

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0101-4261	12.85
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0101-4261	8.55
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0101-4261	11.52
V0221455	E & J SPECIALTIES INC	P0827981	4 New Council Member Name badg	7/22/2014	7/22/2014	AP	WP	0101-0101-4269	29.00
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC SIGNS	7/15/2014	7/15/2014	AP	WP	0101-0101-4261	33.00
V0886420	VANWAY TROPHY &	P0827935	Trophy for Bonney Petersen	7/22/2014	7/22/2014	AP	WP	0101-0101-4261	5.00
V0935979	WEX BANK	P0828562	11.64G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0101-4262	37.90
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0101-4281	46.50
								Cost Center: 0101	Total: <u>184.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0105-4253	0.04
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0105-4253	0.25
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0101-0105-4253	0.56
V0411250	JARVINEN, DON	P0829238	reimbursement of baggage fees	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	284.00
V0411250	JARVINEN, DON	P0829238	ADJ	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	-284.00
V0411250	JARVINEN, DON	P0829238	MEALS-SAN DIEGO, CA	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	234.00
V0411250	JARVINEN, DON	P0829238	BAGGAGE FEES-SAN DIEGO, CA	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	50.00
V0841608	TALLON, ANGELA	P0829239	reimbursement of baggage fees	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	374.00
V0841608	TALLON, ANGELA	P0829239	ADJ	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	-374.00
V0841608	TALLON, ANGELA	P0829239	MEALS-SAN DIEGO, CA	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	324.00
V0841608	TALLON, ANGELA	P0829239	BAGGAGE FEES-SAN DIEGO, CA	7/22/2014	7/22/2014	AP	WP	0101-0105-4270	50.00
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0105-4281	27.56
Cost Center: 0105								Total:	<u>686.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0106-4261	25.71
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0106-4261	10.78
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0106-4261	3.22
V0188480	DAKOTA BUSINESS	P0828782	1 1/4" Binder Clips	7/23/2014	7/23/2014	AP	WP	0101-0106-4261	1.25
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0106-4253	25.05
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0106-4253	3.93
V0722757	RECORD STORAGE	P0828049	Storage Fee	7/10/2014	7/10/2014	AP	WP	0101-0106-4261	22.00
V0787250	SIMPSON'S CREATIVE	P0828042	Al-Haj Business Cards	7/14/2014	7/14/2014	AP	WP	0101-0106-4588	20.00
V0822065	SOUTH DAKOTA TRIAL	P0828043	Membership Dues - Joel Landeen	7/14/2014	7/14/2014	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TRIAL	P0828043	Membership Dues - Wade Nyberg	7/14/2014	7/14/2014	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TRIAL	P0828043	Membership Dues - Allison Mars	7/14/2014	7/14/2014	AP	WP	0101-0106-4292	100.00
V0926150	WEST PAYMENT CENTER	P0828786	West Information Charges	7/23/2014	7/23/2014	AP	WP	0101-0106-4261	1,108.67
V0934830	WESTERN STATIONERS	P0828041	HP Toner	7/14/2014	7/14/2014	AP	WP	0101-0106-4261	169.50
V0934830	WESTERN STATIONERS	P0828041	CD's	7/14/2014	7/14/2014	AP	WP	0101-0106-4261	35.02
V0934830	WESTERN STATIONERS	P0828041	Letter Size Expando	7/14/2014	7/14/2014	AP	WP	0101-0106-4261	25.98
V0934830	WESTERN STATIONERS	P0828041	CD holders	7/14/2014	7/14/2014	AP	WP	0101-0106-4261	13.04
V0934830	WESTERN STATIONERS	P0828041	Binder Separators	7/14/2014	7/14/2014	AP	WP	0101-0106-4261	10.15
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0106-4281	28.67
								Cost Center: 0106	Total: <u>1,802.97</u>

The City of Rapid City
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Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0108-4261	83.55
V0021150	AMERICAN PUBLIC WORKS	P0829181	APWA GROUP MEMBERSHIP	7/23/2014	7/23/2014	AP	WP	0101-0108-4292	1,460.00
V0131400	CARQUEST AUTO PARTS	P0829128	E209 - OIL	7/23/2014	7/23/2014	AP	WP	0101-0108-4262	7.90
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	14.11
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	28.89
V0162140	COON, DAN	P0829130	PE LICENSE RENEWAL	7/23/2014	7/23/2014	AP	WP	0101-0108-4292	80.00
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0108-4253	51.56
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0108-4253	329.12
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0101-0108-4253	127.18
V0188480	DAKOTA BUSINESS	P0829132	PRINTER TONER	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	94.34
V0247880	FARMER BROTHERS CO	P0829474	COFFEE	7/23/2014	7/23/2014	AP	WP	0101-0108-4263	258.30
V0388100	INDOFF INC	P0829127	REPORT COVERS	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	63.24
V0541285	MENARDS	P0829129	UTILITY PULL, SCREWS, LUMBER,	7/23/2014	7/23/2014	AP	WP	0101-0108-4269	135.43
V0597277	NATIVE SUN NEWS	P0829126	JOB ADVERTISEMENT - SENIOR	7/23/2014	7/23/2014	AP	WP	0101-0108-4230	40.00
V0618600	OFFICEMAX	P0829125	PEN CLIPS, CUBICLE HOOKS, SCRE	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	25.71
V0711110	RAPID CITY JOURNAL	P0829182	JOB ADVERTISEMENT - TRAFFIC	7/23/2014	7/23/2014	AP	WP	0101-0108-4230	287.50
V0808300	SOUTH DAKOTA DIV OF	P0828800	BACKGROUND CHECK-ODDEN S	7/17/2014	7/17/2014	AP	WP	0101-0108-4225	43.25
V0827279	STAPLES ADVANTAGE	P0829131	RUBBER BANDS, FILE POCKETS,	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	221.96
V0880250	UNITED PARCEL SERVICE	P0829487	8110954644,CHARGES	7/23/2014	7/23/2014	AP	WP	0101-0108-4261	49.72
V0880250	UNITED PARCEL SERVICE	P0828801	8110954622,CHARGES	7/17/2014	7/17/2014	AP	WP	0101-0108-4261	64.42
V0899601	WALMART COMMUNITY	P0827783	SPLENDA & SWEET-N-LOW	7/18/2014	7/18/2014	AP	WP	0101-0108-4263	5.90
V0935979	WEX BANK	P0828562	CAR WASH	7/15/2014	7/15/2014	AP	WP	0101-0108-4251	18.93
V0935979	WEX BANK	P0828562	401.229G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0108-4262	1,319.35
V0935979	WEX BANK	P0828562	21.72G UN+ALC10	7/15/2014	7/15/2014	AP	WP	0101-0108-4262	72.32
V0935979	WEX BANK	P0828562	51.956G UN+ALC77	7/15/2014	7/15/2014	AP	WP	0101-0108-4262	174.52
V0935979	WEX BANK	P0828562	290.356G UNL	7/15/2014	7/15/2014	AP	WP	0101-0108-4262	952.25
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0108-4281	103.79

Cost Center: 0108 **Total:** 6,113.24

The City of Rapid City
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Cost Center: 0111 **HUMAN RESOURCES** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0111-4261	7.82
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0111-4261	5.98
V0153700	CONDREY & ASSOCIATES	P0828384	AIR TRAVEL/PRESENTATION	7/15/2014	7/15/2014	AP	WP	0101-0111-4270	646.99
V0237350	EVERGREEN OFFICE	P0828054	STORAGE BOXES	7/10/2014	7/10/2014	AP	WP	0101-0111-4261	49.98
V0237350	EVERGREEN OFFICE	P0828755	"EMAILED" STAMP	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	9.68
V0237350	EVERGREEN OFFICE	P0828755	SHEARS	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	3.99
V0237350	EVERGREEN OFFICE	P0828755	DESK ORGANIZER	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	10.60
V0237350	EVERGREEN OFFICE	P0828755	PENCIL CUP	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	5.09
V0237350	EVERGREEN OFFICE	P0828755	POCKET FILES FOR MONTHLY	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	77.18
V0237350	EVERGREEN OFFICE	P0828755	"RECEIVED" STAMP	7/17/2014	7/17/2014	AP	WP	0101-0111-4261	9.68
V0237350	EVERGREEN OFFICE	P0828250	PENS	7/15/2014	7/15/2014	AP	WP	0101-0111-4261	13.93
V0237350	EVERGREEN OFFICE	P0828250	STAPLE REMOVER	7/15/2014	7/15/2014	AP	WP	0101-0111-4261	7.98
V0237350	EVERGREEN OFFICE	P0828250	PENS	7/15/2014	7/15/2014	AP	WP	0101-0111-4261	18.99
V0305780	GOLDEN WEST	P0828302	RATES	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0828302	USAGE	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	625.50
V0305780	GOLDEN WEST	P0828302	OTHER CHARGES	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	5.00
V0492003	LEWISON, ROLLIE	P0829482	OVERDRAFT FEE	7/23/2014	7/23/2014	AP	WP	0101-0111-4225	22.00
V0493905	LIEBIG, VICKI	P0829481	OVERDRAFT FEES	7/23/2014	7/23/2014	AP	WP	0101-0111-4225	136.00
V0597277	NATIVE SUN NEWS	P0828248	HR MANAGER ADVERTISING	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	40.00
V0722757	RECORD STORAGE	P0828246	ACCESS WORK ORDER	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	1.10
V0722757	RECORD STORAGE	P0828246	SERVICE	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	4.52
V0722757	RECORD STORAGE	P0828246	STORAGE	7/15/2014	7/15/2014	AP	WP	0101-0111-4225	29.67
V0698868	RR DONNELLY	P0828045	6 CS CHECK FORMS	7/22/2014	7/22/2014	AP	WP	0101-0111-4261	585.00
V0698868	RR DONNELLY	P0828045	FREIGHT	7/22/2014	7/22/2014	AP	WP	0101-0111-4261	91.71
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0111-4281	64.78
T7497	YOUNG BROADCASTING OIP	P0828247	KELOLAND EMPLOYMENT	7/11/2014	7/11/2014	AP	WP	0101-0111-4225	109.00

Cost Center: 0111 **Total:** 2,635.17

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
V0033940	ARC INTERNATIONAL INC	P0829340	13-2132 RUSHMORE PLAZA CIVIC	7/23/2014	7/23/2014	AP	WP	0107-0132-4223	20,670.00
V0202250	DESIGN WORKS INC.	P0828556	12-2043 ASA SOFTBALL	7/17/2014	7/17/2014	AP	WP	0107-0132-4223	8,790.93
								Cost Center: 0132	Total: <u>29,460.93</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	P0828644	POUNDS SHRED	7/18/2014	7/18/2014	AP	WP	0101-0201-4225	0.15
V0000790	A TO Z SHREDDING	P0828644	ADJ	7/18/2014	7/18/2014	AP	WP	0101-0201-4225	-0.15
V0000790	A TO Z SHREDDING	P0828644	POUNDS SHRED	7/18/2014	7/18/2014	AP	WP	0101-0201-4225	29.55
V0002805	A&B BUSINESS EQUIPMENT	P0828738	COPIES	7/18/2014	7/18/2014	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0828738	MAINT AGREEMENT	7/18/2014	7/18/2014	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0828309	COPIES	7/14/2014	7/14/2014	AP	WP	0101-0201-4244	56.89
V0004115	ABSOLUTE TOWING	P0828004	TOW CAR TO EVD CR#14-208544	7/10/2014	7/10/2014	AP	WP	0101-0201-4225	125.00
V0004115	ABSOLUTE TOWING	P0828004	TOW CAR FROM EVD TO	7/10/2014	7/10/2014	AP	WP	0101-0201-4225	45.00
V0031205	ANYTIME TOWING	P0828551	TOW UNIT 30	7/15/2014	7/15/2014	AP	WP	0101-0201-4225	125.00
V0033952	ARBUCKLE LODGE	P0828488	MOTEL-DOYLE 5/2-5/3/14	7/15/2014	7/15/2014	AP	WP	0101-0201-4298	74.52
V0033952	ARBUCKLE LODGE	P0828488	MOTEL-DOYLE-4/27-5/2/14	7/15/2014	7/15/2014	AP	WP	0101-0201-4298	372.60
V0056150	BATTERIES PLUS	P0828307	AAA BATT	7/14/2014	7/14/2014	AP	WP	0101-0201-4261	57.42
V0127473	CALIFORNIA	P0828308	INSECT REPELLENT FOR SCU	7/16/2014	7/16/2014	AP	WP	0101-0201-4261	112.53
V0127473	CALIFORNIA	P0828308	CORR INSECT REPELLENT FOR	7/16/2014	7/16/2014	AP	WP	0101-0201-4261	-3.28
V0127800	CALLERY, KATHLEEN	P0828437	AIRLINE TICKET - SPRINGFIELD	7/14/2014	7/14/2014	AP	WP	0101-0201-4270	333.00
V0129089	CARDINAL TRACKING	P0819187	240004-Y-TICKE TRAK ENVELOPES	7/15/2014	7/15/2014	AP	WP	0101-0201-4261	4,450.00
V0129089	CARDINAL TRACKING	P0819187	240006 ENVELOPES ARTWORK	7/15/2014	7/15/2014	AP	WP	0101-0201-4261	60.00
V0129089	CARDINAL TRACKING	P0819187	SHIPPING	7/15/2014	7/15/2014	AP	WP	0101-0201-4261	260.00
V0131400	CARQUEST AUTO PARTS	P0827984	FILTERS UNIT 051	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	2.58
V0131400	CARQUEST AUTO PARTS	P0827984	HUB ASSEMBLY UNIT 017	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	92.70
V0131400	CARQUEST AUTO PARTS	P0829026	BREAL ROTOR UNIT 108	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	102.72
V0131400	CARQUEST AUTO PARTS	P0829026	12V BATTERY UNIT A109	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	115.69
V0131400	CARQUEST AUTO PARTS	P0829026	CREDIT RTN DEFECTIVE	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	-115.69
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0201-4261	41.15
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0201-4261	51.70
V0139597	CITY-PETTY CASH-POLICE	P0828642	EQUIPMENT REIMBURSEMENT	7/18/2014	7/18/2014	AP	WP	0101-0201-4263	27.56
V0150975	COLOR MYSTIQUE	P0828346	CHEVY MALIBU 2010	7/15/2014	7/15/2014	AP	WP	0101-0201-4251	150.00
V0200458	DELL MARKETING LP	P0827116	DELL LATITUDE 15 5000, 128GB S	7/15/2014	7/15/2014	AP	WP	0101-0201-4295	5,400.00
T7528	EPIC OUTDOOR	P0828787	BILLBOARD ADVERTISING	7/18/2014	7/18/2014	AP	WP	0101-0201-4225	500.00
V0237350	EVERGREEN OFFICE	P0828420	CREDIT CARD PRINTER ROLLS	7/15/2014	7/15/2014	AP	WP	0101-0201-4261	31.99
V0249445	FEDERAL EXPRESS	P0828635	SHIPPING	7/18/2014	7/18/2014	AP	WP	0101-0201-4261	208.35
V0249445	FEDERAL EXPRESS	P0828254	SHIPPING	7/14/2014	7/14/2014	AP	WP	0101-0201-4261	200.63
V0346860	HARVEYS LOCK SHOP	P0827916	OPEN HOUSE ON FOX RUN	7/10/2014	7/10/2014	AP	WP	0101-0201-4225	78.00

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V0367540	HILLS TIRE & SUPPLY INC.	P0829028	WHEEL ALIGNMENT UNIT 108	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	49.95
V0400450	INTERSTATE BATTERIES	P0825105	HANDHELD BATTERIES	7/15/2014	7/15/2014	AP	WP	0101-0201-4269	199.75
V0400450	INTERSTATE BATTERIES	P0825105	ADJ HANDHELD BATTERIES	7/15/2014	7/15/2014	AP	WP	0101-0201-4269	-79.90
V0421590	JOHNSON MACHINE INC.	P0828310	FILTERS UNIT 109	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0828310	BLOWER MOTOR UNIT 118	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	64.95
V0421590	JOHNSON MACHINE INC.	P0828310	AC CONDENSER UNIT 124	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	132.71
V0421590	JOHNSON MACHINE INC.	P0827983	FILTERS UNIT 017	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0828639	FILTERS UNIT 029	7/18/2014	7/18/2014	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0828639	BREAK PADS UNIT 015	7/18/2014	7/18/2014	AP	WP	0101-0201-4251	64.74
V0421590	JOHNSON MACHINE INC.	P0827983	FILTERS UNIT 116	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0827983	FILTERS UNIT 119	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	7.75
V0421590	JOHNSON MACHINE INC.	P0827983	FILTERS UNIT 130	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	12.31
V0520500	M G OIL CO	P0827982	WASHER FLUID	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	87.43
V0520190	MCKIE FORD INC	P0827986	FILTERS UNIT 135	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	58.93
V0520190	MCKIE FORD INC	P0827986	FILTERS UNIT 138	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0827986	FILTERS UNIT 128	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0827986	TRANS FLUID UNIT 019	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	31.92
V0520190	MCKIE FORD INC	P0828640	SOCKET AND WIRE ASY UNIT 125	7/18/2014	7/18/2014	AP	WP	0101-0201-4251	381.79
V0520190	MCKIE FORD INC	P0828640	FAN MOTOR UNIT 015	7/18/2014	7/18/2014	AP	WP	0101-0201-4251	307.17
V0520190	MCKIE FORD INC	P0828640	LIFT ASY UNIT 125	7/18/2014	7/18/2014	AP	WP	0101-0201-4251	67.26
V0520190	MCKIE FORD INC	P0828055	FILTERS UNIT 125	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	49.59
V0520190	MCKIE FORD INC	P0828055	FILTERS UNIT 136	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0828419	LAMP ASY UNIT 051	7/15/2014	7/15/2014	AP	WP	0101-0201-4251	111.72
V0541285	MENARDS	P0827837	GOLD PAINT	7/10/2014	7/10/2014	AP	WP	0101-0201-4261	3.97
V0601545	NEVE'S UNIFORM	P0828630	BIKE SHIRT	7/18/2014	7/18/2014	AP	WP	0101-0201-4263	75.00
V0601545	NEVE'S UNIFORM	P0827528	HOLSTER AND BADGE HOLDER	7/11/2014	7/11/2014	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	P0827919	FLASHLIGHTS STOCK	7/11/2014	7/11/2014	AP	WP	0101-0201-4263	479.95
V0601545	NEVE'S UNIFORM	P0828252	FLASHLIGHT HOLDER CARMAN	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	6.95
V0601545	NEVE'S UNIFORM	P0828252	SHIRTS AND PANTS HEDRICK	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	397.65
V0601545	NEVE'S UNIFORM	P0828252	SS SHIRTS HOLMQUIST	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	135.90
V0601545	NEVE'S UNIFORM	P0828252	PANTS COLLINS	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	98.95
V0601545	NEVE'S UNIFORM	P0828252	PANTS PEEBLES	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	175.90
V0601545	NEVE'S UNIFORM	P0828252	CORR-PANTS COLLINS	7/17/2014	7/17/2014	AP	WP	0101-0201-4263	-11.00
V0660835	PET GIANT	P0828253	DOG FOOD LAHAIE	7/14/2014	7/14/2014	AP	WP	0101-0201-4298	46.99
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-POLICE	7/23/2014	7/23/2014	AP	WP	0101-0201-4530	21.67

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V0698190	QUALITY TRANSMISSION	P0828255	TRANS REAPIR 07 CROWN VIC	7/14/2014	7/14/2014	AP	WP	0101-0201-4251	229.20
V0701710	RAPID CHEVROLET CO INC	P0827987	COOLANT UNIT 099	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	16.19
V0722757	RECORD STORAGE	P0827989	STORAGE	7/10/2014	7/10/2014	AP	WP	0101-0201-4225	22.00
V0790146	SM RUSHMORE MALL	P0825100	MALL OFFICE LEASE	7/15/2014	7/15/2014	AP	WP	0101-0201-4244	2.00
V0808300	SOUTH DAKOTA DIV OF	P0828800	BACKGROUND CHECK-CHIEF	7/17/2014	7/17/2014	AP	WP	0101-0201-4225	43.25
V0809840	SOUTH DAKOTA	P0828550	MAY14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0201-4281	18.00
V0827279	STAPLES ADVANTAGE	P0827963	BLACK TONER	7/15/2014	7/15/2014	AP	WP	0101-0201-4261	80.94
V0835829	STURDEVANT'S AUTO	P0829027	HUB BEARING UNIT 108	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	128.56
V0835829	STURDEVANT'S AUTO	P0829027	COMPRESSOR UNIT 108	7/21/2014	7/21/2014	AP	WP	0101-0201-4251	401.18
V0835829	STURDEVANT'S AUTO	P0827985	VALVE COVER UNIT 099	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	117.37
V0835829	STURDEVANT'S AUTO	P0827985	SENSOR	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	46.21
V0835829	STURDEVANT'S AUTO	P0827985	CREDIT-RTN SENSOR	7/10/2014	7/10/2014	AP	WP	0101-0201-4251	-46.21
V0838010	SUMMIT SIGNS & SUPPLY	P0828643	GRAPHICS FOR UNIT 145	7/22/2014	7/22/2014	AP	WP	0101-0201-4251	495.50
V0838010	SUMMIT SIGNS & SUPPLY	P0828643	CORR-GRAPHICS FOR UNIT 145	7/22/2014	7/22/2014	AP	WP	0101-0201-4251	-0.50
V0886420	VANWAY TROPHY &	P0827839	NAME TAGS JAMES	7/10/2014	7/10/2014	AP	WP	0101-0201-4263	14.00
V0886420	VANWAY TROPHY &	P0828300	NAME TAGS HEDRICK	7/14/2014	7/14/2014	AP	WP	0101-0201-4263	14.00
V0886420	VANWAY TROPHY &	P0828300	NAME PLATE HEDRICK	7/14/2014	7/14/2014	AP	WP	0101-0201-4261	6.00
V0886420	VANWAY TROPHY &	P0828300	CAR SHOW PLAQUE	7/14/2014	7/14/2014	AP	WP	0101-0201-4261	40.45
V0899601	WALMART COMMUNITY	P0827115	FOLGERS AND CLIP BOARDS	7/18/2014	7/18/2014	AP	WP	0101-0201-4261	57.98
V0899601	WALMART COMMUNITY	P0827111	HP 60XL TONER AND BIKE TIRE	7/22/2014	7/22/2014	AP	WP	0101-0201-4261	138.00
V0899601	WALMART COMMUNITY	P0827111	CORR-HP 60XL TONER AND BIKE	7/22/2014	7/22/2014	AP	WP	0101-0201-4261	0.86
V0934830	WESTERN STATIONERS	P0828871	NOTE PADS	7/18/2014	7/18/2014	AP	WP	0101-0201-4261	8.60
V0935979	WEX BANK	P0828562	CAR WASH	7/15/2014	7/15/2014	AP	WP	0101-0201-4251	55.55
V0935979	WEX BANK	P0828562	GEN AUTO MERCH	7/15/2014	7/15/2014	AP	WP	0101-0201-4251	221.95
V0935979	WEX BANK	P0828562	GEN MERCH	7/15/2014	7/15/2014	AP	WP	0101-0201-4251	93.40
V0935979	WEX BANK	P0828562	18.899G SUPER UNL ETH	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	63.52
V0935979	WEX BANK	P0828562	16.614G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	60.91
V0935979	WEX BANK	P0828562	1.385G UNLALC10	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	38.44
V0935979	WEX BANK	P0828562	4554.313G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	14,904.01
V0935979	WEX BANK	P0828562	50.781G UN+ALC10	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	166.80
V0935979	WEX BANK	P0828562	96.77G U+A	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	340.82
V0935979	WEX BANK	P0828562	2292.086G UNL	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	7,607.70
V0935979	WEX BANK	P0828562	221.66G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0201-4262	810.36
V0948612	WOW!	P0828545	1521655 719-9626 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0828545	1521655 719-9791 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0201-4281	3.37

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V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0201-4281	4.86
								Cost Center: 0201	Total: <u>42,902.65</u>

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Cost Center: 0202 **FIRE** **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254868	1ST IMPRESSIONS	P0829090	DAMAGE SUSTAINED DURING	7/23/2014	7/23/2014	AP	WP	0101-0202-4251	500.00
V0005640	ACE HARDWARE	P0829089	DRILL BITS,HOT PADS,CUTTING	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	47.19
V0005640	ACE HARDWARE	P0829089	GLUE,GLIDE SLIDE/STN 3	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	21.09
V0005640	ACE HARDWARE	P0829089	CREDIT RTN DRILL BITS	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	-5.27
V0005640	ACE HARDWARE	P0829089	CREDIT RTN NUTS,SCREWS,BOLTS	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	-9.96
V0005640	ACE HARDWARE	P0829084	2 WASTEBASKETS/STN 5	7/21/2014	7/21/2014	AP	WP	0101-0202-4264	19.98
V0005641	ACE HARDWARE-EAST	P0829075	100' ROPE/STN 1	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	12.99
V0018486	AMERICAN FIRE	P0829091	ANNUAL MEMBERSHIP	7/21/2014	7/21/2014	AP	WP	0101-0202-4292	100.00
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0202-4261	6.43
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12329173 4080	7/22/2014	7/22/2014	AP	WP	0101-0202-4283	537.51
V0131400	CARQUEST AUTO PARTS	P0829078	1 CASE 52-30 MOTOR OIL/STOCK	7/21/2014	7/21/2014	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0829078	2 RADIATOR CAPS/MAINT	7/21/2014	7/21/2014	AP	WP	0101-0202-4251	8.62
V0131400	CARQUEST AUTO PARTS	P0829169	QUICK WAX/STN 6	7/22/2014	7/22/2014	AP	WP	0101-0202-4264	15.80
V0137240	CHRIS SUPPLY COMPANY	P0829082	GREEN AND AMBER LENS/Q3	7/21/2014	7/21/2014	AP	WP	0101-0202-4251	12.00
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0202-4261	0.46
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0202-4261	12.60
V0139590	CITY-PETTY	P0829486	TITLE REG PLATES SN 1064836	7/23/2014	7/23/2014	AP	WP	0101-0202-4225	15.00
V0195200	DALY, TIM	P0829168	MEALS-8 MILE FIRE	7/22/2014	7/22/2014	AP	WP	0101-0202-4270	75.00
V0246282	FAMILY THRIFT CENTER	P0829076	2-20LB BAGS OF ICE/STN 1	7/21/2014	7/21/2014	AP	WP	0101-0202-4263	8.58
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0252384	FIRE ENGINEERING	P0829085	ANNUAL SUBSCRIPTION	7/21/2014	7/21/2014	AP	WP	0101-0202-4293	19.95
V0272010	FRONT RANGE FIRE	P0829083	SPEEDOMETER,REGULATOR,WIN	7/22/2014	7/22/2014	AP	WP	0101-0202-4251	632.36
V0304090	GODFREY BRAKE SERVICE	P0829079	TAIL LIGHTS/B3	7/21/2014	7/21/2014	AP	WP	0101-0202-4251	31.60
V0305780	GOLDEN WEST	P0829170	CHANGE NIGHT RING SERVICE	7/22/2014	7/22/2014	AP	WP	0101-0202-4225	63.65
V0340280	HARDWARE HANK	P0829074	2-100 WATT FLAG POLE LIGHT	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	11.98
V0400450	INTERSTATE BATTERIES	P0829081	BATTERY/E1	7/21/2014	7/21/2014	AP	WP	0101-0202-4251	101.95
V0404625	JJ'S ENGRAVING & SALES	P0829086	2 NAME BADGES/LIPP	7/21/2014	7/21/2014	AP	WP	0101-0202-4263	10.00
V0421590	JOHNSON MACHINE INC.	P0829073	10 TUBES GREASE/STN 5	7/21/2014	7/21/2014	AP	WP	0101-0202-4262	31.40

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V0459659	KNECHT HOME CENTER	P0829072	XTEND & CLIMB TELE	7/21/2014	7/21/2014	AP	WP	0101-0202-4265	220.79
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BOSTEL	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CARLSON M	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CHAU	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CIOCARLAN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/DALY	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/DAY	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ANDERSON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/DEITSCHMAN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/DENTON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/FISCHER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GREEN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HOVE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JOHNSON P	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KEEFE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KING	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LIPP	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LONG	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LUERAS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ORNELAS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/POWELL T	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RAYMOND	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ROSE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/SOSA	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/STADEL	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	XXXX	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	0.00
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/WILCOX	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ZEIGLER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/WEINERT	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JOHNSON B	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/DREW	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/POTTER B	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ALFSON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BIERMAN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/WRIGHT	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45

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V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HANSEN E	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/POVANDRA	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RICKE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/PERKINS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HANSEN K	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/WHITE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KELLER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/TRYON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/POWELL	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BAUER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BARROWS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RADERSCHADT	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LAPPE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/SAUER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/FONDREN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GILLILAND	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/O'CONNOR S	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NMEX PANTS/RASMUSSEN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/PHILLIPE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KLUCAS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/STATON BRIAN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/REICHERT	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MASSEY	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HARTMANN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BAKER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HUGHES	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BENNETT	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LILLIE	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GUNDERSON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GIBBONS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HARLAN	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/THOMPSON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	XXXXXX	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	0.00
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/POTTER J	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BUXTON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45

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V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/FRYBARGER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RENZ	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/REITZ	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/ARMSTRONG	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/EDDY	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CROMWELL	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RASMUSSEN ALEX	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JOHNSON A	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BUSSELL	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	XXXXXX	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	0.00
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KAHLER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/O'CONNOR E	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MARCKS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HUDSON	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KUSSER	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JANECEK	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/SEALS	7/17/2014	7/17/2014	AP	WP	0101-0202-4263	143.45
V0520820	M & T FIRE & SAFETY	P0829088	CLASS A SHOES FOR HONOR	7/21/2014	7/21/2014	AP	WP	0101-0202-4263	59.58
V0520500	M G OIL CO	P0829092	55 GAL CHEV URSA SUPER PLUS	7/21/2014	7/21/2014	AP	WP	0101-0202-4262	554.60
V0526424	MARCO INC	P0829087	COPIER MAINT/FIRE PREV/7-5-14	7/21/2014	7/21/2014	AP	WP	0101-0202-4253	25.00
V0536255	MATHESON TRI-GAS INC	P0829070	WELD GAS/SHOP/JUNE 2014	7/21/2014	7/21/2014	AP	WP	0101-0202-4269	28.80
V0541285	MENARDS	P0829077	CABINET HINGES/STN 3	7/21/2014	7/21/2014	AP	WP	0101-0202-4252	33.96
V0545255	MIDCONTINENT	P0828187	702949102	7/10/2014	7/10/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0828187	702597801	7/10/2014	7/10/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0828187	128483901	7/10/2014	7/10/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0828187	114997001	7/10/2014	7/10/2014	AP	WP	0101-0202-4281	262.50
V0591263	NATIONAL FIRE	P0829179	ANNUAL	7/22/2014	7/22/2014	AP	WP	0101-0202-4292	165.00
V0601392	NETWORK DISTRIBUTION	P0829160	ANTICEPTIC SKIN SOAP,TOILET TI	7/22/2014	7/22/2014	AP	WP	0101-0202-4264	236.53
V0601545	NEVE'S UNIFORM	P0829171	EXTRICATION	7/22/2014	7/22/2014	AP	WP	0101-0202-4263	59.95
T7829	PIECE OF CAKE	P0827702	CAKE FOR RECEPTION FOR	7/11/2014	7/11/2014	AP	WP	0101-0202-4263	108.00
T7829	PIECE OF CAKE	P0827702	ADJ-CAKE-RAYMOND K	7/11/2014	7/11/2014	AP	WP	0101-0202-4263	-58.00
V0678973	POWER HOUSE HONDA	P0829163	2 BLADES,OIL	7/22/2014	7/22/2014	AP	WP	0101-0202-4253	103.15
V0678973	POWER HOUSE HONDA	P0829161	MOWER DECK BAFFLE/STN 5	7/22/2014	7/22/2014	AP	WP	0101-0202-4253	40.59
V0731505	RESCUE SOURCE	P0829162	HIGH ANGLE RESCUE	7/22/2014	7/22/2014	AP	WP	0101-0202-4269	461.59
V0790461	SNAP ON TOOLS	P0829167	2-TIE ROD REMOVERS/SHOP	7/22/2014	7/22/2014	AP	WP	0101-0202-4265	139.00

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V0816490	SOUTH DAKOTA	P0829172	OVERHEAD DOOR WIRE	7/22/2014	7/22/2014	AP	WP	0101-0202-4252	79.00
V0856373	TJADEN, JOE	P0829154	MEALS-8 MILE FIRE	7/22/2014	7/22/2014	AP	WP	0101-0202-4270	68.00
V0880250	UNITED PARCEL SERVICE	P0828188	8110954600,CHARGES	7/10/2014	7/10/2014	AP	WP	0101-0202-4261	31.39
V0935979	WEX BANK	P0828562	18.436G METH LEADED	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	64.51
V0935979	WEX BANK	P0828562	381.729G PREM DSL	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	1,403.23
V0935979	WEX BANK	P0828562	1111.68G DSL	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	4,087.96
V0935979	WEX BANK	P0828562	410.07G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	1,385.45
V0935979	WEX BANK	P0828562	90.193G U+A	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	319.65
V0935979	WEX BANK	P0828562	330.59G UNL	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	1,089.17
V0935979	WEX BANK	P0828562	29.351G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0202-4262	110.45
V0948612	WOW!	P0828545	1521655 716-5490 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0202-4281	16.90
V0948612	WOW!	P0828545	1521655 716-5497 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0202-4281	14.02
Cost Center: 0202								Total:	<u>26,140.13</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0204-4261	77.13
V0020968	AMERICAN PLANNING	P0828400	AICP PRORATED DUES-ROBERT	7/16/2014	7/16/2014	AP	WP	0101-0204-4292	28.75
V0076915	BLACK HILLS	P0828382	APRIL SOCIAL - CURT BECHTEL	7/16/2014	7/16/2014	AP	WP	0101-0204-4270	17.00
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0204-4261	147.91
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0204-4261	33.52
V0188480	DAKOTA BUSINESS	P0828415	REPAIR HPLJ5500DTN PRINTER	7/16/2014	7/16/2014	AP	WP	0101-0204-4253	627.00
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0101-0204-4253	408.57
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0204-4253	113.14
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0204-4253	17.73
V0396500	INTERNATIONAL ASSN OF	P0829000	ANNUAL MEMBERSHIP - HALL,	7/22/2014	7/22/2014	AP	WP	0101-0204-4292	102.00
V0421590	JOHNSON MACHINE INC.	P0828403	OIL FILTER G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0828403	AIR FILTER G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	5.95
V0421590	JOHNSON MACHINE INC.	P0828403	10W30 OIL G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0828404	NON-CHLOR BRAKE G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0828405	SHOCK-SENSA-TRACK G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	86.32
V0421590	JOHNSON MACHINE INC.	P0828406	FUEL FILTER G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	6.37
V0631852	OLSON TOWING	P0828407	TOWING CHARGES G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4225	55.00
V0648605	PARKWAY CAR WASH	P0828413	CAR WASH G009	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-BLDG	7/23/2014	7/23/2014	AP	WP	0101-0204-4530	695.61
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-BLDG	7/23/2014	7/23/2014	AP	WP	0101-0204-4530	110.40
V0701710	RAPID CHEVROLET CO INC	P0828402	MODULE KI 3.107 G016	7/16/2014	7/16/2014	AP	WP	0101-0204-4251	478.37
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC CABLE	7/15/2014	7/15/2014	AP	WP	0101-0204-4261	12.88
V0711110	RAPID CITY JOURNAL	P0828401	ZBOA 7/1/14	7/16/2014	7/16/2014	AP	WP	0101-0204-4230	36.96
V0711110	RAPID CITY JOURNAL	P0828531	PC 7/10/14 14UR014	7/16/2014	7/16/2014	AP	WP	0101-0204-4230	47.04
V0722757	RECORD STORAGE	P0828412	ACCESS WORK ORDER	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	1.10
V0722757	RECORD STORAGE	P0828412	REFILE 5.2 CTN	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	1.65
V0722757	RECORD STORAGE	P0828412	ACCESS 3.2 CUFT BOX	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	1.70
V0722757	RECORD STORAGE	P0828412	ACCESS FILEFOLDER	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	1.99
V0722757	RECORD STORAGE	P0828412	STORAGE 1.15 FILE BOX	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0828412	STORE 5.2 CUFT CTN	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0828412	STORE FILE DRAWER	7/17/2014	7/17/2014	AP	WP	0101-0204-4242	190.00
V0849432	THOMSON REUTERS - WEST	P0828629	SD CODIFIED LAW UPDATES	7/16/2014	7/16/2014	AP	WP	0101-0204-4261	369.50
V0935979	WEX BANK	P0828562	211.615G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0204-4262	690.90

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V0935979	WEX BANK	P0828562	220.412G UNL	7/15/2014	7/15/2014	AP	WP	0101-0204-4262	724.44
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0204-4281	94.96
								Cost Center: 0204	Total: <u>5,255.54</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0828902	9-INCH CM TORPEDO LEVEL	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	13.42
V0005641	ACE HARDWARE-EAST	P0828909	4X16 WD HDL WIRE BRUSH	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	4.79
V0005641	ACE HARDWARE-EAST	P0828908	11/16-INCH TO 1 1/2-INCH HOSE	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	5.72
V0005641	ACE HARDWARE-EAST	P0828908	GREEN LACQUER THINNER	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	15.83
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0205-4261	6.43
V0078490	BLACK HILLS POWER &	P0829751	4769475994 17434367 0	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	22.03
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12208699 120	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	19.98
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12489052 95	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	17.64
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12489031 1026	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	105.25
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12807293 142	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	22.06
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12808415 210	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	28.45
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12607513 0	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12605824 156	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	23.38
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12627983 0	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12806692 382	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	44.65
V0078490	BLACK HILLS POWER &	P0829954	3772762464 16745639 78	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	16.06
V0078490	BLACK HILLS POWER &	P0829489	9413486355 12818846 556	7/23/2014	7/23/2014	AP	WP	0101-0205-4283	61.02
V0078490	BLACK HILLS POWER &	P0829149	6496029174 16745554 324	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	39.18
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12570115 33	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	11.80
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12626276 121	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	20.08
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12489033 136	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	21.51
V0078490	BLACK HILLS POWER &	P0829331	4843467536 13152072 563	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	61.67
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12218463 73	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	15.56
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12606055 635	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	68.46
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12367866 93	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	17.45
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12626832 365	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	43.04
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12606051 248	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	32.03
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12606045 409	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	47.18
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12655659 690	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	73.63
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12430275 7	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	12.41
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12378464 454	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	51.42
V0078490	BLACK HILLS POWER &	P0829331	4843467536 13524581 121	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	20.08
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12807699 116	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	19.60

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V0078490	BLACK HILLS POWER &	P0829331	4843467536 12807177 92	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	17.35
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12769070 118	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	19.79
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12806516 98	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	17.92
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12807720 40	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	17.16
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12430251 403	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	46.63
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12342040 0	7/22/2014	7/22/2014	AP	WP	0101-0205-4283	8.70
V0087400	BORDER STATES ELECTRIC	P0829508	GREEN THHN-12 WIRE	7/23/2014	7/23/2014	AP	WP	0101-0205-4269	267.70
V0131400	CARQUEST AUTO PARTS	P0828906	T706 RELAY	7/22/2014	7/22/2014	AP	WP	0101-0205-4251	7.29
V0179540	CRESCENT ELECTRIC	P0829506	BLACK THHN-3 WIRE	7/23/2014	7/23/2014	AP	WP	0101-0205-4269	74.36
V0179540	CRESCENT ELECTRIC	P0829507	SERVICE PANEL AND BREAKER	7/23/2014	7/23/2014	AP	WP	0101-0205-4269	144.88
V0179540	CRESCENT ELECTRIC	P0829507	1 1/4 -INCH CLAMP	7/23/2014	7/23/2014	AP	WP	0101-0205-4269	4.69
V0179540	CRESCENT ELECTRIC	P0829507	2-INCH PVC FEMALE ADAPTER	7/23/2014	7/23/2014	AP	WP	0101-0205-4269	1.20
V0179540	CRESCENT ELECTRIC	P0821836	500 FEET CESCO 803409 16GA-4C	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	158.33
V0179540	CRESCENT ELECTRIC	P0821836	500 FEET CESCO 803412 16GA-7C	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	264.64
V0208210	DODGE TOWN INC.	P0829595	T704 STABILIZER LINKS	7/23/2014	7/23/2014	AP	WP	0101-0205-4251	132.38
V0346860	HARVEYS LOCK SHOP	P0828901	BELT CLIP	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	4.89
V0421590	JOHNSON MACHINE INC.	P0828900	T709 BRACKET	7/17/2014	7/17/2014	AP	WP	0101-0205-4251	5.92
V0421590	JOHNSON MACHINE INC.	P0828900	T709 CONNECTOR	7/17/2014	7/17/2014	AP	WP	0101-0205-4251	9.87
V0541285	MENARDS	P0828903	4-INCH BLACK INDUSTRIAL	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	2.97
V0541285	MENARDS	P0828903	GRAY BUCKET SEAT COVER	7/17/2014	7/17/2014	AP	WP	0101-0205-4269	34.96
V0781610	SHERWIN-WILLIAMS	P0828907	SPARY TIP	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	42.00
V0781610	SHERWIN-WILLIAMS	P0828907	9-INCH HEAVY DUTY PRO FRAME	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	8.58
V0781610	SHERWIN-WILLIAMS	P0828907	4-INCH 4-WIRE CAGE FRAME	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	6.38
V0781610	SHERWIN-WILLIAMS	P0828907	DISCOUNT	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	-1.72
V0781610	SHERWIN-WILLIAMS	P0828907	DISCOUNT	7/22/2014	7/22/2014	AP	WP	0101-0205-4269	-1.28
V0816451	SOUTH DAKOTA ONE CALL	P0828365	238 LOCATES	7/11/2014	7/11/2014	AP	WP	0101-0205-4225	246.70
V0863450	TRAFFIC CONTROL CORP	P0825717	RACK DETECTOR 16 LOOP TS2	7/21/2014	7/21/2014	AP	WP	0101-0205-4269	575.00
V0863450	TRAFFIC CONTROL CORP	P0825717	BASE FOR SURGE PROTECTOR	7/21/2014	7/21/2014	AP	WP	0101-0205-4269	75.00
V0899601	WALMART COMMUNITY	P0828899	GALLONS DISTILLED WATER	7/18/2014	7/18/2014	AP	WP	0101-0205-4269	14.08
V0899601	WALMART COMMUNITY	P0828899	STOP LEAK	7/18/2014	7/18/2014	AP	WP	0101-0205-4269	9.97
V0899601	WALMART COMMUNITY	P0827783	CAR CHARGERS AND SCREEN	7/18/2014	7/18/2014	AP	WP	0101-0205-4269	104.52
V0935979	WEX BANK	P0828562	211.062G DSL	7/15/2014	7/15/2014	AP	WP	0101-0205-4262	775.88
V0935979	WEX BANK	P0828562	153.237G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0205-4262	497.97
V0935979	WEX BANK	P0828562	15.818G UNL	7/15/2014	7/15/2014	AP	WP	0101-0205-4262	51.51
V0948612	WOW!	P0828545	1521655 719-9626 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0205-4281	3.37

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V0948612	WOW!	P0828545	1521655 719-9791 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0205-4281	18.31
								Cost Center: 0205	Total: <u>4,650.48</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0270-0270-4253	0.61
								Cost Center: 0270	Total: <u>0.61</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0828749	WD40, SPRING SNAP	7/17/2014	7/17/2014	AP	WP	0101-0301-4269	10.65	
V0005641	ACE HARDWARE-EAST	P0828533	TRIMLINE-WEEDEATER	7/16/2014	7/16/2014	AP	WP	0101-0301-4253	13.99	
V0005641	ACE HARDWARE-EAST	P0828533	SYN ULTRA MIX OIL-WEEDEATER	7/16/2014	7/16/2014	AP	WP	0101-0301-4262	13.99	
V0005641	ACE HARDWARE-EAST	P0828428	BOLT S009	7/15/2014	7/15/2014	AP	WP	0101-0301-4251	6.30	
V0131400	CARQUEST AUTO PARTS	P0828199	WIPER BLADES S002	7/11/2014	7/11/2014	AP	WP	0101-0301-4251	13.98	
V0189506	DAKOTA FLUID POWER	P0827457	CREDIT-RTN GATE HOSE	7/17/2014	7/17/2014	AP	WP	0101-0301-4251	-54.18	
V0225653	EDDIE'S TRUCK CENTER	P0829310	LABOR, PARTS S074	7/22/2014	7/22/2014	AP	WP	0101-0301-4251	1,469.02	
V0254707	FIRST CALL	P0828200	FLOOR MAT S009	7/14/2014	7/14/2014	AP	WP	0101-0301-4251	67.00	
V0254707	FIRST CALL	P0828200	FLOOR MAT S009	7/14/2014	7/14/2014	AP	WP	0101-0301-4251	43.40	
V0254707	FIRST CALL	P0828200	CREDIT-RTN FLOOR MATS	7/14/2014	7/14/2014	AP	WP	0101-0301-4251	-43.40	
V0282080	G&H DISTRIBUTING INC.	P0829311	ORING SEAL, PSI HOSE S036	7/22/2014	7/22/2014	AP	WP	0101-0301-4253	176.98	
V0363311	HILLS MATERIALS CO	P0828057	3.00TN ASPHALT	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	165.00	
V0363311	HILLS MATERIALS CO	P0828056	10.36TN 1IN BASE	7/10/2014	7/10/2014	AP	WP	0101-0301-4259	77.70	
V0363311	HILLS MATERIALS CO	P0828056	9.40TN 1IN BASE	7/10/2014	7/10/2014	AP	WP	0101-0301-4259	70.50	
V0363311	HILLS MATERIALS CO	P0828057	1.51T ASPHALT	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	83.05	
V0363311	HILLS MATERIALS CO	P0828057	.54TN ASPHALT	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	29.70	
V0363311	HILLS MATERIALS CO	P0828057	.70TN ASPHALT	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	38.50	
V0363311	HILLS MATERIALS CO	P0828057	10.60TN ASPHALT	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	583.00	
V0363311	HILLS MATERIALS CO	P0828197	9.53TN 1IN BASE	7/21/2014	7/21/2014	AP	WP	0101-0301-4259	71.48	
V0363311	HILLS MATERIALS CO	P0829477	10.84TN 1IN BASE	7/23/2014	7/23/2014	AP	WP	0101-0301-4259	81.30	
V0363311	HILLS MATERIALS CO	P0829477	9.74TN 1IN BASE	7/23/2014	7/23/2014	AP	WP	0101-0301-4259	73.05	
V0363311	HILLS MATERIALS CO	P0829478	3.19TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	175.45	
V0363311	HILLS MATERIALS CO	P0829478	1.60TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	88.00	
V0363311	HILLS MATERIALS CO	P0829478	2.10TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	115.50	
V0363311	HILLS MATERIALS CO	P0829478	3.23TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	177.65	
V0363311	HILLS MATERIALS CO	P0829478	3.71TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	204.05	
V0363311	HILLS MATERIALS CO	P0829478	1.14TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	62.70	
V0363311	HILLS MATERIALS CO	P0829478	2.59TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	142.45	
V0363311	HILLS MATERIALS CO	P0829478	1.51TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	83.05	
V0363311	HILLS MATERIALS CO	P0829478	1.59TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	87.45	
V0363311	HILLS MATERIALS CO	P0829478	1.53TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	84.15	
V0363311	HILLS MATERIALS CO	P0829478	10.09TN ASPHALT	7/23/2014	7/23/2014	AP	WP	0101-0301-4254	554.95	
V0363311	HILLS MATERIALS CO	P0828748	2.06TN ASPHALT	7/17/2014	7/17/2014	AP	WP	0101-0301-4254	113.30	

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V0363311	HILLS MATERIALS CO	P0828748	3.56TN ASPHALT	7/17/2014	7/17/2014	AP	WP	0101-0301-4254	195.80
V0363311	HILLS MATERIALS CO	P0828748	12.79TN ASPHALT	7/17/2014	7/17/2014	AP	WP	0101-0301-4254	703.45
V0363311	HILLS MATERIALS CO	P0828747	10.25TN 1IN BASE	7/17/2014	7/17/2014	AP	WP	0101-0301-4259	76.88
V0363311	HILLS MATERIALS CO	P0828747	10.35TN 1IN BASE	7/17/2014	7/17/2014	AP	WP	0101-0301-4259	77.63
V0363311	HILLS MATERIALS CO	P0828747	20.69TN 1IN BASE	7/17/2014	7/17/2014	AP	WP	0101-0301-4259	155.18
V0363311	HILLS MATERIALS CO	P0828748	2.10TN ASPHALT	7/17/2014	7/17/2014	AP	WP	0101-0301-4254	115.50
V0363311	HILLS MATERIALS CO	P0828747	10.19TN 1IN BASE	7/17/2014	7/17/2014	AP	WP	0101-0301-4259	76.43
V0412660	JENNER EQUIPMENT CO	P0829225	SENSOR S089	7/22/2014	7/22/2014	AP	WP	0101-0301-4253	41.75
V0421590	JOHNSON MACHINE INC.	P0829224	BRAKE CLEAN S036	7/22/2014	7/22/2014	AP	WP	0101-0301-4253	3.98
V0421590	JOHNSON MACHINE INC.	P0828887	ULTRA GREY S037	7/18/2014	7/18/2014	AP	WP	0101-0301-4253	5.99
V0421590	JOHNSON MACHINE INC.	P0828198	MARKLMPS-STOCK	7/11/2014	7/11/2014	AP	WP	0101-0301-4251	11.13
V0421590	JOHNSON MACHINE INC.	P0828198	PLUG, LAMP S064	7/11/2014	7/11/2014	AP	WP	0101-0301-4251	3.96
V0421590	JOHNSON MACHINE INC.	P0828198	CIR/BRKR, SILICO S040	7/11/2014	7/11/2014	AP	WP	0101-0301-4251	11.18
V0459659	KNECHT HOME CENTER	P0828059	SPRAYR, CEMENT CURE	7/10/2014	7/10/2014	AP	WP	0101-0301-4254	31.18
V0493970	LIEN & SONS INC, PETE	P0828888	.25CY M6 CONCRETE	7/18/2014	7/18/2014	AP	WP	0101-0301-4254	30.50
V0493970	LIEN & SONS INC, PETE	P0828529	1.5CY M6 CONCRETE	7/16/2014	7/16/2014	AP	WP	0101-0301-4254	183.00
V0520500	M G OIL CO	P0829306	URSA 15/40 OIL	7/22/2014	7/22/2014	AP	WP	0101-0301-4262	352.93
V0520500	M G OIL CO	P0829306	URSA 10W OIL	7/22/2014	7/22/2014	AP	WP	0101-0301-4262	445.62
V0520500	M G OIL CO	P0829306	CORR-PRICING URSA 15/40 OIL	7/22/2014	7/22/2014	AP	WP	0101-0301-4262	-0.01
V0694200	PROMOTION	P0828889	PRE WORK SCREENING 109196	7/18/2014	7/18/2014	AP	WP	0101-0301-4225	60.00
V0694200	PROMOTION	P0828889	PRE WORK SCREENING 100758	7/18/2014	7/18/2014	AP	WP	0101-0301-4225	60.00
V0715601	RAPID DIESEL INC-PUMP	P0828745	MAGNETIC SWITCH S081	7/17/2014	7/17/2014	AP	WP	0101-0301-4253	53.40
V0698810	RDO EQUIPMENT CO	P0828427	OIL FILTER S104	7/15/2014	7/15/2014	AP	WP	0101-0301-4253	8.64
V0698810	RDO EQUIPMENT CO	P0828427	10W30 TURF GARD OIL S104	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	11.88
V0723000	RED WING SHOE STORE	P0828534	2014 SAFETY FOOTWEAR-J	7/16/2014	7/16/2014	AP	WP	0101-0301-4263	165.71
V0786783	SIMON CONTRACTORS OF	P0828422	4.50TN ASPHALT	7/15/2014	7/15/2014	AP	WP	0101-0301-4254	360.00
V0856300	TITAN MACHINERY	P0828532	LIGHT S037	7/16/2014	7/16/2014	AP	WP	0101-0301-4253	182.31
V0840709	TSP INC	P0829159	13-2119 ASPEN AVE BRIDGE REPAI	7/22/2014	7/22/2014	AP	WP	0101-0301-4223	6,720.49
V0840709	TSP INC	P0829344	14-2171 2014 BRIDGE REPAIR PRO	7/22/2014	7/22/2014	AP	WP	0101-0301-4223	3,749.25
V0899601	WALMART COMMUNITY	P0827359	BANDAIDS, FORKS, PLATES	7/18/2014	7/18/2014	AP	WP	0101-0301-4269	65.99
V0906159	WARNE CHEMICAL &	P0828364	WEED CRACK & CREVICE	7/14/2014	7/14/2014	AP	WP	0101-0301-4225	2,875.00
V0931805	WESTERN	P0829308	TECHNICAL SERVICE-RADIO S013	7/22/2014	7/22/2014	AP	WP	0101-0301-4251	323.00
V0935979	WEX BANK	P0828562	1227.277G DSL OFF RD	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	4,637.91
V0935979	WEX BANK	P0828562	23.555G OTHER FUEL	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	89.01
V0935979	WEX BANK	P0828562	179.806G DSL	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	660.98

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V0935979	WEX BANK	P0828562	314.434G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	1,021.33
V0935979	WEX BANK	P0828562	33.886G U+A	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	118.57
V0935979	WEX BANK	P0828562	55.826G UNL	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	186.91
V0935979	WEX BANK	P0828562	22.299G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0301-4262	81.53
V0948612	WOW!	P0828546	1895769 JUL14 LD	7/15/2014	7/15/2014	AP	WP	0101-0301-4281	2.16
Cost Center: 0301								Total:	<u>28,835.86</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0082737	BLACKSTRAP INC	P0829317	28.15TN SALT	7/22/2014	7/22/2014	AP	WP	0101-0302-4264	2,181.63
V0082737	BLACKSTRAP INC	P0829317	28.13TN SALT	7/22/2014	7/22/2014	AP	WP	0101-0302-4264	2,180.08
V0082737	BLACKSTRAP INC	P0829317	26.00TN SALT	7/22/2014	7/22/2014	AP	WP	0101-0302-4264	2,015.00
V0082737	BLACKSTRAP INC	P0829317	25.63TN SALT	7/22/2014	7/22/2014	AP	WP	0101-0302-4264	1,986.33
V0248950	FASTENAL COMPANY, THE	P0828530	SCREWS, WASHERS-STOCK	7/16/2014	7/16/2014	AP	WP	0101-0302-4253	10.43
V0248950	FASTENAL COMPANY, THE	P0828530	FLNG TOPLK-STOCK	7/16/2014	7/16/2014	AP	WP	0101-0302-4251	59.18
V0254707	FIRST CALL	P0828200	CREDIT-RTN FLOOR MATS	7/14/2014	7/14/2014	AP	WP	0101-0302-4251	-43.40
V0254707	FIRST CALL	P0828200	FLOOR MAT S005	7/14/2014	7/14/2014	AP	WP	0101-0302-4251	43.40
V0254707	FIRST CALL	P0828200	FLOOR MAT S005	7/14/2014	7/14/2014	AP	WP	0101-0302-4251	67.00
V0599050	NEBRASKA SALT & GRAIN	P0828058	55.10TN SALT	7/10/2014	7/10/2014	AP	WP	0101-0302-4264	4,066.93
V0599050	NEBRASKA SALT & GRAIN	P0828746	27.325TN SALT	7/17/2014	7/17/2014	AP	WP	0101-0302-4264	2,016.86
V0599050	NEBRASKA SALT & GRAIN	P0829476	215.60TN SALT	7/23/2014	7/23/2014	AP	WP	0101-0302-4264	15,913.44
V0935979	WEX BANK	P0828562	115.047G DSL OFF RD	7/15/2014	7/15/2014	AP	WP	0101-0302-4262	434.76
								Cost Center: 0302	Total: <u>30,931.64</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0829488	21201	7/23/2014	7/23/2014	AP	WP	0101-0304-4283	41.00
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12807723 3515	7/22/2014	7/22/2014	AP	WP	0101-0304-4283	486.60
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12769498 119	7/22/2014	7/22/2014	AP	WP	0101-0304-4283	19.90
V0087400	BORDER STATES ELECTRIC	P0828179	FIXED POSITION PHOTO EYE	7/17/2014	7/17/2014	AP	WP	0101-0304-4269	15.64
V0087400	BORDER STATES ELECTRIC	P0828179	3-PK WIRE MARKERS	7/17/2014	7/17/2014	AP	WP	0101-0304-4269	44.50
V0087400	BORDER STATES ELECTRIC	P0828904	10 AMP 250 VOLT FUSES FOR STRE	7/17/2014	7/17/2014	AP	WP	0101-0304-4269	146.60
V0179540	CRESCENT ELECTRIC	P0828178	PHOTO EYES FOR STREET LIGHTS	7/17/2014	7/17/2014	AP	WP	0101-0304-4269	60.55
V0179540	CRESCENT ELECTRIC	P0829505	120-277V BETA DRIVER	7/23/2014	7/23/2014	AP	WP	0101-0304-4269	247.90
V0179540	CRESCENT ELECTRIC	P0829505	SHIPPING AND HANDLING	7/23/2014	7/23/2014	AP	WP	0101-0304-4269	12.86
								Cost Center: 0304	Total: <u>1,075.55</u>

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Cost Center: 0305 **EQUIPMENT MAINTENANCE** **Director:** BRUMBAUGH, DON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO PARTS	P0828199	FUSES	7/11/2014	7/11/2014	AP	WP	0101-0305-4269	8.90
V0158390	CONTRACTOR'S SUPPLY	P0827854	SAFETY VEST-D BRAGER	7/16/2014	7/16/2014	AP	WP	0101-0305-4263	13.00
V0312550	GRIMM'S PUMP SERVICE	P0829307	AIR CPLR S090	7/22/2014	7/22/2014	AP	WP	0101-0305-4251	65.25
V0421590	JOHNSON MACHINE INC.	P0829304	ADAPTERS S090	7/22/2014	7/22/2014	AP	WP	0101-0305-4251	21.68
V0745570	RUNNINGS SUPPLY INC	P0829220	2014 3 WORKPANTS-D BRAGER	7/22/2014	7/22/2014	AP	WP	0101-0305-4263	80.97
V0835829	STURDEVANT'S AUTO	P0829305	REMOTE BATTERY	7/22/2014	7/22/2014	AP	WP	0101-0305-4269	5.96
V0835829	STURDEVANT'S AUTO	P0829305	SINGLE WALL HEAT SHRINK	7/22/2014	7/22/2014	AP	WP	0101-0305-4269	22.47
V0935979	WEX BANK	P0828562	21.394G DSL OFF RD	7/15/2014	7/15/2014	AP	WP	0101-0305-4262	80.85
V0935979	WEX BANK	P0828562	29.413G DSL	7/15/2014	7/15/2014	AP	WP	0101-0305-4262	108.12
V0935979	WEX BANK	P0828562	132.141G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0305-4262	427.92
								Cost Center: 0305	Total: <u>835.12</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
V0005640	ACE HARDWARE	P0828201	BLEACH, MOUSE TRAPS	7/11/2014	7/11/2014	AP	WP	0101-0401-4269	24.11
V0131400	CARQUEST AUTO PARTS	P0828199	AIR FILTER S077	7/11/2014	7/11/2014	AP	WP	0101-0401-4253	8.36
V0131400	CARQUEST AUTO PARTS	P0828199	W/DYE, REFRIGRNT S077	7/11/2014	7/11/2014	AP	WP	0101-0401-4253	16.45
V0202854	DIESEL MACHINERY INC	P0828423	ADJ ORF S044	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	530.99
V0248950	FASTENAL COMPANY, THE	P0828424	WASHERS S044	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	7.41
V0248950	FASTENAL COMPANY, THE	P0828424	NYLOCK, WASHERS S044	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	13.91
V0254707	FIRST CALL	P0828200	FLOOR MAT S024	7/14/2014	7/14/2014	AP	WP	0101-0401-4251	67.00
V0254707	FIRST CALL	P0828200	FLOOR MAT S024	7/14/2014	7/14/2014	AP	WP	0101-0401-4251	43.40
V0254707	FIRST CALL	P0828200	CREDIT-RTN FLOOR MATS	7/14/2014	7/14/2014	AP	WP	0101-0401-4251	-43.40
V0421590	JOHNSON MACHINE INC.	P0829224	OIL FILTER, AIR FILTER S042	7/22/2014	7/22/2014	AP	WP	0101-0401-4253	51.60
V0421590	JOHNSON MACHINE INC.	P0829224	AIR FILTER S042	7/22/2014	7/22/2014	AP	WP	0101-0401-4253	45.61
V0421590	JOHNSON MACHINE INC.	P0828425	OIL FILTER, AIR FILTER S024	7/15/2014	7/15/2014	AP	WP	0101-0401-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0828425	5W30 OIL S024	7/15/2014	7/15/2014	AP	WP	0101-0401-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0828425	TAP S044	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	8.28
V0421590	JOHNSON MACHINE INC.	P0828425	FITTING S044	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	4.73
V0899601	WALMART COMMUNITY	P0827359	BATH TISSUE	7/18/2014	7/18/2014	AP	WP	0101-0401-4264	29.94
V0935979	WEX BANK	P0828562	3352.698G DSL OFF RD	7/15/2014	7/15/2014	AP	WP	0101-0401-4262	12,669.88
V0935979	WEX BANK	P0828562	156.98G DSL	7/15/2014	7/15/2014	AP	WP	0101-0401-4262	577.04
V0935979	WEX BANK	P0828562	220.192G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0401-4262	713.72
V0936710	WHISLER BEARING	P0828426	WIRE HOSE, COUPLINGS S050	7/15/2014	7/15/2014	AP	WP	0101-0401-4253	29.64
								Cost Center: 0401	Total: <u>14,829.48</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0829876	AUG14 HUMANE SOCIETY	7/23/2014	7/23/2014	AP	WP	0101-0503-4624	20,873.83
								Cost Center: 0503	Total: <u>20,873.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068608	BIG THUNDER GOLD MINE	P0828739	Admission for Summer Rec progr	7/18/2014	7/18/2014	AP	WP	0101-0601-4225	165.00
V0078654	BLACK HILLS PUTT 4 FUN	P0828602	Miniature Golf - recreation su	7/16/2014	7/16/2014	AP	WP	0101-0601-4225	99.00
V0133311	CEDAR CANYON CAMP	P0828174	High Ropes Outing 6/20/14	7/16/2014	7/16/2014	AP	WP	0101-0601-4225	700.00
V0133311	CEDAR CANYON CAMP	P0828174	Paintball outing 7/20/14	7/16/2014	7/16/2014	AP	WP	0101-0601-4225	725.00
V0133311	CEDAR CANYON CAMP	P0828854	High Ropes & Climbing Wall 7/1	7/22/2014	7/22/2014	AP	WP	0101-0601-4225	650.00
V0133311	CEDAR CANYON CAMP	P0828854	Paintbal & High Ropes 7/11/14	7/22/2014	7/22/2014	AP	WP	0101-0601-4225	725.00
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0601-4261	5.98
V0221830	EAGLE SALES OF THE BH	P0828605	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	29.52
V0221830	EAGLE SALES OF THE BH	P0828605	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	63.10
V0221830	EAGLE SALES OF THE BH	P0828605	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	46.85
V0221830	EAGLE SALES OF THE BH	P0828605	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	210.30
V0255390	FISHER BEVERAGE	P0828606	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	14.85
V0255390	FISHER BEVERAGE	P0828606	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	14.85
V0255390	FISHER BEVERAGE	P0828606	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	47.85
V0255390	FISHER BEVERAGE	P0828606	golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0101-0601-4520	125.85
V0367540	HILLS TIRE & SUPPLY INC.	P0829413	TIRE	7/22/2014	7/22/2014	AP	WP	0101-0601-4251	125.00
V0367540	HILLS TIRE & SUPPLY INC.	P0829413	FREIGHT	7/22/2014	7/22/2014	AP	WP	0101-0601-4251	20.00
V0367540	HILLS TIRE & SUPPLY INC.	P0829413	M-B	7/22/2014	7/22/2014	AP	WP	0101-0601-4251	12.50
V0367540	HILLS TIRE & SUPPLY INC.	P0829413	DISPASAL	7/22/2014	7/22/2014	AP	WP	0101-0601-4251	4.00
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-RECREATION	7/23/2014	7/23/2014	AP	WP	0101-0601-4530	662.08
V0731330	POST 22 BASEBALL	P0824968	Youth Flag Football camp	7/11/2014	7/11/2014	AP	WP	0101-0601-4225	625.00
V0705408	RAPID CITY CENTRAL	P0828870	Youth Volleyball Camp 7/15/14	7/22/2014	7/22/2014	AP	WP	0101-0601-4225	1,600.00
V0822893	SPEARFISH RECREATION &	P0828176	group day passes 6/12/14	7/16/2014	7/16/2014	AP	WP	0101-0601-4225	165.00
V0883998	UNIVERSAL ATHLETIC	P0828304	volleyball t-shirts	7/16/2014	7/16/2014	AP	WP	0101-0601-4269	1,044.73
V0886420	VANWAY TROPHY &	P0828609	Volleyball trophies	7/16/2014	7/16/2014	AP	WP	0101-0601-4269	339.56
V0899601	WALMART COMMUNITY	P0828610	misc. items - summer programs	7/18/2014	7/18/2014	AP	WP	0101-0601-4269	100.10
V0899601	WALMART COMMUNITY	P0827716	Summer Program supplies	7/18/2014	7/18/2014	AP	WP	0101-0601-4269	155.32
V0935979	WEX BANK	P0828562	274.18G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0601-4262	898.09
V0935979	WEX BANK	P0828562	24.709G UNL	7/15/2014	7/15/2014	AP	WP	0101-0601-4262	83.42
V0935979	WEX BANK	P0828562	11.203G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0601-4262	40.96
V0948612	WOW!	P0828546	1895769 JUL14 LD	7/15/2014	7/15/2014	AP	WP	0101-0601-4281	6.75
Cost Center: 0601								Total:	<u>9,505.66</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	P0828465	BATTERY	7/16/2014	7/16/2014	AP	WP	0101-0603-4253	13.99
V0005641	ACE HARDWARE-EAST	P0828465	ROUNDUP	7/16/2014	7/16/2014	AP	WP	0101-0603-4264	23.99
V0005641	ACE HARDWARE-EAST	P0828465	BRASS SHUTOFF HOSE	7/16/2014	7/16/2014	AP	WP	0101-0603-4253	16.98
V0057108	BAY VIEW FUNDING	P0828626	OLY POWER EDGER BITS	7/16/2014	7/16/2014	AP	WP	0101-0603-4253	139.90
V0057108	BAY VIEW FUNDING	P0828626	STAINLESS EDGER TIP	7/16/2014	7/16/2014	AP	WP	0101-0603-4253	89.85
V0057108	BAY VIEW FUNDING	P0828626	FREIGHT	7/16/2014	7/16/2014	AP	WP	0101-0603-4253	18.95
V0057108	BAY VIEW FUNDING	P0828627	AVALANCHE BLADE	7/16/2014	7/16/2014	AP	WP	0101-0603-4246	218.30
V0057108	BAY VIEW FUNDING	P0828627	FREIGHT	7/16/2014	7/16/2014	AP	WP	0101-0603-4246	49.50
V0149580	COCA-COLA OF THE BLACK	P0828736	CUPS	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0828736	SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828736	BLACK TEA	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0828736	AQUAPURE	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	7.00
V0149580	COCA-COLA OF THE BLACK	P0828736	POWERADE	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0828736	APPLE JUICE	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0828736	5 GAL BIB	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0828736	DEPOSIT	7/16/2014	7/16/2014	AP	WP	0101-0603-4520	4.50
V0190867	DAKOTA PARTY	P0828785	PLASTIC TC	7/22/2014	7/22/2014	AP	WP	0101-0603-4269	24.90
V0200700	DENNIS SUPPLY	P0828169	REFRIG. OIL	7/11/2014	7/11/2014	AP	WP	0101-0603-4253	26.55
V0208336	DOMINO'S PIZZA	P0826977	PIZZAS	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0826977	DELIVERY CHARGE	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0826978	PIZZA	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0826978	DELIVERY CHARGE	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0826979	PIZZA	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0826979	DELIVERY CHARGE	7/15/2014	7/15/2014	AP	WP	0101-0603-4520	2.00
V0282080	G&H DISTRIBUTING INC.	P0829404	FEMALE PIPE	7/22/2014	7/22/2014	AP	WP	0101-0603-4253	6.95
V0346860	HARVEYS LOCK SHOP	P0828474	KEY CLIPS	7/16/2014	7/16/2014	AP	WP	0101-0603-4269	9.87
V0420650	JOHNSON CONTROLS INC	P0829533	LABOR- OFF LINE AFTER STORM	7/23/2014	7/23/2014	AP	WP	0101-0603-4253	517.25
V0420650	JOHNSON CONTROLS INC	P0829533	FREIGHT	7/23/2014	7/23/2014	AP	WP	0101-0603-4253	13.57
V0420650	JOHNSON CONTROLS INC	P0829533	REPEATER	7/23/2014	7/23/2014	AP	WP	0101-0603-4253	581.97
V0541285	MENARDS	P0829539	POL. PINE	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	6.77
V0541285	MENARDS	P0829539	WASHER	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	0.99
V0541285	MENARDS	P0829539	COMBO RD MS	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	3.29
V0541285	MENARDS	P0829539	SANDBLASTER COATS	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	7.94

The City of Rapid City
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V0541285	MENARDS	P0829536	SHOP TOWELS	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	9.97
V0541285	MENARDS	P0829536	DUCT TAPE	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	8.89
V0541285	MENARDS	P0829536	DOWEL	7/23/2014	7/23/2014	AP	WP	0101-0603-4269	11.76
V0541285	MENARDS	P0829536	APPLIANCE DOLLY	7/23/2014	7/23/2014	AP	WP	0101-0603-4265	117.97
V0618600	OFFICEMAX	P0828784	MNTH WALL PARADIS	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	15.99
V0618600	OFFICEMAX	P0828784	PLSTC COLOR TABS	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	1.57
V0618600	OFFICEMAX	P0828784	AY WALL CAMILLE	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	15.99
V0618600	OFFICEMAX	P0828784	EVBRNDVW BINDER	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	6.75
V0618600	OFFICEMAX	P0828784	CLIPBOARDS	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	7.28
V0618600	OFFICEMAX	P0828784	USB	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	17.98
V0618600	OFFICEMAX	P0828784	DOCKET LEGAL PADS	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	16.98
V0618600	OFFICEMAX	P0828784	BINDER CLIPS	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	3.42
V0618600	OFFICEMAX	P0828784	BINDER	7/22/2014	7/22/2014	AP	WP	0101-0603-4261	5.00
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-ICE ARENA	7/23/2014	7/23/2014	AP	WP	0101-0603-4530	662.08
V0775500	SERVALL UNIFORM/LINEN	P0829565	113 MOP TOWELS BL STR	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	19.13
V0775500	SERVALL UNIFORM/LINEN	P0829565	ENERGY	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	0.96
V0775500	SERVALL UNIFORM/LINEN	P0829565	ENVIROMENTAL	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	0.96
V0775500	SERVALL UNIFORM/LINEN	P0829559	113 MOP TOWELS	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	34.43
V0775500	SERVALL UNIFORM/LINEN	P0829559	LAUNDRY BAG	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0829559	DUST MOP	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0829559	ENERGY	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	1.86
V0775500	SERVALL UNIFORM/LINEN	P0829559	ENVIROMENTAL	7/23/2014	7/23/2014	AP	WP	0101-0603-4264	1.86
V0881098	US FIGURE SKATING	P0829572	BASIC SKILLS MEMBER	7/23/2014	7/23/2014	AP	WP	0101-0603-4292	264.00
V0881098	US FIGURE SKATING	P0829572	FREIGHT	7/23/2014	7/23/2014	AP	WP	0101-0603-4292	11.97
V0934526	WESTERN STATES FIRE	P0829570	SPRINKLER SERVICE LABOR	7/23/2014	7/23/2014	AP	WP	0101-0603-4255	282.00
V0934830	WESTERN STATIONERS	P0829566	LEAD FOR MECH PENCILS	7/23/2014	7/23/2014	AP	WP	0101-0603-4261	4.14
V0936710	WHISLER BEARING	P0829569	BRGM5	7/23/2014	7/23/2014	AP	WP	0101-0603-4255	53.08
V0936710	WHISLER BEARING	P0829569	FREIGHT	7/23/2014	7/23/2014	AP	WP	0101-0603-4255	8.00
V0936710	WHISLER BEARING	P0829568	RET. TING PLIERS	7/23/2014	7/23/2014	AP	WP	0101-0603-4265	30.22
V0936710	WHISLER BEARING	P0829568	BEARING	7/23/2014	7/23/2014	AP	WP	0101-0603-4253	17.76
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0603-4281	8.21
Cost Center: 0603								Total:	<u>3,655.03</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
V0137240	CHRIS SUPPLY COMPANY	P0829184	PRINTER CABLE	7/22/2014	7/22/2014	AP	WP	0613-0604-4261	8.99
V0139400	CITY OF RAPID CITY-GOLF	P0829483	CREDIT CARD FEES	7/23/2014	7/23/2014	AP	WP	0613-0604-4530	4,268.25
V0373383	HORNUNGS PRO GOLF	P0829185	MARSHALL CART FLAGS	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	65.70
V0373383	HORNUNGS PRO GOLF	P0829185	HANDICAP CART FLAG	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	21.90
V0373383	HORNUNGS PRO GOLF	P0829185	PROXIMITY CARDS	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	18.00
V0373383	HORNUNGS PRO GOLF	P0829185	SHIPPING	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	12.12
V0448000	KIMBALL'S GOLF SHOP,	P0829201	JULY 16-20, 2014 CONTRACT	7/21/2014	7/21/2014	AP	WP	0613-0604-4225	5,184.59
V0448000	KIMBALL'S GOLF SHOP,	P0828875	JULY 11-15,2014 CONTRACT	7/21/2014	7/21/2014	AP	WP	0613-0604-4225	3,048.88
V0448000	KIMBALL'S GOLF SHOP,	P0828874	JULY 6-10,2014 CONTRACT	7/21/2014	7/21/2014	AP	WP	0613-0604-4225	2,388.76
V0698870	RR WASTE SOLUTION	P0828884	JULY SERVICE	7/21/2014	7/21/2014	AP	WP	0613-0604-4225	254.20
V0842595	TCFEF	P0829386	GOLF CART FLEET LEASE	7/22/2014	7/22/2014	AP	WP	0613-0604-4225	5,499.35
V0899601	WALMART COMMUNITY	P0826674	WEED KILLER	7/21/2014	7/21/2014	AP	WP	0613-0604-4264	9.77
V0899601	WALMART COMMUNITY	P0826674	WASP SPRAY	7/21/2014	7/21/2014	AP	WP	0613-0604-4264	4.97
V0899601	WALMART COMMUNITY	P0826674	AIR HORN	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	8.96
V0899601	WALMART COMMUNITY	P0826674	AIR HORN	7/21/2014	7/21/2014	AP	WP	0613-0604-4269	16.36
V0899601	WALMART COMMUNITY	P0826674	LEMONAID	7/21/2014	7/21/2014	AP	WP	0613-0604-4263	7.76
V0899601	WALMART COMMUNITY	P0826674	STAPLES	7/21/2014	7/21/2014	AP	WP	0613-0604-4261	2.47

Cost Center: 0604 **Total:** 20,821.03

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0829483	CREDIT CARD FEES	7/23/2014	7/23/2014	AP	WP	0614-0605-4530	872.97
V0149580	COCA-COLA OF THE BLACK	P0828603	Golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0614-0605-4520	49.50
V0149580	COCA-COLA OF THE BLACK	P0828603	Golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0614-0605-4520	215.50
V0149580	COCA-COLA OF THE BLACK	P0828603	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0614-0605-4520	-22.50
V0149580	COCA-COLA OF THE BLACK	P0828603	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0614-0605-4520	-9.00
V0432530	KIEFFER SANITATION INC	P0828175	Portable toilets	7/16/2014	7/16/2014	AP	WP	0614-0605-4225	171.00
V0520750	M & B ENTERPRISES	P0828607	Golf concession merchandise fo	7/16/2014	7/16/2014	AP	WP	0614-0605-4520	81.60
V0618600	OFFICEMAX	P0828608	phone	7/16/2014	7/16/2014	AP	WP	0614-0605-4269	179.98
V0842595	TCFEF	P0829386	GOLF CART FLEET LEASE	7/22/2014	7/22/2014	AP	WP	0614-0605-4225	429.65
								Cost Center: 0605	Total: <u>1,968.70</u>

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Cost Center: 0607		PARKS		Director: BIEGLER, JEFF						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0828318	batteries	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	11.34	
V0005640	ACE HARDWARE	P0828333	Atlas Nitrile glove - Solano,	7/16/2014	7/16/2014	AP	WP	0101-0607-4263	6.71	
V0005640	ACE HARDWARE	P0828333	Buckle Slide release, strap	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	1.84	
V0005640	ACE HARDWARE	P0828333	paintbrush	7/16/2014	7/16/2014	AP	WP	0101-0607-4259	12.77	
V0005640	ACE HARDWARE	P0828333	scissors	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	14.99	
V0005640	ACE HARDWARE	P0829433	Misc. supplies - The Eagles pr	7/23/2014	7/23/2014	AP	WP	0101-0607-4269	29.99	
V0005640	ACE HARDWARE	P0829433	Irrigation supplies - The Eagl	7/23/2014	7/23/2014	AP	WP	0101-0607-4255	21.42	
V0005640	ACE HARDWARE	P0829433	gloves - Embrock, J	7/23/2014	7/23/2014	AP	WP	0101-0607-4263	14.99	
V0005640	ACE HARDWARE	P0829433	Stihl trimline - weed eaters	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	59.99	
V0005640	ACE HARDWARE	P0828704	Conduit - Memorial Park	7/18/2014	7/18/2014	AP	WP	0101-0607-4257	4.58	
V0005641	ACE HARDWARE-EAST	P0828722	washers, nuts/screws/bolts	7/18/2014	7/18/2014	AP	WP	0101-0607-4259	53.72	
V0012971	AL'S D&I REPAIR INC	P0828334	repairs to 2002 Dodge Truck	7/16/2014	7/16/2014	AP	WP	0101-0607-4251	184.06	
V0034634	ARCTIC GLACIER U.S.A. INC	P0829434	dry ice - The Eagles project	7/23/2014	7/23/2014	AP	WP	0101-0607-4269	199.80	
V0068420	BIERSCHBACH EQUIPMENT	P0828852	Rental Equipment	7/22/2014	7/22/2014	AP	WP	0101-0607-4246	175.00	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766554 2105	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	280.40	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12767019 840	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	126.32	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12776207 7360	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	994.12	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12767020 2640	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	332.53	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766893 5200	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	742.30	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12775345 39240	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	4,628.50	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12769990 396	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	65.29	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12286732 5	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	12.14	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12806767 612	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	95.13	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12808592 4	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	12.01	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766984 1520	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	204.76	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12424682 3278	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	431.84	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766556 5263	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	629.80	
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12424684 2000	7/23/2014	7/23/2014	AP	WP	0101-0607-4283	292.60	
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12376013 4	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	12.01	
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	68.84	
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	34.56	
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12771655 153	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	31.72	
V0078490	BLACK HILLS POWER &	P0829331	4843467536 13524689 1	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	11.76	

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V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	18.58
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	22.25
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	9.87
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12606475 0	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12236282 39	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	16.66
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	17.07
V0078490	BLACK HILLS POWER &	P0829331	4843467536 NONE PRORATED	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	9.87
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12488983 116	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	27.44
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12218478 1	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	11.63
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12550132 0	7/22/2014	7/22/2014	AP	WP	0101-0607-4283	12.01
V0087400	BORDER STATES ELECTRIC	P0829435	electrical supplies - The Eagl	7/23/2014	7/23/2014	AP	WP	0101-0607-4257	115.99
V0087400	BORDER STATES ELECTRIC	P0828705	light bulbs	7/18/2014	7/18/2014	AP	WP	0101-0607-4257	184.98
V0087400	BORDER STATES ELECTRIC	P0828705	electrical supplies	7/18/2014	7/18/2014	AP	WP	0101-0607-4257	16.62
V0100100	BROWN'S REPAIR	P0828853	Carb kit - weed eaters	7/22/2014	7/22/2014	AP	WP	0101-0607-4253	52.85
V0100100	BROWN'S REPAIR	P0829436	greenhouse trimmers	7/23/2014	7/23/2014	AP	WP	0101-0607-4269	459.98
V0136490	CHEMSEARCH	P0828706	Maxi-lube Red	7/18/2014	7/18/2014	AP	WP	0101-0607-4269	457.24
V0136490	CHEMSEARCH	P0828706	Swat Pro	7/18/2014	7/18/2014	AP	WP	0101-0607-4269	236.78
V0141335	CITY-WATER DEPARTMENT	P0829241	09010315 2	7/21/2014	7/21/2014	AP	WP	0101-0607-4284	53.12
V0158390	CONTRACTOR'S SUPPLY	P0828707	Ratchet straps	7/18/2014	7/18/2014	AP	WP	0101-0607-4269	26.00
V0185650	D&R SERVICE INC	P0828320	Air Conditioning service - Din	7/16/2014	7/16/2014	AP	WP	0101-0607-4259	71.43
V0188080	DAKOTA	P0828724	labor and parts for #36	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	83.26
V0188080	DAKOTA	P0829439	starter #36	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	159.20
V0197405	DAVIS SUN TURF	P0828343	Filter #51860	7/16/2014	7/16/2014	AP	WP	0101-0607-4253	73.77
V0197405	DAVIS SUN TURF	P0828343	Filter head	7/16/2014	7/16/2014	AP	WP	0101-0607-4253	59.27
V0202805	DIAMOND VOGEL PAINT	P0828856	Latex flat paint	7/22/2014	7/22/2014	AP	WP	0101-0607-4259	109.77
V0202805	DIAMOND VOGEL PAINT	P0828709	paint	7/18/2014	7/18/2014	AP	WP	0101-0607-4259	113.17
V0237350	EVERGREEN OFFICE	P0829441	plan cylinders	7/23/2014	7/23/2014	AP	WP	0101-0607-4261	124.99
V0282080	G&H DISTRIBUTING INC.	P0829442	misc. parts #M6	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	22.71
V0282080	G&H DISTRIBUTING INC.	P0828711	repair parts #m1	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	88.81
V0282080	G&H DISTRIBUTING INC.	P0828711	misc. repair parts	7/23/2014	7/23/2014	AP	WP	0101-0607-4259	25.86
V0289148	GAME TIME	P0825595	playground replacement parts	7/10/2014	7/10/2014	AP	WP	0101-0607-4269	59.94
V0310225	GREAT WESTERN TIRE INC.	P0828323	tire repair CTY1480	7/16/2014	7/16/2014	AP	WP	0101-0607-4267	21.95
V0340280	HARDWARE HANK	P0828714	stick-on mirror	7/18/2014	7/18/2014	AP	WP	0101-0607-4251	5.38
V0346860	HARVEYS LOCK SHOP	P0828857	duplicate keys, tags & rings	7/22/2014	7/22/2014	AP	WP	0101-0607-4269	32.72
V0321990	HD SUPPLY WATERWORKS	P0828858	PVC Swr pipe	7/22/2014	7/22/2014	AP	WP	0101-0607-4255	133.00

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V0321990	HD SUPPLY WATERWORKS	P0828858	Cleanout casting	7/22/2014	7/22/2014	AP	WP	0101-0607-4255	135.00
V0363310	HILLS MATERIALS	P0828848	1" roadstone	7/21/2014	7/21/2014	AP	WP	0101-0607-4254	73.05
V0400450	INTERSTATE BATTERIES	P0829443	batteries - shop stock	7/23/2014	7/23/2014	AP	WP	0101-0607-4251	393.80
V0412660	JENNER EQUIPMENT CO	P0828859	cartridge, oil filter, misc. p	7/22/2014	7/22/2014	AP	WP	0101-0607-4253	287.97
V0412660	JENNER EQUIPMENT CO	P0828725	spare tire and shop manuals #8	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	412.96
V0416070	JIRDON AGRI CHEMICALS	P0828331	Eagle 20 EW	7/16/2014	7/16/2014	AP	WP	0101-0607-4266	238.00
V0421355	JOHNSON DISTRIBUTOR,	P0827948	plumbing supplies	7/16/2014	7/16/2014	AP	WP	0101-0607-4255	459.96
V0421355	JOHNSON DISTRIBUTOR,	P0827948	FREIGHT	7/16/2014	7/16/2014	AP	WP	0101-0607-4255	16.91
V0421590	JOHNSON MACHINE INC.	P0828715	stop leak #m1	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	23.98
V0421590	JOHNSON MACHINE INC.	P0829444	5W20SB Qt - shop stock	7/23/2014	7/23/2014	AP	WP	0101-0607-4251	33.76
V0421590	JOHNSON MACHINE INC.	P0829444	Pwr steering fluid	7/23/2014	7/23/2014	AP	WP	0101-0607-4251	10.96
V0421590	JOHNSON MACHINE INC.	P0828860	switch, whip hose, rivet #36	7/22/2014	7/22/2014	AP	WP	0101-0607-4253	66.41
V0448030	KIMBALL MIDWEST	P0828324	shop stock items	7/16/2014	7/16/2014	AP	WP	0101-0607-4251	348.79
V0459659	KNECHT HOME CENTER	P0828325	bleach	7/16/2014	7/16/2014	AP	WP	0101-0607-4264	2.87
V0459659	KNECHT HOME CENTER	P0828325	misc. repair items	7/16/2014	7/16/2014	AP	WP	0101-0607-4259	50.99
V0459659	KNECHT HOME CENTER	P0828325	paint supplies	7/16/2014	7/16/2014	AP	WP	0101-0607-4259	23.78
V0493970	LIEN & SONS INC, PETE	P0828862	sand	7/22/2014	7/22/2014	AP	WP	0101-0607-4254	101.53
V0493970	LIEN & SONS INC, PETE	P0828862	sand	7/22/2014	7/22/2014	AP	WP	0101-0607-4254	107.25
V0493970	LIEN & SONS INC, PETE	P0828862	concrete - Disc Golf Park	7/22/2014	7/22/2014	AP	WP	0101-0607-4254	244.00
V0495380	LIGHTING MAINTENANCE	P0829445	light bulbs	7/23/2014	7/23/2014	AP	WP	0101-0607-4257	399.75
V0520500	M G OIL CO	P0828408	Fuel	7/16/2014	7/16/2014	AP	WP	0101-0607-4262	830.38
V0520500	M G OIL CO	P0828727	Fuel	7/18/2014	7/18/2014	AP	WP	0101-0607-4262	1,423.48
V0536255	MATHESON TRI-GAS INC	P0828332	rental equipment	7/17/2014	7/17/2014	AP	WP	0101-0607-4246	28.80
V0536255	MATHESON TRI-GAS INC	P0829446	rental equipment	7/23/2014	7/23/2014	AP	WP	0101-0607-4246	74.45
V0541285	MENARDS	P0829447	paver locking sand	7/23/2014	7/23/2014	AP	WP	0101-0607-4254	41.97
V0545255	MIDCONTINENT	P0828187	126963801	7/10/2014	7/10/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0828187	129974301	7/10/2014	7/10/2014	AP	WP	0101-0607-4281	320.06
V0551955	MIDWEST TURF	P0829448	Tube-Hyd, RH - #M1	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	105.55
V0612410	NORTHWEST PIPE FITTINGS	P0829479	plumbing supplies	7/23/2014	7/23/2014	AP	WP	0101-0607-4255	7.26
V0612410	NORTHWEST PIPE FITTINGS	P0829479	sawzall and blade	7/23/2014	7/23/2014	AP	WP	0101-0607-4265	33.92
V0612410	NORTHWEST PIPE FITTINGS	P0829479	plumbing supplies	7/23/2014	7/23/2014	AP	WP	0101-0607-4255	121.58
V0612410	NORTHWEST PIPE FITTINGS	P0828861	plumbing supplies	7/22/2014	7/22/2014	AP	WP	0101-0607-4255	263.98
V0612410	NORTHWEST PIPE FITTINGS	P0828861	plumbing supplies	7/22/2014	7/22/2014	AP	WP	0101-0607-4253	3.94
V0612410	NORTHWEST PIPE FITTINGS	P0828729	Plumbing supplies	7/18/2014	7/18/2014	AP	WP	0101-0607-4255	120.50
V0612410	NORTHWEST PIPE FITTINGS	P0828717	plumbing supplies	7/18/2014	7/18/2014	AP	WP	0101-0607-4255	52.00

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V0612410	NORTHWEST PIPE FITTINGS	P0828717	plumbing supplies	7/18/2014	7/18/2014	AP	WP	0101-0607-4255	169.17
V0612410	NORTHWEST PIPE FITTINGS	P0828717	plumbing supplies	7/18/2014	7/18/2014	AP	WP	0101-0607-4255	532.05
V0612410	NORTHWEST PIPE FITTINGS	P0828327	Plumbing supplies	7/16/2014	7/16/2014	AP	WP	0101-0607-4255	130.26
V0612410	NORTHWEST PIPE FITTINGS	P0828327	Plumbing supplies	7/16/2014	7/16/2014	AP	WP	0101-0607-4255	72.60
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-PARKS	7/23/2014	7/23/2014	AP	WP	0101-0607-4530	220.68
V0678973	POWER HOUSE HONDA	P0828863	mowing supplies	7/22/2014	7/22/2014	AP	WP	0101-0607-4253	318.35
V0678973	POWER HOUSE HONDA	P0828328	Knob Button - weed eaters	7/16/2014	7/16/2014	AP	WP	0101-0607-4253	19.60
V0678973	POWER HOUSE HONDA	P0828328	parts for weed eaters	7/16/2014	7/16/2014	AP	WP	0101-0607-4253	215.64
V0715601	RAPID DIESEL INC-PUMP	P0829449	push button switch #36	7/23/2014	7/23/2014	AP	WP	0101-0607-4253	11.58
V0698810	RDO EQUIPMENT CO	P0828730	Parts	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	69.66
V0698810	RDO EQUIPMENT CO	P0828730	Parts	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	4.98
V0745570	RUNNINGS SUPPLY INC	P0828737	OKM Bell, Bulk Bin Products	7/21/2014	7/21/2014	AP	WP	0101-0607-4259	82.75
V0745570	RUNNINGS SUPPLY INC	P0829452	rubber boot covers - Solano, J	7/23/2014	7/23/2014	AP	WP	0101-0607-4263	20.99
V0756315	SAFETY KLEEN CORP.	P0828341	Parts/washer service	7/16/2014	7/16/2014	AP	WP	0101-0607-4225	306.74
V0790462	SNAP ON TOOLS	P0828342	Flashlight - shop truck	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	69.95
V0816451	SOUTH DAKOTA ONE CALL	P0828365	239 LOCATES	7/11/2014	7/11/2014	AP	WP	0101-0607-4225	246.69
V0827580	STATE CHEMICAL MFG CO	P0828718	fragrance pak, batteries	7/18/2014	7/18/2014	AP	WP	0101-0607-4264	251.45
V0827580	STATE CHEMICAL MFG CO	P0828418	Zero In insect repellent	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	475.85
V0827580	STATE CHEMICAL MFG CO	P0828418	Zero In Wham Insect Fogger	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	349.49
V0835829	STURDEVANT'S AUTO	P0828719	shop stock	7/18/2014	7/18/2014	AP	WP	0101-0607-4251	95.46
V0838010	SUMMIT SIGNS & SUPPLY	P0828867	No swimming signs	7/22/2014	7/22/2014	AP	WP	0101-0607-4269	135.00
V0885636	VAN DIEST SUPPLY	P0828411	Anvil 2+2 - Mosquito spray	7/16/2014	7/16/2014	AP	WP	0101-0607-4626	4,479.00
V0885636	VAN DIEST SUPPLY	P0828411	Dimension 2EW	7/16/2014	7/16/2014	AP	WP	0101-0607-4266	565.38
V0890200	VERMEER EQUIPMENT OF	P0828330	Pruner	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	109.95
V0890200	VERMEER EQUIPMENT OF	P0828330	GOMTARO Pro-Senti	7/16/2014	7/16/2014	AP	WP	0101-0607-4269	62.95
V0906159	WARNE CHEMICAL &	P0828364	WEED CRACK & CREVICE	7/14/2014	7/14/2014	AP	WP	0101-0607-4225	2,875.00
V0906159	WARNE CHEMICAL &	P0828720	True Blue pond dye	7/18/2014	7/18/2014	AP	WP	0101-0607-4259	49.80
V0935979	WEX BANK	P0828562	167.555G DSL	7/15/2014	7/15/2014	AP	WP	0101-0607-4262	615.94
V0935979	WEX BANK	P0828562	721.225G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0607-4262	2,338.85
V0935979	WEX BANK	P0828562	542.695G UNL	7/15/2014	7/15/2014	AP	WP	0101-0607-4262	1,825.89
V0935979	WEX BANK	P0828562	106.922G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0607-4262	386.17
V0936710	WHISLER BEARING	P0828721	BCAWPS104TRC #56	7/18/2014	7/18/2014	AP	WP	0101-0607-4253	312.44
Cost Center: 0607								Total:	<u>37,323.40</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0608-4261	1.19
T597	MINTON, CATHLEEN	P0828728	Hazardous fuel removal reimbur	7/18/2014	7/18/2014	AP	WP	0101-0608-4530	1,294.00
V0780378	SHARP, CAROLINE B.	P0828866	Hazardous Fuel removal reimbur	7/22/2014	7/22/2014	AP	WP	0101-0608-4530	581.00
V0895151	WAGNER, STEVE	P0828868	Hazardous Fuel reimbursement	7/22/2014	7/22/2014	AP	WP	0101-0608-4530	975.00
								Cost Center: 0608	Total: <u>2,851.19</u>

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

Cost Center: 0609

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Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0828562	10.178G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0609-4262	33.14
V0935979	WEX BANK	P0828562	44.05G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0101-0609-4262	165.51
								Cost Center: 0609	Total: <u>198.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0828467	AIR FILTER	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	6.49
V0005640	ACE HARDWARE	P0828467	GASKET	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	1.49
V0005640	ACE HARDWARE	P0828466	STIHL AUTOCUT HEAD	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	27.99
V0005640	ACE HARDWARE	P0828466	CHOKE SHUTTER	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	2.15
V0005640	ACE HARDWARE	P0828466	CREDIT RTN CHOKE SHUTTER	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	-2.15
V0005641	ACE HARDWARE-EAST	P0828167	CARTRIDGE FILTER	7/11/2014	7/11/2014	AP	WP	0101-0612-4269	22.07
V0005641	ACE HARDWARE-EAST	P0828167	BRUSH WHEEL	7/11/2014	7/11/2014	AP	WP	0101-0612-4269	4.79
V0005641	ACE HARDWARE-EAST	P0828167	FOAM SLEEVE FILTER	7/11/2014	7/11/2014	AP	WP	0101-0612-4269	6.99
V0005641	ACE HARDWARE-EAST	P0828167	FLOOR NOZZZLE	7/11/2014	7/11/2014	AP	WP	0101-0612-4269	23.02
V0016290	ALSCO	P0828783	9 PRO TOWEL INVTY MAINT.	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0828783	2 DUST MOPS	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0828783	209 PRO TOWEL	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0828783	2 MOP FRAMES	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0828783	2 MOP HANDLES	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0828783	3 WET MOPS	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0828783	3 RED MATS	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0828783	LAUNDRY BAG	7/22/2014	7/22/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0828463	209 PRO TOWELS	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0828463	9 PRO TOWEL INVTY MAINT.	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0828463	2 DUST MOPS	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0828463	3 WET MOPS	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0828463	LAUNDRY BAG	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0828463	2 MOP FRAMES	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0828463	2 MOP HANDLES	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0828463	3 RED MATS	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0829552	289 PRO TOWELS	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	49.13
V0016290	ALSCO	P0829552	9 PRO TOWEL INVTY MAINT.	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0829552	2 DUST MOPS	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0829552	3 WET MOPS	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0829552	3 RED MATS	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0829552	LAUNDRY BAG	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0829552	2 MOP FRAMES	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0829552	2 MOP HANDLES	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	0.53

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V0040850	ASSOCIATED SUPPLY CO	P0828625	KNOBS	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	175.56
V0040850	ASSOCIATED SUPPLY CO	P0828625	SHIPPING	7/16/2014	7/16/2014	AP	WP	0101-0612-4253	12.85
V0074730	BLACK HILLS CHEMICAL	P0828469	LARGE GLOVES	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	29.95
V0074730	BLACK HILLS CHEMICAL	P0828469	MEDIUM GLOVES	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	29.95
V0074730	BLACK HILLS CHEMICAL	P0828469	TOILET TISSUE	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	95.98
V0074730	BLACK HILLS CHEMICAL	P0828469	CORR SOAP DISPENSER	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	21.37
V0074730	BLACK HILLS CHEMICAL	P0828469	CORR DISPENSER LOAN	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	-21.37
V0074730	BLACK HILLS CHEMICAL	P0827397	DISINFECTANT	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	54.50
V0074730	BLACK HILLS CHEMICAL	P0827397	4 DMQ DISINFECTANT	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	53.87
V0074730	BLACK HILLS CHEMICAL	P0827397	TOILET PAPER	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0827397	TEST BLOC	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	20.50
V0074730	BLACK HILLS CHEMICAL	P0828468	FOAM FLOOR SQUEEGE	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	18.99
V0074730	BLACK HILLS CHEMICAL	P0828468	GLASS CLEANER	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	60.72
V0074730	BLACK HILLS CHEMICAL	P0828468	CHEWING GUM REMOVER	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	15.52
V0074730	BLACK HILLS CHEMICAL	P0828468	MULTI-FOLD TOWELS	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	23.99
V0074730	BLACK HILLS CHEMICAL	P0828468	TOILET TISSUE	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0828468	WOOD HANDLES	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	5.75
V0077211	BLACK HILLS MINIMELTS	P0829398	MINIMELTS	7/22/2014	7/22/2014	AP	WP	0101-0612-4520	500.00
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0612-4261	1.84
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0612-4261	23.00
V0149580	COCA-COLA OF THE BLACK	P0828476	YUM JUICES	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	25.50
V0149580	COCA-COLA OF THE BLACK	P0828476	BLACK TEA	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	45.00
V0149580	COCA-COLA OF THE BLACK	P0828476	AQUAWATER	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	7.00
V0149580	COCA-COLA OF THE BLACK	P0828476	BRY BLAST	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	40.00
V0149580	COCA-COLA OF THE BLACK	P0828476	24OZ CUPS	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0828476	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828476	APPLE JUICE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	27.50
V0149580	COCA-COLA OF THE BLACK	P0828476	JUICE, WATER	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0828476	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	-9.00
V0149580	COCA-COLA OF THE BLACK	P0828168	FUEL SURCHARGE	7/11/2014	7/11/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828168	FRUIT PUNCH	7/11/2014	7/11/2014	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0828168	5 GAL BIB	7/11/2014	7/11/2014	AP	WP	0101-0612-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0828168	SMART WATER	7/11/2014	7/11/2014	AP	WP	0101-0612-4520	64.00
V0149580	COCA-COLA OF THE BLACK	P0828615	2.5 GAL SODA	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	135.00
V0149580	COCA-COLA OF THE BLACK	P0828615	AQUAWATER	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	7.00

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V0149580	COCA-COLA OF THE BLACK	P0828615	POWERADE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	15.50
V0149580	COCA-COLA OF THE BLACK	P0828615	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828615	WATER	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0828615	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	-9.00
V0149580	COCA-COLA OF THE BLACK	P0829522	16OZ CUPS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0829522	FUEL SURCHARGE	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0829522	BLACK TEA	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0829522	AQUAPURE WATER	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	7.00
V0149580	COCA-COLA OF THE BLACK	P0829522	POWERADE	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0829522	20LBS CO2	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	100.00
V0149580	COCA-COLA OF THE BLACK	P0829522	CREDIT CO2 RTN	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	-100.00
V0149580	COCA-COLA OF THE BLACK	P0829522	CREDIT SHELL CREDIT	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	-4.50
V0149580	COCA-COLA OF THE BLACK	P0829522	WATER	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	4.50
V0185568	D&M AG SUPPLY INC	P0828624	BICARB	7/16/2014	7/16/2014	AP	WP	0101-0612-4269	202.50
V0234700	ENVIRONMENTAL	P0829410	FILTERS	7/22/2014	7/22/2014	AP	WP	0101-0612-4269	449.28
V0247880	FARMER BROTHERS CO	P0828733	COFFEE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	116.16
V0247880	FARMER BROTHERS CO	P0828733	STYRO CUPS	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	91.95
V0247880	FARMER BROTHERS CO	P0828733	SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	3.00
V0349315	HAWKINS CHEMICAL	P0828471	AZONE 15	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	990.00
V0349315	HAWKINS CHEMICAL	P0828471	BLEACH & ALKALI	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	41.00
V0349315	HAWKINS CHEMICAL	P0828471	HYDROCHLORIC ACID	7/16/2014	7/16/2014	AP	WP	0101-0612-4264	904.75
V0421003	JOHNSON BROS. WESTERN	P0829532	14OZ STRAWBERRY MILKS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	15.60
V0421003	JOHNSON BROS. WESTERN	P0829529	14OZ CHOCOLATE MILKS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0829529	8OZ STRAWBERRY MILKS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	16.00
V0421003	JOHNSON BROS. WESTERN	P0829529	8OZ CHOLOLATE MILKS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	60.00
V0421003	JOHNSON BROS. WESTERN	P0829529	CREDIT-RTN 14OZ CHOC MILKS	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	-31.20
V0421003	JOHNSON BROS. WESTERN	P0829529	CREDIT-RTN 8OZ STRAWBERRY	7/23/2014	7/23/2014	AP	WP	0101-0612-4520	-16.00
V0420650	JOHNSON CONTROLS INC	P0829533	REPEATER	7/23/2014	7/23/2014	AP	WP	0101-0612-4253	581.96
V0420650	JOHNSON CONTROLS INC	P0829533	MILEAGE	7/23/2014	7/23/2014	AP	WP	0101-0612-4253	17.50
V0420650	JOHNSON CONTROLS INC	P0829533	LABOR- OFF LINE AFTER STORM	7/23/2014	7/23/2014	AP	WP	0101-0612-4253	517.25
V0495648	LINCOLN AQUATICS	P0829525	DRIVE BELT SET	7/23/2014	7/23/2014	AP	WP	0101-0612-4253	144.00
V0495648	LINCOLN AQUATICS	P0829525	TAYLOR DPD REAGENT #1	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	87.00
V0495648	LINCOLN AQUATICS	P0829525	TAYLOR DPD REAGENT #2	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	87.00
V0495648	LINCOLN AQUATICS	P0829525	tAYLOR Ph INDICATOR SOL.	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	63.00
V0495648	LINCOLN AQUATICS	P0829525	HANDLING	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	3.95

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V0495648	LINCOLN AQUATICS	P0829525	FREIGHT	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	10.40
V0545370	MIDCONTINENT TESTING	P0828475	JUNE 2014 WATER TESTING	7/16/2014	7/16/2014	AP	WP	0101-0612-4225	345.00
V0648900	PARTY DIRECT	P0829419	CUPS	7/22/2014	7/22/2014	AP	WP	0101-0612-4520	38.00
V0648900	PARTY DIRECT	P0829419	FUN PACKS	7/22/2014	7/22/2014	AP	WP	0101-0612-4520	562.50
V0648900	PARTY DIRECT	P0829419	SHIPPING	7/22/2014	7/22/2014	AP	WP	0101-0612-4520	98.81
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-SWIM	7/23/2014	7/23/2014	AP	WP	0101-0612-4530	662.08
V0717925	RAPID SOFT WATER	P0828623	SALT	7/16/2014	7/16/2014	AP	WP	0101-0612-4269	210.00
V0750950	RUSHMORE SAFETY	P0829556	3 GLOVES	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	35.97
V0750950	RUSHMORE SAFETY	P0829556	RESP PROTECT.	7/23/2014	7/23/2014	AP	WP	0101-0612-4264	32.95
V0899601	WALMART COMMUNITY	P0828628	BUG CONTROL	7/18/2014	7/18/2014	AP	WP	0101-0612-4269	5.64
V0899601	WALMART COMMUNITY	P0828628	BASKETBALLS FOR POOL	7/18/2014	7/18/2014	AP	WP	0101-0612-4269	19.92
V0927675	WEST RIVER BEVERAGE	P0828731	CHIPS	7/16/2014	7/16/2014	AP	WP	0101-0612-4520	120.00
V0934830	WESTERN STATIONERS	P0829566	LEAD FOR MECH PENCILS	7/23/2014	7/23/2014	AP	WP	0101-0612-4261	4.14
V0935979	WEX BANK	P0828562	100.01G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0612-4262	324.41
V0935979	WEX BANK	P0828562	14.006G UNL	7/15/2014	7/15/2014	AP	WP	0101-0612-4262	47.29
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0612-4281	20.17
Cost Center: 0612								Total:	9,124.57

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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	P0828464	SNAP END CORR CAP	7/16/2014	7/16/2014	AP	WP	0101-0615-4259	8.04	
V0005641	ACE HARDWARE-EAST	P0829393	CLAMP	7/22/2014	7/22/2014	AP	WP	0101-0615-4269	5.75	
V0005641	ACE HARDWARE-EAST	P0829393	DUCT TAPE	7/22/2014	7/22/2014	AP	WP	0101-0615-4269	6.49	
V0149580	COCA-COLA OF THE BLACK	P0829403	16.5 CUPS	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	34.00	
V0149580	COCA-COLA OF THE BLACK	P0829403	24 OZ CUPS	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	41.00	
V0149580	COCA-COLA OF THE BLACK	P0829403	FUEL SURCHARGE	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	2.00	
V0149580	COCA-COLA OF THE BLACK	P0829403	AQUAPURE WATER	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	21.00	
V0149580	COCA-COLA OF THE BLACK	P0829403	DEPOSITS	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	4.50	
V0149580	COCA-COLA OF THE BLACK	P0829403	WATER	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	9.00	
V0149580	COCA-COLA OF THE BLACK	P0829403	CREDIT SHELL CREDIT	7/22/2014	7/22/2014	AP	WP	0101-0615-4520	-9.00	
V0149580	COCA-COLA OF THE BLACK	P0828622	LIDS	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	25.00	
V0149580	COCA-COLA OF THE BLACK	P0828622	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	2.00	
V0149580	COCA-COLA OF THE BLACK	P0828622	2.5 GAL SODA	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	27.00	
V0149580	COCA-COLA OF THE BLACK	P0828622	AQUAPURE WATER	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	14.00	
V0149580	COCA-COLA OF THE BLACK	P0828622	5 GAL BIB	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	36.50	
V0149580	COCA-COLA OF THE BLACK	P0828622	WATER	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	22.50	
V0149580	COCA-COLA OF THE BLACK	P0828622	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0101-0615-4520	-22.50	
V0185568	D&M AG SUPPLY INC	P0828624	BICARB	7/16/2014	7/16/2014	AP	WP	0101-0615-4269	202.50	
V0188214	DAKOTA BOILER	P0828470	LABOR ON PARKVIEW POOL	7/16/2014	7/16/2014	AP	WP	0101-0615-4253	522.00	
V0188214	DAKOTA BOILER	P0828470	MILEAGE	7/16/2014	7/16/2014	AP	WP	0101-0615-4253	19.50	
V0188214	DAKOTA BOILER	P0828470	MISC CONSUMABLES	7/16/2014	7/16/2014	AP	WP	0101-0615-4253	9.50	
V0188214	DAKOTA BOILER	P0828470	EXCISE TAX	7/16/2014	7/16/2014	AP	WP	0101-0615-4253	11.25	
V0545255	MIDCONTINENT	P0828187	145263401	7/10/2014	7/10/2014	AP	WP	0101-0615-4281	112.74	
V0545255	MIDCONTINENT	P0828187	140004401	7/10/2014	7/10/2014	AP	WP	0101-0615-4281	125.00	
V0750950	RUSHMORE SAFETY	P0829556	3 FACESHIELDS	7/23/2014	7/23/2014	AP	WP	0101-0615-4264	80.97	
V0899601	WALMART COMMUNITY	P0828628	BUG CONTROL	7/18/2014	7/18/2014	AP	WP	0101-0615-4269	5.65	
V0927675	WEST RIVER BEVERAGE	P0829521	CHIPS	7/23/2014	7/23/2014	AP	WP	0101-0615-4520	120.00	
V0927675	WEST RIVER BEVERAGE	P0828170	CHEESE	7/11/2014	7/11/2014	AP	WP	0101-0615-4520	177.00	
V0927675	WEST RIVER BEVERAGE	P0828170	CHIPS	7/11/2014	7/11/2014	AP	WP	0101-0615-4520	24.00	
Cost Center: 0615									Total:	<u>1,637.39</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	P0828368	RFD FREIGHT CHARGE	7/14/2014	7/14/2014	AP	WP	0101-0616-4255	-13.14
V0077211	BLACK HILLS MINIMELTS	P0829399	MINIMELTS	7/22/2014	7/22/2014	AP	WP	0101-0616-4520	500.00
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12775345 13080	7/23/2014	7/23/2014	AP	WP	0101-0616-4283	1,542.83
V0087400	BORDER STATES ELECTRIC	P0829397	FUSE FA CARTRDG	7/22/2014	7/22/2014	AP	WP	0101-0616-4257	58.59
V0087400	BORDER STATES ELECTRIC	P0829396	FA CARTRDG	7/22/2014	7/22/2014	AP	WP	0101-0616-4257	195.30
V0149580	COCA-COLA OF THE BLACK	P0828619	AQUAPURE WATER	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	21.00
V0149580	COCA-COLA OF THE BLACK	P0828619	5 GAL BIBS SODA	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	150.00
V0149580	COCA-COLA OF THE BLACK	P0828619	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828619	DEPOSITS	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	13.50
V0149580	COCA-COLA OF THE BLACK	P0828620	AQUAPURE WATER	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	21.00
V0149580	COCA-COLA OF THE BLACK	P0828620	POWERADES	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	280.00
V0149580	COCA-COLA OF THE BLACK	P0828620	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	4.00
V0149580	COCA-COLA OF THE BLACK	P0828620	WATER	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	63.00
V0149580	COCA-COLA OF THE BLACK	P0828620	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	-63.00
V0149580	COCA-COLA OF THE BLACK	P0828621	LIDS	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	25.00
V0149580	COCA-COLA OF THE BLACK	P0828621	CUPS	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	34.00
V0149580	COCA-COLA OF THE BLACK	P0828621	24 OZ CUPS	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0828621	FUEL SURCHARGE	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0828621	2.5 GAL BIB	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0828621	POWERADES	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	100.00
V0149580	COCA-COLA OF THE BLACK	P0828621	POWERADE	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	27.50
V0149580	COCA-COLA OF THE BLACK	P0828621	WATER	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	22.50
V0149580	COCA-COLA OF THE BLACK	P0828621	CREDIT SHELL CREDIT	7/16/2014	7/16/2014	AP	WP	0101-0616-4520	-22.50
V0185568	D&M AG SUPPLY INC	P0828624	BICARB	7/16/2014	7/16/2014	AP	WP	0101-0616-4269	202.50
V0545255	MIDCONTINENT	P0828187	145263101	7/10/2014	7/10/2014	AP	WP	0101-0616-4281	187.55
V0545255	MIDCONTINENT	P0828187	142295701	7/10/2014	7/10/2014	AP	WP	0101-0616-4281	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0829418	KING UTILITY PUMP	7/22/2014	7/22/2014	AP	WP	0101-0616-4269	40.12
V0612410	NORTHWEST PIPE FITTINGS	P0829417	PVC 45 ELL SXS	7/22/2014	7/22/2014	AP	WP	0101-0616-4259	1.40
V0612410	NORTHWEST PIPE FITTINGS	P0829417	PVC	7/22/2014	7/22/2014	AP	WP	0101-0616-4259	1.20
V0612410	NORTHWEST PIPE FITTINGS	P0829417	PIPE BOE	7/22/2014	7/22/2014	AP	WP	0101-0616-4259	7.40
V0612410	NORTHWEST PIPE FITTINGS	P0829417	REPAIR CPLG	7/22/2014	7/22/2014	AP	WP	0101-0616-4259	3.45
V0750950	RUSHMORE SAFETY	P0829556	3 APRONS	7/23/2014	7/23/2014	AP	WP	0101-0616-4264	32.85
V0750950	RUSHMORE SAFETY	P0829556	MASK	7/23/2014	7/23/2014	AP	WP	0101-0616-4264	38.00

The City of Rapid City
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V0899601	WALMART COMMUNITY	P0828628	BUG CONTROL	7/18/2014	7/18/2014	AP	WP	0101-0616-4269	11.29
V0899601	WALMART COMMUNITY	P0828628	METAL STOOLS	7/18/2014	7/18/2014	AP	WP	0101-0616-4269	74.88
V0927675	WEST RIVER BEVERAGE	P0829520	NACHO CHEESE	7/23/2014	7/23/2014	AP	WP	0101-0616-4520	118.00
V0927675	WEST RIVER BEVERAGE	P0829520	CHIPS	7/23/2014	7/23/2014	AP	WP	0101-0616-4520	72.00
Cost Center: 0616								Total:	<u>3,947.22</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
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12312043 720	7/22/2014	7/22/2014	AP	WP	0101-0617-4283	107.29
V0349315	HAWKINS CHEMICAL	P0828471	INDEX PLATE	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	19.57
V0349315	HAWKINS CHEMICAL	P0828471	TANK	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	334.78
V0349315	HAWKINS CHEMICAL	P0828473	CONTAINMENT TANK	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	805.00
V0349315	HAWKINS CHEMICAL	P0828472	AZONE 15	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0828472	BLEACH & ALKALI	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	41.00
V0349315	HAWKINS CHEMICAL	P0828472	HYDROCHLORIC ACID	7/16/2014	7/16/2014	AP	WP	0101-0617-4264	1,158.08
V0563060	MONTANA DAKOTA UTIL	P0829875	69512010005 1.1	7/23/2014	7/23/2014	AP	WP	0101-0617-4282	22.10
								Cost Center: 0617	Total: <u>3,576.82</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
V0005640	ACE HARDWARE	P0829177	R/R WEED WACKER,LINE	7/22/2014	7/22/2014	AP	WP	0101-0618-4225	64.47
V0005640	ACE HARDWARE	P0829177	CAP FOR ANTENNAS,GLOVES	7/22/2014	7/22/2014	AP	WP	0101-0618-4269	3.04
V0005640	ACE HARDWARE	P0829177	ADJ	7/22/2014	7/22/2014	AP	WP	0101-0618-4269	-3.04
V0005641	ACE HARDWARE-EAST	P0827907	METAL CAPS,SILICON	7/11/2014	7/11/2014	AP	WP	0101-0618-4269	7.45
V0068590	BIG D OIL COMPANY	P0827904	530.77 GAL UNL	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	1,868.12
V0068590	BIG D OIL COMPANY	P0827904	18.24 GAL PRE	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	70.05
V0068590	BIG D OIL COMPANY	P0827904	6979.02 GAL DSL	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	27,348.33
V0068590	BIG D OIL COMPANY	P0827904	182.42 GAL ETH	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	628.05
V0068590	BIG D OIL COMPANY	P0827904	15.31 GAL DSL FUEL	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	68.00
V0068590	BIG D OIL COMPANY	P0827904	CREDIT JUNE DISCOUNT	7/11/2014	7/11/2014	AP	WP	0101-0618-4262	-1,699.62
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0618-4261	4.14
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0618-4261	6.85
V0147470	CLIMATE CONTROL	P0829226	RTU TRIPPING	7/23/2014	7/23/2014	AP	WP	0101-0618-4225	616.02
V0225660	EDDIES TRUCK SALES &	P0829205	REPLACED BLOWER	7/22/2014	7/22/2014	AP	WP	0101-0618-4251	509.62
V0225660	EDDIES TRUCK SALES &	P0829205	LOF,FUEL FILTER,REPLACED	7/22/2014	7/22/2014	AP	WP	0101-0618-4251	525.12
V0268870	FRENCH'S UPHOLSTERY	P0827902	REBUILD FOAM & MECHANICS	7/11/2014	7/11/2014	AP	WP	0101-0618-4251	225.00
V0310225	GREAT WESTERN TIRE INC.	P0829204	FLAT REPAIR BUS 213	7/22/2014	7/22/2014	AP	WP	0101-0618-4251	27.00
V0346860	HARVEYS LOCK SHOP	P0828525	KEY TAGS,RINGS FOR NEW BUSES	7/16/2014	7/16/2014	AP	WP	0101-0618-4269	21.44
V0372635	HOLSWORTH & SON INC.,	P0828527	MOVE BENCH,SHELTER,MOW	7/16/2014	7/16/2014	AP	WP	0101-0618-4225	956.42
V0388100	INDOFF INC	P0828520	TONER	7/16/2014	7/16/2014	AP	WP	0101-0618-4261	79.99
V0388100	INDOFF INC	P0828520	INK CARTRIDGES	7/16/2014	7/16/2014	AP	WP	0101-0618-4261	76.97
V0388100	INDOFF INC	P0827905	PAPER,COIN WRAPPERS	7/11/2014	7/11/2014	AP	WP	0101-0618-4261	74.09
V0420650	JOHNSON CONTROLS INC	P0828524	REFLASH SERVER AT BUS BARN	7/16/2014	7/16/2014	AP	WP	0101-0618-4225	114.00
V0479715	LAUNDRY WORLD	P0828521	TOWELS 7/8/14	7/16/2014	7/16/2014	AP	WP	0101-0618-4264	7.00
V0639670	OVERHEAD DOOR CO. OF	P0828522	ADJUST PHOTO CELL NORTH	7/16/2014	7/16/2014	AP	WP	0101-0618-4259	77.27
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-TRANSIT	7/23/2014	7/23/2014	AP	WP	0101-0618-4530	50.61
T7809	ROBERT SHARP &	P0827906	MOBILE WEBSITE ANNUAL	7/23/2014	7/23/2014	AP	WP	0101-0618-4225	150.00
V0744010	ROYAL WHEEL	P0829206	WHEEL STUDS,WHEEL BOLT SP8	7/22/2014	7/22/2014	AP	WP	0101-0618-4251	476.40
V0775500	SERVALL UNIFORM/LINEN	P0829175	MOPS @ BUS BARN	7/22/2014	7/22/2014	AP	WP	0101-0618-4264	18.55
V0775500	SERVALL UNIFORM/LINEN	P0829175	PAPER TOWELS	7/22/2014	7/22/2014	AP	WP	0101-0618-4264	88.90
V0808300	SOUTH DAKOTA DIV OF	P0828800	BACKGROUND CHECK-SMITH JR C	7/17/2014	7/17/2014	AP	WP	0101-0618-4225	43.25
V0927960	WEST RIVER	P0829203	TRANSMISSION FLUID	7/22/2014	7/22/2014	AP	WP	0101-0618-4251	23.84
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0618-4281	28.11

The City of Rapid City
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V0948612	WOW!	P0828545	1521655 719-9626 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0828545	1521655 719-9791 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0618-4281	6.75
								Cost Center: 0618	Total: <u>32,568.94</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
V0077220	BLACK HILLS MOUNTAIN	P0828311	race cash awards	7/14/2014	7/14/2014	AP	WP	0101-0620-4227	600.00
V0139603	CITY OF RAPID	P0828741	Planned Development 14PD019 -	7/18/2014	7/18/2014	AP	WP	0101-0620-4225	250.00
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0620-4261	19.21
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0620-4261	17.94
V0139590	CITY-PETTY	P0829486	FIX A FLAT-FAT TIRE FESTIVAL	7/23/2014	7/23/2014	AP	WP	0101-0620-4269	8.58
V0386452	IMAGE BUILDERS	P0828196	Fat Tire Festival - bracelets	7/11/2014	7/11/2014	AP	WP	0101-0620-4227	184.00
V0545255	MIDCONTINENT	P0828187	141167701	7/10/2014	7/10/2014	AP	WP	0101-0620-4281	463.00
V0787250	SIMPSON'S CREATIVE	P0828195	Fat Tire Festival - trail maps	7/11/2014	7/11/2014	AP	WP	0101-0620-4227	195.00
V0820405	STATE OF SOUTH DAKOTA	P0828528	Lease Payment for Property Num	7/21/2014	7/21/2014	AP	WP	0101-0620-4269	100.00
V0899601	WALMART COMMUNITY	P0827221	Lunch for Fat Tire workers and	7/21/2014	7/21/2014	AP	WP	0101-0620-4263	58.58
V0934830	WESTERN STATIONERS	P0828869	copy paper	7/22/2014	7/22/2014	AP	WP	0101-0620-4261	55.64
								Cost Center: 0620	Total: <u>1,951.95</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
V0131400	CARQUEST AUTO PARTS	P0828872	BRAKE FL	7/21/2014	7/21/2014	AP	WP	0613-0664-4253	18.39
V0131400	CARQUEST AUTO PARTS	P0828872	BRAKE CL	7/21/2014	7/21/2014	AP	WP	0613-0664-4253	24.78
V0421355	JOHNSON DISTRIBUTOR,	P0828878	SPRINKLERS	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	946.40
V0421355	JOHNSON DISTRIBUTOR,	P0828878	SPRINKLERS	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	546.00
V0421355	JOHNSON DISTRIBUTOR,	P0828878	SPRINKLERS	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	184.60
V0421355	JOHNSON DISTRIBUTOR,	P0828878	DIAPHRAMS	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	171.20
V0421355	JOHNSON DISTRIBUTOR,	P0828878	SHIPPING	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	32.48
V0421355	JOHNSON DISTRIBUTOR,	P0828878	SHIPPING	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	10.22
V0421355	JOHNSON DISTRIBUTOR,	P0828878	DIAPHRAMS	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	85.60
V0459659	KNECHT HOME CENTER	P0828876	SCREWS	7/21/2014	7/21/2014	AP	WP	0613-0664-4253	5.67
V0493970	LIEN & SONS INC, PETE	P0828882	35.95 TON MASONRY SAND	7/21/2014	7/21/2014	AP	WP	0613-0664-4268	497.91
V0493970	LIEN & SONS INC, PETE	P0828882	DELIVERY	7/21/2014	7/21/2014	AP	WP	0613-0664-4268	431.40
V0545255	MIDCONTINENT	P0828187	139288601	7/10/2014	7/10/2014	AP	WP	0613-0664-4225	347.25
V0545255	MIDCONTINENT	P0828187	129579901	7/10/2014	7/10/2014	AP	WP	0613-0664-4225	75.00
V0612410	NORTHWEST PIPE FITTINGS	P0828880	CEMENT	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	20.08
V0612410	NORTHWEST PIPE FITTINGS	P0828880	PRIMER	7/21/2014	7/21/2014	AP	WP	0613-0664-4255	15.99
V0618600	OFFICEMAX	P0828881	BATTERIES	7/21/2014	7/21/2014	AP	WP	0613-0664-4261	5.99
V0618600	OFFICEMAX	P0828881	MOUNTING TAPE	7/21/2014	7/21/2014	AP	WP	0613-0664-4261	3.00
V0618600	OFFICEMAX	P0828881	INK	7/21/2014	7/21/2014	AP	WP	0613-0664-4261	18.75
V0618600	OFFICEMAX	P0828881	TIME CARDS	7/21/2014	7/21/2014	AP	WP	0613-0664-4261	6.90
V0678973	POWER HOUSE HONDA	P0827831	FILE BOX	7/11/2014	7/11/2014	AP	WP	0613-0664-4253	3.75
V0678973	POWER HOUSE HONDA	P0827831	DEPTH GUAGE	7/11/2014	7/11/2014	AP	WP	0613-0664-4253	3.99
V0688100	PRESTIGE FLAG	P0828883	FLAGS	7/21/2014	7/21/2014	AP	WP	0613-0664-4269	214.65
V0688100	PRESTIGE FLAG	P0828883	DIRT GUARD	7/21/2014	7/21/2014	AP	WP	0613-0664-4269	67.50
V0688100	PRESTIGE FLAG	P0828883	SHIPPING	7/21/2014	7/21/2014	AP	WP	0613-0664-4269	22.60
V0745570	RUNNINGS SUPPLY INC	P0828885	TOOL BOX	7/21/2014	7/21/2014	AP	WP	0613-0664-4265	82.99
V0745570	RUNNINGS SUPPLY INC	P0827967	RAKE	7/11/2014	7/11/2014	AP	WP	0613-0664-4269	429.99

Cost Center: 0664 **Total:** 4,273.08

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
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12327689 2280	7/22/2014	7/22/2014	AP	WP	0614-0665-4283	245.13
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12581204 1886	7/22/2014	7/22/2014	AP	WP	0614-0665-4283	258.53
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12570060 545	7/22/2014	7/22/2014	AP	WP	0614-0665-4283	85.49
V0188080	DAKOTA	P0829173	STARTER REPAIR	7/21/2014	7/21/2014	AP	WP	0614-0665-4251	85.67
V0459659	KNECHT HOME CENTER	P0828877	THREAD LOCKER	7/21/2014	7/21/2014	AP	WP	0614-0665-4269	8.99
V0545255	MIDCONTINENT	P0828187	123303802	7/10/2014	7/10/2014	AP	WP	0614-0665-4225	108.50
V0906159	WARNE CHEMICAL &	P0828305	Pest control	7/18/2014	7/18/2014	AP	WP	0614-0665-4269	95.40
V0906159	WARNE CHEMICAL &	P0828305	CREDIT-TAX EXEMPT	7/18/2014	7/18/2014	AP	WP	0614-0665-4269	-5.40
								Cost Center: 0665	Total: <u>882.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0706-4261	19.28
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0706-4261	2.38
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0706-4253	3.82
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0101-0706-4253	141.56
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0706-4253	24.37
V0249775	FELSBURG HOLT &	P0827812	RC AREA ORIGIN/DESTINATION	7/16/2014	7/16/2014	AP	WP	0101-0706-4223	3,911.59
V0597277	NATIVE SUN NEWS	P0828399	AD IN THE NATIVE SUN NEWS	7/16/2014	7/16/2014	AP	WP	0101-0706-4230	9.00
V0597277	NATIVE SUN NEWS	P0828515	AD IN THE NATIVE SUN NEWS	7/16/2014	7/16/2014	AP	WP	0101-0706-4230	18.00
V0711110	RAPID CITY JOURNAL	P0829123	AD FOR THE JULY 2014 EPC MEETI	7/23/2014	7/23/2014	AP	WP	0101-0706-4230	100.82
V0873840	TURNING TECHNOLOGIES	P0810466	RF HID RECEIVER 03 (4 GB STORA	7/18/2014	7/18/2014	AP	WP	0101-0706-4269	448.00
V0873840	TURNING TECHNOLOGIES	P0810466	RFC-03 RESPONSE CARD RF LCD	7/18/2014	7/18/2014	AP	WP	0101-0706-4269	1,880.00
V0873840	TURNING TECHNOLOGIES	P0810466	SFT-TPOINT TURNING POINT	7/18/2014	7/18/2014	AP	WP	0101-0706-4269	0.00
V0873840	TURNING TECHNOLOGIES	P0810466	SUPPORT12	7/18/2014	7/18/2014	AP	WP	0101-0706-4269	0.00
V0873840	TURNING TECHNOLOGIES	P0810466	PKG-RF60 RF CASE -60 COUNT -NO	7/18/2014	7/18/2014	AP	WP	0101-0706-4269	0.00
V0948612	WOW!	P0828546	1895769 JUL14 LD	7/15/2014	7/15/2014	AP	WP	0101-0706-4281	8.75
Cost Center: 0706								Total:	<u>6,567.57</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
V0188480	DAKOTA BUSINESS	P0828493	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0707-4253	0.17
V0188480	DAKOTA BUSINESS	P0828552	SHARP MX700 BW COPIER JUL14	7/15/2014	7/15/2014	AP	WP	0101-0707-4253	102.52
V0188480	DAKOTA BUSINESS	P0828492	SHARP MX2300 COLOR COPIER	7/15/2014	7/15/2014	AP	WP	0101-0707-4253	0.03
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC SIGNS	7/15/2014	7/15/2014	AP	WP	0101-0707-4261	234.00
V0842640	TDG COMMUNICATIONS	P0828414	WEBSITE HOSTING-2014 FOR	7/16/2014	7/16/2014	AP	WP	0101-0707-4225	420.00
								Cost Center: 0707	Total: <u>756.72</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0708-4261	6.43
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0708-4261	12.96
V0935979	WEX BANK	P0828562	20.049G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0708-4262	65.28
V0948612	WOW!	P0828546	1895769 JUL14 LD	7/15/2014	7/15/2014	AP	WP	0101-0708-4281	0.07
								Cost Center: 0708	Total: <u>84.74</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-0711-4261	6.43
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-0711-4261	28.52
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-0711-4261	22.08
V0775500	SERVALL UNIFORM/LINEN	P0828177	Rugs for Office - Split 50/50	7/15/2014	7/15/2014	AP	WP	0101-0711-4264	18.28
V0899601	WALMART COMMUNITY	P0826201	Janitorial Supplies - Split 50	7/18/2014	7/18/2014	AP	WP	0101-0711-4264	12.41
V0935979	WEX BANK	P0828562	55.009G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0711-4262	177.81
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-0711-4281	16.94
								Cost Center: 0711	Total: <u>282.47</u>

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

Cost Center: 0712

RE-ENTRY PROGRAM

Director: BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-0712-4281	8.21
								Cost Center: 0712	Total: <u>8.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0828562	29.248G UNL+	7/15/2014	7/15/2014	AP	WP	0101-0713-4262	94.64
								Cost Center: 0713	Total: <u>94.64</u>

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

Cost Center: 0760

DOWNTOWN BID

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202243	DESMET AND BIGGS LLP	P0828570	BID ASSESSMENT CALCULATION	7/15/2014	7/15/2014	AP	WP	0254-0760-4225	940.00
V0790090	SKYLINE ENGINEERING	P0828797	14-2160 BID DOWNTOWN	7/17/2014	7/17/2014	AP	WP	0254-0760-4223	7,051.85
								Cost Center: 0760	Total: <u>7,991.85</u>

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

Cost Center: 0761 OCCUPANCY TAX **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0828432	MAY14 OCCUPANCY TAX	7/14/2014	7/14/2014	AP	WP	0253-0761-4225	149,493.76
								Cost Center: 0761	Total: <u>149,493.76</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0829877	2011B WASTEWATER BOND PYMT	7/23/2014	7/23/2014	AP	WP	0604-0833-4420	86,520.42
V0139603	CITY OF RAPID	P0828557	14-2158 WRF ALGAE CONTROL IMP	7/17/2014	7/17/2014	AP	WP	0604-0833-4225	55.00
V0242035	FMG INC.	P0828029	13-2100 WATER AND SEWER	7/10/2014	7/10/2014	AP	WP	0604-0833-4223	4,614.01
V0242035	FMG INC.	P0828894	09-1509 JACKSON BLVD UTILITIES	7/21/2014	7/21/2014	AP	WP	0604-0833-4223	741.01
V0322150	HDR ENGINEERING INC	P0829500	13-2123 WRF TRICKLING FILTER A	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	46,788.49
V0322150	HDR ENGINEERING INC	P0828553	13-2105 WRF INTERIM TRICKLING	7/16/2014	7/16/2014	AP	WP	0604-0833-4223	473.25
V0438625	KADRMAS LEE & JACKSON	P0828554	12-2017 EAST BLVD/EAST NORTH S	7/16/2014	7/16/2014	AP	WP	0604-0833-4223	124.45
V0520855	MAC CONSTRUCTION	P0829155	14-2158 WRF ALGAE CONTROL	7/22/2014	7/22/2014	AP	WP	0604-0833-4320	160,962.15
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 WEST CHICAGO UTILITIES	7/23/2014	7/23/2014	AP	WP	0604-0833-4380	2,274.91
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0604-0833-4380	-2,274.91
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0604-0833-4380	1,907.04
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL BRK OB	7/23/2014	7/23/2014	AP	WP	0604-0833-4380	367.87
T9073	SPERLICH CONSULTING	P0829499	14-2200 PEVANS PARKWAY SS	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	8,605.50
T9073	SPERLICH CONSULTING	P0829338	12-2063 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	3,509.75
T9073	SPERLICH CONSULTING	P0829337	11-1951 LELAND LN AND	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	339.50
T9073	SPERLICH CONSULTING	P0829339	13-2102 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	427.22
T9073	SPERLICH CONSULTING	P0829157	12-2063 ROBBINSDALE AREA	7/22/2014	7/22/2014	AP	WP	0604-0833-4223	2,273.15
V0840709	TSP INC	P0829336	12-1980 MINNEKAHTA DR AREA	7/23/2014	7/23/2014	AP	WP	0604-0833-4223	2,273.23
								Cost Center: 0833	Total: <u>319,982.04</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0828555	13-2118 WILDWOOD DR RECONST	7/17/2014	7/17/2014	AP	WP	0604-0834-4223	4,198.15
V0242035	FMG INC.	P0828029	13-2100 WATER AND SEWER	7/10/2014	7/10/2014	AP	WP	0604-0834-4223	10,098.70
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0604-0834-4380	-1,624.94
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0604-0834-4380	1,362.18
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL BRK OB	7/23/2014	7/23/2014	AP	WP	0604-0834-4380	262.76
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 WEST CHICAGO UTILITIES	7/23/2014	7/23/2014	AP	WP	0604-0834-4380	1,624.94
T9073	SPERLICH CONSULTING	P0829499	14-2200 PEVANS PARKWAY SS	7/23/2014	7/23/2014	AP	WP	0604-0834-4223	4,841.00
								Cost Center: 0834	Total: <u>20,762.79</u>

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

Cost Center: 0835

UTILITY FACILITIES

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0829878	2013 SALES TAX REV BOND PYMT	7/23/2014	7/23/2014	AP	WP	0605-0835-4420	87,779.21
V0255377	1ST NATIONAL BANK IN	P0829878	2013 SALES TAX REV BOND PYMT	7/23/2014	7/23/2014	AP	WP	0605-0835-4420	181,836.36
V0255377	1ST NATIONAL BANK IN	P0829878	2013 SALES TAX REV BOND PYMT	7/23/2014	7/23/2014	AP	WP	0605-0835-4420	159,825.09
								Cost Center: 0835	Total: <u>429,440.66</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
V0026320	AMICK SOUND INC	P0828517	INSTALL/PROGRAM	7/16/2014	7/16/2014	AP	WP	0608-0840-4225	2,561.99
V0141335	CITY-WATER DEPARTMENT	P0828543	00275020 14	7/15/2014	7/15/2014	AP	WP	0608-0840-4284	206.58
V0141335	CITY-WATER DEPARTMENT	P0828543	00275022 29	7/15/2014	7/15/2014	AP	WP	0608-0840-4284	369.79
V0147470	CLIMATE CONTROL	P0829226	REPLACED BATTERIES IN URINAL	7/23/2014	7/23/2014	AP	WP	0608-0840-4225	78.29
V0147470	CLIMATE CONTROL	P0829226	REPLACED FLUSH VALVE SENSOR	7/23/2014	7/23/2014	AP	WP	0608-0840-4225	272.83
V0147470	CLIMATE CONTROL	P0829226	CORR REPLACED FLUSH VAVLE	7/23/2014	7/23/2014	AP	WP	0608-0840-4225	1.00
V0147470	CLIMATE CONTROL	P0829202	MBTC CHANGE FILTERS,CLEAN	7/22/2014	7/22/2014	AP	WP	0608-0840-4225	286.07
V0372635	HOLSWORTH & SON INC.,	P0828527	MOW/TRIM MBTC JUNE 2014	7/16/2014	7/16/2014	AP	WP	0608-0840-4225	400.00
V0698182	QUALITY CARPET CARE OFP	P0829230	CLEAN CARPETS MBTC	7/22/2014	7/22/2014	AP	WP	0608-0840-4225	115.00
V0775500	SERVALL UNIFORM/LINEN	P0828526	MATS @ MBTC	7/16/2014	7/16/2014	AP	WP	0608-0840-4264	33.44
Cost Center: 0840								Total:	<u>4,324.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12282121 2	7/23/2014	7/23/2014	AP	WP	0607-0860-4283	11.76
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12368351 1	7/23/2014	7/23/2014	AP	WP	0607-0860-4283	11.63
V0134679	CENTURYLINK	P0828313	07/01 INTERNET CHARGES	7/11/2014	7/11/2014	AP	WP	0607-0860-4281	85.99
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0607-0860-4261	17.48
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0607-0860-4261	0.92
V0188480	DAKOTA BUSINESS	P0829440	copier maintenance	7/23/2014	7/23/2014	AP	WP	0607-0860-4253	10.68
V0282080	G&H DISTRIBUTING INC.	P0828321	Mower parts	7/16/2014	7/16/2014	AP	WP	0607-0860-4253	254.95
V0305780	GOLDEN WEST	P0828322	call center services	7/16/2014	7/16/2014	AP	WP	0607-0860-4225	114.50
V0310225	GREAT WESTERN TIRE INC.	P0828335	Tire purchase	7/16/2014	7/16/2014	AP	WP	0607-0860-4267	345.85
V0335262	HANSEN WALKER MOWERS	P0828336	Mower repair items	7/16/2014	7/16/2014	AP	WP	0607-0860-4253	102.40
V0367655	HILLYARD INC.	P0828337	floor mats	7/16/2014	7/16/2014	AP	WP	0607-0860-4269	75.50
V0367655	HILLYARD INC.	P0828337	paper towels	7/16/2014	7/16/2014	AP	WP	0607-0860-4269	23.00
V0367655	HILLYARD INC.	P0828337	CREDIT-RTN PAPER TOWELS	7/16/2014	7/16/2014	AP	WP	0607-0860-4269	-23.00
V0471345	KURTZER'S LLC	P0828326	ground drive belt	7/16/2014	7/16/2014	AP	WP	0607-0860-4253	91.65
V0504514	LONG, TERESA	P0828345	Grave sell back	7/16/2014	7/16/2014	AP	WP	0607-0860-4530	290.48
V0533219	MARTIN, KIM	P0828344	Grave space sell back	7/16/2014	7/16/2014	AP	WP	0607-0860-4530	304.76
V0551507	MIDWEST TIRE & MUFFLER	P0828338	Tire dismount & mount	7/16/2014	7/16/2014	AP	WP	0607-0860-4267	9.27
V0551507	MIDWEST TIRE & MUFFLER	P0828716	Tire dismount	7/18/2014	7/18/2014	AP	WP	0607-0860-4267	4.64
V0612410	NORTHWEST PIPE FITTINGS	P0828417	Plumbing supplies	7/16/2014	7/16/2014	AP	WP	0607-0860-4255	848.90
V0678973	POWER HOUSE HONDA	P0828328	Screw Hh	7/16/2014	7/16/2014	AP	WP	0607-0860-4253	9.24
V0678973	POWER HOUSE HONDA	P0828340	Mower repair items	7/16/2014	7/16/2014	AP	WP	0607-0860-4253	73.98
V0935979	WEX BANK	P0828562	14.14G UNL+	7/15/2014	7/15/2014	AP	WP	0607-0860-4262	47.45
V0948612	WOW!	P0828545	1513857 394-4189 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0607-0860-4281	23.13
V0948612	WOW!	P0828545	1513857 394-6736 JUL14 PHONE,L	7/15/2014	7/15/2014	AP	WP	0607-0860-4281	22.35
V0948612	WOW!	P0828545	1513857 394-6959 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0607-0860-4281	17.13
Cost Center: 0860								Total:	<u>2,774.64</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	P0829877	2008 PKNG REV BOND PYMT	7/23/2014	7/23/2014	AP	WP	0610-0870-4420	16,906.04
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0610-0870-4261	36.34
V0141335	CITY-WATER DEPARTMENT	P0828543	09005375 0	7/15/2014	7/15/2014	AP	WP	0610-0870-4284	119.67
V0372635	HOLSWORTH & SON INC.,	P0828527	PULL WEEDS,TRIM	7/16/2014	7/16/2014	AP	WP	0610-0870-4225	300.00
V0372635	HOLSWORTH & SON INC.,	P0828527	PULL WEEDS,CUT BUSHES LOT 8	7/16/2014	7/16/2014	AP	WP	0610-0870-4225	300.00
V0372635	HOLSWORTH & SON INC.,	P0828527	CUT BUSHES,PULL WEEDS LOT 7	7/16/2014	7/16/2014	AP	WP	0610-0870-4225	85.00
V0372635	HOLSWORTH & SON INC.,	P0828527	TREE TRIMMING,CLEAN UP LOT 4	7/16/2014	7/16/2014	AP	WP	0610-0870-4225	420.00
V0375287	HOWARD, MICHAEL	P0829067	RFD LEASED PARKING	7/18/2014	7/18/2014	AP	WP	0610-0870-4530	91.16
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-PARKING	7/23/2014	7/23/2014	AP	WP	0610-0870-4530	75.16
V0885609	VALLEY SWEEPING	P0828523	SWEEP PARKING LOTS	7/16/2014	7/16/2014	AP	WP	0610-0870-4225	180.00
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0610-0870-4281	8.21
								Cost Center: 0870	Total: <u>18,521.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN BOTTLE	7/18/2014	7/18/2014	AP	WP	0618-0890-4246	483.88
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	68.65
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	39.25
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	29.80
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	53.80
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	19.90
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	70.24
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	73.60
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	24.85
V0002820	A&B WELDING SUPPLY CO	P0828694	OXYGEN/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	83.50
V0000791	A+ CUSTOM APPAREL &	P0828699	EMBROIDER LOGO ON	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0828743	EMBROIDER LOGO ON	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	4.00
V0005641	ACE HARDWARE-EAST	P0828689	ORGANIZER DRAWERS FOR NEW	7/18/2014	7/18/2014	AP	WP	0618-0890-4269	90.69
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12329173 1360	7/22/2014	7/22/2014	AP	WP	0618-0890-4283	179.17
V0088185	BOUND TREE MEDICAL INC	P0828712	EMS DISPOSABLES	7/22/2014	7/22/2014	AP	WP	0618-0890-4297	1,650.00
V0088185	BOUND TREE MEDICAL INC	P0828692	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	103.32
V0088185	BOUND TREE MEDICAL INC	P0828701	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	4.12
V0088185	BOUND TREE MEDICAL INC	P0828701	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	57.26
V0088185	BOUND TREE MEDICAL INC	P0828701	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	2,506.57
V0088185	BOUND TREE MEDICAL INC	P0828701	SAFETY	7/18/2014	7/18/2014	AP	WP	0618-0890-4269	344.21
V0088185	BOUND TREE MEDICAL INC	P0828701	CREDIT RTN AIRWAY KITS	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	-1,650.00
V0088185	BOUND TREE MEDICAL INC	P0828703	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	724.18
V0088185	BOUND TREE MEDICAL INC	P0828703	6-LIFEPAK BATTERIES	7/18/2014	7/18/2014	AP	WP	0618-0890-4269	436.74
V0088185	BOUND TREE MEDICAL INC	P0828703	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	380.16
V0088185	BOUND TREE MEDICAL INC	P0828703	ADJ EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	0.01
V0131400	CARQUEST AUTO PARTS	P0829169	LUBE/M4	7/22/2014	7/22/2014	AP	WP	0618-0890-4262	44.12
V0131400	CARQUEST AUTO PARTS	P0829078	AIR FILTER,OIL FILTER/M17	7/21/2014	7/21/2014	AP	WP	0618-0890-4251	17.94
V0131400	CARQUEST AUTO PARTS	P0829078	OIL FILTER,AIR FILTER/M6	7/21/2014	7/21/2014	AP	WP	0618-0890-4251	34.68
V0131400	CARQUEST AUTO PARTS	P0829078	AIR FILTER,OIL FILTERS/M7	7/21/2014	7/21/2014	AP	WP	0618-0890-4251	17.94
V0131400	CARQUEST AUTO PARTS	P0829078	3 RADIATOR CAPS/M14,M15,M17	7/21/2014	7/21/2014	AP	WP	0618-0890-4251	12.93
V0138248	CIOCARLAN, CHRISTOPHER	P0828498	MEALS-AMB TRANS HAY SPRINGS	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	34.00
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0618-0890-4261	301.89
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0618-0890-4261	374.24

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V0188480	DAKOTA BUSINESS	P0828685	COPIER MAINT/EMS BILLING/6-23-	7/18/2014	7/18/2014	AP	WP	0618-0890-4253	153.60
V0194580	DALE'S TIRE &	P0828678	NEW TIRE/M3	7/18/2014	7/18/2014	AP	WP	0618-0890-4267	154.18
V0232330	EMERGENCY MEDICAL	P0828687	EMS DISPOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	171.00
V0251140	FINANCIAL FORMS &	P0828693	10,000 #10 WINDOW	7/18/2014	7/18/2014	AP	WP	0618-0890-4261	721.66
V0305780	GOLDEN WEST	P0828688	RELOCATE AND CONNECT	7/18/2014	7/18/2014	AP	WP	0618-0890-4225	279.13
V0305780	GOLDEN WEST	P0829170	CHANGE NIGHT RING SERVICE	7/22/2014	7/22/2014	AP	WP	0618-0890-4225	31.35
V0311158	GREEN, BRYCE	P0828495	MEALS-AMB TRANSF SIOUX	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	28.00
V0318875	GUNDERSON, KELLY L	P0828497	MEALS-AMB TRANSF SIOUX	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	28.00
V0404625	JJ'S ENGRAVING & SALES	P0828697	2-NAME BADGES/BARTLING	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	9.00
V0404625	JJ'S ENGRAVING & SALES	P0828697	2-NAME BADGES/BIELMAIER	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	9.00
V0421590	JOHNSON MACHINE INC.	P0828679	REAR AXLE LUBE/M3	7/18/2014	7/18/2014	AP	WP	0618-0890-4262	57.26
V0428625	JUNGCK, SCOTT	P0828496	MEALS-AMB TRANSF SIOUX	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	28.00
V0469300	KREISER SURGICAL INC	P0828702	EMS DISPOSABLES	7/21/2014	7/21/2014	AP	WP	0618-0890-4297	4,706.33
V0495524	LILLIE, HEATH	P0828500	MEALS-AMB TRANSF WINNER	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	19.00
V0466302	LION APPAREL INC	P0828682	2-NOMEX PANTS/SHATTUCK	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	286.90
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CARLSON N	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/EMRICH	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GOODART	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/GUSTIN	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/HABERSTROH	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MANINGAS	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MERTES	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MITCHELL	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/REBER	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/L'ESPERANCE	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/CRONIN	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MCCOLLAR	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BARTLING	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MORTON	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BRUBAKER	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/FIELDS	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JOLLEY	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LENSEGRAV	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/LANGE	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/JUNGCK	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45

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V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/KLUNDER	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/MORGAN	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/TJADEN	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/BIELMAIER	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0466302	LION APPAREL INC	P0825278	NOMEX PANTS/RENDON	7/17/2014	7/17/2014	AP	WP	0618-0890-4263	143.45
V0533642	MASSEY, JIMMY	P0828499	MEALS-AMB TRANS HAY SPRINGS	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	34.00
V0533642	MASSEY, JIMMY	P0828501	MEALS-AMB TRANSF WINNER	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	19.00
V0520278	MCPC	P0828680	TWO HP 951 INK	7/18/2014	7/18/2014	AP	WP	0618-0890-4261	104.10
V0540122	MEDICAL WASTE	P0828684	MEDICAL WASTE DISPOSAL/JUNE	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	238.51
V0545255	MIDCONTINENT	P0828187	702597801	7/10/2014	7/10/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0828187	702949102	7/10/2014	7/10/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0828187	114997001	7/10/2014	7/10/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0828187	128483901	7/10/2014	7/10/2014	AP	WP	0618-0890-4281	150.00
V0601392	NETWORK DISTRIBUTION	P0829160	ANTICEPTIC SKIN SOAP,TOILET TI	7/22/2014	7/22/2014	AP	WP	0618-0890-4264	116.50
V0601545	NEVE'S UNIFORM	P0828512	POLO SHIRT/EMRICH	7/18/2014	7/18/2014	AP	WP	0618-0890-4263	29.99
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-AMBULANCE	7/23/2014	7/23/2014	AP	WP	0618-0890-4530	324.27
V0714404	RAPID CITY REGIONAL	P0828700	IV PUMP BATTERY	7/21/2014	7/21/2014	AP	WP	0618-0890-4253	250.00
V0722757	RECORD STORAGE	P0828698	AMB RECORD STORAGE/JUNE	7/18/2014	7/18/2014	AP	WP	0618-0890-4225	86.59
V0775500	SERVALL UNIFORM/LINEN	P0828696	TOWEL AND LINEN SERVICE/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	79.17
V0775500	SERVALL UNIFORM/LINEN	P0828683	TOWEL & LINEN SERVICE/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	90.24
V0775500	SERVALL UNIFORM/LINEN	P0828681	TOWEL & LINEN SERVICE/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	81.10
V0775500	SERVALL UNIFORM/LINEN	P0828696	CORR-FIN CHG	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	-1.51
V0775500	SERVALL UNIFORM/LINEN	P0828690	TOWEL & LINEN SERVICE/AMB	7/18/2014	7/18/2014	AP	WP	0618-0890-4264	83.38
V0824486	STADEL, TAMARA	P0828494	MEALS-AMB TRANSF SIOUX	7/16/2014	7/16/2014	AP	WP	0618-0890-4270	28.00
V0835195	STRYKER SALES	P0828686	12V CHARGER CORD/EMS	7/18/2014	7/18/2014	AP	WP	0618-0890-4269	38.05
V0835829	STURDEVANT'S AUTO	P0828710	VACUUM PUMP/M4	7/18/2014	7/18/2014	AP	WP	0618-0890-4251	211.68
V0835829	STURDEVANT'S AUTO	P0828710	CREDIT-CORE RTN	7/18/2014	7/18/2014	AP	WP	0618-0890-4251	-20.00
V0892371	VIDACARE CORPORATION	P0828713	EMS DISOSABLES	7/18/2014	7/18/2014	AP	WP	0618-0890-4297	1,270.17
V0999242	WERMERS ESTATE, RJ	P0824489	REFUND ON AMB CALL #14-00148	7/16/2014	7/16/2014	AP	WP	0618-0890-4530	268.14
V0935979	WEX BANK	P0828562	333.411G PREM DSL	7/15/2014	7/15/2014	AP	WP	0618-0890-4262	1,231.04
V0935979	WEX BANK	P0828562	1709.564G DSL	7/15/2014	7/15/2014	AP	WP	0618-0890-4262	6,276.87
V0935979	WEX BANK	P0828562	11.631G UNL+	7/15/2014	7/15/2014	AP	WP	0618-0890-4262	37.87
V0935979	WEX BANK	P0828562	55.745G UNL	7/15/2014	7/15/2014	AP	WP	0618-0890-4262	181.88
V0935979	WEX BANK	P0828562	53.778G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0618-0890-4262	197.15

Cost Center: 0890 **Total:** 29,081.99

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Cost Center: 0907 CEMETERY ENDOWMENT **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0504514	LONG, TERESA	P0828345	grave sell back - perp care	7/16/2014	7/16/2014	AP	WP	0726-0907-4530	14.57
V0533219	MARTIN, KIM	P0828344	Grave sell back - Perp. care	7/16/2014	7/16/2014	AP	WP	0726-0907-4530	15.24
V0533219	MARTIN, KIM	P0828344	GRAVE SELL BACK-PERP CARE	7/16/2014	7/16/2014	AP	WP	0726-0907-4530	0.91
								Cost Center: 0907	Total: <u>30.72</u>

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Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0828562	27.893G UNL+	7/15/2014	7/15/2014	AP	WP	0777-0914-4262	91.59
V0948612	WOW!	P0828546	1895769 JUL14 LD	7/15/2014	7/15/2014	AP	WP	0777-0914-4281	0.68
								Cost Center: 0914	Total: <u>92.27</u>

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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	P0828789	25% GROSS RECEIPTS TAX	7/17/2014	7/17/2014	AP	WP	0775-0919-4225	36,438.38
								Cost Center: 0919	Total: <u>36,438.38</u>

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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	P0827690	126 St. Anne Street - Trim wee	7/18/2014	7/18/2014	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0825805	22 St. Anne Street - Mow & Tri	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0826766	4420 Steeler Lane - Mow & Trim	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0826764	1026 Haines Avenue - Haul debr	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0825804	4815 Encampment Lane - Mow & T	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0825803	801 E. Indiana Street - Haul t	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	260.00
V0180010	CRICKET LAWN SERVICE	P0827140	121 E. College Ave. - Mow & Tr	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0826761	821 N. Maple Ave. - Mow & Trim	7/11/2014	7/11/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0825130	4028 Clover Street - Mow & Tri	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0827136	1734 Mt. View Road - Mow & Tri	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0827138	646 Alicia Court - Mow & Trim	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0825537	710 West Blvd. North - Mow & T	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0825673	4209 W. St. Patrick St. - Mow	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	240.00
V0180010	CRICKET LAWN SERVICE	P0826272	940 Adams Street - Mow & Trim	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0827137	2742 W. Florman Street - Mow &	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0825674	3615 Hall Street - Mow & Trim	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0826271	405 Platt Street - Mow & Trim	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0825131	2416 Canyon Lake Drive - Clean	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	390.00
V0180010	CRICKET LAWN SERVICE	P0825220	1508 Van Buren Street - Clean	7/17/2014	7/17/2014	AP	WP	0260-0927-4225	680.00
V0180010	CRICKET LAWN SERVICE	P0827689	2800 Cactus Drive - Mow & Trim	7/23/2014	7/23/2014	AP	WP	0260-0927-4225	180.00
								Cost Center: 0927	Total: <u>4,070.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077038	BLACK HILLS INSURANCE	P0828263	Premium Due - Notary Bond Lucy	7/23/2014	7/23/2014	AP	WP	0510-0930-4269	60.00
V0139602	CITY OF RAPID	P0828370	POSTAGE 07/07/14-07/11/14	7/23/2014	7/23/2014	AP	WP	0510-0930-4261	41.25
V0388100	INDOFF INC	P0828798	Office Supplies - writing pads	7/23/2014	7/23/2014	AP	WP	0510-0930-4261	69.23
V0690280	PRINT MARK-ET	P0828163	Notary Seal - Lucy LaDeaux	7/23/2014	7/23/2014	AP	WP	0510-0930-4269	37.95
V0722757	RECORD STORAGE	P0828164	June Storage for old CDBG File	7/23/2014	7/23/2014	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0828165	Rugs for Office - Split 50/50	7/23/2014	7/23/2014	AP	WP	0510-0930-4264	18.27
V0820005	SOUTH DAKOTA	P0828166	Notary Public Application, Oat	7/23/2014	7/23/2014	AP	WP	0510-0930-4269	30.00
V0899601	WALMART COMMUNITY	P0826064	Janitorial Supplies - Split 50	7/23/2014	7/23/2014	AP	WP	0510-0930-4264	12.41
V0948612	WOW!	P0828548	1895769 JUL14 PHONE,LD	7/23/2014	7/23/2014	AP	WP	0510-0930-4281	20.00
V0960625	YFS COUNSELING	P0828558	May Counseling Sessions = 3	7/23/2014	7/23/2014	AP	WP	0510-0930-6183	285.00
V0960625	YFS COUNSELING	P0828559	June Counseling Sessions = 6	7/23/2014	7/23/2014	AP	WP	0510-0930-6183	570.00
								Cost Center: 0930	Total: <u>1,166.11</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0829877	2009 WTR REV BOND PYMT	7/23/2014	7/23/2014	AP	WP	0602-0932-4420	193,309.38
								Cost Center: 0932	Total: <u>193,309.38</u>

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Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0829158	10-1858 JACKSON SPRINGS WTP	7/22/2014	7/22/2014	AP	WP	0602-0933-4223	5,481.06
V0118000	BURNS & MCDONNELL	P0829158	10-1858 JACKSON SPRINGS WTP	7/22/2014	7/22/2014	AP	WP	0602-0933-4223	913.50
V0242035	FMG INC.	P0828029	13-2100 WATER AND SEWER	7/10/2014	7/10/2014	AP	WP	0602-0933-4223	957.69
V0242035	FMG INC.	P0828894	09-1509 JACKSON BLVD UTILITIES	7/21/2014	7/21/2014	AP	WP	0602-0933-4223	1,455.58
V0438625	KADRMAS LEE & JACKSON	P0828554	12-2017 EAST BLVD/EAST NORTH S	7/16/2014	7/16/2014	AP	WP	0602-0933-4223	539.28
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0602-0933-4381	80,879.20
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL BRK OB	7/23/2014	7/23/2014	AP	WP	0602-0933-4381	4,624.62
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 W CHICAGO UTIL	7/23/2014	7/23/2014	AP	WP	0602-0933-4381	-85,503.82
V0522045	MAINLINE CONTRACTING	P0829156	14-2161 WEST CHICAGO UTILITIES	7/23/2014	7/23/2014	AP	WP	0602-0933-4381	85,503.82
T9073	SPERLICH CONSULTING	P0829338	12-2063 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0602-0933-4223	3,509.75
T9073	SPERLICH CONSULTING	P0829339	13-2102 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0602-0933-4223	427.22
T9073	SPERLICH CONSULTING	P0829337	11-1951 LELAND LN AND	7/23/2014	7/23/2014	AP	WP	0602-0933-4223	424.43
T9073	SPERLICH CONSULTING	P0829157	12-2063 ROBBINSDALE AREA	7/22/2014	7/22/2014	AP	WP	0602-0933-4223	2,273.15
V0840709	TSP INC	P0829336	12-1980 MINNEKAHTA DR AREA	7/23/2014	7/23/2014	AP	WP	0602-0933-4223	2,751.82

Cost Center: 0933 **Total:** 104,237.30

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

Cost Center: 0934

WATER EXPANSION

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0828029	13-2100 WATER AND SEWER	7/10/2014	7/10/2014	AP	WP	0602-0934-4223	1,741.15
V0242035	FMG INC.	P0828555	13-2118 WILDWOOD DR RECONST	7/17/2014	7/17/2014	AP	WP	0602-0934-4223	9,813.17
								Cost Center: 0934	Total: <u>11,554.32</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0829877	2011A AIRPORT BOND PYMT	7/23/2014	7/23/2014	AP	WP	0782-0939-4420	80,301.66
								Cost Center: 0939	Total: <u>80,301.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0829877	2010 CFC BOND PYMT	7/23/2014	7/23/2014	AP	WP	0781-0942-4420	32,558.33
								Cost Center: 0942	Total: <u>32,558.33</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002075	AAA SOUTH DAKOTA	P0828360	AIRLINE TICKET-JOHNSON D	7/14/2014	7/14/2014	AP	WP	0792-0967-4270	1,129.50
								Cost Center: 0967	Total: <u>1,129.50</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
V0749700	RUSHMORE PLAZA CIVIC	P0827932	ALPINE ROOM - DEFENSIVE	7/11/2014	7/11/2014	AP	WP	0793-0968-4270	210.00
V0749700	RUSHMORE PLAZA CIVIC	P0827932	CATERING	7/11/2014	7/11/2014	AP	WP	0793-0968-4270	289.10
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0793-0968-4281	16.41
								Cost Center: 0968	Total: <u>515.51</u>

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

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

<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>
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-LIBRARY	7/23/2014	7/23/2014	AP	WP	0996-0971-4530	<u>243.62</u>
								Cost Center: 0971	Total: <u>243.62</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0932350	WESTERN DAKOTA	P0828430	FALL TUITION-KYLE KLUEBER	7/15/2014	7/15/2014	AP	WP	0718-1002-4228	3,236.00
								Cost Center: 1002	Total: <u>3,236.00</u>

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0606-2074-4261	2.66
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0606-2074-4261	2.80
								Cost Center: 2074	Total: <u>5.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0101-6021-4261	6.43
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES-EXTRA	7/18/2014	7/18/2014	AP	WP	0101-6021-4261	32.12
V0019535	AMERICAN LEGAL	P0828942	FOLIO SUPPLEMENT	7/18/2014	7/18/2014	AP	WP	0101-6021-4261	97.50
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-6021-4261	1,386.72
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-6021-4261	1.84
V0445325	KETEL THORSTENSON &	P0828220	2013 AUDIT SVCS	7/10/2014	7/10/2014	AP	WP	0101-6021-4222	26,000.00
V0656120	PENNINGTON COUNTY	P0828893	6/3/14 ELECTION COSTS	7/17/2014	7/17/2014	AP	WP	0101-6021-4291	45,678.69
V0711110	RAPID CITY JOURNAL	P0829139	JULY 21, 2014 ALCOHOL HEARING	7/21/2014	7/21/2014	AP	WP	0101-6021-4230	39.90
V0711110	RAPID CITY JOURNAL	P0829139	ORDINANCE NO. 5995	7/21/2014	7/21/2014	AP	WP	0101-6021-4230	24.36
V0711110	RAPID CITY JOURNAL	P0828491	JUNE 16, 2014 MINUTES	7/15/2014	7/15/2014	AP	WP	0101-6021-4230	1,082.34
V0711110	RAPID CITY JOURNAL	P0828491	NOTICE OF BIDS	7/15/2014	7/15/2014	AP	WP	0101-6021-4230	63.84
V0711110	RAPID CITY JOURNAL	P0828491	SKID STEER LOADER BID	7/15/2014	7/15/2014	AP	WP	0101-6021-4230	47.88
V0711110	RAPID CITY JOURNAL	P0828491	JUNE 23, 2014 MINUTES	7/15/2014	7/15/2014	AP	WP	0101-6021-4230	32.34
V0732102	RICOH USA	P0828560	JUL14 COPIER	7/15/2014	7/15/2014	AP	WP	0101-6021-4253	97.35
V0849432	THOMSON REUTERS - WEST	P0829066	SD CODIFIED LAW UPDATES	7/18/2014	7/18/2014	AP	WP	0101-6021-4261	184.75
V0934830	WESTERN STATIONERS	P0828653	53A CARTRIDGE	7/22/2014	7/22/2014	AP	WP	0101-6021-4261	80.01
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-6021-4281	27.66

Cost Center: 6021 **Total:** 74,883.73

The City of Rapid City
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Cost Center: 6022 FINANCE ACCOUNTING **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0101-6022-4261	61.99
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-6022-4261	228.59
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-6022-4261	0.26
V0711110	RAPID CITY JOURNAL	P0828361	JOB AD-ACCTS RECEIVABLE	7/11/2014	7/11/2014	AP	WP	0101-6022-4230	309.50
V0732102	RICOH USA	P0828560	JUL14 COPIER	7/15/2014	7/15/2014	AP	WP	0101-6022-4253	213.57
V0698868	RR DONNELLY	P0828045	FREIGHT	7/22/2014	7/22/2014	AP	WP	0101-6022-4261	91.71
V0698868	RR DONNELLY	P0828045	6 CS CHECK FORMS	7/22/2014	7/22/2014	AP	WP	0101-6022-4261	585.00
V0808300	SOUTH DAKOTA DIV OF	P0828800	BACKGROUND CHECK-PAISLEY L	7/17/2014	7/17/2014	AP	WP	0101-6022-4225	43.25
V0880250	UNITED PARCEL SERVICE	P0828188	8110954611,CHARGES	7/10/2014	7/10/2014	AP	WP	0101-6022-4261	40.96
V0934830	WESTERN STATIONERS	P0828653	64A CARTRIDGE	7/22/2014	7/22/2014	AP	WP	0101-6022-4261	153.92
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-6022-4281	30.47
V0960801	YUHAS, DAVE	P0828373	SD BOARD OF ACCOUNTANCY	7/14/2014	7/14/2014	AP	WP	0101-6022-4292	50.00
								Cost Center: 6022	Total: <u>1,809.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0828478	BATTERY CARTRIDGES FOR	7/17/2014	7/17/2014	AP	WP	0101-6024-4295	50.04
V0305780	GOLDEN WEST	P0827921	I-WITNESS RETAIL	7/14/2014	7/14/2014	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0828744	MANAGED SERVICE - AUGUST	7/21/2014	7/21/2014	AP	WP	0101-6024-4295	1,519.07
V0545255	MIDCONTINENT	P0828187	127013401	7/10/2014	7/10/2014	AP	WP	0101-6024-4281	897.25
V0545255	MIDCONTINENT	P0828187	122778901	7/10/2014	7/10/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0828187	114813702	7/10/2014	7/10/2014	AP	WP	0101-6024-4281	1,500.00
V0843620	TELECOM RECOVERY	P0828479	MONTHLY VOICE RECOVERY	7/14/2014	7/14/2014	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0828562	17.877G UNL+	7/15/2014	7/15/2014	AP	WP	0101-6024-4262	58.57
V0948612	WOW!	P0828546	1895769 JUL14 PHONE,LD	7/15/2014	7/15/2014	AP	WP	0101-6024-4281	70.60
								Cost Center: 6024	Total: <u>4,960.53</u>

The City of Rapid City
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Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0732102	RICOH USA	P0828560	JUL14 COPIER	7/15/2014	7/15/2014	AP	WP	0101-6026-4253	8.43
V0934830	WESTERN STATIONERS	P0828653	RECEIPT PRINTER RIBBONS	7/22/2014	7/22/2014	AP	WP	0101-6026-4261	53.70
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-6026-4281	8.21
								Cost Center: 6026	Total: <u>70.34</u>

The City of Rapid City
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Cost Center: 6031 COMPASS INTERNAL AUDIT **Director:** Kelly, Kelan

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12768084 683	7/23/2014	7/23/2014	AP	WP	0101-6031-4283	106.67
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0101-6031-4261	0.98
V0948612	WOW!	P0828791	2268889 716-6496 JUL PHONE	7/17/2014	7/17/2014	AP	WP	0101-6031-4281	20.50
V0948612	WOW!	P0828791	2268889 716-6498 JUL PHONE	7/17/2014	7/17/2014	AP	WP	0101-6031-4281	20.50
								Cost Center: 6031	Total: <u>148.65</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC MISC SUPPLIES	7/15/2014	7/15/2014	AP	WP	0101-6061-4269	45.75
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC JANITORIAL	7/15/2014	7/15/2014	AP	WP	0101-6061-4264	904.13
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC EQUIP RPR	7/15/2014	7/15/2014	AP	WP	0101-6061-4253	3,857.56
V0714965	RAPID CITY AREA SCHOOL	P0828649	APR-JUN14 CSAC SVCS	7/15/2014	7/15/2014	AP	WP	0101-6061-4225	3,896.62
V0948612	WOW!	P0828546	1895769 JUL14 PHONE	7/15/2014	7/15/2014	AP	WP	0101-6061-4281	8.21
								Cost Center: 6061	Total: <u>8,712.27</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
V0703445	RAPID CITY ARTS COUNCIL	P0829234	SALARY-BOWMAN S FACILITY	7/21/2014	7/21/2014	AP	WP	0101-6062-4225	307.78
V0703445	RAPID CITY ARTS COUNCIL	P0829234	SALARY-WOOLETT S FACILITY	7/21/2014	7/21/2014	AP	WP	0101-6062-4225	613.63
V0703445	RAPID CITY ARTS COUNCIL	P0829328	JANITORIAL SUPPLIES-PAPER	7/21/2014	7/21/2014	AP	WP	0101-6062-4264	189.86
V0703445	RAPID CITY ARTS COUNCIL	P0829328	JANITORIAL SUPPLIES-ROOF RPR	7/21/2014	7/21/2014	AP	WP	0101-6062-4269	23.17
V0703445	RAPID CITY ARTS COUNCIL	P0829328	POWER WASHER PARTS,SINK RPR	7/21/2014	7/21/2014	AP	WP	0101-6062-4269	52.38
V0775500	SERVALL UNIFORM/LINEN	P0829233	JANITORIAL SUPPLIES	7/21/2014	7/21/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0829233	JANITORIAL SUPPLIES	7/21/2014	7/21/2014	AP	WP	0101-6062-4264	135.67
								Cost Center: 6062	Total: <u>1,352.49</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
V0141335	CITY-WATER DEPARTMENT	P0828543	00271297 20	7/15/2014	7/15/2014	AP	WP	0101-6064-4284	194.36
V0141335	CITY-WATER DEPARTMENT	P0828543	00271299 294	7/15/2014	7/15/2014	AP	WP	0101-6064-4284	1,464.15
								Cost Center: 6064	Total: <u>1,658.51</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	P0828757	FAUCETS 2), FUEL STABILIZER, F	7/17/2014	7/17/2014	AP	WP	0602-7011-4269	289.16
V0007597	ACHTIEN, TAMARA	P0828773	WATER CONSV REBATE WASHER	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	125.00
V0016290	ALSCO	P0828758	MATS, MOPS 071514	7/17/2014	7/17/2014	AP	WP	0602-7011-4264	45.07
V0025265	AMERIGAS PROPANE LP	P0828761	PROPANE	7/17/2014	7/17/2014	AP	WP	0602-7011-4285	20.09
V0042705	ATWATER CHEMICAL	P0828349	SPRAY WEEDS PRESTWICK 070914	7/15/2014	7/15/2014	AP	WP	0602-7011-4266	425.00
V0042705	ATWATER CHEMICAL	P0828348	SPRAY THISTLE ELK VAIL 070814	7/15/2014	7/15/2014	AP	WP	0602-7011-4266	350.00
V0042705	ATWATER CHEMICAL	P0828347	SPRAY SPRUCE, APPLE 1111 MT VI	7/15/2014	7/15/2014	AP	WP	0602-7011-4266	290.00
V0075580	BLACK HILLS ELECTRIC	P0829488	21201 427	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	56.96
V0075580	BLACK HILLS ELECTRIC	P0829488	21201 494	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	61.31
V0075580	BLACK HILLS ELECTRIC	P0829488	21201 10	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	19.65
V0075580	BLACK HILLS ELECTRIC	P0829488	21201 5100	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	598.50
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12302270 17280	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	2,120.91
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12302585 14400	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	1,271.32
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12766484 212	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	40.57
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12775543 83220	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	7,538.38
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12302271 1680	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	460.37
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12327679 23400	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	2,477.43
V0078490	BLACK HILLS POWER &	P0829331	4843467536 12225885 266	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	47.78
V0078490	BLACK HILLS POWER &	P0829331	1881777834 12773974 175	7/22/2014	7/22/2014	AP	WP	0602-7011-4283	37.69
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12806366 72	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	20.89
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766268 160	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	28.70
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12775688 6840	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	1,251.24
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766299 240	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	186.76
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12766481 280	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	48.98
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12427318 153	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	31.47
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12767055 2160	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	858.57
V0078490	BLACK HILLS POWER &	P0829954	3772762464 NONE PRORATED	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	9.98
V0078490	BLACK HILLS POWER &	P0829954	3772762464 12775425 200	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	51.66
V0078490	BLACK HILLS POWER &	P0829954	9664325555 12764058 256	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	47.99
V0078490	BLACK HILLS POWER &	P0829954	9664325555 12807513 88	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	25.97
V0078490	BLACK HILLS POWER &	P0829489	2265366862 12775386 34920	7/23/2014	7/23/2014	AP	WP	0602-7011-4283	3,538.28
V0087400	BORDER STATES ELECTRIC	P0828481	COUPLINGS 2)	7/15/2014	7/15/2014	AP	WP	0602-7011-4269	9.05
V0087400	BORDER STATES ELECTRIC	P0828094	HIGH ALARM FLOATS	7/10/2014	7/10/2014	AP	WP	0602-7011-4257	11.97

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V0134679	CENTURYLINK	P0828363	07/01 SVC CHARGES	7/11/2014	7/11/2014	AP	WP	0602-7011-4281	59.15
V0135979	CHAMPION WATER	P0828096	SALT 50 LB BAG 50) WELL 12	7/10/2014	7/10/2014	AP	WP	0602-7011-4264	343.50
V0137240	CHRIS SUPPLY COMPANY	P0829208	LAMPS 10	7/22/2014	7/22/2014	AP	WP	0602-7011-4269	9.40
V0137240	CHRIS SUPPLY COMPANY	P0829208	TEST LEADS, PLUGS	7/22/2014	7/22/2014	AP	WP	0602-7011-4269	4.95
V0137240	CHRIS SUPPLY COMPANY	P0829208	TEST LEADS SET	7/22/2014	7/22/2014	AP	WP	0602-7011-4269	24.95
V0137240	CHRIS SUPPLY COMPANY	P0829208	CREDIT RTN TEST LEADS SET	7/22/2014	7/22/2014	AP	WP	0602-7011-4269	-24.95
V0137240	CHRIS SUPPLY COMPANY	P0828759	LINE INTERACTIVE UPS	7/17/2014	7/17/2014	AP	WP	0602-7011-4257	192.00
V0137716	CHURCHILL, JEFF	P0828774	WATER CONSV REBATE - WASHER	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	125.00
V0139120	CITY OF RAPID CITY	P0828110	INDUSTRIAL WASTE 060714 TO 070	7/10/2014	7/10/2014	AP	WP	0602-7011-4284	1,198.01
V0200700	DENNIS SUPPLY	P0828097	BELT 2) AC UNIT WTP	7/10/2014	7/10/2014	AP	WP	0602-7011-4257	18.48
V0208531	DODSON, SHANNON	P0828775	WATER CONSV REBATE WASHER	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	125.00
V0232045	ELLIS, LES	P0829221	WATER CONSV REBATE WASHER	7/22/2014	7/22/2014	AP	WP	0602-7011-4530	125.00
V0238298	EVERSON, MARK	P0829467	WATER CONSV REBATE WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0268478	FRENCH, LARRY	P0829468	WATER CONSV REBATE - WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0274375	FRYE'S PAINT & SUPPLY,	P0828098	PAINT, BRUSHES	7/10/2014	7/10/2014	AP	WP	0602-7011-4269	48.19
V0304090	GODFREY BRAKE SERVICE	P0828482	VALVE, COMPRESSION SLEEVE	7/15/2014	7/15/2014	AP	WP	0602-7011-4251	42.74
V0324769	HACH CO	P0828351	REFILL VIALS 5), CHLORINE REAG	7/15/2014	7/15/2014	AP	WP	0602-7011-4264	746.10
V0324769	HACH CO	P0829459	TEST KIT CHLORINE 3), DPD	7/23/2014	7/23/2014	AP	WP	0602-7011-4264	186.31
V0349315	HAWKINS CHEMICAL	P0828483	CHLORINE 150 LB CYL 071014	7/21/2014	7/21/2014	AP	WP	0602-7011-4264	333.00
V0349315	HAWKINS CHEMICAL	P0828483	HYDROFLUOSILICIC ACID 2,365.44	7/21/2014	7/21/2014	AP	WP	0602-7011-4264	1,230.03
V0349315	HAWKINS CHEMICAL	P0828099	AZONE 48,200 LBS 061614	7/10/2014	7/10/2014	AP	WP	0602-7011-4264	15,764.12
V0349265	HAWTHORNE DITCH CO	P0828762	2014 WATER CARRYING CHARGE	7/17/2014	7/17/2014	AP	WP	0602-7011-4284	281.25
V0350644	HEIDELBERGER,	P0828776	WATER CONSV REBATE - WASHER	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	125.00
V0371502	HOCKE, GARLET	P0828777	WATER CONSV REBATE WASHER	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	125.00
V0372848	HOLLIS, CANDISE/CHARLES	P0829222	WATER CONSV REBATE - WASHER	7/22/2014	7/22/2014	AP	WP	0602-7011-4530	125.00
V0421590	JOHNSON MACHINE INC.	P0828764	TAILLIGHT BULBS 8)	7/17/2014	7/17/2014	AP	WP	0602-7011-4251	35.60
V0421590	JOHNSON MACHINE INC.	P0828100	OIL AIR FILTER W331	7/10/2014	7/10/2014	AP	WP	0602-7011-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0828100	OIL 6) W331	7/10/2014	7/10/2014	AP	WP	0602-7011-4251	30.36
V0428405	JONES, TRICIA	P0829469	WATER CONSV REBATE WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0451510	KINNEY, PETER & LANA	P0829223	WATER CONSV REBATE WASHER	7/22/2014	7/22/2014	AP	WP	0602-7011-4530	125.00
V0459660	KNECHT INSTALLED SALES	P0829463	INSTALL GUTTER WTP	7/23/2014	7/23/2014	AP	WP	0602-7011-4225	470.09
V0465760	KONE INC	P0828354	PACT ELEVATOR MAINT JULY	7/15/2014	7/15/2014	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0828354	ELEVATOR MAINT WTP JULY 2014	7/15/2014	7/15/2014	AP	WP	0602-7011-4253	60.02
V0470475	KT CONNECTIONS INC	P0829464	TELEPHONE LABOR 1.5 HRS	7/23/2014	7/23/2014	AP	WP	0602-7011-4225	142.50
V0504472	LOLLEY, RICHARD	P0829219	WATER CONSV REBATE TOILET	7/22/2014	7/22/2014	AP	WP	0602-7011-4530	60.00

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V0536255	MATHESON TRI-GAS INC	P0828101	ARGON, NITROGEN 063014	7/10/2014	7/10/2014	AP	WP	0602-7011-4244	14.40
V0536255	MATHESON TRI-GAS INC	P0828101	NITROGEN 063014	7/10/2014	7/10/2014	AP	WP	0602-7011-4244	4.80
V0536255	MATHESON TRI-GAS INC	P0828765	NITROGEN FOR WELL 8	7/17/2014	7/17/2014	AP	WP	0602-7011-4244	38.15
V0541285	MENARDS	P0828485	BATTERY, GARBAGE BAGS,	7/15/2014	7/15/2014	AP	WP	0602-7011-4264	67.61
V0545255	MIDCONTINENT	P0828187	142258401	7/10/2014	7/10/2014	AP	WP	0602-7011-4281	266.47
V0545255	MIDCONTINENT	P0828187	140837201	7/10/2014	7/10/2014	AP	WP	0602-7011-4281	166.67
V0551507	MIDWEST TIRE & MUFFLER	P0828489	FLAT REPAIR W330	7/15/2014	7/15/2014	AP	WP	0602-7011-4267	10.30
V0574339	MUNGER, SALLY	P0829470	WATER CONSV REBATE - WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0828766	EXTENSION FOR JS SLUDGE	7/17/2014	7/17/2014	AP	WP	0602-7011-4269	60.65
V0612410	NORTHWEST PIPE FITTINGS	P0828105	PVD FITTINGS 6) WELL 12	7/10/2014	7/10/2014	AP	WP	0602-7011-4255	24.42
V0618600	OFFICEMAX	P0828486	INK 6 PKGS)	7/23/2014	7/23/2014	AP	WP	0602-7011-4261	149.04
V0626003	OKROI, ANGELA	P0828772	WATER CONSV REBATE TOILET	7/21/2014	7/21/2014	AP	WP	0602-7011-4530	50.00
V0648605	PARKWAY CAR WASH	P0828356	CAR WASHES 4)	7/15/2014	7/15/2014	AP	WP	0602-7011-4251	29.00
V0664545	PINNIX, KIMBERLY	P0829471	WATER CONSV REBATE WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0720263	RAPP, RANDY	P0829472	WATER CONSV REBATE - WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0868795	TRI-STATE TIRE	P0828106	PACT TIRES 4) W331	7/10/2014	7/10/2014	AP	WP	0602-7011-4267	755.24
V0892285	VESSCO	P0828490	STEM HALAR LOW CAP 5)	7/15/2014	7/15/2014	AP	WP	0602-7011-4264	448.70
V0892285	VESSCO	P0829466	VACU REGULATOR MAINT	7/23/2014	7/23/2014	AP	WP	0602-7011-4269	682.23
V0916393	WEISHAUPL, FRED	P0829473	WATER CONSV REBATE WASHER	7/23/2014	7/23/2014	AP	WP	0602-7011-4530	125.00
V0935979	WEX BANK	P0828562	350.77G UNL+	7/15/2014	7/15/2014	AP	WP	0602-7011-4262	1,160.00
V0935979	WEX BANK	P0828562	125.577G UNL	7/15/2014	7/15/2014	AP	WP	0602-7011-4262	419.94

Cost Center: 7011 **Total:** 49,834.10

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0828092	ARG 062014	7/10/2014	7/10/2014	AP	WP	0602-7012-4244	5.74
V0005641	ACE HARDWARE-EAST	P0828093	FITTINGS FOR CURB BOXES	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	38.71
V0078490	BLACK HILLS POWER &	P0829649	1383419311 12760722 94	7/23/2014	7/23/2014	AP	WP	0602-7012-4283	23.75
V0131400	CARQUEST AUTO PARTS	P0828095	LAMP LENS W309	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	5.77
V0158390	CONTRACTOR'S SUPPLY	P0827866	GLOVES 24) STOCK	7/16/2014	7/16/2014	AP	WP	0602-7012-4263	51.60
V0282080	G&H DISTRIBUTING INC.	P0828350	MARK FLAGS 10), MARK PAINT 36)	7/15/2014	7/15/2014	AP	WP	0602-7012-4269	253.71
V0321990	HD SUPPLY WATERWORKS	P0829211	VALVE BOX RISER	7/22/2014	7/22/2014	AP	WP	0602-7012-4255	66.86
V0363311	HILLS MATERIALS CO	P0829461	CLEAN 1 INCH 3.56T, ROADSTONE	7/23/2014	7/23/2014	AP	WP	0602-7012-4254	245.43
V0363311	HILLS MATERIALS CO	P0829462	ASPHALT 5.67T	7/23/2014	7/23/2014	AP	WP	0602-7012-4254	311.85
V0363311	HILLS MATERIALS CO	P0828763	ASPHALT 12.81T	7/17/2014	7/17/2014	AP	WP	0602-7012-4254	704.55
V0363311	HILLS MATERIALS CO	P0828763	LIMESTONE 28.97T, CLEAN STONE	7/17/2014	7/17/2014	AP	WP	0602-7012-4254	340.50
V0363311	HILLS MATERIALS CO	P0828763	ASPHALT 10.06T	7/17/2014	7/17/2014	AP	WP	0602-7012-4254	553.30
V0363311	HILLS MATERIALS CO	P0828763	ASPHALT 1.86T	7/17/2014	7/17/2014	AP	WP	0602-7012-4254	102.30
V0363311	HILLS MATERIALS CO	P0828763	ASPHALT 9.64T	7/17/2014	7/17/2014	AP	WP	0602-7012-4254	530.20
V0421590	JOHNSON MACHINE INC.	P0829215	BRAKE PADS W303	7/22/2014	7/22/2014	AP	WP	0602-7012-4251	56.81
V0421590	JOHNSON MACHINE INC.	P0829215	ROTOR W303	7/22/2014	7/22/2014	AP	WP	0602-7012-4251	156.28
V0421590	JOHNSON MACHINE INC.	P0828353	OIL FILTER, OIL, EXT LIFE GAL	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	33.08
V0421590	JOHNSON MACHINE INC.	P0828353	AIR FILTER W305	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	7.97
V0421590	JOHNSON MACHINE INC.	P0828353	OIL W306	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	6.32
V0421590	JOHNSON MACHINE INC.	P0828353	OIL AIR FILTER, OIL W306	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	30.58
V0526424	MARCO INC	P0828541	COPIER 6/23-7/22	7/15/2014	7/15/2014	AP	WP	0602-7012-4253	14.80
V0520190	MCKIE FORD INC	P0828102	ELEMENT AC, OIL, OIL FILTER W3	7/10/2014	7/10/2014	AP	WP	0602-7012-4251	59.71
V0520190	MCKIE FORD INC	P0828103	ELEMENT AC, OIL, OIL FILTER W3	7/10/2014	7/10/2014	AP	WP	0602-7012-4251	52.73
V0520190	MCKIE FORD INC	P0828484	AC ELEMENT, OIL, OIL FILTER W3	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	55.55
V0520190	MCKIE FORD INC	P0828355	AC ELEMENT, OIL, OIL FILTER W3	7/15/2014	7/15/2014	AP	WP	0602-7012-4251	59.71
V0612410	NORTHWEST PIPE FITTINGS	P0828104	CURB BOX LID PLUG 2)	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	24.34
V0612410	NORTHWEST PIPE FITTINGS	P0828767	UNION COUPLINGS 7)	7/21/2014	7/21/2014	AP	WP	0602-7012-4255	155.29
V0612410	NORTHWEST PIPE FITTINGS	P0828768	ADAPTERS 6), UNION COUPLING	7/21/2014	7/21/2014	AP	WP	0602-7012-4255	189.37
V0612410	NORTHWEST PIPE FITTINGS	P0828769	GASKETS 2), RISER 2)	7/21/2014	7/21/2014	AP	WP	0602-7012-4255	75.16
V0612410	NORTHWEST PIPE FITTINGS	P0828769	CORR-GASKETS, RISERS	7/21/2014	7/21/2014	AP	WP	0602-7012-4255	0.02
V0612410	NORTHWEST PIPE FITTINGS	P0829217	RISER 3)	7/22/2014	7/22/2014	AP	WP	0602-7012-4255	90.06
V0723000	RED WING SHOE STORE	P0828357	FOOTWEAR KELLY WILKINS	7/15/2014	7/15/2014	AP	WP	0602-7012-4263	195.46
V0786783	SIMON CONTRACTORS OF	P0828358	ASPHALT 6.0T	7/15/2014	7/15/2014	AP	WP	0602-7012-4254	480.00

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V0816451	SOUTH DAKOTA ONE CALLP0828365	238 LOCATES	7/11/2014	7/11/2014	AP	WP	0602-7012-4225	246.70
V0816490	SOUTH DAKOTA P0828372	GARAGE DOOR RPR	7/14/2014	7/14/2014	AP	WP	0602-7012-4252	50.33
V0885605	VALLEY GREEN SOD FARMP0828109	BLUEGRASS 630 SQ FT), KNIFE	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	174.98
V0885605	VALLEY GREEN SOD FARMP0828109	ADJ	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	-174.98
V0885605	VALLEY GREEN SOD FARMP0828109	BLUEGRASS 630 SQ FT	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	189.00
V0885605	VALLEY GREEN SOD FARMP0828109	PALLET DEPOSIT	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	20.00
V0885605	VALLEY GREEN SOD FARMP0828109	SOD KNIFE	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	5.98
V0885605	VALLEY GREEN SOD FARMP0828109	CREDIT-RTN PALLETS	7/15/2014	7/15/2014	AP	WP	0602-7012-4255	-40.00
V0885605	VALLEY GREEN SOD FARMP0828108	BLUEGRASS 60 SQ FT)	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	18.00
V0885605	VALLEY GREEN SOD FARMP0828107	BLUEGRASS 560 SQ FT)	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	168.00
V0885605	VALLEY GREEN SOD FARMP0828107	PALLET	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	20.00
V0885605	VALLEY GREEN SOD FARMP0828107	CREDIT-RTN PALLET	7/10/2014	7/10/2014	AP	WP	0602-7012-4255	-20.00
V0931805	WESTERN P0828359	PAGING 355-5275, 5262, 4868	7/15/2014	7/15/2014	AP	WP	0602-7012-4281	36.00
V0935979	WEX BANK P0828562	30.584G DSL OFF RD	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	115.58
V0935979	WEX BANK P0828562	359.107G DSL	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	1,320.06
V0935979	WEX BANK P0828562	390.242G UNL+	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	1,273.66
V0935979	WEX BANK P0828562	30.077G UN+ACL10	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	100.04
V0935979	WEX BANK P0828562	137.123G UNL	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	466.56
V0935979	WEX BANK P0828562	21.873G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0602-7012-4262	79.97
							Cost Center: 7012	Total: <u>9,027.39</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0602-7013-4261	6.43
V0404625	JJ'S ENGRAVING & SALES	P0828352	DESK WEDGE, PLATE	7/15/2014	7/15/2014	AP	WP	0602-7013-4269	22.00
V0545255	MIDCONTINENT	P0828187	140837201	7/10/2014	7/10/2014	AP	WP	0602-7013-4281	166.66
								Cost Center: 7013	Total: <u>195.09</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0828756	FURN TIP DURA BLK	7/17/2014	7/17/2014	AP	WP	0602-7014-4269	3.35
V0005640	ACE HARDWARE	P0828480	HAND SANITIZER	7/15/2014	7/15/2014	AP	WP	0602-7014-4269	3.49
V0005641	ACE HARDWARE-EAST	P0829456	BATTERIES 2)	7/23/2014	7/23/2014	AP	WP	0602-7014-4269	3.98
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0602-7014-4261	280.70
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0602-7014-4261	344.66
V0178720	CREDIT COLLECTION	P0829458	COLLECTION FEES JUNE)	7/23/2014	7/23/2014	AP	WP	0602-7014-4225	732.61
V0404625	JJ'S ENGRAVING & SALES	P0828352	DESK WEDGE PLATE, PLATE	7/15/2014	7/15/2014	AP	WP	0602-7014-4269	30.00
V0545255	MIDCONTINENT	P0828187	140837201	7/10/2014	7/10/2014	AP	WP	0602-7014-4281	166.67
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD	7/23/2014	7/23/2014	AP	WP	0602-7014-4530	548.91
V0775425	SENSUS TECHNOLOGIES	P0828770	REPAIR 5502 RADIO READ	7/17/2014	7/17/2014	AP	WP	0602-7014-4225	476.38
V0809840	SOUTH DAKOTA	P0828550	MAY14 PHONE	7/15/2014	7/15/2014	AP	WP	0602-7014-4281	2.27
V0933099	WESTERN MAILERS	P0828771	BILLING POSTAGE 5,719 070814	7/17/2014	7/17/2014	AP	WP	0602-7014-4261	2,540.21
V0933099	WESTERN MAILERS	P0829218	BILLING POSTAGE 4,888 071514	7/22/2014	7/22/2014	AP	WP	0602-7014-4261	2,170.65
V0935979	WEX BANK	P0828562	201.386G UNL+	7/15/2014	7/15/2014	AP	WP	0602-7014-4262	665.26
V0935979	WEX BANK	P0828562	57.428G UN+ALC10	7/15/2014	7/15/2014	AP	WP	0602-7014-4262	186.99
V0935979	WEX BANK	P0828562	445.25G UNL	7/15/2014	7/15/2014	AP	WP	0602-7014-4262	1,496.62
Cost Center: 7014								Total:	<u>9,652.75</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0828251	LIQUID OXYGEN	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	731.50
V0002820	A&B WELDING SUPPLY CO	P0828251	BULK O2 W/ EQUIPMENT	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	300.00
V0005641	ACE HARDWARE-EAST	P0828750	FLY PAPER	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	8.98
V0005641	ACE HARDWARE-EAST	P0828249	DUCT TAPE	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	5.75
V0005641	ACE HARDWARE-EAST	P0828249	WASHER	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	0.99
V0005641	ACE HARDWARE-EAST	P0828249	BATTERIES	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	4.99
V0005641	ACE HARDWARE-EAST	P0828048	BLEACH	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	3.98
V0005641	ACE HARDWARE-EAST	P0828048	LATEX GLOVES	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	25.98
V0005641	ACE HARDWARE-EAST	P0828048	HAND HELD SPRAYER	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	19.98
V0005641	ACE HARDWARE-EAST	P0828048	TAPE MEASURER	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	16.30
V0005641	ACE HARDWARE-EAST	P0828048	TOOL TOTE	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	29.98
V0005641	ACE HARDWARE-EAST	P0828513	NUTS/SCREWS/BOLTS	7/23/2014	7/23/2014	AP	WP	0604-7071-4269	5.52
V0005641	ACE HARDWARE-EAST	P0828513	NUTS/SCREWS/BOLTS	7/23/2014	7/23/2014	AP	WP	0604-7071-4269	1.35
V0005641	ACE HARDWARE-EAST	P0828513	NUTS/SCREWS/BOLTS	7/23/2014	7/23/2014	AP	WP	0604-7071-4269	2.40
V0016290	ALSCO	P0828052	MAT RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7071-4264	33.40
V0016290	ALSCO	P0828752	MAT RENTAL	7/16/2014	7/16/2014	AP	WP	0604-7071-4264	33.40
V0114290	BURDICK BROS INC	P0828601	VIBRATION TEST	7/16/2014	7/16/2014	AP	WP	0604-7071-4225	879.70
V0134679	CENTURYLINK	P0828312	07/01 SVC CHARGES	7/11/2014	7/11/2014	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0828312	07/01 SVC CHARGES	7/11/2014	7/11/2014	AP	WP	0604-7071-4281	165.36
V0141335	CITY-WATER DEPARTMENT	P0828543	09009875 17	7/15/2014	7/15/2014	AP	WP	0604-7071-4284	132.62
V0158390	CONTRACTOR'S SUPPLY	P0828051	DUST MASKS	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	21.60
V0232010	ELLIOT EQUIPMENT CO	P0828193	ASSY, CBL	7/10/2014	7/10/2014	AP	WP	0604-7071-4253	449.72
V0232010	ELLIOT EQUIPMENT CO	P0828193	EUROFAST KIT	7/10/2014	7/10/2014	AP	WP	0604-7071-4253	401.50
V0232010	ELLIOT EQUIPMENT CO	P0828193	FREIGHT	7/10/2014	7/10/2014	AP	WP	0604-7071-4253	20.00
V0254707	FIRST CALL	P0828514	OIL FILTER	7/16/2014	7/16/2014	AP	WP	0604-7071-4253	3.73
V0254707	FIRST CALL	P0828514	AIR FILTER	7/16/2014	7/16/2014	AP	WP	0604-7071-4253	10.78
V0254707	FIRST CALL	P0828514	MOTOR OIL 5 QT	7/16/2014	7/16/2014	AP	WP	0604-7071-4253	31.99
V0254707	FIRST CALL	P0828514	OIL	7/16/2014	7/16/2014	AP	WP	0604-7071-4253	6.79
V0254707	FIRST CALL	P0828514	CORR-OIL	7/16/2014	7/16/2014	AP	WP	0604-7071-4253	6.79
V0282080	G&H DISTRIBUTING INC.	P0828751	FEMALE PIPE SWIVEL	7/21/2014	7/21/2014	AP	WP	0604-7071-4253	20.01
V0282080	G&H DISTRIBUTING INC.	P0828751	RIGID MALE 1' HOSE	7/21/2014	7/21/2014	AP	WP	0604-7071-4253	10.70
V0282080	G&H DISTRIBUTING INC.	P0828050	SAFETY CUFFS	7/14/2014	7/14/2014	AP	WP	0604-7071-4269	41.44
V0526424	MARCO INC	P0828541	COPIER 6/23-7/22	7/15/2014	7/15/2014	AP	WP	0604-7071-4253	14.80

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V0520190	MCKIE FORD INC	P0828600	MOTOR ASY	7/16/2014	7/16/2014	AP	WP	0604-7071-4251	32.40
V0601545	NEVE'S UNIFORM	P0828192	BRENTEN HASKELL: T-SHIRT XXL	7/23/2014	7/23/2014	AP	WP	0604-7071-4263	41.85
V0601545	NEVE'S UNIFORM	P0828192	ALAN KIEFFER: T-SHIRT XXL	7/23/2014	7/23/2014	AP	WP	0604-7071-4263	27.90
V0601545	NEVE'S UNIFORM	P0828192	LANY REBER: T-SHIRT XL	7/23/2014	7/23/2014	AP	WP	0604-7071-4263	13.95
V0618600	OFFICEMAX	P0828191	POCKET FOLDERS	7/10/2014	7/10/2014	AP	WP	0604-7071-4261	10.00
V0618600	OFFICEMAX	P0828191	POCKET FOLDERS	7/10/2014	7/10/2014	AP	WP	0604-7071-4261	0.10
V0618600	OFFICEMAX	P0828191	PAPER CLIPS	7/10/2014	7/10/2014	AP	WP	0604-7071-4261	2.02
V0618600	OFFICEMAX	P0828191	DESK CALENDAR	7/10/2014	7/10/2014	AP	WP	0604-7071-4261	9.99
V0618600	OFFICEMAX	P0828191	PACK OF PENS	7/10/2014	7/10/2014	AP	WP	0604-7071-4261	3.87
V0745570	RUNNINGS SUPPLY INC	P0828053	BACKPACK SPRAYER	7/10/2014	7/10/2014	AP	WP	0604-7071-4269	69.99
V0745570	RUNNINGS SUPPLY INC	P0828753	JEANS EMPLOYEE#102864	7/16/2014	7/16/2014	AP	WP	0604-7071-4263	21.99
V0816490	SOUTH DAKOTA	P0828372	GARAGE DOOR RPR	7/14/2014	7/14/2014	AP	WP	0604-7071-4252	50.33
V0883670	USA BLUE BOOK	P0828339	SOP BINDERS	7/16/2014	7/16/2014	AP	WP	0604-7071-4269	129.90
V0890180	VERIZON WIRELESS	P0829137	939-1125 JUL PHONE	7/21/2014	7/21/2014	AP	WP	0604-7071-4281	38.52
V0935979	WEX BANK	P0828562	626.437G DSL	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	2,302.78
V0935979	WEX BANK	P0828562	356.039G UNL+	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	1,154.56
V0935979	WEX BANK	P0828562	66.914G UNL	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	217.87
V0935979	WEX BANK	P0828562	67.773G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	247.79
V0935979	WEX BANK	P0828562	81.553G UNL	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	270.53
V0935979	WEX BANK	P0828562	44.133G UNL+	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	146.17
V0935979	WEX BANK	P0828562	27.639G SUPER UNL	7/15/2014	7/15/2014	AP	WP	0604-7071-4262	99.94

Cost Center: 7071 **Total:** 8,486.32

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0828046	TOSHIBA COPIER RENTAL, JUL 201	7/10/2014	7/10/2014	AP	WP	0604-7072-4253	277.60
V0002805	A&B BUSINESS EQUIPMENT	P0828046	OVERAGE CHARGE, JUN 2014	7/10/2014	7/10/2014	AP	WP	0604-7072-4253	49.56
V0002805	A&B BUSINESS EQUIPMENT	P0828046	SURCHARGE	7/10/2014	7/10/2014	AP	WP	0604-7072-4253	22.57
V0002820	A&B WELDING SUPPLY CO	P0827918	ACET WS TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0827918	ACET WQ TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	5.74
V0002820	A&B WELDING SUPPLY CO	P0827918	OXY LK TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0827918	ARG S TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	17.21
V0002820	A&B WELDING SUPPLY CO	P0827918	C25 T TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0827918	C25 Q TANK RENTAL	7/10/2014	7/10/2014	AP	WP	0604-7072-4246	11.47
V0005641	ACE HARDWARE-EAST	P0827755	4" TEST PLUG SLIP	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	5.75
V0005641	ACE HARDWARE-EAST	P0827755	4" TO 6" CLOGBUSTER	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	32.63
V0005641	ACE HARDWARE-EAST	P0827755	3" PLUG DRAIN TEST	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	4.31
V0005641	ACE HARDWARE-EAST	P0827755	4" PLUG DRAIN TEST	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	5.27
V0005641	ACE HARDWARE-EAST	P0827755	3" TEST PLUG SLIP	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	9.58
V0005641	ACE HARDWARE-EAST	P0827755	MENDERHOSE 5/8X3/4 FM ACE	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	18.32
V0005641	ACE HARDWARE-EAST	P0827755	MENDERHOSE 5/8X2/4 ML ACE	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	18.32
V0019535	AMERICAN LEGAL	P0828942	SUPPLEMENT PAGES	7/18/2014	7/18/2014	AP	WP	0604-7072-4261	6.43
V0030325	ANDRITZ SEPARATION INC	P0821812	CREDIT	7/22/2014	7/22/2014	AP	WP	0604-7072-4253	-2,000.00
V0030325	ANDRITZ SEPARATION INC	P0821812	ADJ PRICING MAINTENANCE AND	7/22/2014	7/22/2014	AP	WP	0604-7072-4253	-5,110.05
V0030325	ANDRITZ SEPARATION INC	P0821812	PERFORM MAINTENANCE AND	7/22/2014	7/22/2014	AP	WP	0604-7072-4253	32,243.00
V0075670	BLACK HILLS	P0827909	DONNA ORTH: JACKET	7/10/2014	7/10/2014	AP	WP	0604-7072-4263	21.80
V0078281	BLACK HILLS PATROL	P0827350	SECURITY PATROLS, JUNE 2014	7/10/2014	7/10/2014	AP	WP	0604-7072-4225	750.00
V0087400	BORDER STATES ELECTRIC	P0827488	48" HEAT SHRINK	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	20.49
V0087400	BORDER STATES ELECTRIC	P0827333	DISTRIBUTION BLOCK,	7/23/2014	7/23/2014	AP	WP	0604-7072-4257	89.58
V0087400	BORDER STATES ELECTRIC	P0827333	DISTRIBUTION BLOCK, 1P	7/23/2014	7/23/2014	AP	WP	0604-7072-4257	46.53
V0087400	BORDER STATES ELECTRIC	P0827404	CORD CONNECTOR	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	17.94
V0087400	BORDER STATES ELECTRIC	P0827404	1-1/2X1 RED WASHER	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	2.16
V0087400	BORDER STATES ELECTRIC	P0827404	1IN LOCKNUT	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	0.38
V0087400	BORDER STATES ELECTRIC	P0827404	10IN RATCHET CABLE CUTTER	7/10/2014	7/10/2014	AP	WP	0604-7072-4265	258.12
V0087400	BORDER STATES ELECTRIC	P0827404	ADJ COST CONNECTOR AND	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	0.06
V0087400	BORDER STATES ELECTRIC	P0827688	TIMING RELAY	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	768.00
V0087400	BORDER STATES ELECTRIC	P0827688	BASE SOCKET	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	32.76
V0087400	BORDER STATES ELECTRIC	P0827688	PAINO HINGE JIC BOX	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	115.23

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V0087400	BORDER STATES ELECTRIC	P0827688	PANEL	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	12.22
V0087400	BORDER STATES ELECTRIC	P0827688	TGL SWITCH	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	29.36
V0131400	CARQUEST AUTO PARTS	P0827784	SEALING WASHER KIT	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	6.93
V0137240	CHRIS SUPPLY COMPANY	P0828190	8 POWER BI-FOCALLIGHTED	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	8.95
V0137240	CHRIS SUPPLY COMPANY	P0828190	10 AMP CIRCUIT BREAKER	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	4.52
V0137240	CHRIS SUPPLY COMPANY	P0828190	RELAY 10A, 120VAC	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	9.49
V0137240	CHRIS SUPPLY COMPANY	P0828613	LITE, GM 1/2" MNT NEON 125V LO	7/22/2014	7/22/2014	AP	WP	0604-7072-4269	11.44
V0137240	CHRIS SUPPLY COMPANY	P0828190	THERMAL CKT BREAKER, 15A	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	7.61
V0137240	CHRIS SUPPLY COMPANY	P0828190	PREC. SLOTTED 3.5 X 60MM, SNGL	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	5.40
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0604-7072-4261	0.46
V0149580	COCA-COLA OF THE BLACK	P0828243	COOLER RENTAL: JULY 2014	7/23/2014	7/23/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0828243	COOLER RENTAL: JULY 2014	7/23/2014	7/23/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0828243	COOLER RENTAL: JULY 2014	7/23/2014	7/23/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0827663	BOTTLED WATER (9 REC'D, 9 RET'	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	52.65
V0149580	COCA-COLA OF THE BLACK	P0827663	FUEL SURCHARGE	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0827663	WATER	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0827663	CREDIT BOTTLE CREDIT	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	-45.00
V0158390	CONTRACTOR'S SUPPLY	P0828242	CHRIS BEESLEY: SIZE 14 5 BUCKL	7/17/2014	7/17/2014	AP	WP	0604-7072-4263	61.00
V0158390	CONTRACTOR'S SUPPLY	P0828242	CHRIS BEESLEY: XX RAIN COAT	7/17/2014	7/17/2014	AP	WP	0604-7072-4263	34.50
V0158390	CONTRACTOR'S SUPPLY	P0828242	CHRIS BEESLEY: XX RAIN PANTS	7/17/2014	7/17/2014	AP	WP	0604-7072-4263	33.00
V0158390	CONTRACTOR'S SUPPLY	P0828242	CHRIS BEESLEY: SIZE 13 HIP BOO	7/17/2014	7/17/2014	AP	WP	0604-7072-4263	60.00
V0232737	ENERGY LABORATORIES	P0827335	SEPTAGE MONITORING	7/10/2014	7/10/2014	AP	WP	0604-7072-4225	230.00
V0272575	FRONTIER WATER SERVICE	P0829380	LOAD OF WATER 7/8/14	7/23/2014	7/23/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0829380	LOAD OF WATER & SPLIT LOAD	7/23/2014	7/23/2014	AP	WP	0604-7072-4284	88.00
V0272575	FRONTIER WATER SERVICE	P0829380	LOAD OF WATER 7/15/14	7/23/2014	7/23/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0829380	LOAD OF WATER 7/16/14	7/23/2014	7/23/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0827920	LOAD OF WATER & SPLIT LOAD	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	88.00
V0272575	FRONTIER WATER SERVICE	P0827331	LOAD OF WATER & SPLIT LOAD	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	88.00
V0272575	FRONTIER WATER SERVICE	P0827331	LOAD OF WATER 6/23/14	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0827331	LOAD OF WATER 6/25/14	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0827331	LOAD OF WATER 6/26/14	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0827331	LOAD OF WATER & SPLIT LOAD	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	88.00
V0272575	FRONTIER WATER SERVICE	P0827997	LOAD OF WATER 7/7/14	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0827920	LOAD OF WATER 6/30/2014	7/10/2014	7/10/2014	AP	WP	0604-7072-4284	68.00
V0282080	G&H DISTRIBUTING INC.	P0828301	PREMIUM GRAIN LEATHER	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	141.00

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V0282080	G&H DISTRIBUTING INC.	P0828301	NEMESIS SMOKE MIRROR LENS	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	47.76
V0282080	G&H DISTRIBUTING INC.	P0828301	CORR-PRICING LEATHER GLOVES	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	0.12
V0282080	G&H DISTRIBUTING INC.	P0828301	CORR-PRICING GLASSES	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	0.10
V0282080	G&H DISTRIBUTING INC.	P0827515	18" GAUNTAL INTERLOCK LINED	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	13.02
V0282080	G&H DISTRIBUTING INC.	P0827515	LEATHER PREMIUM GLOVES	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	140.04
V0282080	G&H DISTRIBUTING INC.	P0827515	SAFTY GLASSES	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	15.96
V0282080	G&H DISTRIBUTING INC.	P0827515	CORR-SAFETY GLASSES	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	0.04
V0282080	G&H DISTRIBUTING INC.	P0827515	CORR-18" GAUNTAL INTERLOCK	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	0.02
V0282080	G&H DISTRIBUTING INC.	P0827515	CORR-GLOVES	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	0.12
V0305780	GOLDEN WEST	P0828905	INSTALL CABLING FOR PHONE	7/23/2014	7/23/2014	AP	WP	0604-7072-4296	1,389.46
V0310225	GREAT WESTERN TIRE INC.	P0828997	TIRE REPAIR FOR THE TRAVERSE	7/23/2014	7/23/2014	AP	WP	0604-7072-4267	21.95
V0321990	HD SUPPLY WATERWORKS	P0827701	6" ADS INTERNAL COUPLER	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	17.43
V0321990	HD SUPPLY WATERWORKS	P0827701	100'x6" ADS HWY SOLID HOSE	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	143.00
V0388100	INDOFF INC	P0827879	WALL ORGANIZER, 7-POCKET	7/17/2014	7/17/2014	AP	WP	0604-7072-4261	159.98
V0388100	INDOFF INC	P0829421	SCRUB BRUSH	7/23/2014	7/23/2014	AP	WP	0604-7072-4264	2.55
V0388100	INDOFF INC	P0829421	WALL POCKET FILE	7/23/2014	7/23/2014	AP	WP	0604-7072-4261	65.56
V0388100	INDOFF INC	P0827879	1" BINDERS, 3-RING HD	7/17/2014	7/17/2014	AP	WP	0604-7072-4261	14.97
V0388100	INDOFF INC	P0827879	2" BINDER, 3-RING HD	7/17/2014	7/17/2014	AP	WP	0604-7072-4261	17.97
V0400450	INTERSTATE BATTERIES	P0828244	12V ALKALINE A23 CARDED	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	4.72
V0412660	JENNER EQUIPMENT CO	P0827357	AIR FILTER	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	51.56
V0412660	JENNER EQUIPMENT CO	P0827357	PANEL AIR FILTER	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	65.36
V0421590	JOHNSON MACHINE INC.	P0827353	#826: COOLANT	7/10/2014	7/10/2014	AP	WP	0604-7072-4251	5.59
V0421590	JOHNSON MACHINE INC.	P0827353	#826: OIL FILTER	7/10/2014	7/10/2014	AP	WP	0604-7072-4251	14.44
V0520500	M G OIL CO	P0828047	OIL, URSA 15-40	7/10/2014	7/10/2014	AP	WP	0604-7072-4262	705.85
V0520500	M G OIL CO	P0827934	CHEV RANDO HD ISO 32	7/10/2014	7/10/2014	AP	WP	0604-7072-4262	620.40
V0520500	M G OIL CO	P0827349	GASOLINE SUB-REGULAR	7/10/2014	7/10/2014	AP	WP	0604-7072-4262	1,576.35
V0520500	M G OIL CO	P0827349	CLEAR DIESEL, ULS #2	7/10/2014	7/10/2014	AP	WP	0604-7072-4262	2,597.56
V0520500	M G OIL CO	P0827352	#826: OIL, CHEV URSA SUPER PLU	7/10/2014	7/10/2014	AP	WP	0604-7072-4251	55.40
V0520500	M G OIL CO	P0827352	#826: OIL, CHEV URSA SUPER PLU	7/10/2014	7/10/2014	AP	WP	0604-7072-4251	189.95
V0520500	M G OIL CO	P0828864	OIL SAFE 3 LITRE/QUART DRUM	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	58.88
V0520500	M G OIL CO	P0828864	OIL SAFE 5 LITRE/QUART DRUM	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	68.56
V0520500	M G OIL CO	P0828864	OILSAFE MINISPOUT LID YELLOW	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	42.06
V0520500	M G OIL CO	P0828864	OILSAFE STORAGELID BLACK	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	36.00
V0520500	M G OIL CO	P0828864	OILSAFE STRETCH SPOUTLID	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	38.84
V0520500	M G OIL CO	P0828864	OILSAFE STUMPY SPOUTLID	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	47.53

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V0520500	M G OIL CO	P0828864	OILSAFE UTILITY LID BLACK	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	41.66
V0520500	M G OIL CO	P0828864	OILSAFE UTILITY LED RED	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	41.66
V0520500	M G OIL CO	P0828864	CORR-PRICING OIL SAFE 3 LITRE	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	0.03
V0520500	M G OIL CO	P0828864	CORR-PRICING OIL SAFE 5 LITRE	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	0.04
V0520500	M G OIL CO	P0828864	CORR-PRICE OIL SAFE STORAGE	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	0.01
V0520190	MCKIE FORD INC	P0815741	PICKUP TRUCK, 1/2 TON	7/23/2014	7/23/2014	AP	WP	0604-7072-4360	23,031.00
V0520190	MCKIE FORD INC	P0815741	VIN: 1FTFX1EFXEFB02595	7/23/2014	7/23/2014	AP	WP	0604-7072-4360	0.00
V0541285	MENARDS	P0828849	25' ELECTRICAL CORD	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	85.90
V0541285	MENARDS	P0828516	SCJ DRGREASER REF SPRAY	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	3.47
V0541285	MENARDS	P0828516	REP SPORTSMAN MAX 40% BUG	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	7.56
V0541285	MENARDS	P0828516	GORILLA TAPE 1.88"X35YD	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	16.94
V0541285	MENARDS	P0828516	GEN PURP TAPE	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	2.78
V0541285	MENARDS	P0828516	GEN PURP 1.41X60 TAPE	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	3.94
V0541285	MENARDS	P0828516	3/4"X66' ELECTRICAL TAPE	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	5.91
V0541285	MENARDS	P0828516	1-1/2" PVC CAP	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	2.31
V0541285	MENARDS	P0828516	1-1/4" PVC PLUG	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	3.51
V0541285	MENARDS	P0828516	1-1/4" PVC UNION	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	9.50
V0541285	MENARDS	P0828516	2" PVC MALE ADAPTER	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	2.48
V0541285	MENARDS	P0828516	1-1/4" PVC BALL VALVE FI	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	9.98
V0541285	MENARDS	P0828516	2X1-1/2 MALE ADAP SCH 40	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	6.76
V0541285	MENARDS	P0828194	LED PEN LIGHT	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	10.99
V0541285	MENARDS	P0828194	DUCK TAPE	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	27.08
V0541285	MENARDS	P0828194	10" COBRA PLIERS	7/17/2014	7/17/2014	AP	WP	0604-7072-4265	29.97
V0541285	MENARDS	P0828194	2" 45DEG PVC ELBOW	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	2.88
V0541285	MENARDS	P0828194	1"PVC UNION	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	11.94
V0541285	MENARDS	P0828194	2"X1" RED BUSHING SCH40	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	1.69
V0541285	MENARDS	P0828194	1"PVC COUPLING	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	1.16
V0541285	MENARDS	P0828194	1" PVC CAP	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	1.96
V0541285	MENARDS	P0828194	1X3/4 PVC MALE ADPTER	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	3.92
V0541285	MENARDS	P0828194	1/2" PVC BALL VALVE	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	5.79
V0541285	MENARDS	P0828194	1/2" PVC COUPLING	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	1.26
V0541285	MENARDS	P0828194	3/4" X 1/2" PVC BUSHING	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	3.12
V0541285	MENARDS	P0828194	1/2" PVC PLUG	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	2.58
V0541285	MENARDS	P0828194	1" X 1/2" PVC BUSHING	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	0.63
V0541285	MENARDS	P0828849	50' ELECTRICAL CORD	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	110.37

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V0541285	MENARDS	P0828849	50' 14-3 ELECTRICAL CORD	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	34.45
V0541285	MENARDS	P0828849	2' 12-3 ELECTRICAL CORD	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	29.98
V0541285	MENARDS	P0828849	100' 12-3 ELECTRICAL CORD	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	169.96
V0545255	MIDCONTINENT	P0828187	145272001	7/10/2014	7/10/2014	AP	WP	0604-7072-4281	116.64
V0601392	NETWORK DISTRIBUTION	P0827364	9838-2027: MR. CLEAN MAGIC ERA	7/10/2014	7/10/2014	AP	WP	0604-7072-4264	43.42
V0601392	NETWORK DISTRIBUTION	P0827364	CORR-PRICING MAGIC ERASER	7/10/2014	7/10/2014	AP	WP	0604-7072-4264	-13.11
V0601392	NETWORK DISTRIBUTION	P0827364	403-0081: 8 OZ. FOAM CUPS	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	28.27
V0601392	NETWORK DISTRIBUTION	P0828303	312-5335: TRASH CAN LINERS, 33	7/23/2014	7/23/2014	AP	WP	0604-7072-4264	62.61
V0601392	NETWORK DISTRIBUTION	P0828303	673-1099: PAPER PLATES, 9" ECO	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	26.92
V0601392	NETWORK DISTRIBUTION	P0828303	403-1201: FOAM BOWLS, 10-12 OZ	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	27.38
V0601545	NEVE'S UNIFORM	P0828192	DEAN HARTFORD: SWEATSHIRT	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	108.95
V0601545	NEVE'S UNIFORM	P0828192	DEAN HARTFORD: HOODED	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	135.75
V0601545	NEVE'S UNIFORM	P0828192	DEAN HARTFORD: LS BUTTON UP	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	44.95
V0601545	NEVE'S UNIFORM	P0828192	DEAN HARTFORD: T-SHIRT HRC2	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	75.90
V0601545	NEVE'S UNIFORM	P0828192	DON MITCHELL: LS BUTTON UP	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	94.95
V0601545	NEVE'S UNIFORM	P0828192	ROB RAUE: T-SHIRT XXL	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	41.85
V0601545	NEVE'S UNIFORM	P0828192	SCOTT SCHULTZ: T-SHIRT XL	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	69.75
V0601545	NEVE'S UNIFORM	P0828192	JIM SILVERNAGEL: T-SHIRT XL	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	41.85
V0601545	NEVE'S UNIFORM	P0828192	CHRIS BEESLEY: T-SHIRT L	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	41.85
V0601545	NEVE'S UNIFORM	P0828192	MIKE STOUT: T-SHIRT L	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	13.95
V0601545	NEVE'S UNIFORM	P0828192	JOHNNY TRUJILLO: T-SHIRT L	7/23/2014	7/23/2014	AP	WP	0604-7072-4263	27.90
V0612410	NORTHWEST PIPE FITTINGS	P0828760	ASCO SOLENOID COIL	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	821.80
V0612410	NORTHWEST PIPE FITTINGS	P0828760	FREIGHT IN	7/23/2014	7/23/2014	AP	WP	0604-7072-4269	20.36
V0612410	NORTHWEST PIPE FITTINGS	P0827780	3" ECONO TEST PIPE PLUGS	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	11.72
V0612410	NORTHWEST PIPE FITTINGS	P0827780	4" ECONO TEST PIPE PLUG	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	14.16
V0612410	NORTHWEST PIPE FITTINGS	P0827878	POPAWAY SPRINKLER HEAD	7/10/2014	7/10/2014	AP	WP	0604-7072-4269	72.18
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD	7/23/2014	7/23/2014	AP	WP	0604-7072-4530	548.91
V0740396	ROSCOS MOTORCYCLE &	P0827356	25X9-12 TIRES	7/10/2014	7/10/2014	AP	WP	0604-7072-4267	316.00
V0740396	ROSCOS MOTORCYCLE &	P0827356	25X12-9 TIRES	7/10/2014	7/10/2014	AP	WP	0604-7072-4267	158.00
V0775500	SERVALL UNIFORM/LINEN	P0827917	SHOP TOWELS, FLOOR MATS,	7/10/2014	7/10/2014	AP	WP	0604-7072-4264	43.37
V0775500	SERVALL UNIFORM/LINEN	P0828299	SHOP TOWELS, FLOOR MATS,	7/23/2014	7/23/2014	AP	WP	0604-7072-4264	43.37
V0835829	STURDEVANT'S AUTO	P0828044	7-WAY TRAILER PLUGIN	7/17/2014	7/17/2014	AP	WP	0604-7072-4269	16.84
V0136470	TRUGREEN-CHEMLAWN	P0828189	ANNUAL LAWN CARE	7/10/2014	7/10/2014	AP	WP	0604-7072-4225	1,075.00
V0874200	TWILIGHT FIRST AID &	P0827348	RESTOCK FIRST AID CABINET	7/10/2014	7/10/2014	AP	WP	0604-7072-4225	48.80
V0890180	VERIZON WIRELESS	P0829137	858-0614 JUL PHONE	7/21/2014	7/21/2014	AP	WP	0604-7072-4281	38.52

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V0935979	WEX BANK	P0828562	8.46G UNLALC10	7/15/2014	7/15/2014	AP	WP	0604-7072-4262	28.14	
V0935979	WEX BANK	P0828562	39.979G UNL W829	7/15/2014	7/15/2014	AP	WP	0604-7072-4262	130.51	
V0935979	WEX BANK	P0828562	22.425G UNL+ W311	7/15/2014	7/15/2014	AP	WP	0604-7072-4262	71.90	
V0935979	WEX BANK	P0828562	96.205G UNL W311	7/15/2014	7/15/2014	AP	WP	0604-7072-4262	314.85	
V0961750	ZEP MFG CO	P0827363	95024: DOUBLE PLAY GRIT HAND	7/10/2014	7/10/2014	AP	WP	0604-7072-4264	179.60	
V0961750	ZEP MFG CO	P0827363	99924: ACCLAIM HAND SOAP	7/10/2014	7/10/2014	AP	WP	0604-7072-4264	85.68	
Cost Center:								7072	Total:	<u>66,392.46</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0828891	NUTS/SCREWS/BOLTS	7/23/2014	7/23/2014	AP	WP	0604-7073-4269	3.78
V0005641	ACE HARDWARE-EAST	P0828891	NUTS/SCREWS/BOLTS	7/23/2014	7/23/2014	AP	WP	0604-7073-4269	10.80
V0075670	BLACK HILLS	P0827909	BOB DRUCKREY: SHIRT	7/10/2014	7/10/2014	AP	WP	0604-7073-4263	65.40
V0075670	BLACK HILLS	P0827909	LEAH WOODARD: SHIRT	7/10/2014	7/10/2014	AP	WP	0604-7073-4263	109.00
V0075670	BLACK HILLS	P0827909	AJ HOAR: SHIRT EMBROIDERY	7/10/2014	7/10/2014	AP	WP	0604-7073-4263	109.00
V0075670	BLACK HILLS	P0827909	AJ HOAR: JACKET EMBROIDERY	7/10/2014	7/10/2014	AP	WP	0604-7073-4263	43.60
V0232737	ENERGY LABORATORIES	P0827662	NITRATE TESTING JUN 2014	7/10/2014	7/10/2014	AP	WP	0604-7073-4225	24.00
V0232737	ENERGY LABORATORIES	P0827661	PRETREATMENT SCREEN JUN 2014	7/10/2014	7/10/2014	AP	WP	0604-7073-4225	3,580.00
V0232737	ENERGY LABORATORIES	P0827053	SEPTAGE MONITORING, 6/2/2014	7/10/2014	7/10/2014	AP	WP	0604-7073-4225	230.00
V0256950	FISHER SCIENTIFIC	P0828241	QUICK DISCONNECT	7/22/2014	7/22/2014	AP	WP	0604-7073-4269	114.00
V0256950	FISHER SCIENTIFIC	P0828241	DIFFUSER CAP	7/22/2014	7/22/2014	AP	WP	0604-7073-4269	90.00
V0256950	FISHER SCIENTIFIC	P0828241	NON STANDARD	7/22/2014	7/22/2014	AP	WP	0604-7073-4269	26.03
V0256950	FISHER SCIENTIFIC	P0828241	CHARGER, ALTAIR MULTI-UNIT	7/22/2014	7/22/2014	AP	WP	0604-7073-4269	301.00
V0388100	INDOFF INC	P0829421	PACKING TAPE, CLEAR	7/23/2014	7/23/2014	AP	WP	0604-7073-4261	23.69
V0544425	MICRO SOLUTIONS INC.	P0827254	REPAIR PORTABLE PRINTER	7/10/2014	7/10/2014	AP	WP	0604-7073-4259	22.50
V0544425	MICRO SOLUTIONS INC.	P0827254	CORR-RPR PORTABLE PRINTER	7/10/2014	7/10/2014	AP	WP	0604-7073-4259	27.50
V0601545	NEVE'S UNIFORM	P0828192	CHUCK HERICKS: T-SHIRT M	7/23/2014	7/23/2014	AP	WP	0604-7073-4263	41.85
V0892285	VESSCO	P0827664	DISCHARGE VALVE, VENT VALVE	7/10/2014	7/10/2014	AP	WP	0604-7073-4269	398.04
V0892285	VESSCO	P0827664	FREIGHT	7/10/2014	7/10/2014	AP	WP	0604-7073-4269	9.49
V0899785	WAMCO LAB INC	P0827683	WET TESTING JUN 2014	7/10/2014	7/10/2014	AP	WP	0604-7073-4225	1,000.00
V0899785	WAMCO LAB INC	P0827678	EPA STUDY 34 TESTING	7/10/2014	7/10/2014	AP	WP	0604-7073-4225	380.00
Cost Center: 7073								Total:	<u>6,609.68</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0829114	CONTRACT BASE RATE AND	7/21/2014	7/21/2014	AP	WP	0612-7101-4253	28.76
V0002805	A&B BUSINESS EQUIPMENT	P0828996	CORR TAX EXEMPT	7/23/2014	7/23/2014	AP	WP	0612-7101-4229	-7.76
V0002805	A&B BUSINESS EQUIPMENT	P0828996	HANDS ON DISPLAY CASES	7/23/2014	7/23/2014	AP	WP	0612-7101-4229	137.08
V0005641	ACE HARDWARE-EAST	P0828999	GARDENING AND BOOTH	7/21/2014	7/21/2014	AP	WP	0612-7101-4229	20.46
V0009105	ADECCO EMPLOYMENT	P0829113	JANITOR 7/13/14	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0828956	JANITORIAL W/E 6/29/14	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0828957	JANITORIAL W/E 7/6/14	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	218.55
V0036695	ARNIE'S PRESSURE WASH	P0828961	WASH TOKENS	7/21/2014	7/21/2014	AP	WP	0612-7101-4264	250.00
V0077038	BLACK HILLS INSURANCE	P0829602	FIELDS NOTARY BOND	7/23/2014	7/23/2014	AP	WP	0612-7101-4225	20.00
V0081365	BLACK HILLS TRUCK &	P0828965	CAB HO	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	488.08
V0131400	CARQUEST AUTO PARTS	P0829009	AIR FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	59.16
V0131400	CARQUEST AUTO PARTS	P0829008	ALUM RIVETS	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	3.84
V0131400	CARQUEST AUTO PARTS	P0829007	RADIATOR HOSE	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	34.56
V0131400	CARQUEST AUTO PARTS	P0828971	12 OZ R134A W/DYE	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	17.64
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0612-7101-4261	0.92
V0139590	CITY-PETTY	P0829486	NOTARY-FIELDS, T	7/23/2014	7/23/2014	AP	WP	0612-7101-4225	10.00
V0188080	DAKOTA	P0828977	S TERMIAL ND	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	4.55
V0188080	DAKOTA	P0828977	CONTACT ND	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	4.10
V0188080	DAKOTA	P0828977	CONTACT ND STR	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	4.01
V0188080	DAKOTA	P0828977	PLUNGER ND	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	13.88
V0188080	DAKOTA	P0828977	BEARING	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	5.84
V0188080	DAKOTA	P0828977	BEARING	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	6.56
V0188080	DAKOTA	P0828977	SHOP SUPPLIES	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	3.75
V0188080	DAKOTA	P0828977	STARTER REBUILD	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	75.00
V0188080	DAKOTA	P0828977	HAZ MAT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	1.00
V0189506	DAKOTA FLUID POWER	P0829002	GTS HOSE ASSEMBLY	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	45.31
V0189506	DAKOTA FLUID POWER	P0828973	GATES HOSE ASSEMBLY	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	131.56
V0189506	DAKOTA FLUID POWER	P0827457	GATES HOSE ASSEMBLY	7/17/2014	7/17/2014	AP	WP	0612-7101-4251	165.97
V0189506	DAKOTA FLUID POWER	P0829513	GTS HOSE ASSEMBLY	7/23/2014	7/23/2014	AP	WP	0612-7101-4251	106.54
V0189506	DAKOTA FLUID POWER	P0826950	GATES HOSE ASSEMBLY	7/10/2014	7/10/2014	AP	WP	0612-7101-4251	76.60
V0225653	EDDIE'S TRUCK CENTER	P0829519	CAP SURGE TNK	7/23/2014	7/23/2014	AP	WP	0612-7101-4251	10.44
V0225653	EDDIE'S TRUCK CENTER	P0829519	SENSOR LCL	7/23/2014	7/23/2014	AP	WP	0612-7101-4251	75.16
V0225653	EDDIE'S TRUCK CENTER	P0828980	CRANKCASE FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	51.89

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V0225653	EDDIE'S TRUCK CENTER	P0828981	M2 CAB AIR FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	13.61
V0225653	EDDIE'S TRUCK CENTER	P0829108	FUEL PRESSURE REPAIR	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	562.54
V0225653	EDDIE'S TRUCK CENTER	P0828979	KIT, TORQ ARM	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	28.84
V0225653	EDDIE'S TRUCK CENTER	P0828978	CRANKCASE FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	51.89
V0248950	FASTENAL COMPANY, THE	P0828986	FASTENERS	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	13.63
V0248950	FASTENAL COMPANY, THE	P0828986	TAX EXEMPT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	-0.77
V0248950	FASTENAL COMPANY, THE	P0828984	FASTENERS	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	53.63
V0248950	FASTENAL COMPANY, THE	P0828984	TAX EXEMPT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	-3.04
V0248950	FASTENAL COMPANY, THE	P0829110	GRS GUN	7/21/2014	7/21/2014	AP	WP	0612-7101-4265	78.89
V0248950	FASTENAL COMPANY, THE	P0829111	GRS GUN COUPLER AND HOSE	7/21/2014	7/21/2014	AP	WP	0612-7101-4265	44.33
V0248950	FASTENAL COMPANY, THE	P0829111	TAX EXEMPT	7/21/2014	7/21/2014	AP	WP	0612-7101-4265	-2.51
V0248950	FASTENAL COMPANY, THE	P0828983	W/DRILL B	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	28.25
V0257700	FLEETMATICS USA LLC	P0829001	GARMIN SUBSCRPTION	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	800.00
V0262619	FORWARD DISTRIBUTING	P0828985	PATCH KIT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	167.45
V0282080	G&H DISTRIBUTING INC.	P0829004	STOCK GLOVES	7/21/2014	7/21/2014	AP	WP	0612-7101-4263	234.00
V0304090	GODFREY BRAKE SERVICE	P0829029	BRAKE DRUM	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	551.00
V0304090	GODFREY BRAKE SERVICE	P0828990	BRAKE DRUM	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	711.00
V0304090	GODFREY BRAKE SERVICE	P0827469	TIE ROD	7/14/2014	7/14/2014	AP	WP	0612-7101-4251	405.00
V0304090	GODFREY BRAKE SERVICE	P0827468	SHAFT AND BUSH	7/14/2014	7/14/2014	AP	WP	0612-7101-4251	91.14
V0304090	GODFREY BRAKE SERVICE	P0828992	TIE RODS	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	525.54
V0304090	GODFREY BRAKE SERVICE	P0829107	TAPERED BEARING	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	18.44
V0310225	GREAT WESTERN TIRE INC.	P0829035	SAILUN	7/21/2014	7/21/2014	AP	WP	0612-7101-4267	867.90
V0310225	GREAT WESTERN TIRE INC.	P0829034	SAILUN	7/21/2014	7/21/2014	AP	WP	0612-7101-4267	867.90
V0310225	GREAT WESTERN TIRE INC.	P0829033	SAILUN	7/21/2014	7/21/2014	AP	WP	0612-7101-4267	867.90
V0394800	INLAND TRUCK PARTS CO.	P0829011	BRAKE DRUM	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	257.32
V0394800	INLAND TRUCK PARTS CO.	P0829012	BRAKE KIT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	49.09
V0421590	JOHNSON MACHINE INC.	P0829041	FILTERS	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	99.12
V0421590	JOHNSON MACHINE INC.	P0829039	OIL FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0829039	COOLANT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	5.59
V0421590	JOHNSON MACHINE INC.	P0829039	AIR FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	7.73
V0421590	JOHNSON MACHINE INC.	P0829039	CREDIT-RTN AIR FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	-7.73
V0421590	JOHNSON MACHINE INC.	P0829037	TRAN FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	43.72
V0421590	JOHNSON MACHINE INC.	P0829038	FUEL FILTER	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	9.73
V0421590	JOHNSON MACHINE INC.	P0829514	FILTERS	7/23/2014	7/23/2014	AP	WP	0612-7101-4251	34.47
V0504970	LRC 2010 VISION INC	P0829014	MOVIE UNDERSTARS	7/21/2014	7/21/2014	AP	WP	0612-7101-4229	416.66

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V0520500	M G OIL CO	P0829017	BP AUTRAN	7/21/2014	7/21/2014	AP	WP	0612-7101-4262	90.84	
V0520500	M G OIL CO	P0829052	CHEV ULTRA DUTY GR	7/21/2014	7/21/2014	AP	WP	0612-7101-4262	235.93	
V0520500	M G OIL CO	P0829052	CHEV HAVOLINE DEXCOOL	7/21/2014	7/21/2014	AP	WP	0612-7101-4262	118.58	
V0541285	MENARDS	P0829564	HEX PIN	7/23/2014	7/23/2014	AP	WP	0612-7101-4265	13.47	
V0541285	MENARDS	P0829564	6" AE HOLE SAW	7/23/2014	7/23/2014	AP	WP	0612-7101-4265	39.89	
V0541285	MENARDS	P0829564	GLASS CLEANER TRIGG	7/23/2014	7/23/2014	AP	WP	0612-7101-4264	11.94	
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0612-7101-4270	4.00	
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0612-7101-4270	18.67	
V0545255	MIDCONTINENT	P0828187	115206101	7/10/2014	7/10/2014	AP	WP	0612-7101-4281	150.02	
V0569150	MOUNTAIN PLAINS	P0829019	102445 PRE EMPLOYMENT SCREEN	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	23.00	
V0772475	NORTHERN TRUCK	P0829020	ROLLER PIVOT	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	2,687.00	
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD	7/23/2014	7/23/2014	AP	WP	0612-7101-4530	182.96	
V0690280	PRINT MARK-ET	P0829300	FIELDS NOTARY STAMP	7/23/2014	7/23/2014	AP	WP	0612-7101-4261	12.65	
V0694200	PROMOTION	P0829022	MILLER PRE-EMPLOYMENT	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	60.00	
V0711110	RAPID CITY JOURNAL	P0829095	ADJUSTED COLLECTION SCH	7/21/2014	7/21/2014	AP	WP	0612-7101-4230	422.76	
V0723000	RED WING SHOE STORE	P0829112	AUGHENBAUGH SAFETY BOOTS	7/21/2014	7/21/2014	AP	WP	0612-7101-4263	114.71	
V0801027	SOUTH DAKOTA DEPT OF	P0829100	INMATE PAYROLL 5/1-5/31/14	7/21/2014	7/21/2014	AP	WP	0612-7101-4225	410.39	
V0829450	STEC'S ADVERTISING	P0829382	PROMOTIONAL WATER BOTTLES	7/23/2014	7/23/2014	AP	WP	0612-7101-4229	462.00	
V0908908	WASHBURN, KIMBERLY	P0829603	REFUND OF COLLECTION	7/23/2014	7/23/2014	AP	WP	0612-7101-4253	68.62	
V0927960	WEST RIVER	P0829103	TENSIONR	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	166.05	
V0933099	WESTERN MAILERS	P0829312	JUNE MAILERS	7/23/2014	7/23/2014	AP	WP	0612-7101-4261	37.05	
V0934830	WESTERN STATIONERS	P0829118	OFFICE SUPPLIES	7/21/2014	7/21/2014	AP	WP	0612-7101-4261	10.73	
V0934830	WESTERN STATIONERS	P0829117	OFFICE SUPPLIES	7/21/2014	7/21/2014	AP	WP	0612-7101-4261	32.54	
V0935979	WEX BANK	P0828562	220.171G PREM DSL	7/15/2014	7/15/2014	AP	WP	0612-7101-4262	809.36	
V0935979	WEX BANK	P0828562	7934.672G DSL	7/15/2014	7/15/2014	AP	WP	0612-7101-4262	29,161.56	
V0935979	WEX BANK	P0828562	139.828G UNL+	7/15/2014	7/15/2014	AP	WP	0612-7101-4262	453.65	
V0935979	WEX BANK	P0828562	22.763G U+A	7/15/2014	7/15/2014	AP	WP	0612-7101-4262	79.65	
V0936710	WHISLER BEARING	P0829105	BRAID HOSE	7/21/2014	7/21/2014	AP	WP	0612-7101-4251	29.38	
Cost Center:								7101	Total:	<u>46,451.85</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0828996	HANDS ON DISPLAY CASES	7/23/2014	7/23/2014	AP	WP	0615-7102-4229	137.08
V0002805	A&B BUSINESS EQUIPMENT	P0828996	CORR TAX EXEMPT	7/23/2014	7/23/2014	AP	WP	0615-7102-4229	-7.76
V0002805	A&B BUSINESS EQUIPMENT	P0829114	CONTRACT BASE RATE AND	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	28.76
V0002805	A&B BUSINESS EQUIPMENT	P0829114	CONTRACT BASE RATE AND	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	28.75
V0005641	ACE HARDWARE-EAST	P0828999	GARDENING AND BOOTH	7/21/2014	7/21/2014	AP	WP	0615-7102-4229	20.46
V0007285	ACE STEEL & RECYCLING	P0829303	CULVERT 18"	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	256.20
V0009105	ADECCO EMPLOYMENT	P0828957	JANITORIAL W/E 7/6/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	218.55
V0009105	ADECCO EMPLOYMENT	P0828957	LITTER PICKER W/E 7/6/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	1,247.43
V0009105	ADECCO EMPLOYMENT	P0828956	JANITORIAL W/E 6/29/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0829113	LITTER TEMP LABOR W/E 7/13/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	1,603.60
V0009105	ADECCO EMPLOYMENT	P0828956	LETTER PICKER TEMPS W/E 6/29/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	2,123.89
V0009105	ADECCO EMPLOYMENT	P0829113	JANITOR 7/13/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	282.00
V0016290	ALSCO	P0829109	JANITORIAL SUPPLIES	7/21/2014	7/21/2014	AP	WP	0615-7102-4264	14.80
V0077038	BLACK HILLS INSURANCE	P0829602	FIELDS NOTARY BOND	7/23/2014	7/23/2014	AP	WP	0615-7102-4225	20.00
V0078490	BLACK HILLS POWER &	P0829954	3772762464 NONE PRORATED	7/23/2014	7/23/2014	AP	WP	0615-7102-4283	15.98
V0120470	BUTLER MACHINERY CO.	P0829614	CUTTING EDGE	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	422.42
V0120470	BUTLER MACHINERY CO.	P0829614	CUTTING EDGE	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	378.20
V0120470	BUTLER MACHINERY CO.	P0829614	BIT	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	293.70
V0120470	BUTLER MACHINERY CO.	P0829614	EDGE CUTTING	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	246.54
V0120470	BUTLER MACHINERY CO.	P0829614	PIN AS	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	128.07
V0120470	BUTLER MACHINERY CO.	P0829614	NUT	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	43.20
V0120470	BUTLER MACHINERY CO.	P0829614	WASHER	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	52.50
V0120470	BUTLER MACHINERY CO.	P0829614	BOLT	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	39.60
V0139120	CITY OF RAPID CITY	P0829600	INDUSTRIAL USER FEE	7/23/2014	7/23/2014	AP	WP	0615-7102-4225	750.00
V0139602	CITY OF RAPID	P0829879	POSTAGE 7/14-18	7/23/2014	7/23/2014	AP	WP	0615-7102-4261	3.22
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0615-7102-4261	2.59
V0139590	CITY-PETTY	P0829486	NOTARY-FIELDS, T	7/23/2014	7/23/2014	AP	WP	0615-7102-4225	10.00
V0141335	CITY-WATER DEPARTMENT	P0829241	04008000 0	7/21/2014	7/21/2014	AP	WP	0615-7102-4284	71.25
V0149580	COCA-COLA OF THE BLACK	P0828970	AQUAPURE	7/21/2014	7/21/2014	AP	WP	0615-7102-4263	19.10
V0149580	COCA-COLA OF THE BLACK	P0828970	AQUAPURE	7/21/2014	7/21/2014	AP	WP	0615-7102-4263	61.91
V0149580	COCA-COLA OF THE BLACK	P0828970	AQUAPURE	7/21/2014	7/21/2014	AP	WP	0615-7102-4263	24.80
V0188080	DAKOTA	P0828976	24V SAFETY RELAY	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	179.90
V0189506	DAKOTA FLUID POWER	P0828974	GTS HOSE AND ADAPTER	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	109.52

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V0232737	ENERGY LABORATORIES	P0829299	YARD WASTE COMPOST TESTING	7/23/2014	7/23/2014	AP	WP	0615-7102-4225	375.00
V0272520	FRONTIER AUTO GLASS	P0826034	FLEX UNIV RUN CHANNE	7/10/2014	7/10/2014	AP	WP	0615-7102-4253	23.50
V0282080	G&H DISTRIBUTING INC.	P0829573	PLUG	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	14.76
V0282080	G&H DISTRIBUTING INC.	P0829573	PLUG	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	18.48
V0282080	G&H DISTRIBUTING INC.	P0829573	COUPLER	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	57.90
V0282080	G&H DISTRIBUTING INC.	P0829573	HOSE	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	5.74
V0282080	G&H DISTRIBUTING INC.	P0829573	HOSE	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	2.52
V0282080	G&H DISTRIBUTING INC.	P0829573	CORR-PRICING PLUG	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	-0.03
V0282080	G&H DISTRIBUTING INC.	P0828988	AUX HYD	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	23.95
V0282080	G&H DISTRIBUTING INC.	P0828987	3/4 COUPLER	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	109.35
V0329245	HALVORSON-CERTIFIED	P0829006	WEED SPRAYING	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	295.00
V0329245	HALVORSON-CERTIFIED	P0829006	WEED SPRAYING	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	260.00
V0329245	HALVORSON-CERTIFIED	P0829006	WEED SPRAYING	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	405.00
V0363311	HILLS MATERIALS CO	P0829551	CLEAN BALLAST	7/23/2014	7/23/2014	AP	WP	0615-7102-4266	794.94
V0412660	JENNER EQUIPMENT CO	P0829531	TILLER RENTAL	7/23/2014	7/23/2014	AP	WP	0615-7102-4243	200.00
V0421590	JOHNSON MACHINE INC.	P0829036	IMPACT WRENCH	7/21/2014	7/21/2014	AP	WP	0615-7102-4265	174.00
V0504970	LRC 2010 VISION INC	P0829014	MOVIE UNDERSTARS	7/21/2014	7/21/2014	AP	WP	0615-7102-4229	416.67
V0520500	M G OIL CO	P0829537	CHEV DELO 400	7/23/2014	7/23/2014	AP	WP	0615-7102-4262	246.38
V0520500	M G OIL CO	P0829524	FUEL OIL #2	7/23/2014	7/23/2014	AP	WP	0615-7102-4262	2,891.72
V0520500	M G OIL CO	P0829048	FUEL OIL #2	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	2,229.47
V0520500	M G OIL CO	P0829048	SALES TAX ADJ	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0829046	FUEL OIL #2	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	3,409.04
V0520500	M G OIL CO	P0829046	PRICING #2 FUEL	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	20.65
V0520500	M G OIL CO	P0829047	FUEL OIL #2	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	1,304.89
V0520500	M G OIL CO	P0829047	PRICING #2 FUEL OIL	7/21/2014	7/21/2014	AP	WP	0615-7102-4262	-0.01
V0536255	MATHESON TRI-GAS INC	P0829563	NITROGEN	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	48.15
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7102-4270	18.67
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7102-4270	4.00
V0545255	MIDCONTINENT	P0828187	142848501	7/10/2014	7/10/2014	AP	WP	0615-7102-4281	500.00
V0545255	MIDCONTINENT	P0828187	115206101	7/10/2014	7/10/2014	AP	WP	0615-7102-4281	150.02
V0661580	PETERSON PACIFIC CORP	P0829021	COIL 24 VOLT VLV P LUG CONN	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	57.88
V0661580	PETERSON PACIFIC CORP	P0829021	FREIGHT	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	61.00
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD	7/23/2014	7/23/2014	AP	WP	0615-7102-4530	182.97
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD FEES-LANDFILL	7/23/2014	7/23/2014	AP	WP	0615-7102-4530	908.52
V0690280	PRINT MARK-ET	P0829300	FIELDS NOTARY STAMP	7/23/2014	7/23/2014	AP	WP	0615-7102-4261	12.65

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V0711110	RAPID CITY JOURNAL	P0829095	LANDFILL ATTENDANT	7/21/2014	7/21/2014	AP	WP	0615-7102-4230	298.50
V0715601	RAPID DIESEL INC-PUMP	P0829555	SOLENOID	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	323.54
V0780210	SHEEHAN MACK SALES &	P0829099	LOADER RENTAL	7/21/2014	7/21/2014	AP	WP	0615-7102-4243	4,300.00
V0780210	SHEEHAN MACK SALES &	P0829309	TEAR DOWN AND	7/23/2014	7/23/2014	AP	WP	0615-7102-4253	9,341.00
V0780210	SHEEHAN MACK SALES &	P0829541	DELO	7/23/2014	7/23/2014	AP	WP	0615-7102-4262	133.90
V0802725	SOUTH DAKOTA DEPT ENV	P0828186	JUN14 SOLID WASTE FEE	7/10/2014	7/10/2014	AP	WP	0615-7102-4540	10,878.41
V0801027	SOUTH DAKOTA DEPT OF	P0829100	INMATE PAYROLL 5/1-5/31/14	7/21/2014	7/21/2014	AP	WP	0615-7102-4225	471.98
V0808300	SOUTH DAKOTA DIV OF	P0828800	BACKGROUND	7/17/2014	7/17/2014	AP	WP	0615-7102-4225	43.25
V0829450	STEC'S ADVERTISING	P0829382	PROMOTIONAL WATER BOTTLES	7/23/2014	7/23/2014	AP	WP	0615-7102-4229	462.00
V0840040	SWIFTEC INC	P0829096	EXTERNAL CIRCUITS AND	7/21/2014	7/21/2014	AP	WP	0615-7102-4257	1,224.49
V0933099	WESTERN MAILERS	P0829312	JUNE MAILERS	7/23/2014	7/23/2014	AP	WP	0615-7102-4261	37.05
V0934830	WESTERN STATIONERS	P0829116	TABLETS, PAPER	7/21/2014	7/21/2014	AP	WP	0615-7102-4261	16.50
V0934830	WESTERN STATIONERS	P0829115	PAPER	7/21/2014	7/21/2014	AP	WP	0615-7102-4261	67.50
V0935979	WEX BANK	P0828562	39.555G PREM DSL	7/15/2014	7/15/2014	AP	WP	0615-7102-4262	145.41
V0935979	WEX BANK	P0828562	125.782G DSL	7/15/2014	7/15/2014	AP	WP	0615-7102-4262	462.38
V0935979	WEX BANK	P0828562	118.088G UNL+	7/15/2014	7/15/2014	AP	WP	0615-7102-4262	391.55
V0936710	WHISLER BEARING	P0829106	FASTENER	7/21/2014	7/21/2014	AP	WP	0615-7102-4253	260.04
V0948612	WOW!	P0829485	1495750 718-1017 JUL PHONE	7/23/2014	7/23/2014	AP	WP	0615-7102-4281	14.13
Cost Center: 7102								Total:	<u>53,202.68</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0828996	CORR TAX EXEMPT	7/23/2014	7/23/2014	AP	WP	0615-7103-4229	-7.76
V0002805	A&B BUSINESS EQUIPMENT	P0828996	HANDS ON DISPLAY CASES	7/23/2014	7/23/2014	AP	WP	0615-7103-4229	137.08
V0005641	ACE HARDWARE-EAST	P0829613	SILICONE LUBE	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	5.99
V0005641	ACE HARDWARE-EAST	P0829613	FLY SWATTER	7/23/2014	7/23/2014	AP	WP	0615-7103-4261	3.98
V0005641	ACE HARDWARE-EAST	P0829547	NITRILE GLOVES MED - STOCK	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	25.98
V0005641	ACE HARDWARE-EAST	P0829543	POLISH	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	29.94
V0005641	ACE HARDWARE-EAST	P0829543	CAN SPOUT	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	15.98
V0005641	ACE HARDWARE-EAST	P0829543	ULTRA MIX	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	13.99
V0005641	ACE HARDWARE-EAST	P0828999	GARDENING AND BOOTH	7/21/2014	7/21/2014	AP	WP	0615-7103-4229	20.46
V0005641	ACE HARDWARE-EAST	P0828999	ADJ GARDENING AND BOOTH	7/21/2014	7/21/2014	AP	WP	0615-7103-4229	-0.01
V0008901	ADAMS ISC	P0828960	LOVE JOY HUB	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	10.08
V0009105	ADECCO EMPLOYMENT	P0828956	JANITORIAL W/E 6/29/14	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0828957	JANITORIAL W/E 7/6/14	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	218.55
V0009105	ADECCO EMPLOYMENT	P0829113	JANITOR 7/13/14	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	282.00
V0016290	ALSCO	P0828958	FACITLIY MATS	7/21/2014	7/21/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0828959	FACITLIY MATS	7/21/2014	7/21/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0829540	FACILITY MATS	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0829538	RUBBER GLOVES	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	599.00
V0074730	BLACK HILLS CHEMICAL	P0829538	TOWELS	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	107.96
V0074730	BLACK HILLS CHEMICAL	P0829538	ADJ UNIT PRICE	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	-599.00
V0074730	BLACK HILLS CHEMICAL	P0829538	ADJ UNIT PRICE	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	-107.96
V0074730	BLACK HILLS CHEMICAL	P0829538	RUBBER GLOVES	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	59.90
V0074730	BLACK HILLS CHEMICAL	P0829538	TOWLES	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	53.98
V0074730	BLACK HILLS CHEMICAL	P0829538	FUEL SURCHARGE	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	4.99
V0077038	BLACK HILLS INSURANCE	P0829602	FIELDS NOTARY BOND	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	20.00
V0131400	CARQUEST AUTO PARTS	P0828969	AIR BRAKE TUBING	7/21/2014	7/21/2014	AP	WP	0615-7103-4251	6.40
V0131400	CARQUEST AUTO PARTS	P0828969	COUPLING	7/21/2014	7/21/2014	AP	WP	0615-7103-4251	5.30
V0131400	CARQUEST AUTO PARTS	P0828969	1/2 UNION	7/21/2014	7/21/2014	AP	WP	0615-7103-4251	9.59
V0131400	CARQUEST AUTO PARTS	P0828967	CQ DE ABSORBENT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	436.50
V0131400	CARQUEST AUTO PARTS	P0829578	BATTERY	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	163.09
V0131400	CARQUEST AUTO PARTS	P0829530	ATF 4 QT	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	68.28
V0131400	CARQUEST AUTO PARTS	P0829534	COM AND TRACTOR BAT	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	296.07
V0131400	CARQUEST AUTO PARTS	P0829534	BATTERY	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	57.00

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V0131400	CARQUEST AUTO PARTS	P0829534	CREDIT CORE RTN	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	-57.00
V0139120	CITY OF RAPID CITY	P0829600	INDUSTRIAL USER FEE	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	750.00
V0139602	CITY OF RAPID	P0829881	POSTAGE 7/21-25	7/23/2014	7/23/2014	AP	WP	0615-7103-4261	1.19
V0139590	CITY-PETTY	P0829486	NOTARY-FIELDS, T	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	10.00
V0208210	DODGE TOWN INC.	P0828975	RESISTOR	7/21/2014	7/21/2014	AP	WP	0615-7103-4251	10.95
V0248950	FASTENAL COMPANY, THE	P0828982	HAND CLEANER	7/21/2014	7/21/2014	AP	WP	0615-7103-4264	41.16
V0248950	FASTENAL COMPANY, THE	P0828982	FASTENERS	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	68.56
V0248950	FASTENAL COMPANY, THE	P0828982	RUBBERTIPPED BLOW GUN	7/21/2014	7/21/2014	AP	WP	0615-7103-4265	14.32
V0248950	FASTENAL COMPANY, THE	P0828982	FASTENERS	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	6.62
V0248950	FASTENAL COMPANY, THE	P0829620	FASTENERS	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	5.82
V0248950	FASTENAL COMPANY, THE	P0829622	FASTENERS	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	14.26
V0248950	FASTENAL COMPANY, THE	P0829622	TAX EXEMPT	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	-0.81
V0282080	G&H DISTRIBUTING INC.	P0829003	STOCK GLOVES	7/21/2014	7/21/2014	AP	WP	0615-7103-4263	332.16
V0310225	GREAT WESTERN TIRE INC.	P0829609	SAILUN 20 PLY	7/23/2014	7/23/2014	AP	WP	0615-7103-4267	859.84
V0310225	GREAT WESTERN TIRE INC.	P0829609	CORR-PRICING SAILUN 20 PLY	7/23/2014	7/23/2014	AP	WP	0615-7103-4267	0.06
V0310225	GREAT WESTERN TIRE INC.	P0829610	SAILUN 20 PLY	7/23/2014	7/23/2014	AP	WP	0615-7103-4267	859.84
V0310225	GREAT WESTERN TIRE INC.	P0829610	CORR-PRICING SAILUM 20 PLY	7/23/2014	7/23/2014	AP	WP	0615-7103-4267	0.06
V0312550	GRIMM'S PUMP SERVICE	P0829302	BANDIT	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	8.32
V0312550	GRIMM'S PUMP SERVICE	P0829577	FILLRITE	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	443.23
V0312550	GRIMM'S PUMP SERVICE	P0829544	FILLRITE KIT 600	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	99.54
V0372635	HOLSWORTH & SON INC.,	P0829005	GROUNDS KEEPING	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	960.00
V0412660	JENNER EQUIPMENT CO	P0829010	FITLERS	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	175.38
V0421590	JOHNSON MACHINE INC.	P0829040	FUEL FILTER	7/21/2014	7/21/2014	AP	WP	0615-7103-4251	20.43
V0421590	JOHNSON MACHINE INC.	P0829575	OIL FILTER	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0829575	OIL	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	33.48
V0421590	JOHNSON MACHINE INC.	P0829567	BELTS	7/23/2014	7/23/2014	AP	WP	0615-7103-4251	50.64
V0465760	KONE INC	P0829013	ELEVATOR INSPECTION	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	189.18
V0504970	LRC 2010 VISION INC	P0829014	MOVIE UNDERSTARS	7/21/2014	7/21/2014	AP	WP	0615-7103-4229	416.67
V0520500	M G OIL CO	P0829049	#2 DIESEL FUEL	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	748.51
V0520500	M G OIL CO	P0829049	SALES TAX ADJ	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0829050	#2 DIESEL FUEL	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	759.63
V0520500	M G OIL CO	P0829050	CREDIT-SALES TAX ADJ	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	-0.01
V0520500	M G OIL CO	P0829051	#2 DIESEL FUEL	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	1,019.01
V0520500	M G OIL CO	P0829051	CORR-PRICING #2 DSL	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0829053	CHEV RPM UNIV GL 80W90	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	404.10

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V0520500	M G OIL CO	P0829054	CHEV URSA SUPER	7/21/2014	7/21/2014	AP	WP	0615-7103-4262	110.81
V0520500	M G OIL CO	P0829018	CHEV DELO GREASE	7/22/2014	7/22/2014	AP	WP	0615-7103-4262	151.70
V0520500	M G OIL CO	P0829018	CHEV ATF	7/22/2014	7/22/2014	AP	WP	0615-7103-4262	50.35
V0520500	M G OIL CO	P0829018	FLASHPOINT	7/22/2014	7/22/2014	AP	WP	0615-7103-4262	79.37
V0536255	MATHESON TRI-GAS INC	P0829579	MAGNETIC STICK LIGHT	7/23/2014	7/23/2014	AP	WP	0615-7103-4265	40.50
V0536255	MATHESON TRI-GAS INC	P0829561	OXYGEN	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	18.67
V0536255	MATHESON TRI-GAS INC	P0829561	STOCK GLOVES	7/23/2014	7/23/2014	AP	WP	0615-7103-4263	21.37
V0536255	MATHESON TRI-GAS INC	P0829561	CORR-DELIVERY CHARGE	7/23/2014	7/23/2014	AP	WP	0615-7103-4263	5.00
V0536255	MATHESON TRI-GAS INC	P0829561	CORR-DELIVERY CHARGE	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	5.00
V0536255	MATHESON TRI-GAS INC	P0829562	FILLER AND METAL ALLOY	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	194.54
V0541285	MENARDS	P0829564	PINE SOL	7/23/2014	7/23/2014	AP	WP	0615-7103-4264	25.71
V0541285	MENARDS	P0829549	FILTER RACKS-SHOP	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	862.98
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7103-4270	4.00
V0541943	MERBACH, KARL	P0829503	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7103-4270	18.66
V0545255	MIDCONTINENT	P0828187	115206101	7/10/2014	7/10/2014	AP	WP	0615-7103-4281	150.02
V0550882	MIDWEST RECON LLC	P0829015	SCREEN STAR REPLACEMENT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	1,761.54
V0550882	MIDWEST RECON LLC	P0829016	CONVEYOR BELT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	1,081.14
V0566440	MOTION INDUSTRIES INC.	P0829045	COMPRESSOR AND HCV BELT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	60.20
V0566440	MOTION INDUSTRIES INC.	P0829042	TRI POWER BELT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	5.08
V0566440	MOTION INDUSTRIES INC.	P0829042	CORR-TRI POWER BELT	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	50.00
V0566440	MOTION INDUSTRIES INC.	P0829043	SEAL GASKET ELIM	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	56.27
V0566440	MOTION INDUSTRIES INC.	P0829044	FANS	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	86.32
V0566440	MOTION INDUSTRIES INC.	P0829574	BEARINGS	7/23/2014	7/23/2014	AP	WP	0615-7103-4253	490.49
V0569150	MOUNTAIN PLAINS	P0829384	NON-HIRE PE SCREEN	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	230.00
V0569150	MOUNTAIN PLAINS	P0829384	CORR-NON-HIRE PE SCREEN	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	-207.00
V0575365	MVTL LABORATORIES INC	P0825035	MAY 2014 COCOMPOST	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	280.00
V0643400	OYLER, MIKE	P0829502	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7103-4270	56.00
V0643400	OYLER, MIKE	P0829502	MEALS-BISMARCK ND	7/23/2014	7/23/2014	AP	WP	0615-7103-4270	12.00
V0643650	PACIFIC STEEL &	P0829094	BALE NEWSPAPER	7/23/2014	7/23/2014	AP	WP	0615-7103-4243	4,170.50
V0666565	PIONEER BANK & TRUST	P0829484	CREDIT CARD	7/23/2014	7/23/2014	AP	WP	0615-7103-4530	182.97
V0690280	PRINT MARK-ET	P0829300	FIELDS NOTARY STAMP	7/23/2014	7/23/2014	AP	WP	0615-7103-4261	12.65
V0694200	PROMOTION	P0829383	NON-HIRE PE SCREEN	7/23/2014	7/23/2014	AP	WP	0615-7103-4225	60.00
V0711110	RAPID CITY JOURNAL	P0829095	MECHANIC AND ELECTRICIAN AD	7/21/2014	7/21/2014	AP	WP	0615-7103-4230	340.50
V0745570	RUNNINGS SUPPLY INC	P0829093	HYD AGITATOR	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	518.96
V0775500	SERVALL UNIFORM/LINEN	P0829535	COVERALL LAUNDRY SERVICE	7/23/2014	7/23/2014	AP	WP	0615-7103-4263	106.75

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V0775500	SERVALL UNIFORM/LINEN	P0829101	COVERALL LAUNDRY SERVICE	7/21/2014	7/21/2014	AP	WP	0615-7103-4263	34.55
V0775500	SERVALL UNIFORM/LINEN	P0829098	COVERALL LAUNDRY SERVICE	7/21/2014	7/21/2014	AP	WP	0615-7103-4263	33.00
V0790600	SOIL CONTROL LAB	P0821927	APRIL 2014 COCOMPOST AG CHEM	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	300.00
V0801027	SOUTH DAKOTA DEPT OF	P0829100	INMATE PAYROLL 5/1-5/31/14	7/21/2014	7/21/2014	AP	WP	0615-7103-4225	707.96
V0829450	STEC'S ADVERTISING	P0829382	PROMOTIONAL WATER BOTTLES	7/23/2014	7/23/2014	AP	WP	0615-7103-4229	462.00
V0840040	SWIFTEC INC	P0829097	PUMP	7/21/2014	7/21/2014	AP	WP	0615-7103-4257	1,000.00
V0931805	WESTERN	P0829102	RADIO REPAIR	7/21/2014	7/21/2014	AP	WP	0615-7103-4253	116.00
V0933099	WESTERN MAILERS	P0829312	JUNE MAILERS	7/23/2014	7/23/2014	AP	WP	0615-7103-4261	37.05
V0933099	WESTERN MAILERS	P0829312	CORR-JUNE MAILERS	7/23/2014	7/23/2014	AP	WP	0615-7103-4261	0.01
V0935979	WEX BANK	P0828562	175.678G DSL	7/15/2014	7/15/2014	AP	WP	0615-7103-4262	645.82
V0935979	WEX BANK	P0828562	367.957G UNL+	7/15/2014	7/15/2014	AP	WP	0615-7103-4262	546.04
V0935979	WEX BANK	P0828562	224.156G UNL	7/15/2014	7/15/2014	AP	WP	0615-7103-4262	732.66
Cost Center:								7103	
Total:									<u>26,255.31</u>

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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
V0356809	HEWLETT PACKARD	P0825693	COMPUTER, HP ELITE DESK 800 G1	7/10/2014	7/10/2014	AP	WP	0609-7401-4295	951.00
V0356809	HEWLETT PACKARD	P0825693	MONITOR, HP MODEL E201 LED	7/10/2014	7/10/2014	AP	WP	0609-7401-4295	150.00
V0356809	HEWLETT PACKARD	P0825693	CORR-PRICING ELITE DESK	7/10/2014	7/10/2014	AP	WP	0609-7401-4295	-1.40
V0526424	MARCO INC	P0828541	COPIER 6/23-7/22	7/15/2014	7/15/2014	AP	WP	0609-7401-4253	14.80
V0601545	NEVE'S UNIFORM	P0828192	WADE HANNA: T-SHIRT XL	7/23/2014	7/23/2014	AP	WP	0609-7401-4263	27.90
V0601545	NEVE'S UNIFORM	P0828192	LANY REBER: T-SHIRT XL	7/23/2014	7/23/2014	AP	WP	0609-7401-4263	13.95
V0601545	NEVE'S UNIFORM	P0828192	KELLE WOLF: T-SHIRT L	7/23/2014	7/23/2014	AP	WP	0609-7401-4263	13.95
V0678973	POWER HOUSE HONDA	P0828754	BLADE ATTACMENT WEED EATER	7/16/2014	7/16/2014	AP	WP	0609-7401-4265	99.99
V0745570	RUNNINGS SUPPLY INC	P0828599	LAWN SEED	7/16/2014	7/16/2014	AP	WP	0609-7401-4269	12.98
V0745570	RUNNINGS SUPPLY INC	P0828599	UTILITY KNIFE	7/16/2014	7/16/2014	AP	WP	0609-7401-4269	2.29
V0816451	SOUTH DAKOTA ONE CALL	P0828365	238 LOCATES	7/11/2014	7/11/2014	AP	WP	0609-7401-4225	246.70
V0816490	SOUTH DAKOTA	P0828372	GARAGE DOOR RPR	7/14/2014	7/14/2014	AP	WP	0609-7401-4252	50.34
V0899601	WALMART COMMUNITY	P0826516	PRINTER INK	7/18/2014	7/18/2014	AP	WP	0609-7401-4261	33.97
V0899601	WALMART COMMUNITY	P0826516	LETTER SIZE FILE FOLDERS	7/18/2014	7/18/2014	AP	WP	0609-7401-4261	4.27
V0935979	WEX BANK	P0828562	100.38G UNL+	7/15/2014	7/15/2014	AP	WP	0609-7401-4262	347.77
V0935979	WEX BANK	P0828562	20.759G UNL	7/15/2014	7/15/2014	AP	WP	0609-7401-4262	75.13
Cost Center: 7401								Total:	<u>2,043.64</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
V0242035	FMG INC.	P0828555	13-2118 WILDWOOD DR RECONST	7/17/2014	7/17/2014	AP	WP	0505-8910-4223	4,198.15
V0242035	FMG INC.	P0828894	09-1509 JACKSON BLVD UTILITIES	7/21/2014	7/21/2014	AP	WP	0505-8910-4223	52.93
V0359560	HIGHWAY IMPROVEMENT	P0828028	14-2188 ASPHALT CRACK SEALING	7/10/2014	7/10/2014	AP	WP	0505-8910-4370	156,000.00
V0438625	KADRMAS LEE & JACKSON	P0828554	12-2017 EAST BLVD/EAST NORTH S	7/16/2014	7/16/2014	AP	WP	0505-8910-4223	2,986.80
T9073	SPERLICH CONSULTING	P0829338	12-2063 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0505-8910-4223	7,008.43
T9073	SPERLICH CONSULTING	P0829339	13-2102 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0505-8910-4223	854.43
T9073	SPERLICH CONSULTING	P0829157	12-2063 ROBBINSDALE AREA	7/22/2014	7/22/2014	AP	WP	0505-8910-4223	4,743.99
V0840709	TSP INC	P0829336	12-1980 MINNEKAHTA DR AREA	7/23/2014	7/23/2014	AP	WP	0505-8910-4223	837.48
						Cost Center: 8910		Total:	<u>176,682.21</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
V0242035	FMG INC.	P0828894	09-1509 JACKSON BLVD UTILITIES	7/21/2014	7/21/2014	AP	WP	0505-8911-4223	396.98
V0242035	FMG INC.	P0828555	13-2118 WILDWOOD DR RECONST	7/17/2014	7/17/2014	AP	WP	0505-8911-4223	2,099.07
V0438625	KADRMAS LEE & JACKSON	P0828554	12-2017 EAST BLVD/EAST NORTH S	7/16/2014	7/16/2014	AP	WP	0505-8911-4223	497.81
T9073	SPERLICH CONSULTING	P0829339	13-2102 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0505-8911-4223	148.63
T9073	SPERLICH CONSULTING	P0829338	12-2063 ROBBINSDALE AREA	7/23/2014	7/23/2014	AP	WP	0505-8911-4223	1,229.60
T9073	SPERLICH CONSULTING	P0829337	11-1951 LELAND LN AND	7/23/2014	7/23/2014	AP	WP	0505-8911-4223	84.82
T9073	SPERLICH CONSULTING	P0829332	14-2184 SOUTH ROBBINSDALE	7/22/2014	7/22/2014	AP	WP	0505-8911-4223	17,650.78
T9073	SPERLICH CONSULTING	P0829157	12-2063 ROBBINSDALE AREA	7/22/2014	7/22/2014	AP	WP	0505-8911-4223	593.04
V0840709	TSP INC	P0829336	12-1980 MINNEKAHTA DR AREA	7/23/2014	7/23/2014	AP	WP	0505-8911-4223	119.63
								Cost Center: 8911	Total: <u>22,820.36</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
V0715000	RAPID CITY SOFTBALL	P0828611	Facility Partnership Fund Proj	7/17/2014	7/17/2014	AP	WP	0505-8912-4372	4,968.75
V0715000	RAPID CITY SOFTBALL	P0828612	Facility Partnership Fund Proj	7/17/2014	7/17/2014	AP	WP	0505-8912-4372	3,025.00
V0830932	STONE ORCHARD	P0828005	Cemetery Software	7/10/2014	7/10/2014	AP	WP	0505-8912-4295	8,817.00
								Cost Center: 8912	Total: <u>16,810.75</u>

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

Cost Center: 8918

CIP - FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0916577	WELLS FARGO SECURITIES	P0829150	2 FIRE TRUCKS PRINC	7/21/2014	7/21/2014	AP	WP	0505-8918-4410	190,636.05
V0916577	WELLS FARGO SECURITIES	P0829150	2 FIRE TRUCKS INT	7/21/2014	7/21/2014	AP	WP	0505-8918-4420	7,301.36
								Cost Center: 8918	Total: <u>197,937.41</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
V0065646	BERRYDUNN	P0828943	PROJECT MGMT	7/18/2014	7/18/2014	AP	WP	0505-8919-4225	14,250.00
V0065646	BERRYDUNN	P0828943	TRAVEL EXPENSES-FINANCIAL	7/18/2014	7/18/2014	AP	WP	0505-8919-4270	3,204.06
								Cost Center: 8919	Total: <u>17,454.06</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
V0139120	CITY OF RAPID CITY	P0829071	HYDROCARBON SOIL BILL FROM	7/21/2014	7/21/2014	AP	WP	0101-9202-4269	4.50
V0880250	UNITED PARCEL SERVICE	P0829487	8110954655,CHARGES	7/23/2014	7/23/2014	AP	WP	0101-9202-4261	19.24
V0880250	UNITED PARCEL SERVICE	P0829487	8110954666,CHARGES	7/23/2014	7/23/2014	AP	WP	0101-9202-4261	26.17
								Cost Center: 9202	Total: <u>49.91</u>

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

Grand Total: 2,614,058.79