	WP	0615-7102-4264	29.95
V0005641	ACE HARDWARE-EAST	P0826818	ACE TRASH BAG 33 GAL	6/26/2014	6/26/2014	AP	WP	0615-7102-4264	13.96
V0005641	ACE HARDWARE-EAST	P0827061	GARDEN SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7102-4269	11.02
V0005641	ACE HARDWARE-EAST	P0827252	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7102-4269	9.56
V0009105	ADECCO EMPLOYMENT	P0827189	TEMP LABOR: LITTER W/E 6/22/14	6/30/2014	6/30/2014	AP	WP	0615-7102-4225	2,463.55
V0009105	ADECCO EMPLOYMENT	P0827189	TEMP LABOR: JANITOR W/E 6/22/1	6/30/2014	6/30/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0826870	JANITOR W/E 6/15/14	6/26/2014	6/26/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0826870	LTP PKRS TEMP LABOR W/E 6/15/1	6/26/2014	6/26/2014	AP	WP	0615-7102-4225	2,557.57
V0015500	ALL METAL	P0816036	PORTABLE LITTER FENCES	6/30/2014	6/30/2014	AP	WP	0615-7102-4320	22,400.00
V0015500	ALL METAL	P0816036	ADJ PORTABLE LITTER FENCES	6/30/2014	6/30/2014	AP	WP	0615-7102-4320	1,800.00
V0016290	ALSCO	P0827192	JANITORIAL SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7102-4264	3.10
V0016290	ALSCO	P0827542	ALSCO	7/2/2014	7/2/2014	AP	WP	0615-7102-4264	14.80
V0047123	BH SERVICES INC	P0827476	JUNE JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0615-7102-4225	301.99
V0047123	BH SERVICES INC	P0827474	MAY JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0615-7102-4225	301.99
V0068420	BIERSCHBACH EQUIPMENT	P0826879	ALUMINUM HANDLE	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	56.85
V0068420	BIERSCHBACH EQUIPMENT	P0826879	PLASTIC STREET BROOM	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	28.95
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12306655 64	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	19.87
V0078490	BLACK HILLS POWER &	P0828375	6264309020 12767233 280	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	47.60
V0078490	BLACK HILLS POWER &	P0828375	6264309020 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	9.98
V0078490	BLACK HILLS POWER &	P0828375	6264309020 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	17.28
V0078490	BLACK HILLS POWER &	P0828375	6264309020 NONE PRORATED	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	22.95
V0078490	BLACK HILLS POWER &	P0828222	9343335224 15572844 2265	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	301.07
V0078490	BLACK HILLS POWER &	P0828221	1150603170 12570727 1691	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	288.95
V0078490	BLACK HILLS POWER &	P0828221	5661031352 12375836 106	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	26.29
V0078490	BLACK HILLS POWER &	P0828221	6759890350 12192045 1737	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	228.63
V0078490	BLACK HILLS POWER &	P0828222	3118445271 15572842 952	7/9/2014	7/9/2014	AP	WP	0615-7102-4283	140.08
V0087372	BOOT BARN	P0825763	ROTH SAFETY BOOTS	7/7/2014	7/7/2014	AP	WP	0615-7102-4263	199.99
V0087372	BOOT BARN	P0825764	VANGRAEFSCHPEPE SAFETY	7/7/2014	7/7/2014	AP	WP	0615-7102-4263	169.99
V0120470	BUTLER MACHINERY CO.	P0826915	FILTERS	6/27/2014	6/27/2014	AP	WP	0615-7102-4253	128.66
V0120470	BUTLER MACHINERY CO.	P0827058	CAP SCREW	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	32.52
V0120470	BUTLER MACHINERY CO.	P0827239	NUTS NAD BOLTS	7/9/2014	7/9/2014	AP	WP	0615-7102-4253	202.20
V0131400	CARQUEST AUTO PARTS	P0827529	FILTERS	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	28.08
V0131400	CARQUEST AUTO PARTS	P0827529	CREDIT RTN FILTER	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	-5.64

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

V0131400	CARQUEST AUTO PARTS	P0827063	FUEL FILTER	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	9.92
V0131400	CARQUEST AUTO PARTS	P0826855	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	41.14
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0615-7102-4150	5,385.29
V0182145	CRUM ELECTRIC	P0826922	BUSH BUTTON	7/9/2014	7/9/2014	AP	WP	0615-7102-4257	80.42
V0189506	DAKOTA FLUID POWER	P0827236	GATES HOSE ASSEMBLY	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	186.94
V0194590	DALE'S TIRE &	P0827253	FLAT REPAIR	7/3/2014	7/3/2014	AP	WP	0615-7102-4267	155.55
V0194590	DALE'S TIRE &	P0827253	CORR-FLAT REPAIR	7/3/2014	7/3/2014	AP	WP	0615-7102-4267	-0.55
V0202239	DERNER FENCING	P0826853	FENCING INSTALLATION SOUTH	6/26/2014	6/26/2014	AP	WP	0615-7102-4252	2,716.92
V0202239	DERNER FENCING	P0826854	FENCING INSTALLATION AROUND	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	4,548.00
V0246280	FAMILY THRIFT CTR-EAST	P0826889	REFRESHMENTS FOR RIBBON	6/30/2014	6/30/2014	AP	WP	0615-7102-4263	22.86
V0250145	FENCE CONNECTION INC.	P0827228	CATCH NET REPAIR	6/30/2014	6/30/2014	AP	WP	0615-7102-4252	3,655.23
V0295995	GEO-LOGIC ASSOCIATES	P0826992	SW13-2148 RC SW FACILITY PERMI	6/30/2014	6/30/2014	AP	WP	0615-7102-4223	17,701.55
V0304090	GODFREY BRAKE SERVICE	P0826314	SWIVEL	7/2/2014	7/2/2014	AP	WP	0615-7102-4265	24.86
V0363310	HILLS MATERIALS	P0827541	CLEAN BALLAST	7/2/2014	7/2/2014	AP	WP	0615-7102-4266	758.04
V0363311	HILLS MATERIALS CO	P0826863	CLEAN BALLAST	6/26/2014	6/26/2014	AP	WP	0615-7102-4266	1,035.14
V0363311	HILLS MATERIALS CO	P0826864	CLEAN BALLAST	6/26/2014	6/26/2014	AP	WP	0615-7102-4266	1,024.94
V0421590	JOHNSON MACHINE INC.	P0826942	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	55.99
V0421590	JOHNSON MACHINE INC.	P0826943	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	42.24
V0421590	JOHNSON MACHINE INC.	P0826856	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	172.72
V0421590	JOHNSON MACHINE INC.	P0826938	AIR FILTER	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	30.99
V0421590	JOHNSON MACHINE INC.	P0826939	AIR FILTER	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	22.04
V0421590	JOHNSON MACHINE INC.	P0826940	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	128.03
V0421590	JOHNSON MACHINE INC.	P0826941	AIR FILTERS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	41.61
V0421590	JOHNSON MACHINE INC.	P0827536	HYD FILTER	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	6.70
V0421590	JOHNSON MACHINE INC.	P0827532	CABIN AIR FILTER	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	26.73
V0421590	JOHNSON MACHINE INC.	P0827527	FILTERS	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	215.71
V0421590	JOHNSON MACHINE INC.	P0827534	FILTERS	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	100.54
V0421590	JOHNSON MACHINE INC.	P0827534	CREDIT-RTN AIR FILTER	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	-6.09
V0421590	JOHNSON MACHINE INC.	P0827231	AIR FILTER	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	30.43
V0421590	JOHNSON MACHINE INC.	P0827232	AIR FILTER	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	14.38
V0421590	JOHNSON MACHINE INC.	P0827233	AIR FILTER	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	126.72
V0421590	JOHNSON MACHINE INC.	P0827234	FREIGHT	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	11.40
V0421590	JOHNSON MACHINE INC.	P0827229	AIR FILTER	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	67.99
V0432530	KIEFFER SANITATION INC	P0826901	PORTABLE FOR HHHW	6/26/2014	6/26/2014	AP	WP	0615-7102-4225	100.00
V0459659	KNECHT HOME CENTER	P0827472	GARDENING SUPPLIES	7/1/2014	7/1/2014	AP	WP	0615-7102-4269	6.40

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

V0520500	M G OIL CO	P0827491	FUEL OIL	7/3/2014	7/3/2014	AP	WP	0615-7102-4262	2,501.61
V0520500	M G OIL CO	P0827491	CORR-PRICING FUEL OIL	7/3/2014	7/3/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0827246	FUEL OIL #2	6/30/2014	6/30/2014	AP	WP	0615-7102-4262	2,679.55
V0520500	M G OIL CO	P0827246	CORR-PRICING #2 FUEL	6/30/2014	6/30/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0826900	CORR-PRICING FUEL OIL #2	6/26/2014	6/26/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0826968	FUEL OIL #2	6/26/2014	6/26/2014	AP	WP	0615-7102-4262	3,416.95
V0520500	M G OIL CO	P0826900	FUEL OIL #2	6/26/2014	6/26/2014	AP	WP	0615-7102-4262	3,274.09
V0536255	MATHESON TRI-GAS INC	P0826902	FILLER METAL AND ALLOY	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	405.06
V0541285	MENARDS	P0827062	SOIL FOR GARDEN	6/30/2014	6/30/2014	AP	WP	0615-7102-4269	49.92
V0541285	MENARDS	P0827251	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7102-4269	39.64
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0615-7102-4155	38.98
V0550882	MIDWEST RECON LLC	P0827496	SENSORS	7/1/2014	7/1/2014	AP	WP	0615-7102-4253	110.41
V0618600	OFFICEMAX	P0826918	BATTERY BACKUPS	6/26/2014	6/26/2014	AP	WP	0615-7102-4261	301.25
V0698810	RDO EQUIPMENT CO	P0826916	FILTER AND FILTER ELEMENTS	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	264.80
V0698810	RDO EQUIPMENT CO	P0827237	FILTERS	6/30/2014	6/30/2014	AP	WP	0615-7102-4253	264.80
V0780210	SHEEHAN MACK SALES &	P0827545	INJECTOR REPAIR	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	2,779.59
V0780210	SHEEHAN MACK SALES &	P0827540	CREDIT-RTN PARTS	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	-2,013.91
V0780210	SHEEHAN MACK SALES &	P0827546	CONNECTOR REPAIR	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	518.55
V0780210	SHEEHAN MACK SALES &	P0827540	BRACKETS GASKETS PLATES AND	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	2,046.31
V0780210	SHEEHAN MACK SALES &	P0827183	BOMAG BC772RB LANDFILL	7/9/2014	7/9/2014	AP	WP	0615-7102-4360	544,000.00
V0827182	STANDING ROCK	P0826906	TIRE GRINDING-DENR GRANT	7/9/2014	7/9/2014	AP	WP	0615-7102-4225	31,669.44
V0890180	VERIZON WIRELESS	P0826811	939-8286 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7102-4281	17.44
V0890180	VERIZON WIRELESS	P0826811	939-5698 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7102-4281	32.53
V0890180	VERIZON WIRELESS	P0826811	545-4525 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7102-4281	17.44
V0890180	VERIZON WIRELESS	P0826811	390-0434 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7102-4281	56.64
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0615-7102-4131	6.38
V0931805	WESTERN	P0827390	2-WAY REPAIR	7/1/2014	7/1/2014	AP	WP	0615-7102-4253	461.40
V0934830	WESTERN STATIONERS	P0826380	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0615-7102-4261	9.75
V0934830	WESTERN STATIONERS	P0826380	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0615-7102-4261	14.94
V0934830	WESTERN STATIONERS	P0827168	OFFICE SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7102-4261	53.41
V0936710	WHISLER BEARING	P0827543	BSB50 X 20	7/2/2014	7/2/2014	AP	WP	0615-7102-4253	479.45
V0936710	WHISLER BEARING	P0826911	HOSE	6/26/2014	6/26/2014	AP	WP	0615-7102-4253	67.84
Cost Center: 7102								Total:	<u>664,520.86</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0824866	STOCK CUTTING SHADED	7/2/2014	7/2/2014	AP	WP	0615-7103-4263	33.02
V0005641	ACE HARDWARE-EAST	P0827061	GARDEN SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7103-4269	11.02
V0005641	ACE HARDWARE-EAST	P0827252	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7103-4269	9.56
V0007285	ACE STEEL & RECYCLING	P0826898	PIPE	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	220.33
V0007285	ACE STEEL & RECYCLING	P0826871	SHEET HR 10GA	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	92.12
V0009105	ADECCO EMPLOYMENT	P0826870	JANITOR W/E 6/15/14	6/26/2014	6/26/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0827189	TEMP LABOR: JANITOR W/E 6/22/1	6/30/2014	6/30/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0827389	CHARFAUROS	7/1/2014	7/1/2014	AP	WP	0615-7103-4225	3,401.00
V0016290	ALSCO	P0827248	FACILITY MATS	6/30/2014	6/30/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0826875	FACILITY MATS	6/26/2014	6/26/2014	AP	WP	0615-7103-4264	26.51
V0047123	BH SERVICES INC	P0827474	MAY JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0615-7103-4225	301.99
V0047123	BH SERVICES INC	P0827476	JUNE JANITORIAL SERVICES	7/1/2014	7/1/2014	AP	WP	0615-7103-4225	301.99
V0078490	BLACK HILLS POWER &	P0828221	0025946008 13083384 178	7/9/2014	7/9/2014	AP	WP	0615-7103-4283	36.95
V0078490	BLACK HILLS POWER &	P0828221	8899541879 17042801 0	7/9/2014	7/9/2014	AP	WP	0615-7103-4283	11.50
V0078490	BLACK HILLS POWER &	P0828375	4405670659 12775331 294030	7/9/2014	7/9/2014	AP	WP	0615-7103-4283	29,711.08
V0087400	BORDER STATES ELECTRIC	P0826949	MCS REVERSING	6/26/2014	6/26/2014	AP	WP	0615-7103-4257	876.85
V0087400	BORDER STATES ELECTRIC	P0826947	GLS ONLY FTL30	6/26/2014	6/26/2014	AP	WP	0615-7103-4257	25.23
V0087400	BORDER STATES ELECTRIC	P0826948	ADJ MCS CONTACTOR	6/30/2014	6/30/2014	AP	WP	0615-7103-4257	100.00
V0087400	BORDER STATES ELECTRIC	P0826948	MCS CONTACTOR	6/30/2014	6/30/2014	AP	WP	0615-7103-4257	256.25
V0118000	BURNS & MCDONNELL	P0826991	LF11-1974 LANDFILL CELLS	6/30/2014	6/30/2014	AP	WP	0615-7103-4223	43,095.65
V0131400	CARQUEST AUTO PARTS	P0827249	AIR FILTER	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	38.55
V0121554	CBH COOPERATIVE	P0825218	PROPANE	7/9/2014	7/9/2014	AP	WP	0615-7103-4262	54.00
V0121554	CBH COOPERATIVE	P0825786	PROPANE	7/9/2014	7/9/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0827060	PROPANE	7/9/2014	7/9/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0826315	PROPANE	7/9/2014	7/9/2014	AP	WP	0615-7103-4262	81.00
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0615-7103-4150	9,098.06
V0202805	DIAMOND VOGEL PAINT	P0827191	PAINT	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	49.55
V0232737	ENERGY LABORATORIES	P0825037	JUNE 2014 COCOMPOST METALS	7/3/2014	7/3/2014	AP	WP	0615-7103-4225	280.00
V0232737	ENERGY LABORATORIES	P0825037	CORR-JUNE 2014 COCOMPOST	7/3/2014	7/3/2014	AP	WP	0615-7103-4225	-140.00
V0246280	FAMILY THRIFT CTR-EAST	P0826889	REFRESHMENTS FOR RIBBON	6/30/2014	6/30/2014	AP	WP	0615-7103-4263	22.86
V0248950	FASTENAL COMPANY, THE	P0827190	MB 1 1/4X10 GA	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	20.78
V0248950	FASTENAL COMPANY, THE	P0826958	GRINDING/SANDING DISC	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	21.40
V0248950	FASTENAL COMPANY, THE	P0826958	TAX EXEMPT	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	-1.21

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

V0248950	FASTENAL COMPANY, THE	P0826959	FASTENERS	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	27.71
V0248950	FASTENAL COMPANY, THE	P0826959	TAX EXEMPT	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	-1.57
V0248950	FASTENAL COMPANY, THE	P0826957	FASTENERS	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	5.79
V0248950	FASTENAL COMPANY, THE	P0826957	TAX EXEMPT	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	-0.33
V0282080	G&H DISTRIBUTING INC.	P0825752	REPLACEMENT COMPRESSOR	7/2/2014	7/2/2014	AP	WP	0615-7103-4253	14,257.41
V0282080	G&H DISTRIBUTING INC.	P0825752	INBOUND FREIGHT	7/2/2014	7/2/2014	AP	WP	0615-7103-4253	763.16
V0282080	G&H DISTRIBUTING INC.	P0825752	FREIGHT	7/2/2014	7/2/2014	AP	WP	0615-7103-4253	2.50
V0304090	GODFREY BRAKE SERVICE	P0826150	QUI REL	7/2/2014	7/2/2014	AP	WP	0615-7103-4251	25.85
V0304090	GODFREY BRAKE SERVICE	P0826146	VALVE RELAY	7/8/2014	7/8/2014	AP	WP	0615-7103-4251	117.07
V0412660	JENNER EQUIPMENT CO	P0827560	BOLT AND NUT	7/2/2014	7/2/2014	AP	WP	0615-7103-4253	284.25
V0412660	JENNER EQUIPMENT CO	P0827561	CYLINDER	7/2/2014	7/2/2014	AP	WP	0615-7103-4253	585.00
V0421590	JOHNSON MACHINE INC.	P0827493	AIR FILTERS	7/1/2014	7/1/2014	AP	WP	0615-7103-4253	96.18
V0432530	KIEFFER SANITATION INC	P0826901	PORTABLE FOR HHHW	6/26/2014	6/26/2014	AP	WP	0615-7103-4225	100.00
V0459659	KNECHT HOME CENTER	P0827472	GARDENING SUPPLIES	7/1/2014	7/1/2014	AP	WP	0615-7103-4269	6.40
V0520500	M G OIL CO	P0827245	#2 DIESEL FUEL	6/30/2014	6/30/2014	AP	WP	0615-7103-4262	1,411.80
V0520500	M G OIL CO	P0823710	#2 DIESEL FUEL	6/30/2014	6/30/2014	AP	WP	0615-7103-4262	1,152.15
V0520500	M G OIL CO	P0823777	#2 DIESEL FUEL	6/30/2014	6/30/2014	AP	WP	0615-7103-4262	1,321.13
V0520500	M G OIL CO	P0823777	CORR-SALES TW ADJ	6/30/2014	6/30/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0826896	#2 DIESEL FUEL ULS CLEAR	6/26/2014	6/26/2014	AP	WP	0615-7103-4262	748.53
V0520500	M G OIL CO	P0826969	#2 DIESEL FUEL ULS CLEAR	6/26/2014	6/26/2014	AP	WP	0615-7103-4262	1,494.20
V0520500	M G OIL CO	P0826966	CHEV RANDO HD	6/26/2014	6/26/2014	AP	WP	0615-7103-4262	626.73
V0520500	M G OIL CO	P0826971	CHEV BLACK PEARL	6/26/2014	6/26/2014	AP	WP	0615-7103-4262	216.19
V0520500	M G OIL CO	P0827495	#2 DIESEL FUEL ULS CLEAR	7/3/2014	7/3/2014	AP	WP	0615-7103-4262	1,178.35
V0536255	MATHESON TRI-GAS INC	P0827240	MAHAGANOUL WELDING JACKET	6/30/2014	6/30/2014	AP	WP	0615-7103-4263	26.13
V0536255	MATHESON TRI-GAS INC	P0827240	MCMULLEN WELDING JACKET	6/30/2014	6/30/2014	AP	WP	0615-7103-4263	26.13
V0536255	MATHESON TRI-GAS INC	P0827240	WELDING WIRE	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	94.05
V0541285	MENARDS	P0827251	GARDENING SUPPLIES	6/30/2014	6/30/2014	AP	WP	0615-7103-4269	39.64
V0541285	MENARDS	P0827062	SOIL FOR GARDEN	6/30/2014	6/30/2014	AP	WP	0615-7103-4269	49.92
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0615-7103-4155	71.89
V0566440	MOTION INDUSTRIES INC.	P0826899	TRI POWER BELT	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	41.56
V0566440	MOTION INDUSTRIES INC.	P0826903	HYD FLW PRES DIR CON	6/30/2014	6/30/2014	AP	WP	0615-7103-4253	247.89
V0566440	MOTION INDUSTRIES INC.	P0827494	PUMP	7/7/2014	7/7/2014	AP	WP	0615-7103-4253	1,065.92
V0618600	OFFICEMAX	P0827247	BATTERY BACK UPS	6/30/2014	6/30/2014	AP	WP	0615-7103-4261	124.98
V0714965	RAPID CITY AREA SCHOOL	P0813918	JANITORIAL SUPPLIES	6/27/2014	6/27/2014	AP	WP	0615-7103-4264	513.47
V0757235	SAM'S CLUB	P0826857	JANITORIAL SUPPLIES	7/1/2014	7/1/2014	AP	WP	0615-7103-4264	95.80

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

V077500	SERVALL UNIFORM/LINEN	P0827492	COVERALL LAUNDRY SERVICE	7/1/2014	7/1/2014	AP	WP	0615-7103-4263	33.00
V077500	SERVALL UNIFORM/LINEN	P0826904	COVERALL LAUNDRY SERVICE	6/26/2014	6/26/2014	AP	WP	0615-7103-4263	33.00
V0890180	VERIZON WIRELESS	P0826811	431-9117 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7103-4281	29.68
V0890180	VERIZON WIRELESS	P0826811	545-4525 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7103-4281	17.44
V0890180	VERIZON WIRELESS	P0826811	939-8286 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0615-7103-4281	17.44
V0916448	WELLMARK INC	P0827789	JUN SECT 125	7/3/2014	7/3/2014	AP	WP	0615-7103-4131	11.24
V0934830	WESTERN STATIONERS	P0826921	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0615-7103-4261	65.82
V0934830	WESTERN STATIONERS	P0826381	OFFICE SUPPLIES	6/26/2014	6/26/2014	AP	WP	0615-7103-4261	132.66
V0936710	WHISLER BEARING	P0826911	HOSE	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	50.88
V0936710	WHISLER BEARING	P0826911	HOSE	6/26/2014	6/26/2014	AP	WP	0615-7103-4253	19.74
Cost Center: 7103								Total:	<u>116,069.34</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
V0005640	ACE HARDWARE	P0826782	STIHL TRIMLINE	6/27/2014	6/27/2014	AP	WP	0609-7401-4259	9.99
V0005640	ACE HARDWARE	P0826782	SPARK PLUG	6/27/2014	6/27/2014	AP	WP	0609-7401-4259	3.15
V0005640	ACE HARDWARE	P0826782	EXTENSION CORD	6/27/2014	6/27/2014	AP	WP	0609-7401-4269	13.43
V0005640	ACE HARDWARE	P0826782	TARP	6/27/2014	6/27/2014	AP	WP	0609-7401-4269	9.59
V0005640	ACE HARDWARE	P0826782	EYE GRAB HOOK	6/27/2014	6/27/2014	AP	WP	0609-7401-4269	13.42
V0068420	BIERSCHBACH EQUIPMENT	P0826929	ARROW BOARDS	7/9/2014	7/9/2014	AP	WP	0609-7401-4269	2,700.00
V0068420	BIERSCHBACH EQUIPMENT	P0826929	FREIGHT	7/9/2014	7/9/2014	AP	WP	0609-7401-4269	350.00
V0137240	CHRIS SUPPLY COMPANY	P0827478	32 GIG DATA TRAVELER	7/8/2014	7/8/2014	AP	WP	0609-7401-4261	24.89
V0137240	CHRIS SUPPLY COMPANY	P0827478	DIDPLAY TO HDMO CABLES	7/8/2014	7/8/2014	AP	WP	0609-7401-4261	52.18
V0139465	CITY-HEALTH INSURANCE	P0827658	JUNE.2014 HEALTH	7/2/2014	7/2/2014	AP	WP	0609-7401-4150	2,597.55
V0139590	CITY-PETTY	P0827777	TITLE,REG,PLATES-VIN E1157180	7/3/2014	7/3/2014	AP	WP	0609-7401-4225	15.00
V0179735	CRETEX CONCRETE	P0827728	ADJUSTING RING	7/8/2014	7/8/2014	AP	WP	0609-7401-4269	124.80
V0542994	METROPOLITAN LIFE	P0827585	JUL.2014 LIFE	7/2/2014	7/2/2014	AP	WP	0609-7401-4155	22.24
V0678973	POWER HOUSE HONDA	P0827730	SPARK PLUGS	7/8/2014	7/8/2014	AP	WP	0609-7401-4259	5.80
V0757252	SAM'S TRAILER SALES LLC	P0824714	2014 TRAILER	7/7/2014	7/7/2014	AP	WP	0609-7401-4350	7,999.99
V0890180	VERIZON WIRELESS	P0826811	877-0195 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0609-7401-4281	52.32
								Cost Center: 7401	Total: <u>13,994.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0827576	12-2051 MT RUSHMORE RD UTILITI	7/3/2014	7/3/2014	AP	WP	0505-8910-4223	1,458.79
V0135100	CETEC ENGINEERING SVC	P0827577	11-1926 MT RUSHMORE UTILITIES	7/3/2014	7/3/2014	AP	WP	0505-8910-4223	50.17
V0135100	CETEC ENGINEERING SVC	P0827762	12-2051 MT RUSHMORE UTILITIES	7/7/2014	7/7/2014	AP	WP	0505-8910-4223	138.79
V0164030	COPY COUNTRY INC.	P0827608	14-2171 2014 BRIDGE REPAIRS	7/7/2014	7/7/2014	AP	WP	0505-8910-4225	221.25
V0250245	FERBER ENGINEERING	P0828021	16-2099 W OMAHA STREET UTILITI	7/9/2014	7/9/2014	AP	WP	0505-8910-4223	2,401.75
V0250245	FERBER ENGINEERING	P0828022	11-1947 SEGER DR RECONST	7/9/2014	7/9/2014	AP	WP	0505-8910-4223	2,056.99
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	-73,671.03
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	45,769.81
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	27,901.22
V0359280	HIGHMARK INC	P0827607	14-2128 2014 ANNUAL 4"	7/7/2014	7/7/2014	AP	WP	0505-8910-4370	4,694.25
V0359280	HIGHMARK INC	P0827810	12-1187 WEST CHICAGO AND	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	73,671.03
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WATER	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	114,760.67
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN, NATHAN, STE	7/3/2014	7/3/2014	AP	WP	0505-8910-4370	27,907.70
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0505-8910-4370	-27,907.70
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0505-8910-4370	24,385.82
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN,NATHAN OB	7/3/2014	7/3/2014	AP	WP	0505-8910-4370	3,521.88
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	-114,760.67
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	91,609.91
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR OB	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	23,150.76
V0363311	HILLS MATERIALS CO	P0827605	11-1980 MINNEKAHTA DR WATER	7/3/2014	7/3/2014	AP	WP	0505-8910-4370	8,461.70
V0438625	KADRMAS LEE & JACKSON	P0827820	08-1511 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0505-8910-4223	26,155.03
V0438625	KADRMAS LEE & JACKSON	P0827811	12-2017 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0505-8910-4223	3,545.63
V0471586	KWIC LLC	P0828026	EASEMENT & H-LOT - SEGER	7/9/2014	7/9/2014	AP	WP	0505-8910-4310	11,914.49
V0471586	KWIC LLC	P0828025	EASEMENT & H-LOT - SEGER	7/9/2014	7/9/2014	AP	WP	0505-8910-4310	10,132.75
Cost Center: 8910								Total:	<u>287,570.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0827577	11-1926 MT RUSHMORE UTILITIES	7/3/2014	7/3/2014	AP	WP	0505-8911-4223	50.83
V0135100	CETEC ENGINEERING SVC	P0827576	12-2051 MT RUSHMORE RD UTILITI	7/3/2014	7/3/2014	AP	WP	0505-8911-4223	1,458.79
V0135100	CETEC ENGINEERING SVC	P0827762	12-2051 MT RUSHMORE UTILITIES	7/7/2014	7/7/2014	AP	WP	0505-8911-4223	138.79
V0250245	FERBER ENGINEERING	P0827896	12-1187 WEST CHICAGO & STATON	7/8/2014	7/8/2014	AP	WP	0505-8911-4223	3,194.84
V0250245	FERBER ENGINEERING	P0828022	11-1947 SEGER DR RECONST	7/9/2014	7/9/2014	AP	WP	0505-8911-4223	2,056.99
V0250245	FERBER ENGINEERING	P0828021	16-2099 W OMAHA STREET UTILITI	7/9/2014	7/9/2014	AP	WP	0505-8911-4223	12,673.20
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	-45,053.47
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	38,773.37
V0359280	HIGHMARK INC	P0827810	12-1187 W CHICAGO/STATON PL	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	6,280.10
V0359280	HIGHMARK INC	P0827810	12-1187 WEST CHICAGO AND	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	45,053.47
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WATER	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	9,621.87
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0505-8911-4371	-32,920.15
V0363311	HILLS MATERIALS CO	P0827606	12-2063	7/3/2014	7/3/2014	AP	WP	0505-8911-4371	31,890.84
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN,NATHAN OB	7/3/2014	7/3/2014	AP	WP	0505-8911-4371	1,029.31
V0363311	HILLS MATERIALS CO	P0827606	12-2063 WISCONSIN, NATHAN, STE	7/3/2014	7/3/2014	AP	WP	0505-8911-4371	32,920.15
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	-9,621.87
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	9,176.76
V0363311	HILLS MATERIALS CO	P0827895	12-2060 MINNEWASTA RD WTR OB	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	445.11
V0438625	KADRMAS LEE & JACKSON	P0827811	12-2017 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0505-8911-4223	590.95
V0438625	KADRMAS LEE & JACKSON	P0827820	08-1511 EAST BLVD/EAST NORTH S	7/8/2014	7/8/2014	AP	WP	0505-8911-4223	4,406.12
								Cost Center: 8911	Total: <u>112,166.00</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
V0356809	HEWLETT PACKARD	P0819014	HP Elite Desk 800 G1 SFF i5 PC	7/7/2014	7/7/2014	AP	WP	0505-8912-4295	2,014.00
V0356809	HEWLETT PACKARD	P0819014	20" Widescreen Monitor	7/7/2014	7/7/2014	AP	WP	0505-8912-4295	300.00
V0356809	HEWLETT PACKARD	P0819014	SPEAKERS	7/7/2014	7/7/2014	AP	WP	0505-8912-4295	34.00
V0356809	HEWLETT PACKARD	P0819014	HP ELITE 800G1 SFF I5	7/7/2014	7/7/2014	AP	WP	0505-8912-4295	-38.48
V0958590	WYSS INCORPORATED	P0827931	Sweet Creek Trail	7/9/2014	7/9/2014	AP	WP	0505-8912-4223	1,015.80
								Cost Center: 8912	Total: <u>3,325.32</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
V0504900	LOWE ROOFING INC	P0827687	RTS BUILDING ROOF	7/7/2014	7/7/2014	AP	WP	0505-8915-4225	112.00
V0698700	RCS CONSTRUCTION INC.	P0828000	ROOF REPAIR-STN 6	7/8/2014	7/8/2014	AP	WP	0505-8915-4320	3,559.26
V0884338	UPPER DECK ARCHITECTS	P0827814	12-2016 STORM DAMAGE	7/8/2014	7/8/2014	AP	WP	0505-8915-4223	2,313.16
V0884338	UPPER DECK ARCHITECTS	P0827813	13-2176 JOURNEY MUSEUM	7/8/2014	7/8/2014	AP	WP	0505-8915-4223	215.33
								Cost Center: 8915	Total: <u>6,199.75</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
V0356809	HEWLETT PACKARD	P0818099	ADJ HP ELITE 850 I7 LAPTOP	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	-1.17
V0356809	HEWLETT PACKARD	P0818099	CORR-9 HP ELITE DESK 800 G1 SF	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	9,573.84
V0356809	HEWLETT PACKARD	P0818099	CORR-9 SPEAKERS	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	153.00
V0356809	HEWLETT PACKARD	P0818099	9-HP ELITEDESK 800 G1 SFF I5 P	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	9,729.00
V0356809	HEWLETT PACKARD	P0818099	HP ELITEBOOK 850 I7 LAPTOP	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	1,427.00
V0356809	HEWLETT PACKARD	P0818099	ADJ	7/1/2014	7/1/2014	AP	WP	0505-8919-4295	-9,729.00
V0875693	TYLER TECHNOLOGIES INCP	0827891	TRAINING-TAYLOR K	7/7/2014	7/7/2014	AP	WP	0505-8919-4225	3,525.00
V0875693	TYLER TECHNOLOGIES INCP	0827891	TRAVEL-TAYLOR K	7/7/2014	7/7/2014	AP	WP	0505-8919-4270	2,100.02
						Cost Center:	8919	Total:	<u>16,777.69</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
V0421590	JOHNSON MACHINE INC.	P0827238	FLOOR DRY/STN 6 HAZMAT	6/30/2014	6/30/2014	AP	WP	0101-9202-4264	561.00
V0890180	VERIZON WIRELESS	P0826811	863-0050 JUNE PHONE	6/30/2014	6/30/2014	AP	WP	0101-9202-4281	29.64
								Cost Center: 9202	Total: <u>590.64</u>

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

Grand Total: 4,652,399.79