

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0101-4261	43.89
V0139602	CITY OF RAPID	P0833445	NOTHING	9/3/2014	9/3/2014	AP	WP	0101-0101-4261	0.00
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0101-4261	11.10
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0101-4150	1,892.00
V0237350	EVERGREEN OFFICE	P0832313	3 Dozen Pens	9/2/2014	9/2/2014	AP	WP	0101-0101-4261	39.96
V0487773	LEHE PLANNING LLC	P0833048	HISTORIC PRESERVATION	9/3/2014	9/3/2014	AP	WP	0101-0101-4223	600.00
V0494049	LIFEWAYS INC	P0833055	SEPT14 LIFEWAYS	9/3/2014	9/3/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0101-4155	12.39
V0605855	NORDSTROM, RITCHIE	P0830247	MEALS-PIERRE	8/26/2014	8/26/2014	AP	WP	0101-0101-4270	42.00
V0605855	NORDSTROM, RITCHIE	P0830247	ADJ-MEALS PIERRE	8/26/2014	8/26/2014	AP	WP	0101-0101-4270	-17.00
V0757235	SAM'S CLUB	P0831161	Misc. Supplies, Coffee Cups, W	8/25/2014	8/25/2014	AP	WP	0101-0101-4269	50.40
V0757235	SAM'S CLUB	P0831161	Individual bottled water, and	8/25/2014	8/25/2014	AP	WP	0101-0101-4263	25.00
V0890180	VERIZON WIRELESS	P0831877	939-4164 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0101-4281	60.55
V0890180	VERIZON WIRELESS	P0831644	Replacement Phone, old phone w	9/3/2014	9/3/2014	AP	WP	0101-0101-4269	22.49
V0890180	VERIZON WIRELESS	P0831649	Hard protetive case for Mayor'	9/3/2014	9/3/2014	AP	WP	0101-0101-4269	11.24
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0101-4131	9.60
V0948612	WOW!	P0832777	1495808 394-6793 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0101-4281	14.13
V0948612	WOW!	P0832777	1495808 394-6015 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0101-4281	14.13
								Cost Center: 0101	Total: <u>7,031.88</u>

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

Cost Center: 0103 COMMUNICATIONS Director: BARBIER, JEFF

<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>
V0001200	A-1 CONSTRUCTION INC	P0832550	REMOVE,RELOCATE DOOR	9/3/2014	9/3/2014	AP	WP	0101-0103-4252	4,238.00
								Cost Center: 0103	Total: <u>4,238.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0105-4150	808.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0105-4155	10.55
V0787250	SIMPSON'S CREATIVE	P0832679	box of business cards	8/29/2014	8/29/2014	AP	WP	0101-0105-4261	20.00
V0880250	UNITED PARCEL SERVICE	P0832775	8110954773,CHARGES	8/28/2014	8/28/2014	AP	WP	0101-0105-4261	30.11
V0890180	VERIZON WIRELESS	P0831877	786-5627 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0105-4281	40.01
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0105-4131	9.60
								Cost Center: 0105	Total: <u>918.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0106-4261	16.08
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0106-4261	8.52
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0106-4150	4,670.00
V0479490	LANDEEN, JOEL P	P0832123	Mileage - Hot Springs	8/21/2014	8/21/2014	AP	WP	0101-0106-4270	42.18
V0479490	LANDEEN, JOEL P	P0832123	Meals-HOT SPRINGS	8/21/2014	8/21/2014	AP	WP	0101-0106-4270	11.00
V0479490	LANDEEN, JOEL P	P0832123	CORR-MILEAGE HOT SPRINGS	8/21/2014	8/21/2014	AP	WP	0101-0106-4270	-21.08
V0479490	LANDEEN, JOEL P	P0831900	Mileage - Pierre	8/21/2014	8/21/2014	AP	WP	0101-0106-4270	126.90
V0479490	LANDEEN, JOEL P	P0831900	Meals-Pierre	8/21/2014	8/21/2014	AP	WP	0101-0106-4270	36.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0106-4155	25.70
V0816390	SOUTH DAKOTA	P0832620	Joel Landeen Registration	8/28/2014	8/28/2014	AP	WP	0101-0106-4270	65.00
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0106-4131	4.80
V0948612	WOW!	P0832777	1495808 394-6633 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0101-0106-4281	14.21
								Cost Center: 0106	Total: <u>4,999.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO PARTS	P0832990	E226 - BRAKE ROTOR, BRAKE PAD,	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	239.26
V0131400	CARQUEST AUTO PARTS	P0832990	RTN DRUM BRAKE COMBI KIT	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	-9.52
V0131400	CARQUEST AUTO PARTS	P0832990	BATTERY	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0832990	CREDIT CORE RTN	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	-17.00
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0108-4261	27.28
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0108-4261	30.67
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0108-4150	20,185.17
V0188480	DAKOTA BUSINESS	P0832998	KONICA BIZHUB MAINTENANCE	9/3/2014	9/3/2014	AP	WP	0101-0108-4253	175.50
V0188480	DAKOTA BUSINESS	P0832999	KONICA BIZHUB MAINTENANCE	9/3/2014	9/3/2014	AP	WP	0101-0108-4253	26.69
V0188480	DAKOTA BUSINESS	P0832994	HP 35A TONER CARTRIDGES	9/3/2014	9/3/2014	AP	WP	0101-0108-4261	161.67
V0356809	HEWLETT PACKARD	P0832217	CORR PO#P0816785	8/22/2014	8/22/2014	AP	WP	0101-0108-4295	843.00
V0367540	HILLS TIRE & SUPPLY INC.	P0832991	E216 - WHEEL ALIGNMENT	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	49.95
T7835	HOLIDAY INN EXPRESS	P0833073	LODGING STACEY TITUS	9/3/2014	9/3/2014	AP	WP	0101-0108-4270	83.00
T7835	HOLIDAY INN EXPRESS	P0833073	OCCUPANCY TAX	9/3/2014	9/3/2014	AP	WP	0101-0108-4270	2.00
V0421590	JOHNSON MACHINE INC.	P0833101	E203 - OIL & AIR FILTERS	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0833101	E203 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0832975	E216 - TRANSMISSION FLUID AND	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	46.16
V0421590	JOHNSON MACHINE INC.	P0832979	E218 - AIR & OIL FILTERS	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	11.54
V0421590	JOHNSON MACHINE INC.	P0832979	E218 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0832981	E226 - BRAKLEEN	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0832985	E226 - OIL FILTER	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0832985	E226 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0832977	E216 - PINION SEAL, CV DRIVESH	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	198.36
V0421590	JOHNSON MACHINE INC.	P0832977	CREDIT-RTN CORE	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	-55.56
V0421590	JOHNSON MACHINE INC.	P0832976	E216 - AIR & OIL FILTERS AND T	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	19.42
V0421590	JOHNSON MACHINE INC.	P0832976	E216 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0832987	E228 - STOPLIGHT SWITCH	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	33.69
V0421590	JOHNSON MACHINE INC.	P0832988	E206 - AIR & OIL FILTERS	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0832988	E206 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0832989	E228 - AIR & OIL FILTERS	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	14.75
V0421590	JOHNSON MACHINE INC.	P0832989	E228 - OIL	9/3/2014	9/3/2014	AP	WP	0101-0108-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0832989	CREDIT-RTN OIL FILTER	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	-2.76
V0520190	MCKIE FORD INC	P0832992	E216 - FLANGE	9/3/2014	9/3/2014	AP	WP	0101-0108-4251	55.35

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V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0108-4155	137.64
V0856372	TITUS, STACEY	P0833072	MEALS-PIERRE	9/3/2014	9/3/2014	AP	WP	0101-0108-4270	36.00
V0856372	TITUS, STACEY	P0833072	MILEAGE-PIERRE	9/3/2014	9/3/2014	AP	WP	0101-0108-4270	76.80
V0883555	US NUCLEAR REGULATORY	P0833100	ANNUAL LICENSE AND	9/3/2014	9/3/2014	AP	WP	0101-0108-4269	6,800.00
V0890180	VERIZON WIRELESS	P0831877	390-4965 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-5713 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	53.94
V0890180	VERIZON WIRELESS	P0831877	390-5866 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-6816 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	31.08
V0890180	VERIZON WIRELESS	P0831877	390-7226 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	31.10
V0890180	VERIZON WIRELESS	P0831877	390-7227 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-7231 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-7941 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.84
V0890180	VERIZON WIRELESS	P0831877	390-9492 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-9848 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-9851 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-9878 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	391-8201 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	35.89
V0890180	VERIZON WIRELESS	P0831877	415-1853 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	415-3777 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	415-5773 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	430-3820 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.93
V0890180	VERIZON WIRELESS	P0831877	431-8649 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-0175 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	34.77
V0890180	VERIZON WIRELESS	P0831877	484-0179 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-3356 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-5468 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	484-5730 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-5740 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7901 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	545-4040 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	593-2221 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	863-0073 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	877-0700 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0108-4281	32.47
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0108-4131	57.60
V0948612	WOW!	P0832779	1495783 AUG LD	8/29/2014	8/29/2014	AP	WP	0101-0108-4281	1.55

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V0948612	WOW!	P0832777	1495808 355-3083 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0108-4281	14.13
V0948612	WOW!	P0832777	1495808 355-3534 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0108-4281	14.13
V0948612	WOW!	P0832777	1495808 394-6636 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0108-4281	14.13
								Cost Center: 0108	Total: <u>30,579.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0832291	07/13 SVC CHARGES	8/22/2014	8/22/2014	AP	WP	0101-0111-4281	73.45
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0111-4261	11.77
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0111-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0111-4150	2,926.00
V0155103	CONNECTIONS INC	P0833027	AUG14 EAP	9/2/2014	9/2/2014	AP	WP	0101-0111-4225	1,389.32
V0237350	EVERGREEN OFFICE	P0832519	CHAIR MAT (COMMUNICATION	8/28/2014	8/28/2014	AP	WP	0101-0111-4261	109.15
V0470475	KT CONNECTIONS INC	P0831017	HP4250 MAINT KIT	8/27/2014	8/27/2014	AP	WP	0101-0111-4253	82.50
V0470475	KT CONNECTIONS INC	P0831017	HP4250 LABOR	8/27/2014	8/27/2014	AP	WP	0101-0111-4253	58.50
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0111-4155	20.65
V0711110	RAPID CITY JOURNAL	P0831437	HR MANAGER AD	8/27/2014	8/27/2014	AP	WP	0101-0111-4230	267.50
V0890180	VERIZON WIRELESS	P0831877	431-0195 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0111-4281	62.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0111-4131	14.40
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0111-4131	19.20
V0948612	WOW!	P0832777	1495808 394-6621 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0101-0111-4281	14.50
V0948612	WOW!	P0832777	1495808 721-6595 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0111-4281	14.13
Cost Center: 0111								Total:	<u>5,063.79</u>

The City of Rapid City
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Cost Center: 0127 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

<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>
V0081805	BLACK HILLS VISION	P0832216	2014 BH VISION	8/22/2014	8/22/2014	AP	WP	0107-0127-4562	<u>100,000.00</u>
								Cost Center: 0127	Total: <u>100,000.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139603	CITY OF RAPID	P0832121	11-1942 HORACE MANN PARK &	8/28/2014	8/28/2014	AP	WP	0107-0132-4225	1,601.00
V0139603	CITY OF RAPID	P0832122	11-1942 HORACE MANN PARK &	8/28/2014	8/28/2014	AP	WP	0107-0132-4225	100.00
V0139603	CITY OF RAPID	P0832120	12-2043 ASA SOFTBALL	8/28/2014	8/28/2014	AP	WP	0107-0132-4225	340.00
V0471410	KURTZ CONSTRUCTION,	P0802677	11-1999 ELK VALE LFT STN UPGRA	9/24/2013	9/24/2013	AP	WP	0107-0132-4381	1,711.27
V0471410	KURTZ CONSTRUCTION,	P0812835	11-1999 ELK VALE LFT STN RET R	1/22/2014	1/22/2014	AP	WP	0107-0132-4381	-757.63
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX	8/29/2014	8/29/2014	AP	WP	0107-0132-4372	-126,340.09
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX	8/29/2014	8/29/2014	AP	WP	0107-0132-4372	126,184.09
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX OB	8/29/2014	8/29/2014	AP	WP	0107-0132-4372	156.00
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX	8/29/2014	8/29/2014	AP	WP	0107-0132-4381	29,747.74
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX OB	8/29/2014	8/29/2014	AP	WP	0107-0132-4381	156.00
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RC SPORTS COMPLEX	8/29/2014	8/29/2014	AP	WP	0107-0132-4381	-29,903.74
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RAPID CITY SPORTS COMP	8/29/2014	8/29/2014	AP	WP	0107-0132-4372	126,340.09
V0522045	MAINLINE CONTRACTING	P0832592	12-1849 RAPID CITY SPORTS COMP	8/29/2014	8/29/2014	AP	WP	0107-0132-4381	29,903.74
								Cost Center: 0132	Total: <u>159,238.47</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0833031	SEPT14 DISPATCH	9/2/2014	9/2/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0832319	POUNDS SHRED	8/26/2014	8/26/2014	AP	WP	0101-0201-4225	20.25
V0002805	A&B BUSINESS EQUIPMENT	P0831948	COPIES 8/17/14-9/17/14	8/21/2014	8/21/2014	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0831948	MAINTENANCE ON COPIERS	8/21/2014	8/21/2014	AP	WP	0101-0201-4244	360.00
V0005640	ACE HARDWARE	P0832322	PUSH BROOM	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	20.99
V0007285	ACE STEEL & RECYCLING	P0831908	SHEET METAL UNIT 145	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	177.79
V0009355	ADVANCED PUBLIC	P0831294	THERMAL PAPER ROLLS	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	792.00
V0009355	ADVANCED PUBLIC	P0831294	SHIPPING	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	133.20
V0013790	ALCOPRO	P0831903	FST MOUTHPIECE	8/21/2014	8/21/2014	AP	WP	0101-0201-4269	100.00
V0013790	ALCOPRO	P0831903	ALCO PRO SENSOR MOUTHPIECE	8/21/2014	8/21/2014	AP	WP	0101-0201-4269	1,000.00
V0013790	ALCOPRO	P0831903	SHIPPING	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	58.00
V0018199	AMERICAN COUNCIL ON	P0832034	SUPERVISOR TRNG USE OF	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	396.00
V0018199	AMERICAN COUNCIL ON	P0832034	OFFICER SURVIVAL TRNG	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	396.00
V0018199	AMERICAN COUNCIL ON	P0832034	ADJ	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	-396.00
V0018199	AMERICAN COUNCIL ON	P0832034	SUPERVISOR TRAINING-BOCK C	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	SUPERVISOR TRAINING-BECKER	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	SUPERVISOR	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	SUPERVISOR TRAINING-BLENNER	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	ADJ	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	-396.00
V0018199	AMERICAN COUNCIL ON	P0832034	OFFICER SURVIVAL-BOCK C	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	OFFICEER SURVIVAL-BECKER A	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	OFFICER SURVIVAL-DEGROOTE C	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0018199	AMERICAN COUNCIL ON	P0832034	OFFICER SURVIVAL-BLENNER B	8/21/2014	8/21/2014	AP	WP	0101-0201-4270	99.00
V0030348	ANIMAL MEDICAL CENTER	P0832106	MEDS FOR STRIKER	8/26/2014	8/26/2014	AP	WP	0101-0201-4298	389.29
V0030348	ANIMAL MEDICAL CENTER	P0832106	ADJ	8/26/2014	8/26/2014	AP	WP	0101-0201-4298	-389.29
V0030348	ANIMAL MEDICAL CENTER	P0832106	PP CAN ADULT STRYKER	8/26/2014	8/26/2014	AP	WP	0101-0201-4298	56.90
V0030348	ANIMAL MEDICAL CENTER	P0832106	MEDS STRYKER	8/26/2014	8/26/2014	AP	WP	0101-0201-4298	331.27
V0031205	ANYTIME TOWING	P0831901	TOW DODGE PICKUP CR#14-210725	8/21/2014	8/21/2014	AP	WP	0101-0201-4225	125.00
V0141500	ASCLD/LAB INC	P0831893	LAB ASSESSMENT FEE,	8/21/2014	8/21/2014	AP	WP	0101-0201-4225	7,800.00
V0047782	BAIR ANALYTICS INC	P0831895	CRIME ANALYSIS SERVICE THIRD	8/21/2014	8/21/2014	AP	WP	0101-0201-4225	17,500.00
V0061260	BECKER, ANDREW	P0832346	MEALS - USE OF FORCE TRNG	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	84.00
V0072275	BLACK HILLS	P0832829	.223 ROUNDS	9/2/2014	9/2/2014	AP	WP	0101-0201-4269	1,560.00
V0077038	BLACK HILLS INSURANCE	P0832840	NOTARY INSURANCE	9/2/2014	9/2/2014	AP	WP	0101-0201-4214	60.00
V0078490	BLACK HILLS POWER &	P0833818	2553293094 12312004 3920	9/3/2014	9/3/2014	AP	WP	0101-0201-4283	556.03

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V0728769	BLENNER, BRIAN	P0832347	MEALS - USE OF FORCE TRNG	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	84.00
V0082778	BLOOMENRADER, CADE	P0832343	MEALS-DEPUTY FUNERAL IN	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	82.00
V0082778	BLOOMENRADER, CADE	P0832343	CAR WASH FOR PROCESSION	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	6.00
V0082778	BLOOMENRADER, CADE	P0832343	MOTEL ROOM - BILLINGS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	136.81
V0082778	BLOOMENRADER, CADE	P0832343	MOTEL ROOM - GREAT FALLS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	89.81
V0083240	BOCK, CATHLEEN	P0832345	MEALS - USE OF FORCE	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	84.00
V0131400	CARQUEST AUTO PARTS	P0832285	TRIM PANEL UNIT 024	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	10.29
V0131400	CARQUEST AUTO PARTS	P0832834	BATTERY UNIT 093	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0832834	BATTERY UNIT 117	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	86.79
V0131400	CARQUEST AUTO PARTS	P0832834	BATTERY	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0832834	CREDIT CORE RTN	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0832834	BATTERY	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0832834	CREDIT CORE RTN	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0831910	BATTERY UNIT 029	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0831910	BATTERY	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0831910	CREDIT CORE RTN	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	-17.00
V0134679	CENTURYLINK	P0833040	E38-5089 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0833040	E38-8575 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0833040	E38-8576 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0833040	E38-8582 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0833040	E38-8596 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0833040	E38-0166 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0833040	E38-5173 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	85.28
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0201-4261	46.10
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0201-4261	27.03
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0201-4150	89,451.58
V0139590	CITY-PETTY	P0832958	NOTARY APPL J ALEXANDER	9/2/2014	9/2/2014	AP	WP	0101-0201-4225	30.00
V0139597	CITY-PETTY CASH-POLICE	P0832830	FOOD FOR MEDIA CONF.	9/2/2014	9/2/2014	AP	WP	0101-0201-4263	18.02
V0141335	CITY-WATER DEPARTMENT	P0833056	00210750 3	9/3/2014	9/3/2014	AP	WP	0101-0201-4284	87.84
V0141335	CITY-WATER DEPARTMENT	P0833056	00280780 4	9/3/2014	9/3/2014	AP	WP	0101-0201-4284	36.74
V0152010	COMMISSION	P0832179	ANNUAL CONTINUATION FEE	8/25/2014	8/25/2014	AP	WP	0101-0201-4225	4,065.00
V0174433	CRANKY JEFF'S	P0832320	BIKE REPAIR	8/28/2014	8/28/2014	AP	WP	0101-0201-4253	20.00
V0193600	DAKOTALAND AUTOGLASS	P0831906	WINSHELD FOR 2007 TAHOE	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	185.00
V0194590	DALE'S TIRE &	P0832836	TIRES UNIT 099	9/2/2014	9/2/2014	AP	WP	0101-0201-4267	378.60
V0194590	DALE'S TIRE &	P0832288	TIRES UNIT 100	9/2/2014	9/2/2014	AP	WP	0101-0201-4267	378.60

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V0200445	DEGROOTE, CHRIS	P0832781	MEALS-USE OF FORCE/OFF	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	84.00
V0200445	DEGROOTE, CHRIS	P0832781	MOTEL-USE OF FORCE/SIOUX	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	198.92
V0200445	DEGROOTE, CHRIS	P0832781	MOTEL-USE OF FORCE/SIOUX	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	198.92
V0200445	DEGROOTE, CHRIS	P0832781	MOTEL-USE OF FORCE/SIOUX	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	198.92
V0208210	DODGE TOWN INC.	P0832282	FILTER KIT UNIT 017	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	40.65
V0208210	DODGE TOWN INC.	P0831911	SWITCH AND WIRING	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	58.84
V0210595	DOYLE, SEAN	P0832794	MEALS-K9 TRNG-SIOUX FALLS	8/29/2014	8/29/2014	AP	WP	0101-0201-4298	136.00
V0240520	FBI NAA-NORTHWEST	P0830978	REGISTRATION-JEGERIS-FBI	8/26/2014	8/26/2014	AP	WP	0101-0201-4270	175.00
V0240520	FBI NAA-NORTHWEST	P0830978	REGISTRATION-RUD-FBI	8/26/2014	8/26/2014	AP	WP	0101-0201-4270	175.00
V0240520	FBI NAA-NORTHWEST	P0830978	REGISTRATION-JOHNS-FBI	8/26/2014	8/26/2014	AP	WP	0101-0201-4270	175.00
V0249445	FEDERAL EXPRESS	P0831434	SHIPPING	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	168.28
V0249850	FENCE COMPANY, THE	P0831892	FENCE FOR K9	8/22/2014	8/22/2014	AP	WP	0101-0201-4298	2,253.16
V0296005	GERHARDT, KIM	P0832780	MEALS - CSI	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	414.00
V0296005	GERHARDT, KIM	P0832780	HOTEL-CERTIFICATION/EDUCATI	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	1,200.60
V0296005	GERHARDT, KIM	P0832780	GAS-ALBERT LEA	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	21.16
V0296005	GERHARDT, KIM	P0832780	GAS-SIOUX FALLS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	20.00
V0296005	GERHARDT, KIM	P0832780	GAS-COUNCIL BLUFFS, IA	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	20.31
V0296005	GERHARDT, KIM	P0832780	GAS-ALBERT LEA	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	18.21
V0296005	GERHARDT, KIM	P0832780	GAS-SIOUX FALLS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	18.33
V0296005	GERHARDT, KIM	P0832780	GAS-COUNCIL BLUFFS, IA	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	19.30
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-21.16
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-20.00
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-20.31
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-18.21
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-18.33
V0296005	GERHARDT, KIM	P0832780	ADJ-GAS	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	-19.30
V0296005	GERHARDT, KIM	P0832780	MILEAGE-MINNEAPOLIS MN	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	324.64
V0301860	GLASS, MARCOS	P0832792	MEALS-K9 TRNG-SIOUX FALLS	8/29/2014	8/29/2014	AP	WP	0101-0201-4298	136.00
V0310225	GREAT WESTERN TIRE INC.	P0832835	TIRES UNIT 035	9/2/2014	9/2/2014	AP	WP	0101-0201-4267	658.76
V0310225	GREAT WESTERN TIRE INC.	P0831907	TIRE ALINMENT UNIT 128	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	29.95
V0344559	HARRIS, EVAN	P0832344	MEALS - DEPUTY FUNERAL IN	9/2/2014	9/2/2014	AP	WP	0101-0201-4270	82.00
V0412385	JEGERIS, KARL	P0832790	MEAL-MOCIC	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	17.00
V0421590	JOHNSON MACHINE INC.	P0832287	THERMOSTAT UNIT 024	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	231.53
V0421590	JOHNSON MACHINE INC.	P0832287	FILTERS UNIT 017	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0832287	OIL UNIT 080	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	9.42

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V0421590	JOHNSON MACHINE INC.	P0832287	CARB CLEANER UNIT 080	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	2.29
V0421590	JOHNSON MACHINE INC.	P0832287	FILTERS UNIT 080	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	63.41
V0421590	JOHNSON MACHINE INC.	P0832287	BULBS STOCK	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	14.68
V0421590	JOHNSON MACHINE INC.	P0832287	FILTERS UNIT 118	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0832287	FILTERS NUIT 100	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0832287	FILTERS UNIT 093	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	8.01
V0421590	JOHNSON MACHINE INC.	P0832287	OIL FILTER	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0832287	AIR FILTER	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	8.18
V0421590	JOHNSON MACHINE INC.	P0832287	CREDIT-RTN OIL FILTER	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	-3.17
V0421590	JOHNSON MACHINE INC.	P0832287	CREDIT-RTN AIR FILTER	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	-8.18
V0421590	JOHNSON MACHINE INC.	P0832833	SERPENTINE BELT UNIT 017	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	56.39
V0421590	JOHNSON MACHINE INC.	P0832833	ROTORS UNIT 099	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	143.98
V0421590	JOHNSON MACHINE INC.	P0832833	FILTERS UNIT 099	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0832833	BREAK PADS UNIT 099	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	64.74
V0421590	JOHNSON MACHINE INC.	P0832833	HYRO HOSE UNIT 120	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	15.24
V0421590	JOHNSON MACHINE INC.	P0832833	DRIVE BELT UNIT 124	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	14.71
V0421590	JOHNSON MACHINE INC.	P0832833	O2 SENSOR UNIT 121	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	33.67
V0421590	JOHNSON MACHINE INC.	P0832833	HYDRO HOSE	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	13.98
V0421590	JOHNSON MACHINE INC.	P0832833	CREDIT-RTN HYDRO HOSE	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	-13.98
V0421590	JOHNSON MACHINE INC.	P0832522	FILTERS UNIT 019	8/28/2014	8/28/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0831916	BULBS STOCK	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	9.32
V0421590	JOHNSON MACHINE INC.	P0831916	FILTERS UNIT 131	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0831916	BREAK PADS UNIT 131	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	45.88
V0421590	JOHNSON MACHINE INC.	P0831916	FILTERS UNIT 124	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0831916	C CLAMP UNIT 118	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	6.00
V0421590	JOHNSON MACHINE INC.	P0831916	BREAKLEEN UNIT 103	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0831916	FILTERS UNIT 034	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0831916	STARTER UNIT 019	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	140.99
V0477550	LAHAIE, JASON	P0832793	MEALS-K9 TRNG-SIOUX FALLS	8/29/2014	8/29/2014	AP	WP	0101-0201-4298	136.00
V0497300	LITTLE PRINT SHOP	P0831898	PD LETTERHEAD,	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	347.94
V0504930	LOWE'S	P0831654	BOLT CUTTER	8/29/2014	8/29/2014	AP	WP	0101-0201-4269	23.73
V0526424	MARCO INC	P0832525	COPIES	8/28/2014	8/28/2014	AP	WP	0101-0201-4244	54.98
V0536255	MATHESON TRI-GAS INC	P0831210	LW700 COMPRESSED AIR	8/25/2014	8/25/2014	AP	WP	0101-0201-4261	174.00
V0536255	MATHESON TRI-GAS INC	P0831210	CORR-LW700 COMPRESSED AIR	8/25/2014	8/25/2014	AP	WP	0101-0201-4261	0.40
V0536255	MATHESON TRI-GAS INC	P0831210	DELIVERY CHARGE	8/25/2014	8/25/2014	AP	WP	0101-0201-4261	10.00

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V0515075	MCCANN ASSOCIATES INC.	P0832399	OFFICER TESTING MATERIAL	8/26/2014	8/26/2014	AP	WP	0101-0201-4225	1,639.00
V0520190	MCKIE FORD INC	P0832286	FILTERS UNIT 133	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0832286	FILTERS UNIT 135	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	59.71
V0520190	MCKIE FORD INC	P0832286	BULB UNIT 080	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	13.86
V0520190	MCKIE FORD INC	P0832286	CABLE UNIT 029	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	130.56
V0520190	MCKIE FORD INC	P0832286	ADJ-PD	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	-13.86
V0520190	MCKIE FORD INC	P0831913	LIFT ASY GAS UNIT 127	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	67.70
V0520190	MCKIE FORD INC	P0831913	FILTERS UNIT 138	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0831913	CIOL ASY AND 02 SENSOR UNIT 12	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	563.41
V0520190	MCKIE FORD INC	P0831913	LINK UNIT 128	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	31.51
V0520190	MCKIE FORD INC	P0831913	SHOCK UNIT 128	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	178.72
V0520190	MCKIE FORD INC	P0831913	ROTOR ASY UNIT 128	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	143.94
V0520190	MCKIE FORD INC	P0831913	TIE ROD AND ROTOR UNIT 128	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	355.06
V0520190	MCKIE FORD INC	P0831913	FILTERS UNIT 128	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0831913	REAR AXLE OIL UNIT 118	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	42.76
V0520190	MCKIE FORD INC	P0831913	SPARK PLUG UNIT 125NA	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	151.05
V0520190	MCKIE FORD INC	P0831913	RESISTOR UNIT 019	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	31.67
V0520190	MCKIE FORD INC	P0831913	CORR BEARING ASSY,SEAL	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	46.57
V0520190	MCKIE FORD INC	P0831913	CREDIT RTN BEARING ASSY,SEAL	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	-46.57
V0520190	MCKIE FORD INC	P0831913	CORR TAX EXEMPT	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	-31.89
V0520190	MCKIE FORD INC	P0831913	CORR PRICING TIE ROD,ROTOR	9/3/2014	9/3/2014	AP	WP	0101-0201-4251	-20.00
V0520190	MCKIE FORD INC	P0832831	ANTI FREEZE STOCK	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	18.56
V0520190	MCKIE FORD INC	P0832831	FILTERS UNIT 120	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	76.84
V0520190	MCKIE FORD INC	P0832831	FILTERS UNIT 137	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0832831	FILTERS UNIT 134	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0832831	FILTERS UNIT 127	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0832831	LAMP ASY	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	273.55
V0520190	MCKIE FORD INC	P0832831	CREDIT-RTN LAMP ASY	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	-273.55
V0541285	MENARDS	P0832842	BOXES OF PAPER TOWELS	9/2/2014	9/2/2014	AP	WP	0101-0201-4261	43.47
V0541285	MENARDS	P0831904	CONTRACTOR BAGS	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	34.41
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0201-4155	555.78
V0544590	MICROSURVEY SOFTWARE	P0827990	MAPSCENES ANNUAL MAINT	8/25/2014	8/25/2014	AP	WP	0101-0201-4225	195.00
V0579000	NARTEC INC	P0832206	CO-2-BULK TEST KIT	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	395.46
V0579000	NARTEC INC	P0832206	SHIPPING	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	15.00
V0579000	NARTEC INC	P0832206	CORR-PRICING CO-2 TEST KIT	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	-9.54

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V0579000	NARTEC INC	P0832206	CORR-SHIPING	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	-6.25
V0601545	NEVE'S UNIFORM	P0832207	BELT LOYANN	8/29/2014	8/29/2014	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	P0832520	JACKET AND SHIRTS JEGERIS	8/29/2014	8/29/2014	AP	WP	0101-0201-4263	333.80
V0601545	NEVE'S UNIFORM	P0832520	HOLSTER AND MAG POUCH	8/29/2014	8/29/2014	AP	WP	0101-0201-4263	96.85
V0601545	NEVE'S UNIFORM	P0831360	HOLSTER AKERS	8/22/2014	8/22/2014	AP	WP	0101-0201-4263	99.95
V0601545	NEVE'S UNIFORM	P0832046	PD PATCHES AND FLASHLIGHT	8/22/2014	8/22/2014	AP	WP	0101-0201-4263	995.85
V0601545	NEVE'S UNIFORM	P0831360	CARGO PANTS MERTZ	8/22/2014	8/22/2014	AP	WP	0101-0201-4263	351.80
V0601545	NEVE'S UNIFORM	P0831360	CORR-CARGO PANTS MERTZ	8/22/2014	8/22/2014	AP	WP	0101-0201-4263	-175.90
V0631852	OLSON TOWING	P0832837	TOW UNIT 120	9/2/2014	9/2/2014	AP	WP	0101-0201-4225	63.00
V0649920	PAVEL, KATIE	P0832843	WRITING TESTS FOR NEW HIRES	9/2/2014	9/2/2014	AP	WP	0101-0201-4225	150.00
V0660835	PET GIANT	P0832841	DOG FOOD LAHAIE	9/2/2014	9/2/2014	AP	WP	0101-0201-4298	46.99
V0690280	PRINT MARK-ET	P0832427	NOTARY SEAL ALEXANDER	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	39.95
V0699340	RAGNONE, PETE	P0832782	RMAN MEETING-LOVELAND, CO	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	93.00
V0700091	RAININ INSTRUMENT CO	P0831314	1-1000XLS+, 100-1000UL (170143	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	314.10
V0700091	RAININ INSTRUMENT CO	P0831314	CALIBRATION CERTIFICATION	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	40.40
V0700091	RAININ INSTRUMENT CO	P0831314	SHIPPING	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	15.00
V0700091	RAININ INSTRUMENT CO	P0831314	ADJ SHIPPING	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	-15.00
V0701710	RAPID CHEVROLET CO INC	P0832832	CAP UNIT 131	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	68.88
V0701710	RAPID CHEVROLET CO INC	P0831914	BOLT UTI 103	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	3.74
V0701710	RAPID CHEVROLET CO INC	P0831914	MIRROR UNIT 025	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	110.31
V0701710	RAPID CHEVROLET CO INC	P0831914	HARNESS AND MODULE UNIT	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	742.89
V0701710	RAPID CHEVROLET CO INC	P0832283	CABLE UNIT 100	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	136.45
V0775100	SENEAC, TOM	P0832791	MEALS-MOCIC	8/29/2014	8/29/2014	AP	WP	0101-0201-4270	60.00
V0787250	SIMPSON'S CREATIVE	P0832408	CARDS HUNT	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0832430	ACCIDENT CARDS	8/27/2014	8/27/2014	AP	WP	0101-0201-4261	253.00
V0787250	SIMPSON'S CREATIVE	P0832839	CARDS STOCK	9/2/2014	9/2/2014	AP	WP	0101-0201-4261	80.00
V0789550	SIRCHIE FINGERPRINT LAB	P0831974	NINHYDRIN SPRAY WITH	9/2/2014	9/2/2014	AP	WP	0101-0201-4261	87.50
V0789550	SIRCHIE FINGERPRINT LAB	P0831974	SHIPPING	9/2/2014	9/2/2014	AP	WP	0101-0201-4261	31.50
V0789550	SIRCHIE FINGERPRINT LAB	P0831974	CORR-SHIPING	9/2/2014	9/2/2014	AP	WP	0101-0201-4261	-11.50
V0791427	SONNEL TECHNOLOGIES	P0832524	INSTALL OF UNIT 146	8/29/2014	8/29/2014	AP	WP	0101-0201-4251	4,987.74
V0835829	STURDEVANT'S AUTO	P0832284	BREAK PADS UNIT 017	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	164.24
V0835829	STURDEVANT'S AUTO	P0832284	ACCUMULATOR ASY UNIT 080	8/25/2014	8/25/2014	AP	WP	0101-0201-4251	95.93
V0835829	STURDEVANT'S AUTO	P0831915	ACLE SHAFT UNIT 118	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	134.99
V0835829	STURDEVANT'S AUTO	P0831915	ACCUMULATOR UNIT 019	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	137.48
V0835829	STURDEVANT'S AUTO	P0831915	OIL PRESSURE SWITCH UNIT 016	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	48.69

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V0835829	STURDEVANT'S AUTO	P0831915	CREDIT-RTN RESISTOR	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	-58.92
V0835830	STURDEVANT'S REFINISH	P0831912	PAINT UNIT 145	8/21/2014	8/21/2014	AP	WP	0101-0201-4251	186.50
V0838010	SUMMIT SIGNS & SUPPLY	P0832838	INSTALL GRAPHICS ON UNIT 144	9/2/2014	9/2/2014	AP	WP	0101-0201-4251	495.50
V0841889	TASER INTERNATIONAL	P0831329	TASER CART HYBRID	8/25/2014	8/25/2014	AP	WP	0101-0201-4269	1,341.50
V0856470	TOW PRO	P0832272	TOW 2008 DODGE DURANGO TO	8/25/2014	8/25/2014	AP	WP	0101-0201-4225	65.00
V0856470	TOW PRO	P0832678	TOW UNIT 029	8/29/2014	8/29/2014	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0831902	TOW 05 CHEVY SUBURBAN TO	8/21/2014	8/21/2014	AP	WP	0101-0201-4225	55.00
V0876300	ULINE INC	P0831977	FILE BOXES	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	78.00
V0876300	ULINE INC	P0831977	SHIPPING	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	33.14
V0876300	ULINE INC	P0831977	CORR-FILE BOXES	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	-39.00
V0876300	ULINE INC	P0831977	CORR-SHIPPING	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	-15.77
V0886420	VANWAY TROPHY &	P0832318	NAME PLATES CID	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	12.50
V0886420	VANWAY TROPHY &	P0832318	RCPD PENS	8/26/2014	8/26/2014	AP	WP	0101-0201-4261	500.00
V0890180	VERIZON WIRELESS	P0831877	390-1965 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0830524	CELL PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4269	144.97
V0890180	VERIZON WIRELESS	P0830106	NEW PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4269	499.00
V0890180	VERIZON WIRELESS	P0830106	ADJ NEW PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4269	0.99
V0890180	VERIZON WIRELESS	P0831877	390-1966 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.99
V0890180	VERIZON WIRELESS	P0831877	390-2122 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	36.04
V0890180	VERIZON WIRELESS	P0831877	390-2804 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.81
V0890180	VERIZON WIRELESS	P0831877	390-3007 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	33.22
V0890180	VERIZON WIRELESS	P0831877	390-3362 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	38.21
V0890180	VERIZON WIRELESS	P0831877	390-3838 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-4404 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-4681 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-4682 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-4724 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-4911 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-4930 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-6009 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	51.38
V0890180	VERIZON WIRELESS	P0831877	390-6361 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	73.10
V0890180	VERIZON WIRELESS	P0831877	390-7131 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.84
V0890180	VERIZON WIRELESS	P0831877	390-7478 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	37.39
V0890180	VERIZON WIRELESS	P0831877	390-7511 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	41.24
V0890180	VERIZON WIRELESS	P0831877	390-7612 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.65

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V0890180	VERIZON WIRELESS	P0831877	390-7613 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-7616 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-7617 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	36.04
V0890180	VERIZON WIRELESS	P0831877	390-7859 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-9854 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	393-5785 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	415-1698 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	41.25
V0890180	VERIZON WIRELESS	P0831877	415-1993 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.99
V0890180	VERIZON WIRELESS	P0831877	415-5602 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-5116 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	484-7400 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	484-7402 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7403 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.70
V0890180	VERIZON WIRELESS	P0831877	484-7404 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-7405 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	484-7406 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.61
V0890180	VERIZON WIRELESS	P0831877	484-7407 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7408 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7409 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0831877	484-7410 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	484-7411 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7412 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	484-7413 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	55.92
V0890180	VERIZON WIRELESS	P0831877	484-7414 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.82
V0890180	VERIZON WIRELESS	P0831877	484-7416 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7417 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	31.88
V0890180	VERIZON WIRELESS	P0831877	484-7418 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	484-7419 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.50
V0890180	VERIZON WIRELESS	P0831877	484-7420 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	31.56
V0890180	VERIZON WIRELESS	P0831877	484-7421 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7422 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	484-7423 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.55
V0890180	VERIZON WIRELESS	P0831877	484-7424 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	484-7425 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7426 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	45.73

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V0890180	VERIZON WIRELESS	P0831877	484-7427 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0831877	484-7428 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7429 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7430 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.49
V0890180	VERIZON WIRELESS	P0831877	484-7431 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7432 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0831877	484-7433 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	45.00
V0890180	VERIZON WIRELESS	P0831877	484-7434 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	484-7435 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-7436 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7437 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	31.56
V0890180	VERIZON WIRELESS	P0831877	484-7438 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.67
V0890180	VERIZON WIRELESS	P0831877	484-7439 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7440 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7441 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7442 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-7443 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-7444 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	484-7888 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	593-2812 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	593-2813 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	593-2814 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	593-2853 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	38.52
V0890180	VERIZON WIRELESS	P0831877	786-2340 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-2414 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-2695 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-2923 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-3011 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3548 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3617 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.03
V0890180	VERIZON WIRELESS	P0831877	786-3637 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3760 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3795 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3825 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-3929 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46

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V0890180	VERIZON WIRELESS	P0831877	786-4059 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-4287 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-4766 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-5009 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-5183 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-5282 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.03
V0890180	VERIZON WIRELESS	P0831877	786-5769 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0831877	786-5962 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-5996 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	786-6075 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-6776 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-6793 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-6920 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0831877	786-7558 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-7563 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-7608 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-7812 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	786-7823 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	787-0491 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.70
V0890180	VERIZON WIRELESS	P0831877	858-3543 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	47.33
V0890180	VERIZON WIRELESS	P0831877	863-0060 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	863-1182 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-1406 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-1407 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-1487 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	877-2170 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	877-2951 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	877-4497 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0831877	939-1114 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	939-1671 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	939-4272 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	939-5108 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0831877	939-5115 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	29.96
V0890180	VERIZON WIRELESS	P0831877	939-5575 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0201-4281	52.26
V0892415	VIDEO SERVICES OF	P0829900	WIJ PRINT CDR	8/22/2014	8/22/2014	AP	WP	0101-0201-4261	372.00

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V0892415	VIDEO SERVICES OF	P0829900	WIJ PRINT DVD-R	8/22/2014	8/22/2014	AP	WP	0101-0201-4261	684.00
V0892415	VIDEO SERVICES OF	P0829900	CD PAPER SLEEVES	8/22/2014	8/22/2014	AP	WP	0101-0201-4261	100.00
V0892415	VIDEO SERVICES OF	P0829900	SHIPPING	8/22/2014	8/22/2014	AP	WP	0101-0201-4261	190.00
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0201-4131	72.00
V0926150	WEST PAYMENT CENTER	P0832281	ARREST LAW BULLETIN	8/25/2014	8/25/2014	AP	WP	0101-0201-4293	277.08
V0934830	WESTERN STATIONERS	P0832523	MEMO PADS	8/28/2014	8/28/2014	AP	WP	0101-0201-4261	200.88
V0934830	WESTERN STATIONERS	P0831945	PAPER	8/21/2014	8/21/2014	AP	WP	0101-0201-4261	612.56
V0943756	WORKING AGAINST	P0833039	SEPT14 WAVI	9/2/2014	9/2/2014	AP	WP	0101-0201-4593	8,333.34
V0948612	WOW!	P0832952	1495784 AUG14 INTERNET,LD	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	237.76
V0948612	WOW!	P0832952	1495784 355-3050 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3068 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3069 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3070 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3076 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3078 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3440 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3460 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3461 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3462 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3489 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3548 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3595 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.55
V0948612	WOW!	P0832952	1495784 355-3607 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 355-3608 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 355-3609 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 355-3610 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-1783 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2664 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2665 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2671 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2672 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2673 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2674 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2677 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2680 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56

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V0948612	WOW!	P0832952	1495784 394-2697	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2698	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2915	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2916	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2917	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-2917	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4117	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4130	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4131	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4133	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4134	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4135	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-4139	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6028	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6029	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6031	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6775	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6854	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6907	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832952	1495784 394-6908	AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0201-4281	13.56
V0948612	WOW!	P0832777	1495808 394-2600	AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	14.13
V0948612	WOW!	P0832779	1495810 394-6090	AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	14.13
V0948612	WOW!	P0832779	1495810 716-0773	AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	14.13
V0948612	WOW!	P0832779	1495810 394-5299	AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	14.13
V0948612	WOW!	P0832779	1495828 394-6037	AUG PHONE,INT	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	20.18
V0948612	WOW!	P0832779	1495828 394-6164	AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0201-4281	3.53
Cost Center: 0201									Total:	<u>170,825.23</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
V0000791	A+ CUSTOM APPAREL &	P0832764	EMBROIDER 2 SHIRTS/WHITE	9/2/2014	9/2/2014	AP	WP	0101-0202-4263	8.00
V0005640	ACE HARDWARE	P0832717	CHAINSAW REPAIR-REPLACE	9/2/2014	9/2/2014	AP	WP	0101-0202-4253	499.52
V0005641	ACE HARDWARE-EAST	P0832720	PADLOCK,ULTRA MIX/STN 1	9/2/2014	9/2/2014	AP	WP	0101-0202-4269	36.61
V0005641	ACE HARDWARE-EAST	P0832128	STHIL TRIMLINE,STIHL AUTOCUT	8/25/2014	8/25/2014	AP	WP	0101-0202-4269	31.98
V0026320	AMICK SOUND INC	P0832714	FIRE ALARM SVS/STN 4	9/2/2014	9/2/2014	AP	WP	0101-0202-4252	86.73
V0036650	ARMSTRONG	P0832126	EXTINGUISHER VALVE STEM/STN	8/25/2014	8/25/2014	AP	WP	0101-0202-4264	15.00
V0074730	BLACK HILLS CHEMICAL	P0832811	4 TRUCK WASH BRUSHES,4 CS	9/2/2014	9/2/2014	AP	WP	0101-0202-4264	209.74
V0078490	BLACK HILLS POWER &	P0833818	0903764355 12767125 3300	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	588.02
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12767088 18225	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	2,159.70
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12759153 3542	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	490.19
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12767152 4860	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	630.06
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12313258 4140	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	552.68
V0131400	CARQUEST AUTO PARTS	P0832709	OIL FILTER,AIR FILTER,BRAKE RO	9/2/2014	9/2/2014	AP	WP	0101-0202-4251	115.97
V0131400	CARQUEST AUTO PARTS	P0832709	24QT - 5W-30 MOTOR OIL/STOCK	9/2/2014	9/2/2014	AP	WP	0101-0202-4262	94.80
V0134679	CENTURYLINK	P0833040	E38-0061 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0202-4281	165.36
V0139120	CITY OF RAPID CITY	P0830890	DISPOSAL OF TIRES AT THE	9/3/2014	9/3/2014	AP	WP	0101-0202-4225	4.50
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0202-4261	0.46
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0202-4261	50.60
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0202-4150	73,132.08
V0188480	DAKOTA BUSINESS	P0832812	COPIER MAINT/STN 1/8-15-14 TO	9/2/2014	9/2/2014	AP	WP	0101-0202-4253	465.19
V0194580	DALE'S TIRE &	P0831699	4 TIRES,MOUNT,2 ROTATE/E7	9/2/2014	9/2/2014	AP	WP	0101-0202-4267	2,089.64
V0272010	FRONT RANGE FIRE	P0832711	RUBRAILS,FENDER CROWN,MUD	9/2/2014	9/2/2014	AP	WP	0101-0202-4251	1,660.58
V0272010	FRONT RANGE FIRE	P0832711	RUBRAILS,FENDER CROWN,MUD	9/2/2014	9/2/2014	AP	WP	0101-0202-4251	4,322.82
V0304090	GODFREY BRAKE SERVICE	P0831598	OIL BATH SEAL,BRAKE	9/3/2014	9/3/2014	AP	WP	0101-0202-4251	213.90
V0304090	GODFREY BRAKE SERVICE	P0831598	PARK BRAKE/E5	9/3/2014	9/3/2014	AP	WP	0101-0202-4251	281.98
V0304090	GODFREY BRAKE SERVICE	P0831500	4 WHITE 4" ROUND LED LIGHTS,6	9/3/2014	9/3/2014	AP	WP	0101-0202-4251	199.70
V0318465	GUEST SERVICES	P0832117	MEAL TKT-EDDY R 9/7-12	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	167.32
V0404625	JJ'S ENGRAVING & SALES	P0832813	2 NAME BADGES/WHITE	9/2/2014	9/2/2014	AP	WP	0101-0202-4263	10.00
V0404625	JJ'S ENGRAVING & SALES	P0832813	DOOR NAME PLATE/WHITE	9/2/2014	9/2/2014	AP	WP	0101-0202-4263	17.50
V0459659	KNECHT HOME CENTER	P0832719	DRAWER SLIDE/STN 1	9/2/2014	9/2/2014	AP	WP	0101-0202-4252	9.11
V0459659	KNECHT HOME CENTER	P0832719	FLAGGING TAPE/STN 1	9/2/2014	9/2/2014	AP	WP	0101-0202-4269	11.00
V0496500	LIPP, ANDY	P0832114	PER DIEM, RENTAL CAR, FUEL	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	2,085.15
V0496500	LIPP, ANDY	P0832114	ADJ	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	-2,085.15

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V0496500	LIPP, ANDY	P0832114	BAGGAGE FEES-LOGGING UNIT	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	120.00
V0496500	LIPP, ANDY	P0832114	RENTAL CAR-LOGGING UNIT FIRE	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	1,774.43
V0496500	LIPP, ANDY	P0832114	RENTAL FUEL-LOGGING UNIT	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	12.72
V0496500	LIPP, ANDY	P0832114	MEALS-LOGGING UNIT FIRE	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	82.00
V0496500	LIPP, ANDY	P0832114	PARKING-LOGGING UNIT FIRE	8/25/2014	8/25/2014	AP	WP	0101-0202-4270	96.00
V0520190	MCKIE FORD INC	P0832710	JET KIT W/WASHER NOZZLE/B7	9/2/2014	9/2/2014	AP	WP	0101-0202-4251	5.81
V0541285	MENARDS	P0832723	FRAMES FOR BOILER INSPECTION	9/2/2014	9/2/2014	AP	WP	0101-0202-4269	6.37
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0202-4155	396.54
V0601545	NEVE'S UNIFORM	P0832127	SS SHIRT/BARTLING	8/25/2014	8/25/2014	AP	WP	0101-0202-4263	46.95
V0601545	NEVE'S UNIFORM	P0832127	BARRIER TAPE/STN 4	8/25/2014	8/25/2014	AP	WP	0101-0202-4269	24.95
V0601545	NEVE'S UNIFORM	P0832124	2 POLO SHIRTS/WHITE	8/25/2014	8/25/2014	AP	WP	0101-0202-4263	59.98
V0618600	OFFICEMAX	P0832718	CARD READER WITH USB	9/2/2014	9/2/2014	AP	WP	0101-0202-4261	33.48
V0639670	OVERHEAD DOOR CO. OF	P0832138	CHANNEL TRANSMITTER/STN 1	8/25/2014	8/25/2014	AP	WP	0101-0202-4269	49.00
V0639670	OVERHEAD DOOR CO. OF	P0832713	OVERHEAD DOOR RPR/STN 5	9/2/2014	9/2/2014	AP	WP	0101-0202-4252	148.92
V0678911	POTTER, JOHN	P0832115	MEALS-CARLTON COMPLEX FIRE	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	68.00
V0678973	POWER HOUSE HONDA	P0832135	PUSH MOWER	8/25/2014	8/25/2014	AP	WP	0101-0202-4253	99.31
V0679760	PRECISION MECHANICAL	P0832712	DRIVE BLOWER MOTOR, OVAL	9/2/2014	9/2/2014	AP	WP	0101-0202-4252	407.69
V0729500	REICHERT, JERRY	P0832113	RENTAL CAR-GUM BOOT FIRE	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	673.70
V0729500	REICHERT, JERRY	P0832113	MEALS-GUM BOOT FIRE	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	91.00
V0729500	REICHERT, JERRY	P0832113	ADJ	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	-952.99
V0729500	REICHERT, JERRY	P0832113	RENTAL CAR FUEL-GUM BOOT	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	62.36
V0729500	REICHERT, JERRY	P0832113	PER DIEM, RENTAL CAR, FUEL	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	952.99
V0729500	REICHERT, JERRY	P0832113	BAGGAGE FEES-GUM BOOT FIRE	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	120.00
V0816390	SOUTH DAKOTA	P0831628	REG-WILLET D	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	100.00
V0489123	THOMPSON, ROBERT	P0832125	MEALS-CARLTON COMPLEX FIRE	8/22/2014	8/22/2014	AP	WP	0101-0202-4270	75.00
V0850805	TIME EQUIP. RENTAL &	P0832716	TOOL BOX CHEST 60"/U3	9/2/2014	9/2/2014	AP	WP	0101-0202-4265	868.00
V0868211	TRI AIR TESTING INC	P0832815	4-NFPA EDITION AIR ANALYSIS, TE	9/2/2014	9/2/2014	AP	WP	0101-0202-4253	431.80
V0136470	TRUGREEN-CHEMLAWN	P0832814	EARLY FALL	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	69.01
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 1	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	43.55
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-25-14/STN 1	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	43.55
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-25-14/STN 3	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	23.28
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-30-14/STN 3	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	23.28
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 4	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	71.02
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 4	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	71.02
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 5	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	127.30

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V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 5	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	127.30
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 6	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	58.96
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 6	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	58.96
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-25-14/STN 7	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	94.47
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRAY PEST CONTROL APP/7-31-14	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	100.50
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-25-14/STN 7	9/2/2014	9/2/2014	AP	WP	0101-0202-4266	94.47
V0880250	UNITED PARCEL SERVICE	P0832232	8110954751,CHARGES	8/22/2014	8/22/2014	AP	WP	0101-0202-4261	33.16
V0890180	VERIZON WIRELESS	P0831877	381-2198 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	68.39
V0890180	VERIZON WIRELESS	P0831877	381-8571 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	877-4920 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	877-5081 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	877-5393 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0830923	CELL EXTENDER/STN 6	9/3/2014	9/3/2014	AP	WP	0101-0202-4265	399.99
V0890180	VERIZON WIRELESS	P0831877	863-0051 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0052 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0053 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0054 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0055 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0056 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0059 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	863-0061 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	939-5209 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	939-6112 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	939-6113 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	390-4114 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-4510 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-4511 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-6275 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-6720 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	35.89
V0890180	VERIZON WIRELESS	P0831877	390-7220 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-9282 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-9989 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	415-5600 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	593-7906 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	786-2233 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01

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V0890180	VERIZON WIRELESS	P0831877	786-2606 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-2853 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-3288 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-3431 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-3948 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-4854 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0831877	787-3345 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0202-4281	40.01
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0202-4131	96.21
V0927780	WEST RIVER ELECTRIC	P0832951	167024 7160	9/3/2014	9/3/2014	AP	WP	0101-0202-4283	685.68
V0934830	WESTERN STATIONERS	P0832722	AIR DUSTER,BUS CARD	9/3/2014	9/3/2014	AP	WP	0101-0202-4261	13.69
V0934830	WESTERN STATIONERS	P0832557	COPY PAPER,STACK TRAYS/SPLIT	9/2/2014	9/2/2014	AP	WP	0101-0202-4261	122.45
V0948612	WOW!	P0832952	1919319 716-2947 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0832952	1919319 716-2961 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0832952	1919319 716-2964 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0832952	1919319 716-2982 AUG14 PHONE	9/2/2014	9/2/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0832605	1718884 394-4187 AUG PHONE,CAB	8/28/2014	8/28/2014	AP	WP	0101-0202-4281	129.51
V0948612	WOW!	P0832605	1718884 716-1718 AUG PHONE,LD	8/28/2014	8/28/2014	AP	WP	0101-0202-4281	41.14
V0948612	WOW!	P0832605	1718884 716-1794 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0101-0202-4281	41.08
V0948612	WOW!	P0832605	1718884 716-4372 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0101-0202-4281	41.08
V0948612	WOW!	P0832777	1495793 394-6754 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 716-3689 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 716-3690 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 716-3698 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 716-4306 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 716-3691 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	9.96
V0948612	WOW!	P0832777	1495793 394-4177 AUG PHONE,CAB	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	106.60
V0948612	WOW!	P0832777	1495793 394-4178 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 394-4179 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 394-4180 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 394-6039 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832777	1495793 394-6040 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832779	1495785 394-4104 AUG PHONE,CAB	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	114.42
V0948612	WOW!	P0832779	1495814 394-5221 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832779	1495814 394-5233 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	13.46
V0948612	WOW!	P0832779	1495814 394-5235 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	12.50

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V0948612	WOW!	P0832779	1495791	394-4186	AUG PHONE,CAB	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	114.42		
V0948612	WOW!	P0832779	1495814	394-5220	AUG PHONE,CAB	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	100.61		
V0948612	WOW!	P0832779	1495825		AUG PHONE,CABLE	8/29/2014	8/29/2014	AP	WP	0101-0202-4281	114.42		
										Cost Center:	0202	Total:	<u>99,128.61</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
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0204-4261	7.88
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0204-4261	1.61
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0204-4150	10,576.21
V0421590	JOHNSON MACHINE INC.	P0832568	BULB G012	8/28/2014	8/28/2014	AP	WP	0101-0204-4251	6.23
V0487773	LEHE PLANNING LLC	P0833048	HISTORIC PRESERVATION	9/3/2014	9/3/2014	AP	WP	0101-0204-4223	600.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0204-4155	70.37
V0711110	RAPID CITY JOURNAL	P0832565	PC 8/21/14 14RZ008	8/28/2014	8/28/2014	AP	WP	0101-0204-4230	55.44
V0711110	RAPID CITY JOURNAL	P0832566	PC 8/21/14 14PD021	8/28/2014	8/28/2014	AP	WP	0101-0204-4230	26.88
V0711110	RAPID CITY JOURNAL	P0832567	ZBOA 8/19/14	8/28/2014	8/28/2014	AP	WP	0101-0204-4230	42.00
V0787250	SIMPSON'S CREATIVE	P0832569	BUSINESS CARDS-SOLON	8/28/2014	8/28/2014	AP	WP	0101-0204-4261	20.00
V0790085	SKILLPATH INC	P0832589	REG-HAGEN S ADMIN	9/2/2014	9/2/2014	AP	WP	0101-0204-4270	206.96
V0790085	SKILLPATH INC	P0832589	TAX EXEMPT	9/2/2014	9/2/2014	AP	WP	0101-0204-4270	-7.96
V0890180	VERIZON WIRELESS	P0831877	939-6429 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	87.35
V0890180	VERIZON WIRELESS	P0831877	390-1320 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-2759 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-7149 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-7150 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-7228 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-8174 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	877-1662 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0204-4281	62.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0204-4131	28.80
V0948608	WORTMAN, MARK	P0832571	REFUND OF PLANNED	8/28/2014	8/28/2014	AP	WP	0101-0204-4530	250.00
V0948612	WOW!	P0832777	1495808 355-3080 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0204-4281	14.13
V0948612	WOW!	P0832777	1495808 394-6862 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0204-4281	14.13
								Cost Center: 0204	Total: <u>12,433.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0833115	BG2 1/2 X 1 1/2-INCH SPRING	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	7.66
V0005640	ACE HARDWARE	P0833115	3 3/8-INCH IRON 2-END CLASP	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	3.35
V0005640	ACE HARDWARE	P0833115	SS 3/16-INCH QUICK LINK	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	8.62
V0005640	ACE HARDWARE	P0833115	48-INCHES BLUE NO. 2 CHAIN	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	8.80
V0005640	ACE HARDWARE	P0833148	T701 CD5 25-AMP AGC AUTO FUSE	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	2.79
V0005640	ACE HARDWARE	P0833148	T701 CD5 10-AMP AGC AUTO FUSE	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	2.79
V0005640	ACE HARDWARE	P0833148	T701 CD5 20-AMP AGC AUTO FUSE	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	2.79
V0005640	ACE HARDWARE	P0833148	T701 CD5 5-AMP AGC AUTO FUSE	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	2.79
V0005640	ACE HARDWARE	P0833115	BG2 9/16 X 1-INCH SPRING	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	3.64
V0005641	ACE HARDWARE-EAST	P0833112	2032 3-VOLT LITHIUM BATTERIES	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	8.62
V0005641	ACE HARDWARE-EAST	P0833112	2-PACK 12-VOLT ALKALINE	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	3.83
V0005641	ACE HARDWARE-EAST	P0833114	10-INCH GROVE JOINT PLIER	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	14.39
V0005641	ACE HARDWARE-EAST	P0833114	1/2-INCH WRENCH CM	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	14.39
V0005641	ACE HARDWARE-EAST	P0833114	GALLONS AMMONIA	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	11.50
V0078490	BLACK HILLS POWER &	P0833505	2298189939 13090342 466	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	52.55
V0078490	BLACK HILLS POWER &	P0833505	6743162690 12731661 387	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	45.10
V0078490	BLACK HILLS POWER &	P0833500	1952058938 12488946 1	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	8.79
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12424808 144	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	22.25
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12302693 108	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	18.87
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12378767 249	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	32.12
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12376000 128	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	20.76
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12218452 127	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	20.66
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12228086 629	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	67.90
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12229387 660	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	70.80
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12775850 283	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	35.34
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12261161 958	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	98.84
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12774965 134	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	21.31
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12375979 153	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	23.10
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12102754 1329	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	133.77
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12568527 1493	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	149.19
V0078490	BLACK HILLS POWER &	P0833499	3499378386 16886804 129	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	28.39
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12218480 148	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	22.63
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12568565 600	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	65.16

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V0078490	BLACK HILLS POWER &	P0833499	3499378386 12302716 106	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	18.68
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12549899 698	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	74.37
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12774342 123	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	20.27
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12569237 120	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	27.20
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12261001 98	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	46.34
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12229283 67	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	25.88
V0078490	BLACK HILLS POWER &	P0833818	0005599901 12237846 181	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	25.72
V0078490	BLACK HILLS POWER &	P0833818	0005599901 12237883 133	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	21.20
V0078490	BLACK HILLS POWER &	P0833818	0903764355 12218465 162	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	23.93
V0078490	BLACK HILLS POWER &	P0833818	0005599901 12489041 121	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	20.08
V0078490	BLACK HILLS POWER &	P0833818	6391395901 16814404 684	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	73.04
V0078490	BLACK HILLS POWER &	P0833818	2553293094 12312004 3920	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	556.03
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12808410 150	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	22.82
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12208013 101	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	18.20
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12730858 115	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	19.52
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12307669 0	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	8.70
V0078490	BLACK HILLS POWER &	P0832950	4732222558 13175297 496	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	77.43
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12768025 205	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	27.99
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12772075 96	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	17.73
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12262333 641	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	69.01
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12229194 320	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	38.80
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12227686 369	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	43.42
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12237769 191	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	26.67
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	23.72
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12227597 134	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	21.31
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12731825 404	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	46.71
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12570142 78	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	16.05
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12655563 143	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	22.15
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12807195 143	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	22.15
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12773436 0	9/3/2014	9/3/2014	AP	WP	0101-0205-4283	8.70
V0131400	CARQUEST AUTO PARTS	P0833108	1/2D X 9/16 IMPACT SOCKET	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	7.59
V0131400	CARQUEST AUTO PARTS	P0833108	1/2DR X 1/2 IMPACT SOCKET	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	7.59
V0131400	CARQUEST AUTO PARTS	P0833108	1/2 F X 3/8M ADAPTER	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	7.02
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0205-4150	2,436.00
V0141335	CITY-WATER DEPARTMENT	P0833056	00280780 4	9/3/2014	9/3/2014	AP	WP	0101-0205-4284	36.73

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V0158390	CONTRACTOR'S SUPPLY	P0833146	RED INVERTED SPRAY PAINT	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	47.40
V0248950	FASTENAL COMPANY, THE	P0833110	100 S/S 12 X 2 HWH SDS 410 S/S	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	26.72
V0541285	MENARDS	P0833107	T-705 GREY BENCH SEAT COVER	9/3/2014	9/3/2014	AP	WP	0101-0205-4269	34.96
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0205-4155	16.97
V0781610	SHERWIN-WILLIAMS	P0832049	GLASS BEAD	8/22/2014	8/22/2014	AP	WP	0101-0205-4269	304.00
V0835829	STURDEVANT'S AUTO	P0833109	CORDLESS IMPACT WRENCH	9/3/2014	9/3/2014	AP	WP	0101-0205-4265	425.00
V0890180	VERIZON WIRELESS	P0831877	939-4712 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0205-4281	34.46
V0890180	VERIZON WIRELESS	P0831877	390-3756 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0205-4281	31.62
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0205-4131	9.60
V0948612	WOW!	P0832779	1495824 718-5485 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495795 719-5154 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495829 721-9786 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	36.08
V0948612	WOW!	P0832779	1495792 355-3012 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495828 394-6164 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	3.53
V0948612	WOW!	P0832779	1495818 355-3079 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495820 355-3086 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495803 355-3096 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495809 355-3488 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495819 355-3524 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495804 355-3525 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495801 355-3486 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495812 355-3487 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495811 394-2536 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495807 394-6813 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495817 394-6904 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
V0948612	WOW!	P0832779	1495789 716-2632 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	17.13
V0948612	WOW!	P0832779	1495828 394-6037 AUG PHONE,INT	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	20.18
V0948612	WOW!	P0832777	1495787 394-5154 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0205-4281	14.13
Cost Center: 0205								Total:	<u>6,211.84</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0833033	SEPT14 EMERG MGMT	9/2/2014	9/2/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0833034	SEPT14 SEARCH/RESCUE	9/2/2014	9/2/2014	AP	WP	0101-0209-4597	1,833.34
								Cost Center: 0209	Total: <u>7,783.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0831877	393-5084 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0270-0270-4281	63.51
								Cost Center: 0270	Total: <u>471.64</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0832195	MINI KNIFE, UTILITY KNIFE	8/22/2014	8/22/2014	AP	WP	0101-0301-4265	24.38	
V0042705	ATWATER CHEMICAL	P0832506	LAWN CARE 3 8/26/14	8/27/2014	8/27/2014	AP	WP	0101-0301-4225	55.04	
V0477650	BAILEY CO INC, JV	P0832961	14-2171 2014 BRIDGE REPAIR	9/2/2014	9/2/2014	AP	WP	0101-0301-4370	92,613.99	
V0477650	BAILEY CO INC, JV	P0832961	14-2171 2014 BRIDGE RPRS	9/2/2014	9/2/2014	AP	WP	0101-0301-4370	-92,613.99	
V0477650	BAILEY CO INC, JV	P0832961	14-2171 2014 BRIDGE RPRS	9/2/2014	9/2/2014	AP	WP	0101-0301-4370	90,571.49	
V0477650	BAILEY CO INC, JV	P0832961	14-2171 2014 BRIDGE RPRS OB	9/2/2014	9/2/2014	AP	WP	0101-0301-4370	2,042.50	
V0068420	BIERSCHBACH EQUIPMENT	P0832750	CONTROL CABLE, CABLE S060	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	50.60	
V0074730	BLACK HILLS CHEMICAL	P0832108	GRUB SCRUB, TOILET TISSUE,	8/22/2014	8/22/2014	AP	WP	0101-0301-4264	110.97	
V0120470	BUTLER MACHINERY CO.	P0832761	CREDIT ALT CORE	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	-1,227.22	
V0120470	BUTLER MACHINERY CO.	P0832761	CREDIT CORE	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	-612.68	
V0120470	BUTLER MACHINERY CO.	P0832761	ALTERNATOR, CORE CHARGE	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	1,227.22	
V0120470	BUTLER MACHINERY CO.	P0832761	V BELT S030	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	77.34	
V0120470	BUTLER MACHINERY CO.	P0832761	CORE CHARGE S030	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	612.68	
V0131400	CARQUEST AUTO PARTS	P0832196	BATTERY	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	38.00	
V0131400	CARQUEST AUTO PARTS	P0832196	CREDIT CORE RTN	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	-38.00	
V0131400	CARQUEST AUTO PARTS	P0832196	OIL FILTER, AIR FILTER S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	41.48	
V0131400	CARQUEST AUTO PARTS	P0832196	BU ALARM S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	61.59	
V0131400	CARQUEST AUTO PARTS	P0832196	BREAK CLEANER S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	5.98	
V0131400	CARQUEST AUTO PARTS	P0832196	BATTERY S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	197.38	
V0131400	CARQUEST AUTO PARTS	P0832744	COM & TRACTOR BATTERY	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	338.38	
V0131400	CARQUEST AUTO PARTS	P0832744	CREDIT RTN DEFECTIVE	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	-169.19	
V0131400	CARQUEST AUTO PARTS	P0832744	CREDIT RTN DEFECTIVE	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	-169.19	
V0131400	CARQUEST AUTO PARTS	P0832744	V BELT S037	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	29.92	
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0301-4150	11,763.07	
V0188080	DAKOTA	P0832747	ALT S037	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	249.32	
V0188080	DAKOTA	P0832747	ALT S030	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	333.88	
V0194590	DALE'S TIRE &	P0832753	20.5-25/16 TIRE S036	8/29/2014	8/29/2014	AP	WP	0101-0301-4267	3,020.00	
V0194590	DALE'S TIRE &	P0832751	20.5-25/16 TIRE S038	8/29/2014	8/29/2014	AP	WP	0101-0301-4267	3,020.00	
V0225653	EDDIE'S TRUCK CENTER	P0832754	MUFFLER S007	9/2/2014	9/2/2014	AP	WP	0101-0301-4251	43.62	
V0225653	EDDIE'S TRUCK CENTER	P0832754	ADJ	9/2/2014	9/2/2014	AP	WP	0101-0301-4251	-43.62	
V0225653	EDDIE'S TRUCK CENTER	P0832754	MUFFLER S007	9/2/2014	9/2/2014	AP	WP	0101-0301-4251	403.62	
V0225653	EDDIE'S TRUCK CENTER	P0832200	LOCK RING S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4251	7.30	
V0282080	G&H DISTRIBUTING INC.	P0832404	4 V-GARD RATCHET	8/26/2014	8/26/2014	AP	WP	0101-0301-4269	39.63	

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V0304090	GODFREY BRAKE SERVICE P0830934	TRACTOR/UTIL S091	9/3/2014	9/3/2014	AP	WP	0101-0301-4251	7.95
V0304090	GODFREY BRAKE SERVICE P0830934	RUBBER HOOD CATCH S091	9/3/2014	9/3/2014	AP	WP	0101-0301-4251	7.76
V0304090	GODFREY BRAKE SERVICE P0832201	BALANCED BRAKE DRUMS S007	9/3/2014	9/3/2014	AP	WP	0101-0301-4251	632.48
V0304090	GODFREY BRAKE SERVICE P0832201	HUB CAP, OIL BATH SEAL S007	9/3/2014	9/3/2014	AP	WP	0101-0301-4251	52.19
V0304090	GODFREY BRAKE SERVICE P0832201	HUB CAP, OIL BATH SEAL S007	9/3/2014	9/3/2014	AP	WP	0101-0301-4251	52.19
V0363311	HILLS MATERIALS CO P0832762	.06TN TACK OIL	9/2/2014	9/2/2014	AP	WP	0101-0301-4254	90.00
V0363311	HILLS MATERIALS CO P0832762	19.98TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	149.85
V0363311	HILLS MATERIALS CO P0832762	10.54TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	79.05
V0363311	HILLS MATERIALS CO P0832762	10.82TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	81.15
V0363311	HILLS MATERIALS CO P0832762	10.46TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	78.45
V0363311	HILLS MATERIALS CO P0832762	10.26TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	76.95
V0363311	HILLS MATERIALS CO P0832762	10.65TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	79.88
V0363311	HILLS MATERIALS CO P0832762	10.57TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	79.28
V0363311	HILLS MATERIALS CO P0832762	10.83TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	81.23
V0363311	HILLS MATERIALS CO P0832762	10.26TN 1IN BASE	9/2/2014	9/2/2014	AP	WP	0101-0301-4259	76.95
V0363311	HILLS MATERIALS CO P0833024	4.13TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	227.15
V0363311	HILLS MATERIALS CO P0833024	17.20TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	946.00
V0363311	HILLS MATERIALS CO P0833024	5.09TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	279.95
V0363311	HILLS MATERIALS CO P0833024	20.41TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	1,122.55
V0363311	HILLS MATERIALS CO P0833024	6.54TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	359.70
V0363311	HILLS MATERIALS CO P0833024	49.85TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	2,741.75
V0363311	HILLS MATERIALS CO P0833024	10.08TN ASPHALT	9/3/2014	9/3/2014	AP	WP	0101-0301-4254	554.40
V0363311	HILLS MATERIALS CO P0832181	20.89TN 1IN BASE	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	156.68
V0363311	HILLS MATERIALS CO P0832181	10.00TN CONCRETE SAND	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	250.00
V0363311	HILLS MATERIALS CO P0832181	10.17TN 1IN BASE	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	76.28
V0363311	HILLS MATERIALS CO P0832181	9.81TN 1IN BASE	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	73.58
V0363311	HILLS MATERIALS CO P0832182	5.61TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	308.55
V0363311	HILLS MATERIALS CO P0832182	2.59TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	142.45
V0363311	HILLS MATERIALS CO P0832182	20.89TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	1,148.95
V0363311	HILLS MATERIALS CO P0832182	2.19TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	120.45
V0363311	HILLS MATERIALS CO P0832182	1.66TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	91.30
V0363311	HILLS MATERIALS CO P0832182	3.10TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	170.50
V0363311	HILLS MATERIALS CO P0832182	7.55TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	415.25
V0363311	HILLS MATERIALS CO P0832182	2.45TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	134.75
V0363311	HILLS MATERIALS CO P0832182	29.83TN ASPHALT	8/27/2014	8/27/2014	AP	WP	0101-0301-4254	1,640.65

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V0363311	HILLS MATERIALS CO	P0832181	10.23TN 1IN BASE	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	76.73
V0363311	HILLS MATERIALS CO	P0832181	10.94TN 1IN BASE, 7.71TN 3IN B	8/22/2014	8/22/2014	AP	WP	0101-0301-4254	155.30
V0363311	HILLS MATERIALS CO	P0832181	10.45TN 1IN BASE	8/22/2014	8/22/2014	AP	WP	0101-0301-4259	78.38
V0421590	JOHNSON MACHINE INC.	P0832743	HALOGEN LAMP S015	8/29/2014	8/29/2014	AP	WP	0101-0301-4251	7.64
V0421590	JOHNSON MACHINE INC.	P0832743	FLOOR DRI	8/29/2014	8/29/2014	AP	WP	0101-0301-4269	215.70
V0520500	M G OIL CO	P0832199	SYN GL 75W90 OIL S007	8/22/2014	8/22/2014	AP	WP	0101-0301-4262	37.97
V0520500	M G OIL CO	P0832199	1000THF OIL	8/22/2014	8/22/2014	AP	WP	0101-0301-4262	332.95
V0520500	M G OIL CO	P0832199	URSA 15/40 OIL	8/22/2014	8/22/2014	AP	WP	0101-0301-4262	567.01
V0520500	M G OIL CO	P0832199	CORR-PRICING URSA 15/40 OIL	8/22/2014	8/22/2014	AP	WP	0101-0301-4262	-0.01
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0301-4155	77.99
V0772475	NORTHERN TRUCK	P0832760	LIFTGATE S009	8/29/2014	8/29/2014	AP	WP	0101-0301-4251	2,144.00
V0772475	NORTHERN TRUCK	P0832760	SOLEORN-STOCK	8/29/2014	8/29/2014	AP	WP	0101-0301-4251	115.80
V0698810	RDO EQUIPMENT CO	P0832745	THRUST WASHER, WEAR RING,	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	1,510.85
V0698810	RDO EQUIPMENT CO	P0832745	ORING, GASKET S031	8/29/2014	8/29/2014	AP	WP	0101-0301-4253	63.25
V0786783	SIMON CONTRACTORS OF	P0832858	2TN ASPHALT	9/2/2014	9/2/2014	AP	WP	0101-0301-4254	160.00
V0840709	TSP INC	P0831887	14-2171 2014 BRIDGE REPAIR PRO	8/26/2014	8/26/2014	AP	WP	0101-0301-4223	499.90
V0890180	VERIZON WIRELESS	P0831877	390-1945 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0301-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	863-2060 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0301-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0301-4131	24.00
V0934830	WESTERN STATIONERS	P0832403	LEGAL PADS, INDEX CARDS	8/26/2014	8/26/2014	AP	WP	0101-0301-4261	31.05
V0948612	WOW!	P0832777	1495787 355-3066 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0301-4281	10.63
V0948612	WOW!	P0832777	1495787 394-1856 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0301-4281	14.13
Cost Center: 0301								Total:	<u>130,898.09</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	P0832180	26.5TN SALT	8/22/2014	8/22/2014	AP	WP	0101-0302-4264	2,053.75
V0082737	BLACKSTRAP INC	P0832180	28.100TN SALT	8/22/2014	8/22/2014	AP	WP	0101-0302-4264	2,177.75
V0082737	BLACKSTRAP INC	P0832180	26.000TN SALT	8/22/2014	8/22/2014	AP	WP	0101-0302-4264	2,015.00
V0082737	BLACKSTRAP INC	P0833004	25.725TN SALT	9/3/2014	9/3/2014	AP	WP	0101-0302-4264	1,993.69
V0082737	BLACKSTRAP INC	P0833004	26.675TN SALT	9/3/2014	9/3/2014	AP	WP	0101-0302-4264	2,067.31
V0082737	BLACKSTRAP INC	P0833004	26.500TN SALT	9/3/2014	9/3/2014	AP	WP	0101-0302-4264	2,053.75
V0082737	BLACKSTRAP INC	P0833004	27.925TN SALT	9/3/2014	9/3/2014	AP	WP	0101-0302-4264	2,164.19
V0082737	BLACKSTRAP INC	P0832405	28.200TN SALT	8/26/2014	8/26/2014	AP	WP	0101-0302-4264	2,185.50
V0082737	BLACKSTRAP INC	P0832405	28.500TN SALT	8/26/2014	8/26/2014	AP	WP	0101-0302-4264	2,208.75
V0082737	BLACKSTRAP INC	P0832505	26.375TN SALT	8/27/2014	8/27/2014	AP	WP	0101-0302-4264	2,044.06
V0082737	BLACKSTRAP INC	P0832505	27.275TN SALT	8/27/2014	8/27/2014	AP	WP	0101-0302-4264	2,113.81
V0124452	CABELA'S RETAIL INC	P0832406	AIR GUN, PELLETS	8/26/2014	8/26/2014	AP	WP	0101-0302-4269	269.97
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0302-4150	10.51
V0248950	FASTENAL COMPANY, THE	P0832748	PLOW BOLTS-STOCK	8/29/2014	8/29/2014	AP	WP	0101-0302-4253	1,189.11
V0497300	LITTLE PRINT SHOP	P0832941	LAMINATE -BINDERY	9/3/2014	9/3/2014	AP	WP	0101-0302-4269	17.50
V0497300	LITTLE PRINT SHOP	P0832941	COLOR COPIES, LAMINATE	9/3/2014	9/3/2014	AP	WP	0101-0302-4269	41.60
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0302-4155	0.18
V0599050	NEBRASKA SALT & GRAIN	P0832504	572.250TN SALT	8/28/2014	8/28/2014	AP	WP	0101-0302-4264	42,237.77
V0599050	NEBRASKA SALT & GRAIN	P0833005	245.425TN SALT	9/3/2014	9/3/2014	AP	WP	0101-0302-4264	18,114.81
V0772475	NORTHERN TRUCK	P0832760	LIFTGATE S005	8/29/2014	8/29/2014	AP	WP	0101-0302-4251	2,144.00
V0884636	URWIN TRUCKING LLC	P0832402	27.000TN SALT	8/26/2014	8/26/2014	AP	WP	0101-0302-4264	1,994.76
V0890180	VERIZON WIRELESS	P0831877	390-4074 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0302-4281	30.95
V0890180	VERIZON WIRELESS	P0831877	858-2829 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0302-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	858-4689 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0302-4281	32.47
								Cost Center: 0302	Total: <u>89,193.66</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
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	28,163.15
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	25,276.99
V0179540	CRESCENT ELECTRIC	P0823676	CESCO STREET LIGHT FIXTURE	9/3/2014	9/3/2014	AP	WP	0101-0304-4269	193.85
V0182145	CRUM ELECTRIC	P0833145	CONTACT FOR STREET LIGHTS	9/3/2014	9/3/2014	AP	WP	0101-0304-4269	381.94
V0927780	WEST RIVER ELECTRIC	P0832951	167005 2901	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	331.86
V0927780	WEST RIVER ELECTRIC	P0832951	167007 847	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	114.13
V0927780	WEST RIVER ELECTRIC	P0832951	167011 388	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	61.81
V0927780	WEST RIVER ELECTRIC	P0832951	167012 490	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	74.05
V0927780	WEST RIVER ELECTRIC	P0832951	167013 854	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	114.87
V0927780	WEST RIVER ELECTRIC	P0832951	167016 7503	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	941.42
V0927780	WEST RIVER ELECTRIC	P0832951	167018 17956	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	2,183.35
V0927780	WEST RIVER ELECTRIC	P0832951	167019 19504	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	5,588.85
V0927780	WEST RIVER ELECTRIC	P0832951	167021 0	9/3/2014	9/3/2014	AP	WP	0101-0304-4283	30.50
								Cost Center: 0304	Total: <u>63,456.77</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0831739	OXYGEN-WELDING SUPPLIES	9/3/2014	9/3/2014	AP	WP	0101-0305-4269	19.35
V0002820	A&B WELDING SUPPLY CO	P0831739	WIRE-WEDLING SUPPLIES	9/3/2014	9/3/2014	AP	WP	0101-0305-4269	14.51
V0002820	A&B WELDING SUPPLY CO	P0832203	WHEELS, DISC, SAW	9/3/2014	9/3/2014	AP	WP	0101-0305-4269	165.80
V0005641	ACE HARDWARE-EAST	P0832195	FARM HOSE, NOZZLE	8/22/2014	8/22/2014	AP	WP	0101-0305-4265	57.98
V0042705	ATWATER CHEMICAL	P0832506	LAWN CARE 3 8/26/14	8/27/2014	8/27/2014	AP	WP	0101-0305-4225	55.03
V0074730	BLACK HILLS CHEMICAL	P0832108	GRUB SCRUB, TOILET TISSUE,	8/22/2014	8/22/2014	AP	WP	0101-0305-4264	110.97
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12766097 52	9/3/2014	9/3/2014	AP	WP	0101-0305-4283	18.57
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12766986 3396	9/3/2014	9/3/2014	AP	WP	0101-0305-4283	438.18
V0131400	CARQUEST AUTO PARTS	P0832744	AA BATTERIES	8/29/2014	8/29/2014	AP	WP	0101-0305-4269	8.54
V0131400	CARQUEST AUTO PARTS	P0832196	SOLDER	8/22/2014	8/22/2014	AP	WP	0101-0305-4269	12.72
V0131400	CARQUEST AUTO PARTS	P0832196	BOOT BAND PLIER	8/22/2014	8/22/2014	AP	WP	0101-0305-4265	31.82
V0131400	CARQUEST AUTO PARTS	P0832196	BAT CABLE LUGS	8/22/2014	8/22/2014	AP	WP	0101-0305-4269	4.10
V0131400	CARQUEST AUTO PARTS	P0832196	OIL PLUS DYE	8/22/2014	8/22/2014	AP	WP	0101-0305-4269	6.89
V0137240	CHRIS SUPPLY COMPANY	P0832746	FUSE, BBS	9/3/2014	9/3/2014	AP	WP	0101-0305-4269	14.65
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0305-4150	5,424.12
V0312550	GRIMM'S PUMP SERVICE	P0832202	PLUG, QUICK COUP S101	8/22/2014	8/22/2014	AP	WP	0101-0305-4253	17.84
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0305-4155	38.70
V0890180	VERIZON WIRELESS	P0831877	390-3719 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0305-4281	30.95
V0890180	VERIZON WIRELESS	P0831877	415-0665 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0305-4281	30.82
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0305-4131	4.80
V0934830	WESTERN STATIONERS	P0832403	PAPER	8/26/2014	8/26/2014	AP	WP	0101-0305-4261	34.40
Cost Center: 0305								Total:	<u>6,540.74</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0832195	NIPPLE, SEAL TAPE S050	8/22/2014	8/22/2014	AP	WP	0101-0401-4253	3.90
V0042705	ATWATER CHEMICAL	P0832506	LAWN CARE 3 8/26/14	8/27/2014	8/27/2014	AP	WP	0101-0401-4225	55.03
V0074730	BLACK HILLS CHEMICAL	P0832108	GRUB SCRUB, TOILET TISSUE,	8/22/2014	8/22/2014	AP	WP	0101-0401-4264	110.96
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12776189 311	9/3/2014	9/3/2014	AP	WP	0101-0401-4283	55.09
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0401-4150	5,220.86
V0304090	GODFREY BRAKE SERVICE	P0831746	NUT, SLEEVE S048	9/3/2014	9/3/2014	AP	WP	0101-0401-4253	5.04
V0421590	JOHNSON MACHINE INC.	P0832743	CLEVPIN S046	8/29/2014	8/29/2014	AP	WP	0101-0401-4253	4.58
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0401-4155	36.62
V0772475	NORTHERN TRUCK	P0832760	LIFTGATE S024	8/29/2014	8/29/2014	AP	WP	0101-0401-4251	2,144.00
V0698810	RDO EQUIPMENT CO	P0832745	FUEL PUMP S047	8/29/2014	8/29/2014	AP	WP	0101-0401-4253	104.96
V0780210	SHEEHAN MACK SALES &	P0832755	FUEL CAPS-STOCK	8/29/2014	8/29/2014	AP	WP	0101-0401-4253	132.91
V0780210	SHEEHAN MACK SALES &	P0832198	FUEL CAPS-STOCK	8/22/2014	8/22/2014	AP	WP	0101-0401-4253	128.17
V0780210	SHEEHAN MACK SALES &	P0832198	NOZZLE S077	8/22/2014	8/22/2014	AP	WP	0101-0401-4253	754.49
V0780210	SHEEHAN MACK SALES &	P0832198	TRUNKING S077	8/22/2014	8/22/2014	AP	WP	0101-0401-4253	446.13
V0890180	VERIZON WIRELESS	P0831877	863-2212 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0401-4281	29.57
								Cost Center: 0401	Total: <u>9,232.31</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0833035	SEPT14 DETOX	9/2/2014	9/2/2014	AP	WP	0101-0501-4566	37,583.34
								Cost Center: 0501	Total: <u>37,583.34</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
V0078654	BLACK HILLS PUTT 4 FUN	P0832129	MINATURE GOLF REC CLASS	8/21/2014	8/21/2014	AP	WP	0101-0601-4225	108.00
V0134675	CENTURY SPORTS INC	P0832658	Tennis Nets	9/2/2014	9/2/2014	AP	WP	0101-0601-4269	1,277.39
V0134675	CENTURY SPORTS INC	P0832496	PVC Rain shuttle	8/28/2014	8/28/2014	AP	WP	0101-0601-4269	308.00
V0134675	CENTURY SPORTS INC	P0832496	Seamless 4" replacement roller	8/28/2014	8/28/2014	AP	WP	0101-0601-4269	157.50
V0134675	CENTURY SPORTS INC	P0832496	shipping	8/28/2014	8/28/2014	AP	WP	0101-0601-4269	25.95
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0832412	05997070 4580	8/26/2014	8/26/2014	AP	WP	0101-0601-4284	56.03
V0347900	HAUFF MID-AMERICA	P0833124	AIR NEEDLE	9/3/2014	9/3/2014	AP	WP	0101-0601-4269	1.75
V0347900	HAUFF MID-AMERICA	P0833124	PUMP	9/3/2014	9/3/2014	AP	WP	0101-0601-4269	3.50
V0459659	KNECHT HOME CENTER	P0832140	FURN TIPS	8/21/2014	8/21/2014	AP	WP	0101-0601-4269	11.49
V0459659	KNECHT HOME CENTER	P0832140	NUTS/SCREWS	8/21/2014	8/21/2014	AP	WP	0101-0601-4269	7.08
V0459659	KNECHT HOME CENTER	P0832140	LUBRICANT	8/21/2014	8/21/2014	AP	WP	0101-0601-4269	13.99
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0601-4155	8.26
V0618600	OFFICEMAX	P0832296	BALL PENS	8/27/2014	8/27/2014	AP	WP	0101-0601-4261	10.58
V0705406	RAPID CITY CENTRAL HIGH	P0832500	2014 Basketball camp	8/28/2014	8/28/2014	AP	WP	0101-0601-4225	500.00
V0757235	SAM'S CLUB	P0830362	toilet tissue	8/25/2014	8/25/2014	AP	WP	0101-0601-4264	16.87
V0773264	SDPRA	P0832621	Kristy Lintz - Registration &	8/29/2014	8/29/2014	AP	WP	0101-0601-4270	165.00
V0787250	SIMPSON'S CREATIVE	P0832503	2014 Fall Program Guide	8/28/2014	8/28/2014	AP	WP	0101-0601-4230	633.00
V0890180	VERIZON WIRELESS	P0831877	787-0053 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	863-0069 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0601-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	390-3058 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0601-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-4156 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0601-4281	33.72
V0934830	WESTERN STATIONERS	P0833121	PEN PKS	9/3/2014	9/3/2014	AP	WP	0101-0601-4261	13.98
V0934830	WESTERN STATIONERS	P0833121	CORR-PEN PKS	9/3/2014	9/3/2014	AP	WP	0101-0601-4261	-0.02
V0934830	WESTERN STATIONERS	P0831960	LABELS	8/21/2014	8/21/2014	AP	WP	0101-0601-4261	44.99
V0940616	WILSON SPORTING GOODS	P0832502	Tennis merchandise for resale	8/28/2014	8/28/2014	AP	WP	0101-0601-4520	620.66
V0940616	WILSON SPORTING GOODS	P0832502	Tennis merchandise for resale	8/28/2014	8/28/2014	AP	WP	0101-0601-4520	864.20
V0948612	WOW!	P0832777	1495815 394-4167 AUG LD	8/29/2014	8/29/2014	AP	WP	0101-0601-4281	0.08
V0948612	WOW!	P0832779	1495786 AUG LD	8/29/2014	8/29/2014	AP	WP	0101-0601-4281	0.20
Cost Center: 0601								Total:	<u>5,835.98</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
V0033505	ARAMARK CAMPUS	P0831957	SKATE N SPLASH BUFFET	8/21/2014	8/21/2014	AP	WP	0101-0603-4225	115.00
V0134679	CENTURYLINK	P0833040	399-9031 SVC CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0603-4281	33.25
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0603-4261	5.06
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0603-4150	1,290.84
V0141335	CITY-WATER DEPARTMENT	P0833056	00293050 125	9/3/2014	9/3/2014	AP	WP	0101-0603-4284	902.23
V0147470	CLIMATE CONTROL	P0832390	2 CONTACTORS A BRADLEY	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	379.27
V0147470	CLIMATE CONTROL	P0832390	MILEAGE	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	9.00
V0147470	CLIMATE CONTROL	P0832390	MISC. CONSUMABLES	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	7.00
V0147470	CLIMATE CONTROL	P0832390	LABOR	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	246.00
V0147470	CLIMATE CONTROL	P0832390	EXCISE TAX	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	13.09
V0147470	CLIMATE CONTROL	P0832389	EATON STARTER	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	3,024.43
V0147470	CLIMATE CONTROL	P0832389	MISC CONSUMABLES	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	7.00
V0147470	CLIMATE CONTROL	P0832389	MILEAGE	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	9.00
V0147470	CLIMATE CONTROL	P0832389	LABOR	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	164.00
V0147470	CLIMATE CONTROL	P0832389	EXCISE TAX	8/27/2014	8/27/2014	AP	WP	0101-0603-4253	65.40
V0367655	HILLYARD INC.	P0833126	BLADE NON MARKING	9/3/2014	9/3/2014	AP	WP	0101-0603-4264	58.04
V0367655	HILLYARD INC.	P0833126	SHIPPING	9/3/2014	9/3/2014	AP	WP	0101-0603-4264	25.32
V0459659	KNECHT HOME CENTER	P0832394	SQUARE TUBING	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	18.80
V0459659	KNECHT HOME CENTER	P0832394	FLAT IRON	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	3.73
V0459659	KNECHT HOME CENTER	P0832394	CASTER STEM	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	15.34
V0459659	KNECHT HOME CENTER	P0832394	DRILL BIT	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	4.60
V0459659	KNECHT HOME CENTER	P0832394	NUTS/SCREWS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	12.72
V0459659	KNECHT HOME CENTER	P0832394	CREDIT-RTN CASTER STEM	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	-15.34
V0459659	KNECHT HOME CENTER	P0832393	FOAM CL CELL	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	4.60
V0459659	KNECHT HOME CENTER	P0832393	BOLT J W/NUT	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	3.99
V0459659	KNECHT HOME CENTER	P0832393	NUTS/SCREWS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	3.00
V0459659	KNECHT HOME CENTER	P0832393	NUTS/BOLTS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	4.50
V0459659	KNECHT HOME CENTER	P0832393	NUTS/SCREWS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	2.60
V0459659	KNECHT HOME CENTER	P0832393	NUTS/BOLTS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	2.20
V0459659	KNECHT HOME CENTER	P0832393	NUTS/SCREWS	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	3.00
V0459659	KNECHT HOME CENTER	P0832395	OFFICE CHAIR CASTER 3"	8/27/2014	8/27/2014	AP	WP	0101-0603-4259	21.10
V0504930	LOWE'S	P0830966	building materials	8/29/2014	8/29/2014	AP	WP	0101-0603-4252	225.90
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0603-4155	11.92

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V0757235	SAM'S CLUB	P0831956	CUPCAKES	8/25/2014	8/25/2014	AP	WP	0101-0603-4269	14.48
V0757235	SAM'S CLUB	P0831954	SKATE n SPLASH SNACKS	8/25/2014	8/25/2014	AP	WP	0101-0603-4269	82.99
V0757235	SAM'S CLUB	P0831956	VEGT. TRAYS FOR SKATE N	8/25/2014	8/25/2014	AP	WP	0101-0603-4269	19.96
V0773264	SDPRA	P0832621	Erin Holmes - One Day Registra	8/29/2014	8/29/2014	AP	WP	0101-0603-4270	80.00
V0787250	SIMPSON'S CREATIVE	P0832503	2014 Fall Program Guide	8/28/2014	8/28/2014	AP	WP	0101-0603-4230	633.00
V0890180	VERIZON WIRELESS	P0831877	390-2449 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0603-4281	31.94
V0890180	VERIZON WIRELESS	P0831877	863-0072 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0603-4281	31.56
V0890180	VERIZON WIRELESS	P0831877	545-4177 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0603-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	939-5217 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0603-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0603-4131	4.80
V0934830	WESTERN STATIONERS	P0831942	CALENDAR	8/21/2014	8/21/2014	AP	WP	0101-0603-4261	27.62
V0934830	WESTERN STATIONERS	P0831942	CALENDAR	8/21/2014	8/21/2014	AP	WP	0101-0603-4261	14.50
V0948612	WOW!	P0832779	1495786 355-3064 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0603-4281	14.13
V0948612	WOW!	P0832779	1495786 394-6748 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0603-4281	14.13
V0948612	WOW!	P0832779	1495786 394-6987 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0603-4281	14.13
V0948612	WOW!	P0832779	1495786 394-1879 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0603-4281	14.13
V0948612	WOW!	P0832779	1495786 394-3353 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0603-4281	14.13
Cost Center: 0603								Total:	<u>7,792.61</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
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0613-0604-4150	53.09
V0188480	DAKOTA BUSINESS	P0832964	SEPT SERVICE CONTRACT	9/2/2014	9/2/2014	AP	WP	0613-0604-4253	128.33
V0340280	HARDWARE HANK	P0832848	CHAIR CASTOR	9/2/2014	9/2/2014	AP	WP	0613-0604-4253	10.06
V0340280	HARDWARE HANK	P0832848	NUTS	9/2/2014	9/2/2014	AP	WP	0613-0604-4269	0.83
V0340280	HARDWARE HANK	P0832848	SCREWS	9/2/2014	9/2/2014	AP	WP	0613-0604-4269	0.58
V0340280	HARDWARE HANK	P0832848	BOLTS	9/2/2014	9/2/2014	AP	WP	0613-0604-4269	1.08
V0340280	HARDWARE HANK	P0832848	BOLTS	9/2/2014	9/2/2014	AP	WP	0613-0604-4269	1.89
V0448000	KIMBALL'S GOLF SHOP,	P0832966	AUG 26-31, 2014 CONTRACT	9/2/2014	9/2/2014	AP	WP	0613-0604-4225	7,243.87
V0448000	KIMBALL'S GOLF SHOP,	P0832919	SEPT 2014 GOLF COURSE	9/2/2014	9/2/2014	AP	WP	0613-0604-4225	3,500.00
V0448000	KIMBALL'S GOLF SHOP,	P0832491	AUG 21-25, 2014 CONTRACT	8/29/2014	8/29/2014	AP	WP	0613-0604-4225	2,297.49
V0448000	KIMBALL'S GOLF SHOP,	P0832438	AUG 16-20, 2014 CONTRACT	8/29/2014	8/29/2014	AP	WP	0613-0604-4225	6,141.78
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0613-0604-4155	3.54
V0842595	TCFEF	P0832443	GOLF CART FLEET LEASE	8/29/2014	8/29/2014	AP	WP	0613-0604-4225	5,499.35
V0875681	TYCO INTEGRATED	P0830520	AUG 2014 SERVICE	9/2/2014	9/2/2014	AP	WP	0613-0604-4225	72.46
								Cost Center: 0604	Total: <u>24,954.35</u>

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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
V0757235	SAM'S CLUB	P0829598	misc. supplies - Exec.	8/25/2014	8/25/2014	AP	WP	0614-0605-4269	43.63
V0757235	SAM'S CLUB	P0830955	Golf concession merchandise fo	8/25/2014	8/25/2014	AP	WP	0614-0605-4520	103.60
V0842595	TCFEF	P0832443	GOLF CART FLEET LEASE	8/29/2014	8/29/2014	AP	WP	0614-0605-4225	429.65
								Cost Center: 0605	Total: <u>576.88</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0832412	05990022 1917	8/26/2014	8/26/2014	AP	WP	0614-0606-4284	6,037.43
								Cost Center: 0606	Total: <u>6,037.43</u>

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

Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0832096	Portable toilet 7/24-7/31, Mem	8/22/2014	8/22/2014	AP	WP	0101-0607-4225	22.58
V0002889	A ROYAL FLUSH	P0832096	Portable toilets - Braeburn pa	8/22/2014	8/22/2014	AP	WP	0101-0607-4225	200.00
V0005640	ACE HARDWARE	P0832725	SCR DCK FLT SQ	9/2/2014	9/2/2014	AP	WP	0101-0607-4259	19.19
V0005640	ACE HARDWARE	P0832725	paint supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4259	49.87
V0005640	ACE HARDWARE	P0832725	sand/fiberglass respirator	9/2/2014	9/2/2014	AP	WP	0101-0607-4253	22.07
V0005640	ACE HARDWARE	P0832852	electrical supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4257	67.35
V0005640	ACE HARDWARE	P0832852	nuts/screws/bolts	9/2/2014	9/2/2014	AP	WP	0101-0607-4259	14.00
V0005640	ACE HARDWARE	P0832852	64 Qt. tote	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	8.99
V0005640	ACE HARDWARE	P0832852	caulk, cement roof wet dry	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	14.86
V0005640	ACE HARDWARE	P0832376	nuts/screws/bolts #M11	8/26/2014	8/26/2014	AP	WP	0101-0607-4253	7.20
V0005640	ACE HARDWARE	P0832376	Mechanics toolset, CM Sckt ada	8/26/2014	8/26/2014	AP	WP	0101-0607-4265	154.30
V0005640	ACE HARDWARE	P0832376	lightbulb	8/26/2014	8/26/2014	AP	WP	0101-0607-4257	11.50
V0005640	ACE HARDWARE	P0832376	janitorial supplies - greenhou	8/26/2014	8/26/2014	AP	WP	0101-0607-4264	34.83
V0005640	ACE HARDWARE	P0832376	lava rock	8/26/2014	8/26/2014	AP	WP	0101-0607-4266	51.80
V0005640	ACE HARDWARE	P0832492	cable ties	8/28/2014	8/28/2014	AP	WP	0101-0607-4259	12.47
V0005640	ACE HARDWARE	P0832492	wrenches	8/28/2014	8/28/2014	AP	WP	0101-0607-4265	65.25
V0005640	ACE HARDWARE	P0832492	Great Stuff Big Gap 12 oz	8/28/2014	8/28/2014	AP	WP	0101-0607-4269	5.49
V0005640	ACE HARDWARE	P0832492	Battery	8/28/2014	8/28/2014	AP	WP	0101-0607-4269	4.99
V0005640	ACE HARDWARE	P0832492	Drill bit	8/28/2014	8/28/2014	AP	WP	0101-0607-4265	7.67
V0005640	ACE HARDWARE	P0832492	nuts/screws/bolts	8/28/2014	8/28/2014	AP	WP	0101-0607-4269	21.90
V0005640	ACE HARDWARE	P0832243	misc. paint supplies	8/25/2014	8/25/2014	AP	WP	0101-0607-4259	69.54
V0005640	ACE HARDWARE	P0832243	Upperhand Fish tape	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	29.99
V0005640	ACE HARDWARE	P0832243	Rubber splicing tape	8/25/2014	8/25/2014	AP	WP	0101-0607-4253	12.46
V0005640	ACE HARDWARE	P0832243	nuts/screws/bolts	8/25/2014	8/25/2014	AP	WP	0101-0607-4253	7.20
V0005640	ACE HARDWARE	P0832243	broken screw remover	8/25/2014	8/25/2014	AP	WP	0101-0607-4265	7.19
V0005641	ACE HARDWARE-EAST	P0832242	Plier	8/25/2014	8/25/2014	AP	WP	0101-0607-4265	17.27
V0005641	ACE HARDWARE-EAST	P0832242	batteries	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	13.61
V0005641	ACE HARDWARE-EAST	P0832724	Hose, nozzle set	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	28.22
V0047123	BH SERVICES INC	P0832493	August custodial services - ma	8/28/2014	8/28/2014	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0832493	August restroom custodial serv	8/28/2014	8/28/2014	AP	WP	0101-0607-4225	1,096.74
V0078490	BLACK HILLS POWER &	P0832950	4383420493 12329188 2640	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	481.52
V0078490	BLACK HILLS POWER &	P0832950	0395948330 16745244 14	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	13.29
V0078490	BLACK HILLS POWER &	P0832950	5317547020 12228099 17	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	13.69

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V0078490	BLACK HILLS POWER &	P0832950	1999720940 12393538 7	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	12.41
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12761169 1516	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	203.55
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12761170 604	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	92.98
V0078490	BLACK HILLS POWER &	P0833075	4862595430 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	42.37
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12769465 2785	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	373.62
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12770379 0	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0833075	4862595430 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	23.30
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12761122 133	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	30.28
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	55.51
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	58.02
V0078490	BLACK HILLS POWER &	P0833912	4996961426 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	165.51
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12304139 273	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	49.69
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12218414 4	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	12.01
V0078490	BLACK HILLS POWER &	P0833818	0005599901 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	49.66
V0078490	BLACK HILLS POWER &	P0833818	0005599901 12227510 679	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	100.73
V0078490	BLACK HILLS POWER &	P0833818	2553293094 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	42.87
V0078490	BLACK HILLS POWER &	P0833818	2553293094 12153254 2678	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	361.48
V0078490	BLACK HILLS POWER &	P0833818	0005599901 12236601 438	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	73.06
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12739795 66	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	20.26
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12326141 12	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	13.04
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12568498 10	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	12.78
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12569502 720	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	107.17
V0078490	BLACK HILLS POWER &	P0833499	3499378386 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	18.33
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12770413 264	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	46.64
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12773952 712	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	106.39
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12227614 8	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	12.52
V0078490	BLACK HILLS POWER &	P0833505	0416314894 12767071 1480	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	216.44
V0078490	BLACK HILLS POWER &	P0833505	1334936502 12759213 225	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	41.87
V0078490	BLACK HILLS POWER &	P0833505	0621579693 12764731 11974	9/3/2014	9/3/2014	AP	WP	0101-0607-4283	1,456.81
V0082248	BLACK HILLS WORKS	P0832494	August custodial services	8/28/2014	8/28/2014	AP	WP	0101-0607-4225	9,571.43
V0087400	BORDER STATES ELECTRIC	P0832495	electrical supplies	8/28/2014	8/28/2014	AP	WP	0101-0607-4257	65.60
V0087400	BORDER STATES ELECTRIC	P0832495	electrical supplies	8/28/2014	8/28/2014	AP	WP	0101-0607-4257	387.88
V0087400	BORDER STATES ELECTRIC	P0832377	conduit - flag repair	8/26/2014	8/26/2014	AP	WP	0101-0607-4259	48.94
V0087400	BORDER STATES ELECTRIC	P0830792	plumbing supplies	8/29/2014	8/29/2014	AP	WP	0101-0607-4255	158.90
V0100100	BROWN'S REPAIR	P0832245	mower replacement parts	8/25/2014	8/25/2014	AP	WP	0101-0607-4253	7.56

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V0132099	CARROT-TOP INDUSTRIES	P0832726	3x5 Flags	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	840.00
V0132099	CARROT-TOP INDUSTRIES	P0832726	1" flag brackets	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	1,422.00
V0132099	CARROT-TOP INDUSTRIES	P0832726	SHIPPING	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	95.64
V0134675	CENTURY SPORTS INC	P0832658	Tennis Nets	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	1,277.39
V0137240	CHRIS SUPPLY COMPANY	P0832853	electrical supplies	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	25.57
V0137240	CHRIS SUPPLY COMPANY	P0832246	Electrical supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4257	28.37
V0137240	CHRIS SUPPLY COMPANY	P0832246	Electrical supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4257	4.66
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0607-4261	2.30
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0607-4150	10,093.10
V0141335	CITY-WATER DEPARTMENT	P0833056	09005975 94	9/3/2014	9/3/2014	AP	WP	0101-0607-4284	476.21
V0179540	CRESCENT ELECTRIC	P0830146	Electrical supplies	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	159.76
V0179540	CRESCENT ELECTRIC	P0830146	CREDIT RTN TORK DPST	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	-61.06
V0179540	CRESCENT ELECTRIC	P0830373	2-EMT Conduit - Eagle project	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	19.08
V0179540	CRESCENT ELECTRIC	P0830373	electrical supplies - Mt. View	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	20.97
V0179540	CRESCENT ELECTRIC	P0830373	CORR ELECTRICAL SUPPLIES-MT	9/3/2014	9/3/2014	AP	WP	0101-0607-4257	-4.35
V0179540	CRESCENT ELECTRIC	P0831930	ballast for flood light	8/26/2014	8/26/2014	AP	WP	0101-0607-4257	60.27
V0179540	CRESCENT ELECTRIC	P0832248	electrical supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4257	40.75
V0197405	DAVIS SUN TURF	P0832847	Repairs to #M10	9/2/2014	9/2/2014	AP	WP	0101-0607-4253	261.42
V0248950	FASTENAL COMPANY, THE	P0832098	Misc. repair supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4259	43.98
V0248950	FASTENAL COMPANY, THE	P0832855	misc. repair supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4259	56.06
V0248950	FASTENAL COMPANY, THE	P0832249	Blk cable ties	8/25/2014	8/25/2014	AP	WP	0101-0607-4259	10.18
V0282080	G&H DISTRIBUTING INC.	P0832380	repair parts #34	9/2/2014	9/2/2014	AP	WP	0101-0607-4253	15.39
V0282080	G&H DISTRIBUTING INC.	P0832497	repair items #19	9/2/2014	9/2/2014	AP	WP	0101-0607-4253	41.08
V0310225	GREAT WESTERN TIRE INC.	P0832257	Tire repair	8/26/2014	8/26/2014	AP	WP	0101-0607-4267	1,098.50
V0340280	HARDWARE HANK	P0832381	Impact Driver 10 pc, accessory	8/26/2014	8/26/2014	AP	WP	0101-0607-4265	429.98
V0340280	HARDWARE HANK	P0832099	weed killer	8/22/2014	8/22/2014	AP	WP	0101-0607-4266	12.59
V0340280	HARDWARE HANK	P0832099	Ant killer	8/22/2014	8/22/2014	AP	WP	0101-0607-4266	9.70
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	34.56
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	33.92
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	28.80
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	40.96
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	35.52
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	31.68
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	32.32
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	31.36

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V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	31.84
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	26.40
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	22.24
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	33.12
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	39.36
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	43.04
V0363310	HILLS MATERIALS	P0832752	Chip stone	9/2/2014	9/2/2014	AP	WP	0101-0607-4254	37.92
V0367655	HILLYARD INC.	P0832729	All purpose wipes	9/2/2014	9/2/2014	AP	WP	0101-0607-4264	75.00
V0400450	INTERSTATE BATTERIES	P0832260	batteries	8/28/2014	8/28/2014	AP	WP	0101-0607-4251	279.85
V0416451	JOE'S SANDBLASTING &	P0832261	sandblast and powdercoat Offic	8/25/2014	8/25/2014	AP	WP	0101-0607-4225	60.00
V0421590	JOHNSON MACHINE INC.	P0832856	Ignition lock cylinder #518	9/2/2014	9/2/2014	AP	WP	0101-0607-4251	18.00
V0421590	JOHNSON MACHINE INC.	P0832262	Rivet #33	8/25/2014	8/25/2014	AP	WP	0101-0607-4253	5.29
V0421590	JOHNSON MACHINE INC.	P0832262	Switch #8	8/25/2014	8/25/2014	AP	WP	0101-0607-4253	13.09
V0421590	JOHNSON MACHINE INC.	P0832100	Trailer wire	8/22/2014	8/22/2014	AP	WP	0101-0607-4253	30.00
V0459659	KNECHT HOME CENTER	P0832263	Misc. repair items	8/25/2014	8/25/2014	AP	WP	0101-0607-4259	129.77
V0459659	KNECHT HOME CENTER	P0832263	electrical supplies	8/25/2014	8/25/2014	AP	WP	0101-0607-4257	7.94
V0459659	KNECHT HOME CENTER	P0832730	Drill bits	9/2/2014	9/2/2014	AP	WP	0101-0607-4265	46.96
V0459659	KNECHT HOME CENTER	P0832730	batteries	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	13.99
V0493970	LIEN & SONS INC, PETE	P0832385	sand	8/26/2014	8/26/2014	AP	WP	0101-0607-4254	110.11
V0504930	LOWE'S	P0831938	cutting plier	8/29/2014	8/29/2014	AP	WP	0101-0607-4265	17.08
V0520500	M G OIL CO	P0832101	Fuel	8/26/2014	8/26/2014	AP	WP	0101-0607-4262	1,450.82
V0520190	MCKIE FORD INC	P0832264	Handle Asy #33	8/25/2014	8/25/2014	AP	WP	0101-0607-4251	41.93
V0541285	MENARDS	P0832857	2 gallon tank sprayer	9/2/2014	9/2/2014	AP	WP	0101-0607-4266	9.98
V0541285	MENARDS	P0832382	greenhouse supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4266	24.97
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0607-4155	68.16
V0551955	MIDWEST TURF	P0832265	spare tires #M17	8/28/2014	8/28/2014	AP	WP	0101-0607-4267	248.79
V0551955	MIDWEST TURF	P0832265	FREIGHT	8/28/2014	8/28/2014	AP	WP	0101-0607-4267	21.45
V0569550	MT STATES SECURITY	P0832892	Nightly closings - Roosevelt P	9/3/2014	9/3/2014	AP	WP	0101-0607-4225	8.75
V0569550	MT STATES SECURITY	P0832892	Nightly closings - College Par	9/3/2014	9/3/2014	AP	WP	0101-0607-4225	271.25
V0569550	MT STATES SECURITY	P0832892	Patrol for the month - Canyon	9/3/2014	9/3/2014	AP	WP	0101-0607-4225	350.51
V0610060	NORTH CENTRAL SUPPLY	P0831233	Deadlock	8/28/2014	8/28/2014	AP	WP	0101-0607-4252	85.00
V0612410	NORTHWEST PIPE FITTINGS	P0832498	Plumbing supplies	8/28/2014	8/28/2014	AP	WP	0101-0607-4255	305.27
V0612410	NORTHWEST PIPE FITTINGS	P0832498	Plumbing supplies	8/28/2014	8/28/2014	AP	WP	0101-0607-4255	135.58
V0612410	NORTHWEST PIPE FITTINGS	P0832384	plumbing supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4255	52.23
V0612410	NORTHWEST PIPE FITTINGS	P0832384	plumbing supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4255	67.69

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V0612410	NORTHWEST PIPE FITTINGS	P0832384	plumbing supplies	8/26/2014	8/26/2014	AP	WP	0101-0607-4255	114.82
V0612410	NORTHWEST PIPE FITTINGS	P0832102	Plumbing supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4255	52.58
V0612410	NORTHWEST PIPE FITTINGS	P0832102	Plumbing supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4255	63.89
V0612410	NORTHWEST PIPE FITTINGS	P0832102	Plumbing supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4255	25.84
V0612410	NORTHWEST PIPE FITTINGS	P0832102	Plumbing supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4255	57.37
V0612410	NORTHWEST PIPE FITTINGS	P0832266	Blazing switchblade	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	13.05
V0612410	NORTHWEST PIPE FITTINGS	P0832266	Arc Nozzle	8/25/2014	8/25/2014	AP	WP	0101-0607-4255	22.50
V0612410	NORTHWEST PIPE FITTINGS	P0832266	Waterless hand wipes	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	12.23
V0612410	NORTHWEST PIPE FITTINGS	P0832266	Plumbing supplies	8/25/2014	8/25/2014	AP	WP	0101-0607-4255	14.00
V0612410	NORTHWEST PIPE FITTINGS	P0832733	plumbing supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4255	10.88
V0612410	NORTHWEST PIPE FITTINGS	P0832733	plumbing supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4255	2.95
V0612410	NORTHWEST PIPE FITTINGS	P0832733	plumbing supplies	9/2/2014	9/2/2014	AP	WP	0101-0607-4255	304.44
V0678973	POWER HOUSE HONDA	P0832735	saw chain	9/2/2014	9/2/2014	AP	WP	0101-0607-4253	64.00
V0698775	R & R PRODUCTS INC	P0832386	Rotary Blade	8/26/2014	8/26/2014	AP	WP	0101-0607-4253	266.22
V0701710	RAPID CHEVROLET CO INC	P0832736	Connector #3	9/2/2014	9/2/2014	AP	WP	0101-0607-4251	72.65
V0701710	RAPID CHEVROLET CO INC	P0832736	Resistor & Motor Kit #20 and #	9/2/2014	9/2/2014	AP	WP	0101-0607-4251	124.59
V0745570	RUNNINGS SUPPLY INC	P0832737	10" tarp strap	9/2/2014	9/2/2014	AP	WP	0101-0607-4269	11.90
V0745570	RUNNINGS SUPPLY INC	P0832383	10" tarp	8/26/2014	8/26/2014	AP	WP	0101-0607-4269	35.70
V0745570	RUNNINGS SUPPLY INC	P0832383	Misc. repair items	8/26/2014	8/26/2014	AP	WP	0101-0607-4259	119.39
V0757235	SAM'S CLUB	P0830362	Misc. supplies	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	593.58
V0757235	SAM'S CLUB	P0831591	misc. supplies	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	653.98
V0757235	SAM'S CLUB	P0829598	supplies - greenhouse	8/25/2014	8/25/2014	AP	WP	0101-0607-4269	47.36
V0773264	SDPRA	P0832621	Scott Anderson - Registration	8/29/2014	8/29/2014	AP	WP	0101-0607-4270	165.00
V0781610	SHERWIN-WILLIAMS	P0832738	Paint	9/2/2014	9/2/2014	AP	WP	0101-0607-4259	288.32
V0781610	SHERWIN-WILLIAMS	P0832267	Paint	8/25/2014	8/25/2014	AP	WP	0101-0607-4259	198.51
V0781610	SHERWIN-WILLIAMS	P0832103	paint supplies	8/22/2014	8/22/2014	AP	WP	0101-0607-4259	65.80
V0834455	STRETCH'S GLASS &	P0831959	repairs to electrical equipmen	8/28/2014	8/28/2014	AP	WP	0101-0607-4257	106.44
V0835829	STURDEVANT'S AUTO	P0832739	shop stock	9/2/2014	9/2/2014	AP	WP	0101-0607-4251	187.53
V0835829	STURDEVANT'S AUTO	P0832268	oil and lube filters	8/25/2014	8/25/2014	AP	WP	0101-0607-4251	36.04
V0835829	STURDEVANT'S AUTO	P0832268	gas and oil filters	8/25/2014	8/25/2014	AP	WP	0101-0607-4251	117.84
V0838010	SUMMIT SIGNS & SUPPLY	P0831593	3" Black #8	8/22/2014	8/22/2014	AP	WP	0101-0607-4269	15.60
V0850805	TIME EQUIP. RENTAL &	P0832740	Tent stake driver	9/2/2014	9/2/2014	AP	WP	0101-0607-4265	184.25
V0856300	TITAN MACHINERY	P0832269	Idle shaft, screw, disc brake	8/26/2014	8/26/2014	AP	WP	0101-0607-4253	2,084.96
V0856300	TITAN MACHINERY	P0832388	engine filter #35	8/26/2014	8/26/2014	AP	WP	0101-0607-4253	87.00
V0871977	TRUENORTH STEEL	P0832501	Misc. repair items	8/29/2014	8/29/2014	AP	WP	0101-0607-4259	323.84

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V0880250	UNITED PARCEL SERVICE	P0832775	8110954773,CHARGES	8/28/2014	8/28/2014	AP	WP	0101-0607-4261	12.66
V0890180	VERIZON WIRELESS	P0831877	863-0079 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	877-6102 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	877-6103 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	31.80
V0890180	VERIZON WIRELESS	P0831877	593-2899 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	593-2927 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	786-4869 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	858-5647 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-2766 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.96
V0890180	VERIZON WIRELESS	P0831877	484-5951 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	593-2148 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	484-2765 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	30.03
V0890180	VERIZON WIRELESS	P0831877	593-2426 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	593-2821 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.61
V0890180	VERIZON WIRELESS	P0831877	431-4244 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	31.13
V0890180	VERIZON WIRELESS	P0831877	484-2142 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.63
V0890180	VERIZON WIRELESS	P0831877	484-0540 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	430-7904 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	390-6535 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	430-2021 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	390-2459 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-1335 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0607-4281	36.04
V0906159	WARNE CHEMICAL &	P0832271	Pondmaster Aquatic	8/25/2014	8/25/2014	AP	WP	0101-0607-4266	118.93
V0906159	WARNE CHEMICAL &	P0832742	Quick 2 gro	9/2/2014	9/2/2014	AP	WP	0101-0607-4266	124.00
V0906159	WARNE CHEMICAL &	P0832742	grass seed	9/2/2014	9/2/2014	AP	WP	0101-0607-4266	24.50
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0607-4131	13.20
V0948612	WOW!	P0832779	1495794 394-4176 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0101-0607-4281	17.50
V0948612	WOW!	P0832779	1495794 394-5104 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0607-4281	14.13
V0948612	WOW!	P0832779	1495794 394-6951 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0607-4281	14.13
Cost Center: 0607								Total:	<u>45,557.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077380	BLACK HILLS NURSERY	P0832244	replacement trees for Kansas C	8/25/2014	8/25/2014	AP	WP	0101-0608-4266	2,064.30
V0097953	BROADIE, DAVID	P0832378	Hazardous Fuel removal reimbur	8/28/2014	8/28/2014	AP	WP	0101-0608-4530	356.00
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0608-4150	1,164.50
V0259912	FOLEY, DOUG	P0832728	Hazardous Fuel removal	9/2/2014	9/2/2014	AP	WP	0101-0608-4530	347.00
T934	FRANK'S TREE SERVICE	P0832250	stump removal - Mary Hall Park	8/25/2014	8/25/2014	AP	WP	0101-0608-4225	600.00
V0314515	GROOTE, CURT	P0832258	Reimbursement for Hazardous Fu	8/25/2014	8/25/2014	AP	WP	0101-0608-4530	300.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0608-4155	9.62
V0675389	PLM DEVELOPMENT LLC	P0832667	Hazardous Fuel Removal reimbur	9/2/2014	9/2/2014	AP	WP	0101-0608-4530	1,500.00
V0678735	PONDEROSA SPORTSWEAR	P0832734	Shirts for Wildfire Mitigation	9/2/2014	9/2/2014	AP	WP	0101-0608-4263	150.37
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0608-4131	1.20
Cost Center: 0608								Total:	<u>6,492.99</u>

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

Cost Center: 0609 LIBRARY **Director:** MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0833040	E38-0164 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0833040	E38-2022 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0101-0609-4281	83.20
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0609-4150	15,151.22
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0609-4155	121.81
V0890180	VERIZON WIRELESS	P0831877	863-0430 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	50.13
V0890180	VERIZON WIRELESS	P0831877	877-1511 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	877-2223 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	939-4315 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	35.22
V0890180	VERIZON WIRELESS	P0831877	415-3435 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	858-1241 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	390-6682 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	415-1826 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0609-4281	53.51
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0609-4131	28.80
						Cost Center: 0609		Total:	<u>15,939.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0610-4150	1,976.78
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0610-4155	16.73
								Cost Center: 0610	Total: <u>1,993.51</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	P0833118	BONDO FILLR	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	12.99
V0005640	ACE HARDWARE	P0833118	MR CLEAN PWR ERSR	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	23.94
V0005640	ACE HARDWARE	P0833118	MR CLEAN PWR ERSR	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	7.98
V0005640	ACE HARDWARE	P0833122	SCR NUT	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	7.67
V0005640	ACE HARDWARE	P0833118	SPREADER	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	5.99
V0005641	ACE HARDWARE-EAST	P0833116	PLASTIC TRAY LINER	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	3.44
V0005641	ACE HARDWARE-EAST	P0833116	ROLLER FRAMES	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	10.92
V0026320	AMICK SOUND INC	P0833128	FIRE ALARM SYSTEM REPAIR	9/3/2014	9/3/2014	AP	WP	0101-0612-4257	425.00
V0026320	AMICK SOUND INC	P0833128	MATERIALS	9/3/2014	9/3/2014	AP	WP	0101-0612-4257	53.79
V0026320	AMICK SOUND INC	P0833128	EXCISE TAX	9/3/2014	9/3/2014	AP	WP	0101-0612-4257	11.27
V0040850	ASSOCIATED SUPPLY CO	P0832132	MERMADE LID	8/21/2014	8/21/2014	AP	WP	0101-0612-4255	84.00
V0040850	ASSOCIATED SUPPLY CO	P0832132	MERMADE O-RING	8/21/2014	8/21/2014	AP	WP	0101-0612-4255	12.68
V0040850	ASSOCIATED SUPPLY CO	P0832132	SHIPPING	8/21/2014	8/21/2014	AP	WP	0101-0612-4255	13.18
V0074730	BLACK HILLS CHEMICAL	P0830742	Eas Muriatic	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	67.83
V0074730	BLACK HILLS CHEMICAL	P0830742	AFF TP538	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	47.99
V0074730	BLACK HILLS CHEMICAL	P0830742	Janitorial supplies	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	664.62
V0074730	BLACK HILLS CHEMICAL	P0830962	EAS Muriatic	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	135.66
V0074730	BLACK HILLS CHEMICAL	P0832488	BLUE NITRILE GLOVE	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	59.90
V0074730	BLACK HILLS CHEMICAL	P0832488	DISINFECTANT	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	54.50
V0074730	BLACK HILLS CHEMICAL	P0832488	MULTI-FOLD TOWELS	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	47.98
V0074730	BLACK HILLS CHEMICAL	P0832488	TOILET TISSUE	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	138.68
V0087400	BORDER STATES ELECTRIC	P0833119	LAMP OSRAMR CLEAN PWR ERSR	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	315.90
V0087400	BORDER STATES ELECTRIC	P0833120	12 LMPHLDR	9/3/2014	9/3/2014	AP	WP	0101-0612-4257	438.59
V0087400	BORDER STATES ELECTRIC	P0830963	OSRA M250	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	78.72
V0087400	BORDER STATES ELECTRIC	P0830963	OSRA F032	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	46.80
V0087400	BORDER STATES ELECTRIC	P0830963	OSRA F025	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	90.60
V0087400	BORDER STATES ELECTRIC	P0830963	DACE PC2400	8/29/2014	8/29/2014	AP	WP	0101-0612-4264	6.67
V0134978	CERTIFIED POOL TRAINERS	P0832119	OPERATOR CERT-PITSOR K	8/21/2014	8/21/2014	AP	WP	0101-0612-4270	285.00
V0137240	CHRIS SUPPLY COMPANY	P0830743	Snap Action w/lever	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	15.16
V0137240	CHRIS SUPPLY COMPANY	P0830743	Fuse	8/29/2014	8/29/2014	AP	WP	0101-0612-4257	43.92
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0612-4261	0.92
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0612-4261	42.78
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0612-4150	2,291.78

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V0185568	D&M AG SUPPLY INC	P0831967	SODA	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	310.50
V0248950	FASTENAL COMPANY, THE	P0832490	6 MEDIUM DISC	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	8.55
V0248950	FASTENAL COMPANY, THE	P0832490	2 TYP3 A/ODICS	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	2.96
V0248950	FASTENAL COMPANY, THE	P0832490	5X5 DISC	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	9.59
V0248950	FASTENAL COMPANY, THE	P0832490	T-27 DISC	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	6.32
V0248950	FASTENAL COMPANY, THE	P0832490	2 BACKING PADS	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	30.68
V0248950	FASTENAL COMPANY, THE	P0832489	SS FPHSMS	8/27/2014	8/27/2014	AP	WP	0101-0612-4269	4.02
V0250275	FERGUSON ENTERPRISES	P0832299	LEONARD VALVES	8/27/2014	8/27/2014	AP	WP	0101-0612-4255	792.00
V0349315	HAWKINS CHEMICAL	P0832391	330 GA AZONE 15	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0832391	41 BT BLEACH & ALKALI	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	82.00
V0349315	HAWKINS CHEMICAL	P0832391	6 EA #5 PUMP TUBE	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	85.22
V0349315	HAWKINS CHEMICAL	P0832294	230 GA AZONE 15	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	759.00
V0349315	HAWKINS CHEMICAL	P0832294	2 DR CCH GRANULAR	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	449.20
V0349315	HAWKINS CHEMICAL	P0832294	1 BT BLEACH & ALKALI	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	42.00
V0349315	HAWKINS CHEMICAL	P0832294	90 GA HYDROCHLORIC ACID	8/27/2014	8/27/2014	AP	WP	0101-0612-4264	659.88
V0367655	HILLYARD INC.	P0833126	BRUSH PROLENE MED.	9/3/2014	9/3/2014	AP	WP	0101-0612-4264	174.80
V0495380	LIGHTING MAINTENANCE	P0832142	10 SOCKET/MOG	8/21/2014	8/21/2014	AP	WP	0101-0612-4257	83.21
V0504930	LOWE'S	P0830305	TREATED #2 PRIME	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	123.63
V0504930	LOWE'S	P0830305	CRS DRYWLL	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	11.51
V0504930	LOWE'S	P0830305	CREDIT-RTN 2X12X16 TREATED #2	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	-31.32
V0504930	LOWE'S	P0830305	CREDIT-RTN 2X12X16 TREATED #2	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	-31.32
V0504930	LOWE'S	P0830305	CREDIT-RTN 2X12X16 TREATED #2	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	-31.32
V0504930	LOWE'S	P0830305	7 ACQ TOP CHOICE	8/29/2014	8/29/2014	AP	WP	0101-0612-4269	181.63
V0541285	MENARDS	P0832298	2" SHORT HANDLE	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	6.98
V0541285	MENARDS	P0832298	GROUT SEALER MARKER	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	4.00
V0541285	MENARDS	P0832298	TILE GROUT SPONGE	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	4.29
V0541285	MENARDS	P0832298	GROUT REMOVAL TOOL	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	1.97
V0541285	MENARDS	P0832298	JMINI FRAME	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	9.98
V0541285	MENARDS	P0832298	JMINI GE	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	4.98
V0541285	MENARDS	P0832298	TAS BRUSH	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	10.74
V0541285	MENARDS	P0832298	BRUSH	8/27/2014	8/27/2014	AP	WP	0101-0612-4265	12.19
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0612-4155	15.69
V0612410	NORTHWEST PIPE FITTINGS	P0832141	PVC 40 ADAPT	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	1.00
V0612410	NORTHWEST PIPE FITTINGS	P0832141	PVC REPAIR CPLG	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	3.98
V0612410	NORTHWEST PIPE FITTINGS	P0832141	WIRE CONNECTORS	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	15.20

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V0612410	NORTHWEST PIPE FITTINGS	P0832141	SOC REPAIR	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	3.98
V0612410	NORTHWEST PIPE FITTINGS	P0832141	FLOW CONTROL VALVE	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	18.80
V0612410	NORTHWEST PIPE FITTINGS	P0832141	SMALL WATERPROOF	8/21/2014	8/21/2014	AP	WP	0101-0612-4269	4.10
V0618600	OFFICEMAX	P0832296	FINE PENS	8/27/2014	8/27/2014	AP	WP	0101-0612-4261	4.99
V0618600	OFFICEMAX	P0833134	POSTERS LAMINATED	9/3/2014	9/3/2014	AP	WP	0101-0612-4261	45.90
V0631970	OLSON'S PEST	P0832131	INITIAL SERVICE	8/21/2014	8/21/2014	AP	WP	0101-0612-4225	200.00
V0678750	POOL&SPA CENTER	P0833117	POOL ROPE	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	71.75
V0678750	POOL&SPA CENTER	P0833123	MAGIC LUBE	9/3/2014	9/3/2014	AP	WP	0101-0612-4269	85.25
V0732106	RICOH USA	P0832143	BASE - 8/8/14 TO 9/7/14	8/21/2014	8/21/2014	AP	WP	0101-0612-4253	161.93
V0757235	SAM'S CLUB	P0831811	10X10 CANOPY	8/25/2014	8/25/2014	AP	WP	0101-0612-4269	199.98
V0757235	SAM'S CLUB	P0829548	CONCESSION FOODS	8/25/2014	8/25/2014	AP	WP	0101-0612-4520	287.12
V0757235	SAM'S CLUB	P0829546	CONCESSION FOODS	8/25/2014	8/25/2014	AP	WP	0101-0612-4520	11.66
V0773264	SDPRA	P0832621	Barb Iwan-Limbo - One Day Regi	8/29/2014	8/29/2014	AP	WP	0101-0612-4270	80.00
V0781610	SHERWIN-WILLIAMS	P0832130	SWIM CENTER PAINT -TAN	8/21/2014	8/21/2014	AP	WP	0101-0612-4252	50.29
V0781610	SHERWIN-WILLIAMS	P0832130	PAINT OFF-WHITE	8/21/2014	8/21/2014	AP	WP	0101-0612-4252	39.95
V0787250	SIMPSON'S CREATIVE	P0832503	2014 Fall Program Guide	8/28/2014	8/28/2014	AP	WP	0101-0612-4230	633.00
V0834472	STRIDER SPORTS INT'L INC	P0832487	STRIDER 12 SPORT - ORANGE	8/27/2014	8/27/2014	AP	WP	0101-0612-4520	64.00
V0890180	VERIZON WIRELESS	P0831877	863-1020 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	34.79
V0890180	VERIZON WIRELESS	P0831877	877-0777 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	939-4085 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	58.51
V0890180	VERIZON WIRELESS	P0831877	390-2559 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	36.04
V0890180	VERIZON WIRELESS	P0831877	431-6489 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	593-2731 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	858-4479 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0612-4281	40.01
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0612-4131	2.40
V0934830	WESTERN STATIONERS	P0831960	INK	8/21/2014	8/21/2014	AP	WP	0101-0612-4261	43.26
V0934830	WESTERN STATIONERS	P0831960	PAPER	8/21/2014	8/21/2014	AP	WP	0101-0612-4261	6.60
V0934830	WESTERN STATIONERS	P0831960	TONER	8/21/2014	8/21/2014	AP	WP	0101-0612-4261	165.99
V0948612	WOW!	P0832777	1495815 394-5224 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0612-4281	14.13
V0948612	WOW!	P0832777	1495815 394-5226 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0612-4281	14.13
V0948612	WOW!	P0832777	1495815 394-5227 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0612-4281	14.13
V0948612	WOW!	P0832777	1495815 394-5228 AUG HPONE	8/29/2014	8/29/2014	AP	WP	0101-0612-4281	14.13
Cost Center: 0612								Total:	<u>12,981.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0615-4150	202.00
V0188214	DAKOTA BOILER	P0831970	MAJOR DAMAGE FROM BOILER	8/22/2014	8/22/2014	AP	WP	0101-0615-4253	4,754.95
V0188214	DAKOTA BOILER	P0831970	EXCISE TAX	8/22/2014	8/22/2014	AP	WP	0101-0615-4253	97.05
V0349315	HAWKINS CHEMICAL	P0832392	330 GA AZONE 15	8/27/2014	8/27/2014	AP	WP	0101-0615-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0832392	1.0 BT BLEACH & ALKALI	8/27/2014	8/27/2014	AP	WP	0101-0615-4264	41.00
V0349315	HAWKINS CHEMICAL	P0832392	2 PA PROCHLOR STABILIZER	8/27/2014	8/27/2014	AP	WP	0101-0615-4264	315.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0615-4155	1.60
V0757235	SAM'S CLUB	P0829542	CONCESSION FOODS	8/25/2014	8/25/2014	AP	WP	0101-0615-4520	390.78
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0615-4131	2.40
								Cost Center: 0615	Total: <u>6,893.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0616-4150	202.00
V0149580	COCA-COLA OF THE BLACK	P0832139	2.5 GAL ORANGE	8/21/2014	8/21/2014	AP	WP	0101-0616-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0832139	5 GAL SODA	8/21/2014	8/21/2014	AP	WP	0101-0616-4520	150.00
V0149580	COCA-COLA OF THE BLACK	P0832139	LIDS	8/21/2014	8/21/2014	AP	WP	0101-0616-4520	25.00
V0149580	COCA-COLA OF THE BLACK	P0832139	24 OZ CUPS	8/21/2014	8/21/2014	AP	WP	0101-0616-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0832139	SURCHARGE	8/21/2014	8/21/2014	AP	WP	0101-0616-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0832599	CORR PO#P0823024	8/28/2014	8/28/2014	AP	WP	0101-0616-4520	40.50
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0616-4155	1.61
V0757235	SAM'S CLUB	P0829546	CONCESSION FOODS	8/25/2014	8/25/2014	AP	WP	0101-0616-4520	334.68
V0927675	WEST RIVER BEVERAGE	P0833133	CHIPS	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	120.00
V0927675	WEST RIVER BEVERAGE	P0833133	FLAVOR	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	26.00
V0927675	WEST RIVER BEVERAGE	P0833132	NEUTRAL BASE	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	96.00
V0927675	WEST RIVER BEVERAGE	P0833132	FLAVOR	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	26.00
V0927675	WEST RIVER BEVERAGE	P0833131	CHIPS	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	120.00
V0927675	WEST RIVER BEVERAGE	P0833131	NEUTRAL BASE	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	288.00
V0927675	WEST RIVER BEVERAGE	P0833131	BUBBLE GUM FLAVOR	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	26.00
V0927675	WEST RIVER BEVERAGE	P0833130	CHEESE	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	177.00
V0927675	WEST RIVER BEVERAGE	P0833130	CHIPS	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	48.00
V0927675	WEST RIVER BEVERAGE	P0833129	CHEESE	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	118.00
V0927675	WEST RIVER BEVERAGE	P0833129	CHIPS	9/3/2014	9/3/2014	AP	WP	0101-0616-4520	48.00
								Cost Center: 0616	Total: <u>1,916.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0617-4150	202.00
V0349315	HAWKINS CHEMICAL	P0832293	100 GA AZONE 15	8/27/2014	8/27/2014	AP	WP	0101-0617-4264	330.00
V0349315	HAWKINS CHEMICAL	P0832293	59 GA HYDROCHLORIC ACID	8/27/2014	8/27/2014	AP	WP	0101-0617-4264	432.59
V0349315	HAWKINS CHEMICAL	P0832293	1.0 DR CCH GRANULAR	8/27/2014	8/27/2014	AP	WP	0101-0617-4264	224.60
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0617-4155	1.60
V0948612	WOW!	P0832779	1495806 394-1891 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0617-4281	19.63
Cost Center: 0617								Total:	<u>1,210.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0832400	SERVICE 7/16/14-8/15/14	8/26/2014	8/26/2014	AP	WP	0101-0618-4281	189.90
V0005641	ACE HARDWARE-EAST	P0832862	NUTS BOLTS	9/2/2014	9/2/2014	AP	WP	0101-0618-4269	11.39
V0078490	BLACK HILLS POWER &	P0833818	2553293094 12312004 7840	9/3/2014	9/3/2014	AP	WP	0101-0618-4283	1,112.06
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0618-4261	7.82
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0618-4150	10,885.90
V0141335	CITY-WATER DEPARTMENT	P0833056	00280780 8	9/3/2014	9/3/2014	AP	WP	0101-0618-4284	73.47
V0268870	FRENCH'S UPHOLSTERY	P0832276	R/R SEAT COVERS,REPAIR SEAT	8/25/2014	8/25/2014	AP	WP	0101-0618-4251	394.00
V0310225	GREAT WESTERN TIRE INC.	P0832012	FLAT RPR BUS 209	8/22/2014	8/22/2014	AP	WP	0101-0618-4251	27.00
V0346860	HARVEYS LOCK SHOP	P0832277	R/R ENTRANCE DOOR TO BUS	8/25/2014	8/25/2014	AP	WP	0101-0618-4225	72.50
V0388100	INDOFF INC	P0832401	TONER	8/26/2014	8/26/2014	AP	WP	0101-0618-4261	68.49
V0459659	KNECHT HOME CENTER	P0832863	NUTS BOLTS MAGNETS	9/2/2014	9/2/2014	AP	WP	0101-0618-4269	10.24
V0479715	LAUNDRY WORLD	P0832861	TOWELS 8/27/14	9/2/2014	9/2/2014	AP	WP	0101-0618-4264	10.87
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0618-4155	108.31
V0558155	MIRROR FINISHES	P0832323	REMOVE DECALS FROM BUS	8/26/2014	8/26/2014	AP	WP	0101-0618-4251	239.00
V0601545	NEVE'S UNIFORM	P0832279	2 PAAIR PANTS-C KELLEY	8/29/2014	8/29/2014	AP	WP	0101-0618-4263	53.90
V0701710	RAPID CHEVROLET CO INC	P0831872	LOF,BULB,FR BRAKE PADS,REAR	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	1,482.73
V0701710	RAPID CHEVROLET CO INC	P0831872	DRIVERS SEAT ARM REST BUS 606	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	186.23
V0701710	RAPID CHEVROLET CO INC	P0831872	REPLACED FUEL FILTER BUS 506	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	192.84
V0701710	RAPID CHEVROLET CO INC	P0831872	REPLACED AC FAN	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	1,118.87
V0701710	RAPID CHEVROLET CO INC	P0831872	REPLACED FUEL FILTER BUS 406	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	145.28
V0701710	RAPID CHEVROLET CO INC	P0831872	REPLACED OUTSIDE DRIVER	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	169.33
V0701710	RAPID CHEVROLET CO INC	P0831872	CHK FOR ANTI FREEZE	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	135.34
V0701710	RAPID CHEVROLET CO INC	P0831872	CORR-DRIVER'S SEAT	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	-1.00
V0701710	RAPID CHEVROLET CO INC	P0832859	REPLACE E BRAKE	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	78.39
V0701710	RAPID CHEVROLET CO INC	P0830601	INSTALLED CLAMP FOR CHARGE	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	94.61
V0701710	RAPID CHEVROLET CO INC	P0830601	LOF,FUEL FILTER,REPLACED FAN	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	950.03
V0701710	RAPID CHEVROLET CO INC	P0830601	CORR-COST CLAMP CHARGE AIR	9/3/2014	9/3/2014	AP	WP	0101-0618-4251	-0.10
V0744010	ROYAL WHEEL	P0832407	REPLACE BRAKE LIGHT BULB	8/26/2014	8/26/2014	AP	WP	0101-0618-4251	77.36
V0775500	SERVALL UNIFORM/LINEN	P0832280	MOPS @ BUS BAARN	8/25/2014	8/25/2014	AP	WP	0101-0618-4264	18.55
V0785400	SIGN EXPRESS	P0832531	PRODUCE NEW	8/29/2014	8/29/2014	AP	WP	0101-0618-4225	2,847.60
V0787740	SIMS GLASS	P0832865	REPAIR BUS SHELTER	9/2/2014	9/2/2014	AP	WP	0101-0618-4259	75.00
V0890180	VERIZON WIRELESS	P0831877	209-2438 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0618-4281	30.84
V0890180	VERIZON WIRELESS	P0831877	484-4792 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0618-4281	29.59

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

V0890180	VERIZON WIRELESS	P0831877	484-7305 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0618-4281	31.56
V0890180	VERIZON WIRELESS	P0831877	545-4472 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0618-4281	52.26
V0948612	WOW!	P0832779	1495828 394-6037 AUG PHONE,INT	8/29/2014	8/29/2014	AP	WP	0101-0618-4281	23.72
V0948612	WOW!	P0832779	1495828 394-6164 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0618-4281	7.07
V0948612	WOW!	P0832777	1495782 394-6608 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0618-4281	24.13
Cost Center: 0618								Total:	<u>21,035.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0832493	August Parks custodial service	8/28/2014	8/28/2014	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0620-4261	5.37
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0620-4261	6.56
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0620-4150	4,468.00
V0139590	CITY-PETTY	P0832958	SUPPLIES FOR STRIDER CAMP	9/2/2014	9/2/2014	AP	WP	0101-0620-4269	8.47
V0367655	HILLYARD INC.	P0832259	Paper towels	8/25/2014	8/25/2014	AP	WP	0101-0620-4264	58.57
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0620-4155	27.07
V0757235	SAM'S CLUB	P0831591	misc. supplies	8/25/2014	8/25/2014	AP	WP	0101-0620-4269	17.98
V0757235	SAM'S CLUB	P0830362	janitorial supplies	8/25/2014	8/25/2014	AP	WP	0101-0620-4264	22.48
V0757235	SAM'S CLUB	P0830362	Wall clock	8/25/2014	8/25/2014	AP	WP	0101-0620-4269	16.88
V0773264	SDPRA	P0832621	Alex DeSmidt - Registration &	8/29/2014	8/29/2014	AP	WP	0101-0620-4270	165.00
V0773264	SDPRA	P0832621	Jeff Biegler - Registration &	8/29/2014	8/29/2014	AP	WP	0101-0620-4270	165.00
V0773264	SDPRA	P0832621	Doug Lowe - registration & CEU	8/29/2014	8/29/2014	AP	WP	0101-0620-4270	165.00
V0773264	SDPRA	P0832621	Lon Van Deusen - Registration	8/29/2014	8/29/2014	AP	WP	0101-0620-4270	165.00
V0890180	VERIZON WIRELESS	P0831877	431-4383 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0620-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0620-4131	4.80
Cost Center: 0620								Total:	<u>5,602.89</u>

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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
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12311932 18720	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	1,866.64
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12228064 5720	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	769.54
V0078490	BLACK HILLS POWER &	P0833075	4862595430 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	10.33
V0078490	BLACK HILLS POWER &	P0833075	4862595430 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	21.93
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12806211 32	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	16.02
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12432726 22080	9/3/2014	9/3/2014	AP	WP	0613-0664-4283	2,559.56
V0131400	CARQUEST AUTO PARTS	P0832436	FILTER	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	7.61
V0131400	CARQUEST AUTO PARTS	P0832436	SPK PLUG	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	9.84
V0131400	CARQUEST AUTO PARTS	P0832436	TUBE PATCHES	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	17.59
V0131400	CARQUEST AUTO PARTS	P0832436	TUBE STITCHER	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	5.27
V0131400	CARQUEST AUTO PARTS	P0832436	VALVE STEM	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	6.24
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0832412	09010370 36	8/26/2014	8/26/2014	AP	WP	0613-0664-4284	273.10
V0141335	CITY-WATER DEPARTMENT	P0832412	00822100 87	8/26/2014	8/26/2014	AP	WP	0613-0664-4284	699.31
V0141335	CITY-WATER DEPARTMENT	P0832412	05990001 13030	8/26/2014	8/26/2014	AP	WP	0613-0664-4284	5,299.54
V0194590	DALE'S TIRE &	P0831925	TIRE	9/2/2014	9/2/2014	AP	WP	0613-0664-4267	133.22
V0194590	DALE'S TIRE &	P0831925	FLAT PASS	9/2/2014	9/2/2014	AP	WP	0613-0664-4267	30.00
V0197405	DAVIS SUN TURF	P0832444	SLIDE RELEASE	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	16.73
V0197405	DAVIS SUN TURF	P0832444	SHIPPING	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	12.50
V0493970	LIEN & SONS INC, PETE	P0832439	SAND	8/29/2014	8/29/2014	AP	WP	0613-0664-4268	508.02
V0493970	LIEN & SONS INC, PETE	P0832439	FREIGHT	8/29/2014	8/29/2014	AP	WP	0613-0664-4268	440.16
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0613-0664-4155	11.47
V0666565	PIONEER BANK & TRUST	P0833028	10/1/14 CART BARN PRINC	9/2/2014	9/2/2014	AP	WP	0613-0664-4410	1,379.92
V0666565	PIONEER BANK & TRUST	P0833028	10/1/14 CART BARN INT	9/2/2014	9/2/2014	AP	WP	0613-0664-4420	213.75
V0785400	SIGN EXPRESS	P0832849	6 NO TRESSPASSING SIGNS	9/2/2014	9/2/2014	AP	WP	0613-0664-4269	180.14
V0834321	STOTZ EQUIPMENT	P0832442	SHIPPING	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	25.06
V0834321	STOTZ EQUIPMENT	P0832442	HYD BASE MOTOR	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	317.78
V0890180	VERIZON WIRELESS	P0831877	390-1673 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0613-0664-4281	30.82
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0613-0664-4131	4.80
V0936710	WHISLER BEARING	P0832446	HYD HOSE BUILT	8/29/2014	8/29/2014	AP	WP	0613-0664-4253	29.48
V0948612	WOW!	P0832779	1495788 394-6635 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	14.13
V0948612	WOW!	P0832779	1495826 394-4199 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	22.96
V0948612	WOW!	P0832779	1495798 394-6143 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	17.13

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V0948612	WOW!	P0832779	1495788 394-6634 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	17.13
V0948612	WOW!	P0832779	1495788 394-4192 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	14.13
V0948612	WOW!	P0832779	1495788 394-4196 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	17.13
V0948612	WOW!	P0832779	1495788 394-4191 AUG PHONE,INT	8/29/2014	8/29/2014	AP	WP	0613-0664-4281	62.88
								Cost Center: 0664	Total: <u>16,172.86</u>

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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
V0137240	CHRIS SUPPLY COMPANY	P0832437	FUSE	8/29/2014	8/29/2014	AP	WP	0614-0665-4255	5.40
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0614-0665-4150	505.00
V0141335	CITY-WATER DEPARTMENT	P0833056	00046350 5	9/3/2014	9/3/2014	AP	WP	0614-0665-4284	61.16
V0141335	CITY-WATER DEPARTMENT	P0832412	05990025 2505	8/26/2014	8/26/2014	AP	WP	0614-0665-4284	1,172.07
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0614-0665-4155	4.24
V0612410	NORTHWEST PIPE FITTINGS	P0832440	RUBBER TAPE	8/29/2014	8/29/2014	AP	WP	0614-0665-4255	16.38
V0612410	NORTHWEST PIPE FITTINGS	P0832440	TUBE KIT	8/29/2014	8/29/2014	AP	WP	0614-0665-4255	2.75
V0612410	NORTHWEST PIPE FITTINGS	P0832440	SPRINKLER	8/29/2014	8/29/2014	AP	WP	0614-0665-4255	54.13
V0890180	VERIZON WIRELESS	P0831877	484-2140 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0614-0665-4281	31.74
V0890180	VERIZON WIRELESS	P0831877	593-2926 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0614-0665-4281	29.91
V0906159	WARNE CHEMICAL &	P0832445	TORDON RTU	8/29/2014	8/29/2014	AP	WP	0614-0665-4266	16.90
V0948612	WOW!	P0832605	1495742 394-4124 AUG PHONE,LD	8/28/2014	8/28/2014	AP	WP	0614-0665-4281	23.30
V0948612	WOW!	P0832605	1495742 394-5328 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0614-0665-4281	17.13
V0948612	WOW!	P0832605	1495742 394-6955 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0614-0665-4281	14.13
								Cost Center: 0665	Total: <u>1,954.24</u>

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

Cost Center: 0704 ADVERTISING **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0833037	SEPT14 CHAMBER	9/2/2014	9/2/2014	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0706-4261	127.62
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0706-4261	29.87
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0706-4150	1,616.00
V0373550	HORTON, PATSY	P0831630	MEALS-PIERRE	8/27/2014	8/27/2014	AP	WP	0101-0706-4270	19.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0706-4155	13.76
V0597277	NATIVE SUN NEWS	P0829124	AD FOR THE FTA SECTION 5310 AP	9/2/2014	9/2/2014	AP	WP	0101-0706-4230	18.00
V0597277	NATIVE SUN NEWS	P0831332	LEGAL AD IN THE NATIVE SUN	8/26/2014	8/26/2014	AP	WP	0101-0706-4230	21.60
V0711110	RAPID CITY JOURNAL	P0831291	AD IN THE RCJ FOR THE LONG	8/29/2014	8/29/2014	AP	WP	0101-0706-4230	16.80
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0706-4131	4.80
								Cost Center: 0706	Total: <u>1,867.45</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0707-4261	12.39
V0820540	SOUTH DAKOTA STATE	P0832570	ANNUAL MEMBERSHIP	8/28/2014	8/28/2014	AP	WP	0101-0707-4292	45.00
								Cost Center: 0707	Total: <u>57.39</u>

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

Cost Center: 0708 AIR QUALITY **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0708-4261	6.48
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0708-4150	404.00
V0421590	JOHNSON MACHINE INC.	P0832564	NAPAGOLD AIR FILTER G004	8/28/2014	8/28/2014	AP	WP	0101-0708-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0832564	NAPAGOLD OIL FILTER G004	8/28/2014	8/28/2014	AP	WP	0101-0708-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0832564	10230 OIL G004	8/28/2014	8/28/2014	AP	WP	0101-0708-4262	18.96
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0831877	877-4116 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0708-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0708-4131	4.80
								Cost Center: 0708	Total: <u>497.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0832508	Janitorial Services - Split 50	8/27/2014	8/27/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-0711-4261	27.60
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-0711-4261	24.38
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0711-4150	2,005.30
V0188480	DAKOTA BUSINESS	P0830568	Contract base rate 8/1/14-10/3	9/2/2014	9/2/2014	AP	WP	0101-0711-4253	105.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0711-4155	10.93
V0890180	VERIZON WIRELESS	P0831877	390-5812 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	15.49
V0890180	VERIZON WIRELESS	P0831877	390-9384 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	30.84
V0890180	VERIZON WIRELESS	P0831877	484-4130 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	29.76
V0890180	VERIZON WIRELESS	P0831877	939-1328 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	939-8003 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	40.03
V0890180	VERIZON WIRELESS	P0831877	939-8394 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0711-4281	40.01
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0711-4131	1.44
								Cost Center: 0711	Total: <u>2,420.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0831877	390-5812 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-0713-4281	15.48
								Cost Center: 0713	Total: <u>427.09</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-0714-4150	606.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-0714-4155	4.13
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-0714-4131	4.80
V0948612	WOW!	P0832777	1495782 355-3520 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-0714-4281	14.13
								Cost Center: 0714	Total: <u>629.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0833038	SEPT14 EAFB TASK FORCE	9/2/2014	9/2/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0833036	SEPT14 ECON DEV	9/2/2014	9/2/2014	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>27,083.34</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0253-0761-4150	303.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0253-0761-4155	3.21
								Cost Center: 0761	Total: <u>306.21</u>

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

Cost Center: 0775 TID 61 VILLAGIO **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0832956	TID61 CLOSE OUT	9/2/2014	9/2/2014	AP	WP	0465-0775-4530	5,326.54
V0656120	PENNINGTON COUNTY	P0832957	TID61 CLOSE OUT	9/2/2014	9/2/2014	AP	WP	0465-0775-4530	191,281.58
								Cost Center: 0775	Total: <u>196,608.12</u>

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

Cost Center: 0803 TID 41 FIFTH STREET **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0833046	TID41 CLOSE OUT	9/3/2014	9/3/2014	AP	WP	0494-0803-4530	31,591.27
V0656120	PENNINGTON COUNTY	P0833047	TID41 CLOSE OUT	9/3/2014	9/3/2014	AP	WP	0494-0803-4530	49,106.87
								Cost Center: 0803	Total: <u>80,698.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0833065	13-2086 SEGER DR RECONST	9/3/2014	9/3/2014	AP	WP	0604-0831-4223	632.40
V0471410	KURTZ CONSTRUCTION,	P0797256	11-1999 ELK VALE LFT STN RET	7/24/2013	7/24/2013	AP	WP	0604-0831-4380	9,120.25
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0604-0831-4380	-4,843.31
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0604-0831-4380	-39,447.29
V0471410	KURTZ CONSTRUCTION,	P0780628	11-1999 ELK VALE LFT STN UPGRA	1/22/2013	1/22/2013	AP	WP	0604-0831-4380	4,314.25
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0604-0831-4380	-14,198.16
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0604-0831-4380	-38,339.91
V0471410	KURTZ CONSTRUCTION,	P0773231	11-1999 ELK VALE LFT STN RET	10/24/2012	10/24/2012	AP	WP	0604-0831-4380	7,419.96
V0471410	KURTZ CONSTRUCTION,	P0791582	11-1999 ELK VALE LFT STN UPGRA	5/21/2013	5/21/2013	AP	WP	0604-0831-4380	8,895.20
V0471410	KURTZ CONSTRUCTION,	P0775442	11-1999 ELK VALE LFT STN UPGRA	11/20/2012	11/20/2012	AP	WP	0604-0831-4380	4,757.56
V0471410	KURTZ CONSTRUCTION,	P0805190	11-1999 ELK VALE LFT STN RET	10/23/2013	10/23/2013	AP	WP	0604-0831-4380	6,032.53
V0471410	KURTZ CONSTRUCTION,	P0770054	11-1999 ELK VALE LIFT STATION	9/19/2012	9/19/2012	AP	WP	0604-0831-4380	4,843.31
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0604-0831-4380	5,178.25
V0471410	KURTZ CONSTRUCTION,	P0789299	11-1999 ELK VALE LFT STN RET	4/23/2013	4/23/2013	AP	WP	0604-0831-4380	12,413.90
V0471410	KURTZ CONSTRUCTION,	P0783377	12-1999 ELK VALE LFT STN RET	2/19/2013	2/19/2013	AP	WP	0604-0831-4380	9,313.79
V0471410	KURTZ CONSTRUCTION,	P0777500	11-1999 ELK VALE LFT STN UPGRA	12/13/2012	12/13/2012	AP	WP	0604-0831-4380	2,020.64
V0471410	KURTZ CONSTRUCTION,	P0802677	11-1999 ELK VALE LFT STN UPGRA	9/24/2013	9/24/2013	AP	WP	0604-0831-4380	5,238.84
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0604-0831-4380	-7,541.47
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LIFT STATION	9/2/2014	9/2/2014	AP	WP	0604-0831-4380	7,541.47
V0471410	KURTZ CONSTRUCTION,	P0794032	11-1999 ELK VALE LFT STN UPGRA	6/18/2013	6/18/2013	AP	WP	0604-0831-4380	7,430.97
V0471410	KURTZ CONSTRUCTION,	P0812835	11-1999 ELK VALE LFT STN RET R	1/22/2014	1/22/2014	AP	WP	0604-0831-4380	-2,699.52
V0471410	KURTZ CONSTRUCTION,	P0786054	12-1999 ELK VALE LFT STN RET	3/20/2013	3/20/2013	AP	WP	0604-0831-4380	6,731.25
V0471410	KURTZ CONSTRUCTION,	P0799793	11-1999 ELK VALE LFT STN RET	8/20/2013	8/20/2013	AP	WP	0604-0831-4380	10,995.74
Cost Center: 0831								Total:	<u>5,810.65</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
V0211242	DREAM DESIGN	P0832785	13-2076 RAPID VALLEY SANITARY	9/2/2014	9/2/2014	AP	WP	0604-0833-4223	9,984.78
V0250245	FERBER ENGINEERING	P0833066	14-2097 OMAHA ST / WEST BLVD I	9/3/2014	9/3/2014	AP	WP	0604-0833-4223	3,310.31
V0250245	FERBER ENGINEERING	P0833104	14-2161 W CHICAGO UTILITIES BR	9/3/2014	9/3/2014	AP	WP	0604-0833-4223	10,584.88
V0250245	FERBER ENGINEERING	P0833067	12-1187 W CHICAGO & STATON PL	9/3/2014	9/3/2014	AP	WP	0604-0833-4223	1,608.89
V0322150	HDR ENGINEERING INC	P0832453	13-2123 WRF TRICKLING FILTER A	8/27/2014	8/27/2014	AP	WP	0604-0833-4223	9,142.55
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR AREA	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	23,669.76
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA WTR/SSWR	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	2,676.96
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	20,992.80
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	-23,669.76
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISCONSIN, NATHAN, STE	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	23,931.93
V0438625	KADRMAS LEE & JACKSON	P0832789	08-1511 EAST BLVD/EAST NORTH S	9/2/2014	9/2/2014	AP	WP	0604-0833-4223	8,782.05
V0438625	KADRMAS LEE & JACKSON	P0832786	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0604-0833-4223	3,023.85
V0438625	KADRMAS LEE & JACKSON	P0832787	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0604-0833-4223	581.52
V0471410	KURTZ CONSTRUCTION,	P0770054	11-1999 ELK VALE LIFT STATION	9/19/2012	9/19/2012	AP	WP	0604-0833-4380	1,242.69
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0604-0833-4380	-6,633.36
V0471410	KURTZ CONSTRUCTION,	P0805190	11-1999 ELK VALE LFT STN RET	10/23/2013	10/23/2013	AP	WP	0604-0833-4380	1,545.22
V0471410	KURTZ CONSTRUCTION,	P0791582	11-1999 ELK VALE LFT STN UPGRA	5/21/2013	5/21/2013	AP	WP	0604-0833-4380	2,282.32
V0471410	KURTZ CONSTRUCTION,	P0775442	11-1999 ELK VALE LFT STN UPGRA	11/20/2012	11/20/2012	AP	WP	0604-0833-4380	1,220.69
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0604-0833-4380	-6,837.62
V0471410	KURTZ CONSTRUCTION,	P0773231	11-1999 ELK VALE LFT STN RET	10/24/2012	10/24/2012	AP	WP	0604-0833-4380	4,894.23
V0471410	KURTZ CONSTRUCTION,	P0780628	11-1999 ELK VALE LFT STN UPGRA	1/22/2013	1/22/2013	AP	WP	0604-0833-4380	1,106.95
V0471410	KURTZ CONSTRUCTION,	P0777500	11-1999 ELK VALE LFT STN UPGRA	12/13/2012	12/13/2012	AP	WP	0604-0833-4380	518.44
V0471410	KURTZ CONSTRUCTION,	P0802677	11-1999 ELK VALE LFT STN UPGRA	9/24/2013	9/24/2013	AP	WP	0604-0833-4380	1,343.26
V0471410	KURTZ CONSTRUCTION,	P0783377	12-1999 ELK VALE LFT STN RET	2/19/2013	2/19/2013	AP	WP	0604-0833-4380	2,389.72
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LIFT STATION	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	2,832.31
V0471410	KURTZ CONSTRUCTION,	P0789299	11-1999 ELK VALE LFT STN RET	4/23/2013	4/23/2013	AP	WP	0604-0833-4380	3,185.15
V0471410	KURTZ CONSTRUCTION,	P0794032	11-1999 ELK VALE LFT STN UPGRA	6/18/2013	6/18/2013	AP	WP	0604-0833-4380	1,906.39
V0471410	KURTZ CONSTRUCTION,	P0799793	11-1999 ELK VALE LFT STN RET	8/20/2013	8/20/2013	AP	WP	0604-0833-4380	2,821.27
V0471410	KURTZ CONSTRUCTION,	P0812835	11-1999 ELK VALE LFT STN RET R	1/22/2014	1/22/2014	AP	WP	0604-0833-4380	-1,371.86
V0471410	KURTZ CONSTRUCTION,	P0786054	12-1999 ELK VALE LFT STN RET	3/20/2013	3/20/2013	AP	WP	0604-0833-4380	1,727.10
V0471410	KURTZ CONSTRUCTION,	P0797256	11-1999 ELK VALE LFT STN RET	7/24/2013	7/24/2013	AP	WP	0604-0833-4380	2,339.78
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0604-0833-4380	-1,242.69
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0604-0833-4380	-10,137.91

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V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	1,322.28
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0604-0833-4380	-2,832.31
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PARKWAY SS	8/29/2014	8/29/2014	AP	WP	0604-0833-4380	18,569.38
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR OB	8/29/2014	8/29/2014	AP	WP	0604-0833-4380	305.23
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR	8/29/2014	8/29/2014	AP	WP	0604-0833-4380	-18,569.38
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR	8/29/2014	8/29/2014	AP	WP	0604-0833-4380	18,264.15
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA	8/29/2014	8/29/2014	AP	WP	0604-0833-4380	26,700.22
V0715300	RAPID CONSTRUCTION CO	P0791351	11-1951 LELAND LN AND	5/17/2013	5/17/2013	AP	WP	0604-0833-4380	1,852.36
V0715300	RAPID CONSTRUCTION CO	P0797257	11-1951 LELAND LN/RUSHMORE	7/24/2013	7/24/2013	AP	WP	0604-0833-4380	921.58
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0604-0833-4380	-48,664.66
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND LN AND	9/3/2014	9/3/2014	AP	WP	0604-0833-4380	48,664.66
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0604-0833-4380	33,647.29
V0715300	RAPID CONSTRUCTION CO	P0802673	11-1951 LELAND LN/RUSHMORE	9/20/2013	9/20/2013	AP	WP	0604-0833-4380	11,100.00
V0715300	RAPID CONSTRUCTION CO	P0802673	11-1951 LELAND LN/RUSHMORE	9/20/2013	9/20/2013	AP	WP	0604-0833-4380	2,308.89
V0715300	RAPID CONSTRUCTION CO	P0799794	11-1951 LELAND LN/RUSHMORE	8/20/2013	8/20/2013	AP	WP	0604-0833-4380	1,227.23
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0604-0833-4380	-8,403.02
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0604-0833-4380	264.77
V0715300	RAPID CONSTRUCTION CO	P0794126	11-1951 LELAND LN/RUSHMORE	6/19/2013	6/19/2013	AP	WP	0604-0833-4380	1,053.96
Cost Center: 0833								Total:	<u>187,485.23</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0832185	13-2118 WILDWOOD DR RECONST	8/28/2014	8/28/2014	AP	WP	0604-0834-4223	3,018.59
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PARKWAY SS	8/29/2014	8/29/2014	AP	WP	0604-0834-4380	34,109.20
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR	8/29/2014	8/29/2014	AP	WP	0604-0834-4380	-34,109.20
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR	8/29/2014	8/29/2014	AP	WP	0604-0834-4380	32,139.95
V0522045	MAINLINE CONTRACTING	P0832593	14-2200 PEVANS PKWY SSWR OB	8/29/2014	8/29/2014	AP	WP	0604-0834-4380	1,969.25
								Cost Center: 0834	Total: <u>37,127.79</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0832866	AUGUST SERVICE MBTC	9/2/2014	9/2/2014	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12766844 12180	9/3/2014	9/3/2014	AP	WP	0608-0840-4283	1,533.72
V0346860	HARVEYS LOCK SHOP	P0832324	DUPLICATE KEYS FOR JEFFERSON	8/26/2014	8/26/2014	AP	WP	0608-0840-4225	4.80
V0426700	JOLLY LANE GREENHOUSE	P0832860	PLANT MAINTENANCE 8/27/14	9/2/2014	9/2/2014	AP	WP	0608-0840-4225	75.00
V0775500	SERVALL UNIFORM/LINEN	P0832280	MATS @ MBTC	8/25/2014	8/25/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>3,004.09</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12806165 467	9/3/2014	9/3/2014	AP	WP	0607-0860-4283	75.07
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12806164 0	9/3/2014	9/3/2014	AP	WP	0607-0860-4283	11.75
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0607-0860-4261	0.48
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0607-0860-4261	1.38
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0607-0860-4150	1,212.00
V0141335	CITY-WATER DEPARTMENT	P0832412	09001000 PRORATED	8/26/2014	8/26/2014	AP	WP	0607-0860-4284	401.99
V0367655	HILLYARD INC.	P0832259	CREDIT-RTN TOWEL ROLL	8/25/2014	8/25/2014	AP	WP	0607-0860-4269	-23.00
V0367655	HILLYARD INC.	P0832259	Paper towels	8/25/2014	8/25/2014	AP	WP	0607-0860-4264	60.95
V0470475	KT CONNECTIONS INC	P0832110	HP MSM430 Dual Radio Access Po	8/28/2014	8/28/2014	AP	WP	0607-0860-4269	396.10
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0607-0860-4155	10.55
V0551507	MIDWEST TIRE & MUFFLER	P0832270	Tire tubes	8/26/2014	8/26/2014	AP	WP	0607-0860-4267	15.97
V0569550	MT STATES SECURITY	P0832892	Patrol for the month - Cemeter	9/3/2014	9/3/2014	AP	WP	0607-0860-4225	149.35
V0773264	SDPRA	P0832621	Craig Nichols - One Day Regist	8/29/2014	8/29/2014	AP	WP	0607-0860-4270	80.00
V0890180	VERIZON WIRELESS	P0831877	877-6333 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0607-0860-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	877-4657 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0607-0860-4281	32.47
V0890180	VERIZON WIRELESS	P0831877	484-2212 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0607-0860-4281	31.74
V0906159	WARNE CHEMICAL &	P0832271	Carefree grass	8/25/2014	8/25/2014	AP	WP	0607-0860-4266	339.18
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0607-0860-4131	4.80
								Cost Center: 0860	Total: <u>2,833.25</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12262272 250	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	44.86
V0078490	BLACK HILLS POWER &	P0833499	3499378386 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	89.21
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12774636 131	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	29.01
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12195716 0	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	11.50
V0078490	BLACK HILLS POWER &	P0833499	3499378386 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	121.04
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12764135 3748	9/3/2014	9/3/2014	AP	WP	0610-0870-4283	508.17
V0094501	BRESKY, LUCILLE	P0832946	RFD PKNG TKT PER MAYOR	9/2/2014	9/2/2014	AP	WP	0610-0870-4530	110.00
V0741785	ROSENBAUM'S SIGNS INC.	P0832864	FURNISH AND INSTALL PARKING	9/2/2014	9/2/2014	AP	WP	0610-0870-4225	605.09
								Cost Center: 0870	Total: <u>1,518.88</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0832811	4 TRUCK WASH BRUSHES,4 CS	9/2/2014	9/2/2014	AP	WP	0618-0890-4264	103.30
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12767088 6075	9/3/2014	9/3/2014	AP	WP	0618-0890-4283	719.90
V0088185	BOUND TREE MEDICAL INCP	P0832573	CONTERRA MED PRO KIT BAG	8/29/2014	8/29/2014	AP	WP	0618-0890-4269	119.59
V0088185	BOUND TREE MEDICAL INCP	P0832573	EMS DISPOSABLES	8/29/2014	8/29/2014	AP	WP	0618-0890-4297	2,587.17
V0088185	BOUND TREE MEDICAL INCP	P0832573	PLASTIC PILLOWS,6	8/29/2014	8/29/2014	AP	WP	0618-0890-4269	839.70
V0088185	BOUND TREE MEDICAL INCP	P0832573	EMS DISPOSABLES	8/29/2014	8/29/2014	AP	WP	0618-0890-4297	67.90
V0120555	BUSSELL, JAMES	P0831658	MEALS-AMB TRANSF SIOUX	8/22/2014	8/22/2014	AP	WP	0618-0890-4270	28.00
V0131400	CARQUEST AUTO PARTS	P0832709	OIL & AIR FILTERS/M10	9/2/2014	9/2/2014	AP	WP	0618-0890-4251	8.01
V0131400	CARQUEST AUTO PARTS	P0832709	OIL FILTER,AIR FILTER/M4	9/2/2014	9/2/2014	AP	WP	0618-0890-4251	34.68
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0618-0890-4261	366.73
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0618-0890-4261	338.77
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0618-0890-4150	15,997.92
V0188480	DAKOTA BUSINESS	P0832812	COPIER MAINT/STN 1/8-15-14 TO	9/2/2014	9/2/2014	AP	WP	0618-0890-4253	229.12
V0189250	DAKOTA FENCE CO	P0832558	6' BENCH/STN 5	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	705.00
V0194580	DALE'S TIRE &	P0831699	2 TIRES,MOUNT,DISPOSAL/M4L	9/2/2014	9/2/2014	AP	WP	0618-0890-4267	259.06
V0194580	DALE'S TIRE &	P0831699	CORR-2 TIRES, MOUNT, DISP	9/2/2014	9/2/2014	AP	WP	0618-0890-4267	3.00
V0199295	DAY, WILLIAM H	P0832586	MEALS-AMB TRANSF BILLINGS	8/28/2014	8/28/2014	AP	WP	0618-0890-4270	34.00
V0201600	DENTON, LEVI	P0831657	MEALS-AMB TRANSF SIOUX	8/22/2014	8/22/2014	AP	WP	0618-0890-4270	28.00
V0232330	EMERGENCY MEDICAL	P0832579	7 WRIST & ANKLE RESTRAINTS	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	418.25
V0232330	EMERGENCY MEDICAL	P0832579	1-LARGE TANK REGULATOR	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	106.95
V0305865	GOODART, NEILL	P0832587	MEALS-AMB TRANSF BILLINGS	8/28/2014	8/28/2014	AP	WP	0618-0890-4270	34.00
V0311158	GREEN, BRYCE	P0832584	MEALS-AMB TRANSF BILLINGS	8/28/2014	8/28/2014	AP	WP	0618-0890-4270	34.00
V0404625	JJ'S ENGRAVING & SALES	P0832813	DOOR NAME PLATE/NICOLAI	9/2/2014	9/2/2014	AP	WP	0618-0890-4263	9.00
V0459659	KNECHT HOME CENTER	P0832577	3 KEYS/MM1 OFFICE	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	7.17
V0469300	KREISER SURGICAL INC	P0832580	EMS DISPOSABLES	8/29/2014	8/29/2014	AP	WP	0618-0890-4297	2,570.45
V0469300	KREISER SURGICAL INC	P0831696	EMS DISPOSABLES	8/25/2014	8/25/2014	AP	WP	0618-0890-4297	267.54
V0504508	LONG, DR. NATHAN	P0833032	SEPT14 CONTRACTED SVCS	9/2/2014	9/2/2014	AP	WP	0618-0890-4225	1,400.00
V0520500	M G OIL CO	P0832553	75 GAL CHEV URSA SUPER PLUS	8/28/2014	8/28/2014	AP	WP	0618-0890-4262	773.19
V0520278	MCPC	P0832559	1-Q6000A LASER JET CART/EMS BI	8/28/2014	8/28/2014	AP	WP	0618-0890-4261	79.24
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0618-0890-4155	121.88
V0601545	NEVE'S UNIFORM	P0831688	BELT/J CULBERSON	8/22/2014	8/22/2014	AP	WP	0618-0890-4263	39.95
V0662757	PHILIPS HEALTHCARE	P0832563	EMS DISPOSABLES	9/2/2014	9/2/2014	AP	WP	0618-0890-4297	371.14
V0714402	RAPID CITY REGIONAL	P0831685	1 AHA CARD/7-10-14	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	5.00

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V0714402	RAPID CITY REGIONAL	P0831685	2 AHA CARDS/7-17-14	8/28/2014	8/28/2014	AP	WP	0618-0890-4269	10.00
V0714405	RAPID CITY REGIONAL	P0832560	EMS DISPOSABLES/6-30-14	8/28/2014	8/28/2014	AP	WP	0618-0890-4297	355.89
V0722735	REBER, TY	P0832585	MEALS-AMB TRANSF BILLINGS	8/28/2014	8/28/2014	AP	WP	0618-0890-4270	34.00
V0775500	SERVALL UNIFORM/LINEN	P0832562	TOWEL AND LINEN SERVICE/AMB	8/28/2014	8/28/2014	AP	WP	0618-0890-4264	79.94
V0775500	SERVALL UNIFORM/LINEN	P0832581	TOWEL AND LINEN SERVICE/AMB	8/28/2014	8/28/2014	AP	WP	0618-0890-4264	81.10
V0838010	SUMMIT SIGNS & SUPPLY	P0831702	NEW LOGO AND UNIT	8/22/2014	8/22/2014	AP	WP	0618-0890-4251	73.80
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRAY PEST CONTROL APP/7-31-14	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	49.50
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-25-14/STN 7	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	46.53
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-25-14/STN 7	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	46.53
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 6	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	29.04
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 6	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	29.04
V0136470	TRUGREEN-CHEMLAWN	P0832814	EARLY FALL	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	33.99
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 5	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	62.70
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 5	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	62.70
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-22-14/STN 4	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	34.98
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 4	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	34.98
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-30-14/STN 3	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	11.47
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-25-14/STN 3	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	11.47
V0136470	TRUGREEN-CHEMLAWN	P0832555	EARLY SUMMER APP/7-25/14/STN 1	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	21.45
V0136470	TRUGREEN-CHEMLAWN	P0832555	SPRING APP/6-21-14/STN 1	9/2/2014	9/2/2014	AP	WP	0618-0890-4266	21.45
V0890180	VERIZON WIRELESS	P0831877	786-2731 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-2819 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-2915 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-4653 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0831877	786-4824 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0831877	786-5045 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0831877	786-5899 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0831877	786-8868 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	786-8869 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	863-0062 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	75.76
V0890180	VERIZON WIRELESS	P0831877	863-0063 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	75.76
V0890180	VERIZON WIRELESS	P0831877	863-0064 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	77.11
V0890180	VERIZON WIRELESS	P0831877	863-0065 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	53.57
V0890180	VERIZON WIRELESS	P0831877	863-0066 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	53.57
V0890180	VERIZON WIRELESS	P0831877	863-0067 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	75.76

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V0890180	VERIZON WIRELESS	P0831877	863-0068 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	75.76
V0890180	VERIZON WIRELESS	P0831877	863-1058 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	75.76
V0890180	VERIZON WIRELESS	P0831877	939-4515 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	939-5032 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0618-0890-4281	62.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0618-0890-4131	23.79
V0934830	WESTERN STATIONERS	P0832557	COPY PAPER,STACK TRAYS/SPLIT	9/2/2014	9/2/2014	AP	WP	0618-0890-4261	60.32
V0948612	WOW!	P0832777	1495793 394-5145 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0618-0890-4281	72.29
V0948612	WOW!	P0832777	1495793 716-3152 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0618-0890-4281	30.53
V0948612	WOW!	P0832777	1495793 716-3659 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0618-0890-4281	19.96
Cost Center: 0890								Total:	<u>31,088.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-0911-4150	1,628.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-0911-4155	11.47
								Cost Center: 0911	Total: <u>1,639.47</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0833505	7457148635 12775405 49600	9/3/2014	9/3/2014	AP	WP	0777-0914-4283	10,844.25
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0777-0914-4150	3,784.00
V0141335	CITY-WATER DEPARTMENT	P0833056	00306656 179	9/3/2014	9/3/2014	AP	WP	0777-0914-4284	657.11
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0777-0914-4155	19.73
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0777-0914-4131	14.40
								Cost Center: 0914	Total: <u>15,319.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-0917-4150	816.37
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-0917-4155	6.42
								Cost Center: 0917	Total: <u>822.79</u>

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

Cost Center: 0919 CIVIC CENTER CVB **Director:** MALISKE, BRIAN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0832595	25% GROSS RECEIPTS TAX	8/27/2014	8/27/2014	AP	WP	0775-0919-4225	90,393.59
								Cost Center: 0919	Total: <u>90,393.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	P/R W/H AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0702-0922-4545	90,804.40
V0542994	METROPOLITAN LIFE	P0833178	P/R W/H SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0702-0922-4542	2,824.78
								Cost Center: 0922	Total: <u>93,629.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0831056	1219 South Street - Mow & Trim	8/25/2014	8/25/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0828645	2409 Maple Avenue - Mow & Trim	8/25/2014	8/25/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0831033	3404 Michigan Avenue - Mow & T	8/25/2014	8/25/2014	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0831032	107 St. Charles Street - Mow &	8/28/2014	8/28/2014	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0830739	224 Oakland Street - Mow & Tri	8/28/2014	8/28/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0830736	238 St. Patrick Street - Trim	8/29/2014	8/29/2014	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0830738	2808 E. Fairmont Street - Mow	8/29/2014	8/29/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0830780	1512 5th Street - Mow & Trim	9/2/2014	9/2/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0830779	221 St. Andrew Street - Trim a	9/2/2014	9/2/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0830778	30 Montana Street - Mow & Trim	9/2/2014	9/2/2014	AP	WP	0260-0927-4225	140.00
								Cost Center: 0927	Total: <u>1,410.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0832486	Janitorial Services - Split 50	9/3/2014	9/3/2014	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0832338	POSTAGE 08/11-15/14	9/3/2014	9/3/2014	AP	WP	0510-0930-4261	2.03
V0139602	CITY OF RAPID	P0832340	POSTAGE 08/18-22/14	9/3/2014	9/3/2014	AP	WP	0510-0930-4261	3.50
V0139465	CITY-HEALTH INSURANCE	P0833182	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0510-0930-4150	840.70
V0542994	METROPOLITAN LIFE	P0833179	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0510-0930-4155	6.27
V0711110	RAPID CITY JOURNAL	P0832552	FY 2015 CDBG Training & Accept	9/3/2014	9/3/2014	AP	WP	0510-0930-4230	183.30
V0775500	SERVALL UNIFORM/LINEN	P0831999	Rugs for Office - Split 50/50	9/3/2014	9/3/2014	AP	WP	0510-0930-4264	18.27
V0916448	WELLMARK INC	P0833053	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0510-0930-4131	3.36
								Cost Center: 0930	Total: <u>1,107.62</u>

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

Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0832619	14-2204 PAVEMENT REHAB - 1ST A	8/29/2014	8/29/2014	AP	WP	0602-0933-4223	2,041.25
V0249368	FATTER BOYS LLC DBA	P0833111	LANDOWNER REIMBURSEMENT -	9/3/2014	9/3/2014	AP	WP	0602-0933-4385	15,000.00
V0250245	FERBER ENGINEERING	P0833067	12-1187 W CHICAGO & STATON PL	9/3/2014	9/3/2014	AP	WP	0602-0933-4223	3,160.31
V0250245	FERBER ENGINEERING	P0833066	14-2097 OMAHA ST / WEST BLVD I	9/3/2014	9/3/2014	AP	WP	0602-0933-4223	1,103.44
V0250245	FERBER ENGINEERING	P0833104	14-2161 W CHICAGO UTILITIES BR	9/3/2014	9/3/2014	AP	WP	0602-0933-4223	2,646.22
V0250245	FERBER ENGINEERING	P0832783	14-2173 COUNTRY RD WATER	9/2/2014	9/2/2014	AP	WP	0602-0933-4223	2,387.32
V0359280	HIGHMARK INC	P0832874	14-2128 2014 ANNUAL 4" WTRMN R	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	-68,271.97
V0359280	HIGHMARK INC	P0832874	14-2128 2014 ANNUAL 4" WATER M	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	68,271.97
V0359280	HIGHMARK INC	P0832874	14-2128 2014 ANNUAL 4" WTRMN O	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	3,745.95
V0359280	HIGHMARK INC	P0832874	14-2128 2014 ANNUAL 4" WTRMN R	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	64,526.02
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR AREA	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	24,564.35
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	-24,564.35
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	21,887.39
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA WTR/SSWR	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	2,676.96
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISC,NATHAN,STEARNS	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	38,398.29
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISC,NATHAN,STEARNS	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	570.37
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISC,NATHAN,STEARNS	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	-38,968.66
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISCONSIN, NATHAN, STE	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	38,968.66
V0438625	KADRMAS LEE & JACKSON	P0832787	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0602-0933-4223	581.52
V0438625	KADRMAS LEE & JACKSON	P0832786	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0602-0933-4223	3,023.85
V0438625	KADRMAS LEE & JACKSON	P0832789	08-1511 EAST BLVD/EAST NORTH S	9/2/2014	9/2/2014	AP	WP	0602-0933-4223	2,155.00
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LIFT STATION	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	16.15
V0471410	KURTZ CONSTRUCTION,	P0797256	11-1999 ELK VALE LFT STN RET	7/24/2013	7/24/2013	AP	WP	0602-0933-4381	23.88
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0602-0933-4381	-12.75
V0471410	KURTZ CONSTRUCTION,	P0808524	11-1999 ELK VALE LFT STN RET R	12/3/2013	12/3/2013	AP	WP	0602-0933-4381	-110.42
V0471410	KURTZ CONSTRUCTION,	P0786054	12-1999 ELK VALE LFT STN RET	3/20/2013	3/20/2013	AP	WP	0602-0933-4381	17.71
V0471410	KURTZ CONSTRUCTION,	P0770054	11-1999 ELK VALE LIFT STATION	9/19/2012	9/19/2012	AP	WP	0602-0933-4381	12.75
V0471410	KURTZ CONSTRUCTION,	P0805190	11-1999 ELK VALE LFT STN RET	10/23/2013	10/23/2013	AP	WP	0602-0933-4381	14.84
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0602-0933-4381	-97.19
V0471410	KURTZ CONSTRUCTION,	P0807705	11-1999 ELK VALE LFT STN RET R	11/19/2013	11/19/2013	AP	WP	0602-0933-4381	-37.38
V0471410	KURTZ CONSTRUCTION,	P0791582	11-1999 ELK VALE LFT STN UPGRA	5/21/2013	5/21/2013	AP	WP	0602-0933-4381	23.41
V0471410	KURTZ CONSTRUCTION,	P0773231	11-1999 ELK VALE LFT STN RET	10/24/2012	10/24/2012	AP	WP	0602-0933-4381	19.53
V0471410	KURTZ CONSTRUCTION,	P0775442	11-1999 ELK VALE LFT STN UPGRA	11/20/2012	11/20/2012	AP	WP	0602-0933-4381	12.52

The City of Rapid City
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V0471410	KURTZ CONSTRUCTION,	P0780628	11-1999 ELK VALE LFT STN UPGRA	1/22/2013	1/22/2013	AP	WP	0602-0933-4381	11.35
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	11.07
V0471410	KURTZ CONSTRUCTION,	P0832788	11-1999 ELK VALE LFT STN UPGRA	9/2/2014	9/2/2014	AP	WP	0602-0933-4381	-16.15
V0471410	KURTZ CONSTRUCTION,	P0777500	11-1999 ELK VALE LFT STN UPGRA	12/13/2012	12/13/2012	AP	WP	0602-0933-4381	5.33
V0471410	KURTZ CONSTRUCTION,	P0802677	11-1999 ELK VALE LFT STN UPGRA	9/24/2013	9/24/2013	AP	WP	0602-0933-4381	13.42
V0471410	KURTZ CONSTRUCTION,	P0789299	11-1999 ELK VALE LFT STN RET	4/23/2013	4/23/2013	AP	WP	0602-0933-4381	32.67
V0471410	KURTZ CONSTRUCTION,	P0783377	12-1999 ELK VALE LFT STN RET	2/19/2013	2/19/2013	AP	WP	0602-0933-4381	24.52
V0471410	KURTZ CONSTRUCTION,	P0812835	11-1999 ELK VALE LFT STN RET R	1/22/2014	1/22/2014	AP	WP	0602-0933-4381	-0.18
V0471410	KURTZ CONSTRUCTION,	P0794032	11-1999 ELK VALE LFT STN UPGRA	6/18/2013	6/18/2013	AP	WP	0602-0933-4381	19.46
V0471410	KURTZ CONSTRUCTION,	P0799793	11-1999 ELK VALE LFT STN RET	8/20/2013	8/20/2013	AP	WP	0602-0933-4381	28.94
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA	8/29/2014	8/29/2014	AP	WP	0602-0933-4381	83,838.47
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0602-0933-4381	4,275.72
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0602-0933-4381	326.85
V0715300	RAPID CONSTRUCTION CO	P0797257	11-1951 LELAND LN/RUSHMORE	7/24/2013	7/24/2013	AP	WP	0602-0933-4381	1,667.23
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0602-0933-4381	-62,766.23
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0602-0933-4381	44,511.13
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND LN AND	9/3/2014	9/3/2014	AP	WP	0602-0933-4381	62,766.23
V0715300	RAPID CONSTRUCTION CO	P0791351	11-1951 LELAND LN AND	5/17/2013	5/17/2013	AP	WP	0602-0933-4381	4,143.99
V0715300	RAPID CONSTRUCTION CO	P0802673	11-1951 LELAND LN/RUSHMORE	9/20/2013	9/20/2013	AP	WP	0602-0933-4381	1,867.74
V0715300	RAPID CONSTRUCTION CO	P0794126	11-1951 LELAND LN/RUSHMORE	6/19/2013	6/19/2013	AP	WP	0602-0933-4381	4,364.76
V0715300	RAPID CONSTRUCTION CO	P0799794	11-1951 LELAND LN/RUSHMORE	8/20/2013	8/20/2013	AP	WP	0602-0933-4381	1,274.35
V0715300	RAPID CONSTRUCTION CO	P0799794	11-1951 LELAND LN/RUSHMORE	8/20/2013	8/20/2013	AP	WP	0602-0933-4381	77.75
V0839861	SWEENEY BUILDING	P0833113	LANDOWNER REIMBURSEMENT -	9/3/2014	9/3/2014	AP	WP	0602-0933-4385	15,000.00
Cost Center: 0933								Total:	<u>325,265.36</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0832783	14-2173 COUNTRY RD WATER	9/2/2014	9/2/2014	AP	WP	0602-0934-4223	2,387.33
V0242035	FMG INC.	P0832185	13-2118 WILDWOOD DR RECONST	8/28/2014	8/28/2014	AP	WP	0602-0934-4223	7,055.94
								Cost Center: 0934	Total: <u>9,443.27</u>

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

Cost Center: 0941

Water .16/SRF Project

Director: Wolterstorff, Terry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0832783	14-2173 COUNTRY RD WATER	9/2/2014	9/2/2014	AP	WP	0602-0941-4223	17,256.00
V0250245	FERBER ENGINEERING	P0833065	13-2086 SEGER DR RECONST	9/3/2014	9/3/2014	AP	WP	0602-0941-4223	197.09
								Cost Center: 0941	Total: <u>17,453.09</u>

The City of Rapid City
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Cost Center: 0963

GROUP INSURANCE

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0916448	WELLMARK INC	P0833052	HEALTH CLAIMS THROUGH	9/3/2014	9/3/2014	AP	WP	0789-0963-4530	84,047.79
V0916448	WELLMARK INC	P0833052	HEALTH ADMIN FEES	9/3/2014	9/3/2014	AP	WP	0789-0963-4150	59,639.60
V0916448	WELLMARK INC	P0833052	ADD'L CLAIMS	9/3/2014	9/3/2014	AP	WP	0789-0963-4530	-3,110.82
								Cost Center: 0963	Total: <u>140,576.57</u>

The City of Rapid City
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Cost Center: 0967 WORKERS' COMPENSATION **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0833057	AUG14 ADMIN FFE	9/3/2014	9/3/2014	AP	WP	0792-0967-4225	2,324.00
								Cost Center: 0967	Total: <u>2,324.00</u>

The City of Rapid City
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Cost Center: 0968 LIABILITY INSURANCE **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711110	RAPID CITY JOURNAL	P0831437	RISK MANAGER AD	8/27/2014	8/27/2014	AP	WP	0793-0968-4230	298.50
								Cost Center: 0968	Total: <u>298.50</u>

The City of Rapid City
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Cost Center: 2073		TERMINAL FACILITIES		Director: HUMPHRES, CAMERON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0134679	CENTURYLINK	P0833040	E38-0141 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0833040	E38-0030 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0833040	E38-0037 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0833040	E38-2103 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0833040	E38-0336 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0833040	E38-0017 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2073-4281	3.96	
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0606-2073-4261	45.83	
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0606-2073-4261	5.95	
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0606-2073-4150	404.00	
V0890180	VERIZON WIRELESS	P0831877	939-9716 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	40.01	
V0890180	VERIZON WIRELESS	P0831877	390-6528 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	41.42	
V0890180	VERIZON WIRELESS	P0831877	390-7212 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	53.51	
V0890180	VERIZON WIRELESS	P0831877	415-2377 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	64.29	
V0890180	VERIZON WIRELESS	P0831877	415-3135 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	63.51	
V0890180	VERIZON WIRELESS	P0831877	430-9297 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	53.29	
V0890180	VERIZON WIRELESS	P0831877	593-1755 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	62.26	
V0890180	VERIZON WIRELESS	P0831877	593-3419 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	62.26	
V0890180	VERIZON WIRELESS	P0831877	787-0859 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2073-4281	41.01	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 MAIN TERM MASTER	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	18,967.27	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 JETWAY 4	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	225.69	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 JETWAY 6	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	315.65	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 JETWAY 7	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	150.13	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 JETWAY 3	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	167.03	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 VACANT BAY	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	65.45	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 FREIGHT BAY	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	84.06	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 MAIN TERM GATE 1	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	244.35	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 MAIN TERM GATE 2	9/3/2014	9/3/2014	AP	WP	0606-2073-4283	572.95	
Cost Center: 2073								Total:	<u>22,064.92</u>	

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0606-2074-4150	8,788.40
V0249445	FEDERAL EXPRESS	P0832947	805935462664,CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2074-4261	35.63
V0249445	FEDERAL EXPRESS	P0832333	804793430328,CHARGES	8/25/2014	8/25/2014	AP	WP	0606-2074-4261	17.41
V0249445	FEDERAL EXPRESS	P0832333	805935462697,CHARGES	8/25/2014	8/25/2014	AP	WP	0606-2074-4261	17.41
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0606-2074-4155	81.69
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0606-2074-4131	14.40
								Cost Center: 2074	Total: <u>8,954.94</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0833040	E38-5663 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0606-2076-4150	404.00
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 ARFLD ELEC VAULT	9/3/2014	9/3/2014	AP	WP	0606-2076-4283	1,644.32
V0927780	WEST RIVER ELECTRIC	P0832962	AUG 14 ARFLD LIGHTS(OLD)	9/3/2014	9/3/2014	AP	WP	0606-2076-4283	15.25
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 SAND STORAGE BLDG	9/3/2014	9/3/2014	AP	WP	0606-2076-4283	53.89
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 OLD SHOP&STORAGE	9/3/2014	9/3/2014	AP	WP	0606-2076-4283	1,143.96
								Cost Center: 2076	Total: <u>3,265.38</u>

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 GA LIGHTING SERVICES	9/3/2014	9/3/2014	AP	WP	0606-2077-4283	1,360.27
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 HORIZON PERIMETER	9/3/2014	9/3/2014	AP	WP	0606-2077-4283	16.09
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 NORTH HANGAR GATE	9/3/2014	9/3/2014	AP	WP	0606-2077-4283	15.73
								Cost Center: 2077	Total: <u>1,392.09</u>

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

Cost Center: 2078 LANDSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 TRAFFIC SIGNAL	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	97.81
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 QTA DETAIL BAY	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	1,655.40
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 SLURRY BASE GATE	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	18.97
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 FUEL FARM GAS PUMPS	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	92.41
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 FUEL FARM HEAT	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	17.53
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 TSA BLDG-EXTERIOR	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	164.21
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 TSA BLDG STES A&B	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	82.53
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 TSA BLDG STE C	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	825.23
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 LONGVIEW GATE	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	15.25
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 TERMINAL PRKNG LIGHTS	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	127.41
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 OLD TERMINAL BLDG	9/3/2014	9/3/2014	AP	WP	0606-2078-4283	35.13
								Cost Center: 2078	Total: <u>3,131.88</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0134679	CENTURYLINK	P0833040	E38-5665 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2079-4281	3.96	
V0134679	CENTURYLINK	P0833040	E38-2158 SVC CHARGES	9/2/2014	9/2/2014	AP	WP	0606-2079-4281	85.28	
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0606-2079-4150	5,906.00	
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0606-2079-4155	27.07	
V0890180	VERIZON WIRELESS	P0831877	863-1059 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2079-4281	52.26	
V0890180	VERIZON WIRELESS	P0831877	863-1500 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2079-4281	32.42	
V0890180	VERIZON WIRELESS	P0831877	390-2022 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0606-2079-4281	53.51	
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0606-2079-4131	4.80	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 ARFF STATION(OLD)	9/3/2014	9/3/2014	AP	WP	0606-2079-4283	118.85	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 ARFF STATION	9/3/2014	9/3/2014	AP	WP	0606-2079-4283	86.48	
V0927780	WEST RIVER ELECTRIC	P0832962	AUG'14 ARFF STATION(NEW)	9/3/2014	9/3/2014	AP	WP	0606-2079-4283	1,069.36	
								Cost Center: 2079	Total:	<u>7,439.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-4132-4150	4,872.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-4132-4155	31.20
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0775-4132-4131	19.20
								Cost Center: 4132	Total: <u>4,922.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-4133-4150	1,818.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-4133-4155	9.63
								Cost Center: 4133	Total: <u>1,827.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-4134-4150	8,582.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-4134-4155	61.93
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0775-4134-4131	4.80
								Cost Center: 4134	Total: <u>8,648.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-4136-4150	20.37
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-4136-4155	0.30
								Cost Center: 4136	Total: <u>20.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0775-4137-4150	2,424.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,438.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-6021-4261	1.84
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0832600	LABELS	8/28/2014	8/28/2014	AP	WP	0101-6021-4261	21.99
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-6021-4155	3.78
V0711110	RAPID CITY JOURNAL	P0832410	BIDS - CONCRETE REPAIR	8/26/2014	8/26/2014	AP	WP	0101-6021-4230	47.88
V0711110	RAPID CITY JOURNAL	P0832410	RES 2014-072A	8/26/2014	8/26/2014	AP	WP	0101-6021-4230	52.92
V0711110	RAPID CITY JOURNAL	P0832410	MINUTES 8/4/14	8/26/2014	8/26/2014	AP	WP	0101-6021-4230	1,122.66
V0711110	RAPID CITY JOURNAL	P0832774	2014-065 RES B V2	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	62.16
V0711110	RAPID CITY JOURNAL	P0832774	ORD 6005	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	152.46
V0711110	RAPID CITY JOURNAL	P0832774	8/11/14 MINUTES	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	252.42
V0711110	RAPID CITY JOURNAL	P0832774	8/13/14 MINUTES	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	348.60
V0711110	RAPID CITY JOURNAL	P0832774	RES 2014-062B	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	1,180.62
V0711110	RAPID CITY JOURNAL	P0832774	PROJECT 14-2156	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	42.84
V0711110	RAPID CITY JOURNAL	P0832774	ORD 6000	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	26.04
V0711110	RAPID CITY JOURNAL	P0832774	ALCOHOL HEARING 9/2/14	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	26.04
V0711110	RAPID CITY JOURNAL	P0832774	2014-066 RES B	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	44.94
V0711110	RAPID CITY JOURNAL	P0832774	ORD 6006	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	71.82
V0711110	RAPID CITY JOURNAL	P0832774	SET FOR HEARING MASTER	9/2/2014	9/2/2014	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOURNAL	P0832215	SET FOR HEARING 14RZ007	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	20.16
V0711110	RAPID CITY JOURNAL	P0832215	MINUTES 7/28/14	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	196.14
V0711110	RAPID CITY JOURNAL	P0832215	MINUTES 7/30/14	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	212.10
V0711110	RAPID CITY JOURNAL	P0832215	ORDINANCE 5997	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	41.16
V0711110	RAPID CITY JOURNAL	P0832215	SALE OF ALCOHOL	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	33.60
V0711110	RAPID CITY JOURNAL	P0832215	ASSESSMENT HEARING 2014-062A	8/22/2014	8/22/2014	AP	WP	0101-6021-4230	528.99
V0732102	RICOH USA	P0832606	AUG COPIER	8/28/2014	8/28/2014	AP	WP	0101-6021-4253	114.82
V0890180	VERIZON WIRELESS	P0831877	939-4867 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6021-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-6021-4131	4.80
V0948612	WOW!	P0832777	1495808 394-1922 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6021-4281	14.13
V0948612	WOW!	P0832777	1495808 394-2232 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6021-4281	14.13
V0948612	WOW!	P0832777	1495808 718-2307 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6021-4281	14.13

Cost Center: 6021 **Total:** 7,342.69

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0101-6022-4261	275.51
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-6022-4261	157.43
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-6022-4261	0.09
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-6022-4150	4,738.80
V0237350	EVERGREEN OFFICE	P0832551	CALCULATOR RIBBONS	8/28/2014	8/28/2014	AP	WP	0101-6022-4261	52.80
V0237350	EVERGREEN OFFICE	P0832551	RIBBONS	8/28/2014	8/28/2014	AP	WP	0101-6022-4261	71.76
V0237350	EVERGREEN OFFICE	P0832551	CREDIT-PRICING RIBBONS	8/28/2014	8/28/2014	AP	WP	0101-6022-4261	-71.76
V0470475	KT CONNECTIONS INC	P0831017	HP4250 LABOR	8/27/2014	8/27/2014	AP	WP	0101-6022-4253	58.50
V0470475	KT CONNECTIONS INC	P0831017	HP4250 MAINT KIT	8/27/2014	8/27/2014	AP	WP	0101-6022-4253	82.50
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-6022-4155	36.89
V0668814	PITNEY BOWES INC	P0832948	E-Z SEAL	9/2/2014	9/2/2014	AP	WP	0101-6022-4261	50.14
V0732102	RICOH USA	P0832606	AUG COPIER	8/28/2014	8/28/2014	AP	WP	0101-6022-4253	176.37
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-6022-4131	4.80
V0948612	WOW!	P0832777	1495808 394-4142 AUG LD	8/29/2014	8/29/2014	AP	WP	0101-6022-4281	0.38
								Cost Center: 6022	Total: <u>5,634.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-6024-4150	6,520.83
V0305780	GOLDEN WEST	P0830240	SONICWALL COMP GATEWAY	8/26/2014	8/26/2014	AP	WP	0101-6024-4225	3,596.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-6024-4155	45.43
V0618600	OFFICEMAX	P0832448	5 PORT GIGABIT DESKTOP	8/29/2014	8/29/2014	AP	WP	0101-6024-4295	9.99
V0618600	OFFICEMAX	P0832448	70L SURGE W/PHONE POWER	8/29/2014	8/29/2014	AP	WP	0101-6024-4295	19.99
V0890180	VERIZON WIRELESS	P0831877	390-3610 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	415-1692 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	415-7181 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	415-8295 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	430-6398 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	430-8031 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	484-0115 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	786-4737 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0831877	863-0076 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	29.57
V0890180	VERIZON WIRELESS	P0831877	863-0077 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	877-4590 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	939-4435 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	29.59
V0890180	VERIZON WIRELESS	P0831877	939-4436 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	939-8360 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6024-4281	52.26
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-6024-4131	14.40
V0948612	WOW!	P0832777	1495808 394-6610 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6024-4281	14.13
V0948612	WOW!	P0832605	1495744 394-2384 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0101-6024-4281	14.13
V0948612	WOW!	P0832605	1495744 394-4193 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0101-6024-4281	14.13
V0948612	WOW!	P0832605	1495744 394-6973 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0101-6024-4281	14.13
								Cost Center: 6024	Total: <u>10,937.00</u>

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

Cost Center: 6026 FINANCE PLA **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-6026-4150	1,616.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-6026-4155	10.55
V0732102	RICOH USA	P0832606	AUG COPIER	8/28/2014	8/28/2014	AP	WP	0101-6026-4253	8.93
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0101-6026-4131	9.60
								Cost Center: 6026	Total: <u>1,645.08</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0832341	AUG14 JANITORIAL SVCS	8/25/2014	8/25/2014	AP	WP	0101-6031-4225	145.13
V0134268	CENTURY BUSINESS	P0833054	COPIER OVERAGE	9/3/2014	9/3/2014	AP	WP	0101-6031-4261	24.13
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0101-6031-4261	0.98
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0101-6031-4150	404.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0101-6031-4155	3.21
V0890180	VERIZON WIRELESS	P0831877	877-0339 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6031-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	877-6636 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-6031-4281	52.26
								Cost Center: 6031	Total: <u>691.97</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0832777	1495808 394-6011 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6061-4281	14.13
V0948612	WOW!	P0832777	1495808 394-6014 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6061-4281	14.13
V0948612	WOW!	P0832777	1495808 394-6669 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6061-4281	14.13
V0948612	WOW!	P0832777	1495808 721-3359 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6061-4281	14.13
V0948612	WOW!	P0832777	1495808 721-3358 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6061-4281	14.13
								Cost Center: 6061	Total: <u>70.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12327687 46200	9/3/2014	9/3/2014	AP	WP	0101-6062-4283	5,341.76
V0147470	CLIMATE CONTROL	P0832601	RPR,CLEAN HVAC	8/28/2014	8/28/2014	AP	WP	0101-6062-4253	315.86
V0186385	DAHL FINE ARTS CENTER	P0833030	SEPT14 DAHL	9/2/2014	9/2/2014	AP	WP	0101-6062-4560	8,041.66
V0703445	RAPID CITY ARTS COUNCIL	P0832603	STRIPING MACHINE	8/28/2014	8/28/2014	AP	WP	0101-6062-4269	128.98
V0703445	RAPID CITY ARTS COUNCIL	P0832603	WINDOW CLEANER, WEED	8/28/2014	8/28/2014	AP	WP	0101-6062-4264	11.96
V0703445	RAPID CITY ARTS COUNCIL	P0832602	SALARY-BOWMAN S FACILITY	8/28/2014	8/28/2014	AP	WP	0101-6062-4225	238.83
V0703445	RAPID CITY ARTS COUNCIL	P0832602	SALARY-WOOLETT S FACILITY	8/28/2014	8/28/2014	AP	WP	0101-6062-4225	873.52
V0775500	SERVALL UNIFORM/LINEN	P0832604	JANITORIAL SUPPLIES	8/28/2014	8/28/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0832604	JANITORIAL SUPPLIES	8/28/2014	8/28/2014	AP	WP	0101-6062-4264	48.48
V0948612	WOW!	P0832779	1495827 721-6973 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6062-4281	40.47
V0948612	WOW!	P0832779	1495827 721-6987 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0101-6062-4281	40.47
Cost Center: 6062								Total:	<u>15,111.99</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0574000	MUSEUM ALLIANCE OF RC	P0833029	SEPT14 JOURNEY	9/2/2014	9/2/2014	AP	WP	0101-6064-4606	16,725.00
								Cost Center: 6064	Total: <u>16,725.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0832428	PACT DRFD BATTERY	8/27/2014	8/27/2014	AP	WP	0602-7011-4269	13.99
V0005640	ACE HARDWARE	P0832428	DRFD HOSE HEATER	8/27/2014	8/27/2014	AP	WP	0602-7011-4269	8.20
V0016290	ALSCO	P0832512	MATS, MOPS 082614	8/27/2014	8/27/2014	AP	WP	0602-7011-4264	45.07
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12760084 0	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12227182 19520	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	1,880.38
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12761349 0	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	11.50
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12311925 2680	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	867.30
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12225884 40611	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	3,348.16
V0078490	BLACK HILLS POWER &	P0833075	4862595430 NONE PRORATED	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	10.33
V0078490	BLACK HILLS POWER &	P0833075	2554998136 12816623 125	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	28.25
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12311924 89720	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	7,823.29
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12766544 537	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	83.10
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12766541 647	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	97.27
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12227247 108300	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	10,247.28
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12311933 0	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12302299 0	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12227183 160	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12311926 47280	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	5,163.90
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12153657 816	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	118.42
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12766322 2840	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	535.93
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12766483 47048	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	4,374.12
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12153846 269	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	46.68
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12154242 17	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	14.07
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12764104 43	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	17.17
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12086303 653	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	97.15
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12770367 29	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	15.88
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12770057 0	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	11.50
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12329189 25800	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	2,405.63
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12303207 20	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	14.07
V0078490	BLACK HILLS POWER &	P0833912	4996961426 16605972 11700	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	1,792.59
V0078490	BLACK HILLS POWER &	P0833912	4996961426 12227286 360	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	469.17
V0078490	BLACK HILLS POWER &	P0833499	3499378386 13244986 7809	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	878.97
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12775080 429	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	69.30

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V0078490	BLACK HILLS POWER &	P0833499	3499378386 12489001 22	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	14.33
V0087400	BORDER STATES ELECTRIC	P0832429	MAIN BREAKER WELL 11	8/27/2014	8/27/2014	AP	WP	0602-7011-4257	4,950.00
V0134679	CENTURYLINK	P0832334	08/13 SVC CHARGES	8/25/2014	8/25/2014	AP	WP	0602-7011-4281	51.24
V0139603	CITY OF RAPID	P0832513	ELECTRICAL AFFIDAVIT,	8/27/2014	8/27/2014	AP	WP	0602-7011-4225	55.00
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0602-7011-4150	7,713.72
V0141335	CITY-WATER DEPARTMENT	P0832412	05997320 253	8/26/2014	8/26/2014	AP	WP	0602-7011-4284	168.09
V0182145	CRUM ELECTRIC	P0832574	RELAY, WIRE	8/29/2014	8/29/2014	AP	WP	0602-7011-4257	36.68
V0182145	CRUM ELECTRIC	P0832572	LINE REACTOR	9/2/2014	9/2/2014	AP	WP	0602-7011-4257	195.89
V0340280	HARDWARE HANK	P0832824	PACT DRFD PLIERS	8/29/2014	8/29/2014	AP	WP	0602-7011-4269	7.64
V0340280	HARDWARE HANK	P0832824	DRFD MOTH BALLS	8/29/2014	8/29/2014	AP	WP	0602-7011-4269	5.57
V0349315	HAWKINS CHEMICAL	P0832578	CHLORINE 150 LB CYL 082614	8/29/2014	8/29/2014	AP	WP	0602-7011-4264	333.00
V0349315	HAWKINS CHEMICAL	P0832578	HYDROFLUOSILICIC ACID 3,031.04	8/29/2014	8/29/2014	AP	WP	0602-7011-4264	1,576.14
V0349315	HAWKINS CHEMICAL	P0832515	AZONE 46,820 LBS	8/28/2014	8/28/2014	AP	WP	0602-7011-4264	7,192.37
V0349315	HAWKINS CHEMICAL	P0831239	CHLORINE 150 LB CYL 081114	8/21/2014	8/21/2014	AP	WP	0602-7011-4264	333.00
V0349315	HAWKINS CHEMICAL	P0831239	HYDROFLUOSILICIC ACID 1,546.24	8/21/2014	8/21/2014	AP	WP	0602-7011-4264	804.05
V0349315	HAWKINS CHEMICAL	P0831239	CORR-PRICING	8/21/2014	8/21/2014	AP	WP	0602-7011-4264	-0.01
V0363311	HILLS MATERIALS CO	P0833021	ASPHALT 3.0T	9/3/2014	9/3/2014	AP	WP	0602-7011-4254	165.00
V0536255	MATHESON TRI-GAS INC	P0833023	ARGON, NITROGEN 2) 083114	9/3/2014	9/3/2014	AP	WP	0602-7011-4244	14.88
V0536255	MATHESON TRI-GAS INC	P0833023	NITROGEN 2) 083114	9/3/2014	9/3/2014	AP	WP	0602-7011-4244	9.92
V0520284	MCPHERSON, LISA	P0832993	WATER CONSV REBATE WASHER	9/3/2014	9/3/2014	AP	WP	0602-7011-4530	125.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0602-7011-4155	52.34
V0830958	STONE, RICHARD	P0832995	WATER CONSV REBATE - WASHER	9/3/2014	9/3/2014	AP	WP	0602-7011-4530	125.00
V0838037	SUNDAHL, BETH OR ERIC	P0832996	WATER CONSV REBATE WASHER	9/3/2014	9/3/2014	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0831877	390-2069 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	31.10
V0890180	VERIZON WIRELESS	P0831877	431-8635 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	40.07
V0890180	VERIZON WIRELESS	P0831877	484-9104 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	34.57
V0890180	VERIZON WIRELESS	P0831877	787-0222 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	62.26
V0890180	VERIZON WIRELESS	P0831877	863-1384 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	36.66
V0890180	VERIZON WIRELESS	P0831877	877-6106 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	52.26
V0890180	VERIZON WIRELESS	P0831877	877-6463 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7011-4281	102.44
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0602-7011-4131	24.00
V0927780	WEST RIVER ELECTRIC	P0832951	167003 2195	9/3/2014	9/3/2014	AP	WP	0602-7011-4283	412.65
V0942403	WOLF, SHELDON	P0832997	WATER CONSV REBATE - WASHER	9/3/2014	9/3/2014	AP	WP	0602-7011-4530	125.00
V0948612	WOW!	P0832779	1495783 394-6964 AUG LD	8/29/2014	8/29/2014	AP	WP	0602-7011-4281	3.13
V0948612	WOW!	P0832605	1495747 394-1905 AUG PHONE,LD	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	18.22

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V0948612	WOW!	P0832605	1513687 394-2356 AUG PHONE,LD	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	17.25	
V0948612	WOW!	P0832605	1495747 394-4160 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0948612	WOW!	P0832605	1495747 394-4161 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0948612	WOW!	P0832605	1495747 394-4162 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0948612	WOW!	P0832605	1495747 394-4164 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0948612	WOW!	P0832605	1495747 394-6624 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0948612	WOW!	P0832605	1513687 394-6847 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	17.13	
V0948612	WOW!	P0832605	1495747 394-6964 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7011-4281	15.46	
V0962090	ZIEGLER BUILDING	P0832433	LUMBER 2X4 16)	8/27/2014	8/27/2014	AP	WP	0602-7011-4254	109.20	
Cost Center:								7011	Total:	<u>65,789.22</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 7012		WATER DIST/COLCT		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0832936	STIHL OIL, CHAIN	9/2/2014	9/2/2014	AP	WP	0602-7012-4269	26.48	
V0056150	BATTERIES PLUS	P0832315	BATTERIES 9V 2)	8/27/2014	8/27/2014	AP	WP	0602-7012-4269	16.18	
V0078490	BLACK HILLS POWER &	P0833499	3499378386 16887020 72	9/3/2014	9/3/2014	AP	WP	0602-7012-4283	16.16	
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12766986 6792	9/3/2014	9/3/2014	AP	WP	0602-7012-4283	876.35	
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0602-7012-4150	6,924.77	
V0191920	DAKOTA SUPPLY GROUP	P0832431	HYMAX COUPLINGS 6 INCH	9/2/2014	9/2/2014	AP	WP	0602-7012-4255	579.81	
V0191920	DAKOTA SUPPLY GROUP	P0832823	GASKETS, MEGALUG PVC, NUTS	9/2/2014	9/2/2014	AP	WP	0602-7012-4255	301.90	
V0191920	DAKOTA SUPPLY GROUP	P0832823	CORR-PRICING GASKETS,	9/2/2014	9/2/2014	AP	WP	0602-7012-4255	-53.55	
V0282080	G&H DISTRIBUTING INC.	P0832575	MARK PAINT BLUE 36)	9/2/2014	9/2/2014	AP	WP	0602-7012-4269	131.04	
V0321990	HD SUPPLY WATERWORKS	P0832937	VALVE BOX	9/2/2014	9/2/2014	AP	WP	0602-7012-4255	34.00	
V0321990	HD SUPPLY WATERWORKS	P0832316	VALVE BOX ADJUSTER	8/27/2014	8/27/2014	AP	WP	0602-7012-4255	34.00	
V0363311	HILLS MATERIALS CO	P0832251	ASPHALT 10.18T	8/27/2014	8/27/2014	AP	WP	0602-7012-4254	559.90	
V0363311	HILLS MATERIALS CO	P0832432	ROADSTONE 10.45T	8/27/2014	8/27/2014	AP	WP	0602-7012-4254	78.38	
V0363311	HILLS MATERIALS CO	P0832825	ASPHALT 3.16T	8/29/2014	8/29/2014	AP	WP	0602-7012-4254	173.80	
V0363311	HILLS MATERIALS CO	P0833022	ROADSTONE 20.35T	9/3/2014	9/3/2014	AP	WP	0602-7012-4254	152.63	
V0363311	HILLS MATERIALS CO	P0833019	LIMESTONE 30.28T	9/3/2014	9/3/2014	AP	WP	0602-7012-4254	308.85	
V0363311	HILLS MATERIALS CO	P0833020	ASPHALT 11.11T	9/3/2014	9/3/2014	AP	WP	0602-7012-4254	611.05	
V0363311	HILLS MATERIALS CO	P0832252	RED E MIX 1/2 YARD)	9/3/2014	9/3/2014	AP	WP	0602-7012-4255	56.25	
V0421590	JOHNSON MACHINE INC.	P0832016	OIL 2) W317	8/21/2014	8/21/2014	AP	WP	0602-7012-4251	30.96	
V0504930	LOWE'S	P0830844	CEDAR MULCH	8/29/2014	8/29/2014	AP	WP	0602-7012-4255	18.88	
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0602-7012-4155	38.41	
V0612410	NORTHWEST PIPE FITTINGS	P0832253	EPOXY, MEGALUGS 3)	8/27/2014	8/27/2014	AP	WP	0602-7012-4255	268.33	
V0612410	NORTHWEST PIPE FITTINGS	P0832254	TRACER BOXES 2)	8/27/2014	8/27/2014	AP	WP	0602-7012-4255	59.58	
V0612410	NORTHWEST PIPE FITTINGS	P0832018	CURB STOP, COMPLETE	8/21/2014	8/21/2014	AP	WP	0602-7012-4255	181.44	
V0752703	S&S CONCRETE	P0833192	CONCRETE 14 YDS) HAINES	9/3/2014	9/3/2014	AP	WP	0602-7012-4255	6,426.00	
V0890180	VERIZON WIRELESS	P0831877	390-7221 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7012-4281	53.51	
V0890180	VERIZON WIRELESS	P0831877	390-7222 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7012-4281	53.51	
V0890180	VERIZON WIRELESS	P0832317	CASE 209-2137	9/3/2014	9/3/2014	AP	WP	0602-7012-4255	22.49	
V0948612	WOW!	P0832605	1513687 394-4163 AUG PHONE,LD	8/28/2014	8/28/2014	AP	WP	0602-7012-4281	22.65	
Cost Center: 7012								Total:	<u>18,003.76</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0602-7013-4150	1,640.00
V0504930	LOWE'S	P0831137	COFFEE MAKER	8/29/2014	8/29/2014	AP	WP	0602-7013-4269	37.99
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0602-7013-4155	7.34
V0890180	VERIZON WIRELESS	P0830018	SCREEN 3 PK)	9/3/2014	9/3/2014	AP	WP	0602-7013-4269	9.74
V0890180	VERIZON WIRELESS	P0831877	209-2137 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7013-4281	53.51
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0602-7013-4131	4.80
V0948612	WOW!	P0832605	1495747 355-3533 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0602-7013-4281	14.13
								Cost Center: 7013	Total: <u>1,767.51</u>

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

Cost Center: 7014

WATER BILL/SVC

Director: WAGNER, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0832314	STAPLES, STAPLER PLIER	8/27/2014	8/27/2014	AP	WP	0602-7014-4265	24.28
V0075670	BLACK HILLS	P0832134	SHIRTS LONG SLEEVE 2) CHRIS GR	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	50.00
V0075670	BLACK HILLS	P0832134	SHIRTS LONG SLEEVE 2) JERRY	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	60.00
V0075670	BLACK HILLS	P0832134	T-SHIRTS 30 CHRIS DODD	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	42.00
V0075670	BLACK HILLS	P0832134	T-SHIRTS 3) FRANK ALLOWAY	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	66.00
V0075670	BLACK HILLS	P0832134	T-SHIRT LONG SLEEVE MARVIN	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	16.00
V0075670	BLACK HILLS	P0832134	SHIRT BLUE 2) KEN KNUDSON	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	76.00
V0075670	BLACK HILLS	P0832134	SHIRT BLUE 2) MARVIN RENNER	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	76.00
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0602-7014-4261	417.00
V0139602	CITY OF RAPID	P0833447	POSTAGE 09/01-05/14	9/3/2014	9/3/2014	AP	WP	0602-7014-4261	314.58
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0602-7014-4150	6,904.00
V0178720	CREDIT COLLECTION	P0832136	COLLECTION FEES	8/21/2014	8/21/2014	AP	WP	0602-7014-4225	767.90
V0526424	MARCO INC	P0832516	COPIER FAX MAINT CANON 3300	8/27/2014	8/27/2014	AP	WP	0602-7014-4253	155.70
V0541285	MENARDS	P0832137	GLOVE FRANK ALLOWAY	8/21/2014	8/21/2014	AP	WP	0602-7014-4263	24.99
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0602-7014-4155	46.80
V0890180	VERIZON WIRELESS	P0831877	390-1776 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7014-4281	33.72
V0890180	VERIZON WIRELESS	P0831877	209-1535 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7014-4281	33.51
V0890180	VERIZON WIRELESS	P0831877	858-0580 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0602-7014-4281	32.47
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0602-7014-4131	9.60
V0933099	WESTERN MAILERS	P0832938	BILLING POSTAGE 5,388 082614	9/3/2014	9/3/2014	AP	WP	0602-7014-4261	2,390.42
V0933099	WESTERN MAILERS	P0832518	BILLING POSTAGE 6,276 081914	8/28/2014	8/28/2014	AP	WP	0602-7014-4261	2,779.72
V0948612	WOW!	P0832605	1495747 AUG LD	8/28/2014	8/28/2014	AP	WP	0602-7014-4281	4.87
V0948612	WOW!	P0832779	1495783 394-4125 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0602-7014-4281	14.33
V0948612	WOW!	P0832779	1495783 394-4128 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0602-7014-4281	14.13
V0948612	WOW!	P0832779	1495783 394-4126 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0602-7014-4281	14.13
Cost Center: 7014								Total:	<u>14,368.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0833499	3499378386 16887020 72	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	16.16
V0078490	BLACK HILLS POWER &	P0833499	3499378386 12766986 6792	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	876.35
V0078490	BLACK HILLS POWER &	P0833505	3252804549 13175223 754	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	110.91
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12766532 1202	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	221.65
V0078490	BLACK HILLS POWER &	P0833075	4862595430 12764090 596	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	93.07
V0078490	BLACK HILLS POWER &	P0833075	4862595430 16883905 2	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	11.76
V0087400	BORDER STATES ELECTRIC	P0831991	BALAST	8/29/2014	8/29/2014	AP	WP	0604-7071-4257	13.83
V0087400	BORDER STATES ELECTRIC	P0831991	150 W BULB	8/29/2014	8/29/2014	AP	WP	0604-7071-4257	96.55
V0087400	BORDER STATES ELECTRIC	P0831991	PHOTOCELL	8/29/2014	8/29/2014	AP	WP	0604-7071-4257	8.04
V0134679	CENTURYLINK	P0833040	342-8343 PHONE CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7071-4281	52.56
V0134679	CENTURYLINK	P0833040	E38-5617 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0833040	E38-0116 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0833040	E38-0023 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0833040	E38-0025 DATA LINE CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7071-4281	198.43
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0604-7071-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0604-7071-4150	5,051.86
V0139590	CITY-PETTY	P0832958	TITLE REG NEW CITY PLATES	9/2/2014	9/2/2014	AP	WP	0604-7071-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0833056	09013380 0	9/3/2014	9/3/2014	AP	WP	0604-7071-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0832412	05997675 0	8/26/2014	8/26/2014	AP	WP	0604-7071-4284	8.20
V0225653	EDDIE'S TRUCK CENTER	P0832015	NYLON TUBING	8/26/2014	8/26/2014	AP	WP	0604-7071-4269	7.95
V0282080	G&H DISTRIBUTING INC.	P0832017	1/2" STREET TEE	8/25/2014	8/25/2014	AP	WP	0604-7071-4269	8.72
V0282080	G&H DISTRIBUTING INC.	P0832017	YELLOW VALVE ACTION	8/25/2014	8/25/2014	AP	WP	0604-7071-4269	2.99
V0282080	G&H DISTRIBUTING INC.	P0832017	1/2" X 3/8" BRASS ADAPTER	8/25/2014	8/25/2014	AP	WP	0604-7071-4269	3.17
V0282080	G&H DISTRIBUTING INC.	P0832017	3/8" STREET TEE- BRASS	8/25/2014	8/25/2014	AP	WP	0604-7071-4269	4.75
V0282080	G&H DISTRIBUTING INC.	P0832017	1/2" TWIN HYD HOSE CLAMP	8/25/2014	8/25/2014	AP	WP	0604-7071-4269	2.58
V0282080	G&H DISTRIBUTING INC.	P0832067	1" FEMALE PIPE SWIVEL	8/25/2014	8/25/2014	AP	WP	0604-7071-4253	20.01
V0282080	G&H DISTRIBUTING INC.	P0832067	HAROLD SMITH: CLEAR SAFETY	8/25/2014	8/25/2014	AP	WP	0604-7071-4263	42.70
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0604-7071-4155	33.09
V0880250	UNITED PARCEL SERVICE	P0832775	8110954762,CHARGES	8/28/2014	8/28/2014	AP	WP	0604-7071-4261	288.24
V0890180	VERIZON WIRELESS	P0832233	939-1125 AUG PHONE	8/22/2014	8/22/2014	AP	WP	0604-7071-4281	38.52
V0890180	VERIZON WIRELESS	P0831877	390-0558 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7071-4281	63.51
V0890180	VERIZON WIRELESS	P0831877	390-6217 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7071-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	877-0197 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7071-4281	52.26

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V0890180	VERIZON WIRELESS	P0831877	390-8533 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7071-4281	30.82
V0927780	WEST RIVER ELECTRIC	P0832951	167008 34800	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	3,756.50
V0927780	WEST RIVER ELECTRIC	P0832951	167023 13300	9/3/2014	9/3/2014	AP	WP	0604-7071-4283	1,534.70
V0948612	WOW!	P0832605	1513687 716-2680 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0604-7071-4281	12.50
								Cost Center: 7071	Total: <u>13,180.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0833083	WELDER CONTACT TIP	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	20.00
V0005641	ACE HARDWARE-EAST	P0832756	AUTO CUT HEAD, STIHL BRAND	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	21.99
V0053616	BARGAIN BARN TIRE &	P0832881	TIRE, SMOOTH	9/3/2014	9/3/2014	AP	WP	0604-7072-4267	20.50
V0053616	BARGAIN BARN TIRE &	P0832881	INNER TUBE	9/3/2014	9/3/2014	AP	WP	0604-7072-4267	9.50
V0078281	BLACK HILLS PATROL	P0832934	SECURITY PATROLS, AUG 2014	9/3/2014	9/3/2014	AP	WP	0604-7072-4225	750.00
V0081985	BLACK HILLS WINDOW	P0832821	WINDOW CLEANING, JULY 28	9/3/2014	9/3/2014	AP	WP	0604-7072-4225	396.00
V0087372	BOOT BARN	P0827910	HARRY HANSSSEN: JEANS	8/29/2014	8/29/2014	AP	WP	0604-7072-4263	125.00
V0087372	BOOT BARN	P0827910	ADJ	8/29/2014	8/29/2014	AP	WP	0604-7072-4263	-14.40
V0087400	BORDER STATES ELECTRIC	P0830303	CREDIT RTN TIMER	8/29/2014	8/29/2014	AP	WP	0604-7072-4257	-455.00
V0087400	BORDER STATES ELECTRIC	P0830303	CREDIT FREIGHT	8/29/2014	8/29/2014	AP	WP	0604-7072-4257	-28.98
V0087400	BORDER STATES ELECTRIC	P0830303	MULTI FUNCTION TIMER	8/29/2014	8/29/2014	AP	WP	0604-7072-4257	455.00
V0087400	BORDER STATES ELECTRIC	P0830303	FREIGHT	8/29/2014	8/29/2014	AP	WP	0604-7072-4257	17.65
V0087400	BORDER STATES ELECTRIC	P0832509	DC OUTPUT MODULE	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	442.70
V0087400	BORDER STATES ELECTRIC	P0832509	DC INPUT CARD	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	341.05
V0087400	BORDER STATES ELECTRIC	P0832510	OVERLOAD RELAY	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	72.29
V0087400	BORDER STATES ELECTRIC	P0832510	SHALLOW CONTACT BLOCK	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	37.06
V0087400	BORDER STATES ELECTRIC	P0832510	TYPE 4/13 2 POSITION SWITCH	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	163.40
V0087400	BORDER STATES ELECTRIC	P0832509	FREIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	15.95
V0087400	BORDER STATES ELECTRIC	P0832192	BUSHING, 1X1/2	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	5.25
V0087400	BORDER STATES ELECTRIC	P0832510	FLASHLIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4265	21.13
V0087400	BORDER STATES ELECTRIC	P0832192	1" GALVANIZED COUPLING	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	3.29
V0087400	BORDER STATES ELECTRIC	P0832509	ANALOG INPUT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	1,387.00
V0087400	BORDER STATES ELECTRIC	P0832192	COST ADJUSTMENT	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	0.01
V0087400	BORDER STATES ELECTRIC	P0832192	FLEX CONNECTOR, 1/2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	2.39
V0087400	BORDER STATES ELECTRIC	P0832192	90 DEGREE CONNECTOR, 1/2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	3.83
V0087400	BORDER STATES ELECTRIC	P0832192	CONDUIT	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	4.14
V0087400	BORDER STATES ELECTRIC	P0832192	BUSHING, 3/4X1/2	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	3.26
V0087400	BORDER STATES ELECTRIC	P0832192	CABLE TIE	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	27.66
V0087400	BORDER STATES ELECTRIC	P0832192	ADJ	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	-0.01
V0120470	BUTLER MACHINERY CO.	P0832883	COIL REPLACEMENT	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	106.07
V0120470	BUTLER MACHINERY CO.	P0832883	FLUID, OIL SRF 1/4	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	221.78
V0120470	BUTLER MACHINERY CO.	P0832883	FLUID,OIL SRF 1/4	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	221.78
V0131400	CARQUEST AUTO PARTS	P0832880	FUEL LINE, 1/4"	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	22.00

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

V0131400	CARQUEST AUTO PARTS	P0832880	FUEL LINE, 5/16"	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	23.50
V0131400	CARQUEST AUTO PARTS	P0832880	HOSE CLAMPS	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	3.70
V0131400	CARQUEST AUTO PARTS	P0832880	HOSE CLAMPS	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	3.70
V0131400	CARQUEST AUTO PARTS	P0833082	MOTOR OIL, 10W30 (RETURNED)	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	0.00
V0131400	CARQUEST AUTO PARTS	P0833082	MOTOR OIL, 5W20 5.1 QT.	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	23.91
V0131400	CARQUEST AUTO PARTS	P0833082	MOTOR OIL, 5W20	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	10.84
V0131400	CARQUEST AUTO PARTS	P0833082	BLOWER MOTOR RESISTOR	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	21.71
V0131400	CARQUEST AUTO PARTS	P0833082	MOTOR OIL, 5W30	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	51.30
V0131400	CARQUEST AUTO PARTS	P0833082	MOTOR OIL 10W30	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	51.30
V0131400	CARQUEST AUTO PARTS	P0833082	CREDIT RTN MOTOR OIL	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	-51.30
V0137240	CHRIS SUPPLY COMPANY	P0832190	JUMPER WIRE	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	16.96
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0604-7072-4150	7,709.07
V0141335	CITY-WATER DEPARTMENT	P0832412	05990475 PRORATED	8/26/2014	8/26/2014	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0833102	BOTTLED WATER (12 REC'D, 12 RE	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	71.40
V0149580	COCA-COLA OF THE BLACK	P0833102	FUEL SURCHARGE	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0833102	WATER	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	60.00
V0149580	COCA-COLA OF THE BLACK	P0833102	CREDIT BOTTLE CREDIT	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	-60.00
V0234020	ENTECH DESIGN INC	P0832809	MEMBRANE SWITCH	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	75.00
V0234020	ENTECH DESIGN INC	P0832809	FREIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	9.67
V0256950	FISHER SCIENTIFIC	P0832878	PL BOARD FOR MSA ULTIMAX	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	1,177.33
V0256950	FISHER SCIENTIFIC	P0832878	FUEL SURCHARGE	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	5.50
V0256950	FISHER SCIENTIFIC	P0832878	SHIPPING	9/3/2014	9/3/2014	AP	WP	0604-7072-4257	19.11
V0272575	FRONTIER WATER SERVICE	P0832935	LOAD OF WATER, 8/18/14	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0832935	LOAD OF WATER, 8/20/14	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0832935	LOAD OF WATER, 8/26/14	9/3/2014	9/3/2014	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/4/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/5/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/8/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/11/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/12/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	LOAD OF WATER, 8/13/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0831891	CORR-LOAD OF WATER 8/8/14	8/21/2014	8/21/2014	AP	WP	0604-7072-4284	20.00
V0282080	G&H DISTRIBUTING INC.	P0833077	DISCHARGE HOSE, 1-1/2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	21.05
V0305780	GOLDEN WEST	P0833096	LABOR TO REPLACE WIRELESS	9/3/2014	9/3/2014	AP	WP	0604-7072-4296	178.50
V0305780	GOLDEN WEST	P0833096	SERVICE CALL CHARGE	9/3/2014	9/3/2014	AP	WP	0604-7072-4296	20.00

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V0310225	GREAT WESTERN TIRE INC.	P0832884	#818: REPAIR TIRE	9/3/2014	9/3/2014	AP	WP	0604-7072-4225	65.00
V0312550	GRIMM'S PUMP SERVICE	P0833086	PRESSURE SWITCH	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	40.80
V0321990	HD SUPPLY WATERWORKS	P0832187	IRON TOP STOCK	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	196.50
V0321990	HD SUPPLY WATERWORKS	P0832187	GASKET	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	6.45
V0321990	HD SUPPLY WATERWORKS	P0832187	FREIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	15.00
V0388100	INDOFF INC	P0832819	BINDERS, HD VIEW 1-1/2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	63.92
V0388100	INDOFF INC	P0832819	BINDERS, HD VIEW 1"	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	39.92
V0388100	INDOFF INC	P0832819	ADJ	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	-63.92
V0388100	INDOFF INC	P0832819	1 1/2" BINDERS	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	55.93
V0388100	INDOFF INC	P0832819	1 1/2" BINDERS	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	7.99
V0412660	JENNER EQUIPMENT CO	P0832757	GLASS WINDOW	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	180.38
V0494050	LIFT PRO EQUIPMENT	P0831495	SHOP SUPPLIES	8/28/2014	8/28/2014	AP	WP	0604-7072-4251	17.15
V0494050	LIFT PRO EQUIPMENT	P0831495	FREIGHT	8/28/2014	8/28/2014	AP	WP	0604-7072-4251	20.56
V0494050	LIFT PRO EQUIPMENT	P0831495	STARTER	8/28/2014	8/28/2014	AP	WP	0604-7072-4251	357.15
V0494050	LIFT PRO EQUIPMENT	P0831495	LABOR TO REMOVE & REPLACE	8/28/2014	8/28/2014	AP	WP	0604-7072-4251	343.00
V0541285	MENARDS	P0832189	PIPE, PVC, 2"X2'	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	3.76
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0604-7072-4155	58.10
V0566440	MOTION INDUSTRIES INC.	P0832426	O-RING	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	27.10
V0566440	MOTION INDUSTRIES INC.	P0832426	FREIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	8.95
V0601392	NETWORK DISTRIBUTION	P0831248	450-1705: MULTIFOLD PAPER	8/21/2014	8/21/2014	AP	WP	0604-7072-4264	32.48
V0612410	NORTHWEST PIPE FITTINGS	P0832191	COMPRESSION TEE, 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	19.19
V0612410	NORTHWEST PIPE FITTINGS	P0832191	COMPRESSION MALE ADAPTER, 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	6.53
V0612410	NORTHWEST PIPE FITTINGS	P0832191	COMPRESSION COUPLING, 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	28.89
V0612410	NORTHWEST PIPE FITTINGS	P0832191	UNION, SLIP,2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	14.24
V0612410	NORTHWEST PIPE FITTINGS	P0832191	TEE, 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	2.03
V0612410	NORTHWEST PIPE FITTINGS	P0832191	COUPLING, 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	2.94
V0612410	NORTHWEST PIPE FITTINGS	P0832191	CORR-COMPRESSION TEE 2"	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	-0.01
V0618600	OFFICEMAX	P0832576	LEGAL PADS, 12 PK	9/3/2014	9/3/2014	AP	WP	0604-7072-4261	5.28
V0676280	PLUMDONE COMPANY	P0832188	CPC	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	3,685.96
V0678973	POWER HOUSE HONDA	P0832882	REPAIR WEEDER	9/3/2014	9/3/2014	AP	WP	0604-7072-4259	19.49
V0723000	RED WING SHOE STORE	P0832851	JERRY MAGGARD: SAFETY BOOTS	9/3/2014	9/3/2014	AP	WP	0604-7072-4263	191.21
V0745570	RUNNINGS SUPPLY INC	P0832818	JOHNNY TRUJILLO: JEANS	9/3/2014	9/3/2014	AP	WP	0604-7072-4263	37.98
V0745570	RUNNINGS SUPPLY INC	P0832818	JOHNNY TRUJILLO: BIB	9/3/2014	9/3/2014	AP	WP	0604-7072-4263	49.98
V0756315	SAFETY KLEEN CORP.	P0831440	SERVICE PARTS WASHER	8/22/2014	8/22/2014	AP	WP	0604-7072-4225	495.95
V0756315	SAFETY KLEEN CORP.	P0831440	FUEL SURCHARGE	8/22/2014	8/22/2014	AP	WP	0604-7072-4225	16.12

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V0775500	SERVALL UNIFORM/LINEN	P0833094	SHOP TOWELS, FLOOR MATS,	9/3/2014	9/3/2014	AP	WP	0604-7072-4264	45.11
V0775500	SERVALL UNIFORM/LINEN	P0833094	SHOP TOWELS, FLOOR MATS,	9/3/2014	9/3/2014	AP	WP	0604-7072-4264	45.11
V0850805	TIME EQUIP. RENTAL &	P0833087	#836: RUNNING BOARDS	9/3/2014	9/3/2014	AP	WP	0604-7072-4251	347.00
V0874200	TWILIGHT FIRST AID &	P0832375	FIRST AID KIT	9/3/2014	9/3/2014	AP	WP	0604-7072-4269	299.70
V0874200	TWILIGHT FIRST AID &	P0832205	RESTOCK FIRST AID CABINET	9/3/2014	9/3/2014	AP	WP	0604-7072-4225	39.25
V0890180	VERIZON WIRELESS	P0831877	390-6954 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	32.99
V0890180	VERIZON WIRELESS	P0831877	390-7229 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	53.51
V0890180	VERIZON WIRELESS	P0831877	390-7532 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	209-5012 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	31.34
V0890180	VERIZON WIRELESS	P0831877	381-4241 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	30.82
V0890180	VERIZON WIRELESS	P0831877	390-0043 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7072-4281	53.51
V0890180	VERIZON WIRELESS	P0832233	858-0614 AUG PHONE	8/22/2014	8/22/2014	AP	WP	0604-7072-4281	38.52
V0892285	VESSCO	P0832845	BALLAST	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	4,904.00
V0892285	VESSCO	P0832845	FREIGHT	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	14.08
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0604-7072-4131	19.20
V0936710	WHISLER BEARING	P0833091	BEARING	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	175.98
V0936710	WHISLER BEARING	P0833091	BEARING	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	714.01
V0936710	WHISLER BEARING	P0833091	BEARING	9/3/2014	9/3/2014	AP	WP	0604-7072-4253	12.90
V0948612	WOW!	P0832779	1495796 393-4203 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
V0948612	WOW!	P0832779	1495796 393-4202 AUG PHONE,LD	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	22.13
V0948612	WOW!	P0832779	1495796 394-5478 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
V0948612	WOW!	P0832779	1495796 394-6696 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
V0948612	WOW!	P0832779	1495796 394-4198 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
V0948612	WOW!	P0832779	1495796 394-4174 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
V0948612	WOW!	P0832779	1495796 394-4190 AUG PHONE	8/29/2014	8/29/2014	AP	WP	0604-7072-4281	14.13
Cost Center: 7072								Total:	<u>27,646.33</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
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0604-7073-4150	2,626.00
V0210599	DOYLE'S FRAME & AUTO	P0832398	REFUND FOR MINOR INDUSTRIAL	9/3/2014	9/3/2014	AP	WP	0604-7073-4530	250.00
V0249445	FEDERAL EXPRESS	P0832333	806297618327,CHARGES	8/25/2014	8/25/2014	AP	WP	0604-7073-4261	54.84
V0249445	FEDERAL EXPRESS	P0832947	806297618338,CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7073-4261	54.84
V0249445	FEDERAL EXPRESS	P0832947	806297618305,CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7073-4261	122.65
V0249445	FEDERAL EXPRESS	P0832947	806297618316,CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7073-4261	122.94
V0249445	FEDERAL EXPRESS	P0832947	806297618349,CHARGES	9/2/2014	9/2/2014	AP	WP	0604-7073-4261	54.84
V0256950	FISHER SCIENTIFIC	P0833080	BUFFER, 7.00	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	99.86
V0256950	FISHER SCIENTIFIC	P0833080	WIPES, 280/PK	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	19.24
V0256950	FISHER SCIENTIFIC	P0833080	GLASS FIBER FILTER PAPER, 100/	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	742.80
V0256950	FISHER SCIENTIFIC	P0833080	BOTTLES, BOD 300ML	9/3/2014	9/3/2014	AP	WP	0604-7073-4269	258.65
V0256950	FISHER SCIENTIFIC	P0833080	NON STANDARD	9/3/2014	9/3/2014	AP	WP	0604-7073-4269	22.73
V0256950	FISHER SCIENTIFIC	P0833080	SHIPPING-FUEL CHARGE	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	5.50
V0256950	FISHER SCIENTIFIC	P0833080	SHIPPING	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	45.88
V0541285	MENARDS	P0833085	CLR, CALCIUM LIME RUST	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	5.22
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0604-7073-4155	16.52
V0609805	NORTH CENTRAL	P0832204	CALCIUM CHLORIDE, C-5	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0832204	MAGNESIUM SULFATE, M-10	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0832204	PHOSPHATE BUFFER SOLUTION,	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0832204	AMMONIA ISA BUFFER, A-15Y	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	255.00
V0609805	NORTH CENTRAL	P0832204	AMMONIA STANDARD, A-37	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	57.00
V0609805	NORTH CENTRAL	P0832204	SHIPPING	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	25.00
V0609805	NORTH CENTRAL	P0832204	HAZARDOUS SHIPPING FEE	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	28.50
V0609805	NORTH CENTRAL	P0832204	CORR PRICING AMONIA	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	-0.50
V0609805	NORTH CENTRAL	P0832204	FERRIC CHLORIDE SOLUTION,	9/3/2014	9/3/2014	AP	WP	0604-7073-4264	15.00
V0611650	NORTHERN BALANCE &	P0832846	SERVICE & CALBRATION OF	9/3/2014	9/3/2014	AP	WP	0604-7073-4225	175.00
V0618600	OFFICEMAX	P0832576	ROLODEX REFILL CARDS, 2-1/4" X	9/3/2014	9/3/2014	AP	WP	0604-7073-4261	1.51
V0721660	RAVEN ENVIRONMENTAL	P0832808	REPLACEMENT CIRCUIT BOARD	9/2/2014	9/2/2014	AP	WP	0604-7073-4253	381.76
V0721660	RAVEN ENVIRONMENTAL	P0832808	SHIPPING	9/2/2014	9/2/2014	AP	WP	0604-7073-4253	13.58
V0731405	REPAIR SHOP, THE	P0832758	#806: REPAIR TURN SIGNAL	9/3/2014	9/3/2014	AP	WP	0604-7073-4251	143.82
V0731405	REPAIR SHOP, THE	P0833099	#804: REPAIR RADIO & WIPERS FU	9/3/2014	9/3/2014	AP	WP	0604-7073-4251	156.00
V0874200	TWILIGHT FIRST AID &	P0833081	NITRILE GLOVES, SMALL	9/3/2014	9/3/2014	AP	WP	0604-7073-4269	169.15
V0890180	VERIZON WIRELESS	P0831877	390-6594 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7073-4281	30.82

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V0890180	VERIZON WIRELESS	P0831877	863-1305 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0604-7073-4281	29.57
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0604-7073-4131	14.40
								Cost Center: 7073	Total: <u>6,043.12</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
V0008901	ADAMS ISC	P0832905	SOR-75NBR	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	4.84
V0009105	ADECCO EMPLOYMENT	P0832659	TEMP JANITOR W/E 8/17/14	9/2/2014	9/2/2014	AP	WP	0612-7101-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0832906	TEMP LABOR JANITOR W/E 8/24/14	9/2/2014	9/2/2014	AP	WP	0612-7101-4225	190.35
V0081365	BLACK HILLS TRUCK &	P0832657	FREIGHT	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	15.00
V0081365	BLACK HILLS TRUCK &	P0832656	PIN	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	2.00
V0081365	BLACK HILLS TRUCK &	P0832656	FREIGHT	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	10.52
V0081365	BLACK HILLS TRUCK &	P0832657	TURN SIGNAL	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	101.16
V0131400	CARQUEST AUTO PARTS	P0832655	HALOGEN SEALED BEAM	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	5.87
V0131400	CARQUEST AUTO PARTS	P0832898	FUSE	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	3.10
V0131400	CARQUEST AUTO PARTS	P0832898	WINDOW CRANK	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	22.06
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0612-7101-4261	1.38
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0612-7101-4150	7,553.78
V0180300	CROSSROADS HOTEL &	P0832873	ADJ LODG-FERLEY B	9/2/2014	9/2/2014	AP	WP	0612-7101-4270	-26.16
V0180300	CROSSROADS HOTEL &	P0832873	LODG-FERLEY B	9/2/2014	9/2/2014	AP	WP	0612-7101-4270	263.13
V0188080	DAKOTA	P0832925	REBUILT ALT	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	145.00
V0225653	EDDIE'S TRUCK CENTER	P0832887	TRANSMISSION REPAIR	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	1,371.43
V0225653	EDDIE'S TRUCK CENTER	P0832689	CAB AIR FILTER	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	13.61
V0225653	EDDIE'S TRUCK CENTER	P0832688	CAB AIR FILTER	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	13.61
V0248950	FASTENAL COMPANY, THE	P0832684	1" F436XTRA	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	12,900.00
V0248950	FASTENAL COMPANY, THE	P0832684	ADJ	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	-12,900.00
V0248950	FASTENAL COMPANY, THE	P0832684	1" F436XTRA	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	129.00
V0248950	FASTENAL COMPANY, THE	P0832682	HCS 1/4-20X1.75	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	13.78
V0248950	FASTENAL COMPANY, THE	P0832683	1/2-13 X3/4 S/S	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	9.12
V0248950	FASTENAL COMPANY, THE	P0832683	1/2-13X2 TAP	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	26.88
V0248950	FASTENAL COMPANY, THE	P0832680	8.8 HCS 10MM-1.5X8OZ	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	6.00
V0248950	FASTENAL COMPANY, THE	P0832681	3/4"C LOOPCLAMP	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	4.35
V0248950	FASTENAL COMPANY, THE	P0832681	12" BLK MNTG TIE	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	9.16
V0262619	FORWARD DISTRIBUTING	P0832924	PATCHES	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	38.60
V0282080	G&H DISTRIBUTING INC.	P0832967	HOSE	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	80.37
V0282080	G&H DISTRIBUTING INC.	P0832967	SWIVEL	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	3.84
V0282080	G&H DISTRIBUTING INC.	P0832967	HOSE	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	4.51
V0304090	GODFREY BRAKE SERVICE	P0832928	CLEVIS PIN	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	57.66
V0304090	GODFREY BRAKE SERVICE	P0828993	WASHER, SEAL BATH	8/21/2014	8/21/2014	AP	WP	0612-7101-4251	115.13

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V0310225	GREAT WESTERN TIRE INC.P0832885	TIRE REPAIR STOCK	9/2/2014	9/2/2014	AP	WP	0612-7101-4267	1,343.60
V0310225	GREAT WESTERN TIRE INC.P0832886	TIRES	9/2/2014	9/2/2014	AP	WP	0612-7101-4267	1,039.75
V0356809	HEWLETT PACKARD P0831806	ADJ	9/3/2014	9/3/2014	AP	WP	0612-7101-4295	-951.00
V0356809	HEWLETT PACKARD P0831806	HP EliteDesk 800 i5 sff	9/3/2014	9/3/2014	AP	WP	0612-7101-4295	951.00
V0356809	HEWLETT PACKARD P0831806	hp 20" Widescreen Monitor Mode	9/3/2014	9/3/2014	AP	WP	0612-7101-4295	150.00
V0356809	HEWLETT PACKARD P0831806	HP ELITE DESK 800 i5 SFF	9/3/2014	9/3/2014	AP	WP	0612-7101-4295	932.60
V0356809	HEWLETT PACKARD P0831806	SPEAKERS	9/3/2014	9/3/2014	AP	WP	0612-7101-4295	17.00
V0421590	JOHNSON MACHINE INC. P0832896	LAMP	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	9.71
V0421590	JOHNSON MACHINE INC. P0832897	FREON	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	28.13
V0421590	JOHNSON MACHINE INC. P0832653	FLASHER	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	9.99
V0421590	JOHNSON MACHINE INC. P0832654	FLASHER	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	61.42
V0421590	JOHNSON MACHINE INC. P0832970	V-BELT	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	48.82
V0421590	JOHNSON MACHINE INC. P0832971	LAMP	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	4.29
V0520500	M G OIL CO P0832932	URSA	9/2/2014	9/2/2014	AP	WP	0612-7101-4262	412.37
V0542994	METROPOLITAN LIFE P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0612-7101-4155	56.04
V0758405	SANITATION PRODUCTS P0832968	INNER WELD	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	3,312.49
V0758405	SANITATION PRODUCTS P0832969	ROLLER	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	625.00
V0758405	SANITATION PRODUCTS P0832916	circuit board	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	150.00
V0758405	SANITATION PRODUCTS P0832916	RELAY ASSY POWER	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	590.97
V0758405	SANITATION PRODUCTS P0832916	HARNESS POWER	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	542.90
V0758405	SANITATION PRODUCTS P0832916	HARNESS POWER TO TG	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	129.25
V0758405	SANITATION PRODUCTS P0832916	SHIPPING	9/2/2014	9/2/2014	AP	WP	0612-7101-4251	70.00
V0775500	SERVALL UNIFORM/LINEN P0832978	COVERALL LAUNDRY SERVICE	9/3/2014	9/3/2014	AP	WP	0612-7101-4263	33.00
V0878535	UNIQUE SIGNS INC P0832909	AUTHORIZED VEHICLES SIGN	9/2/2014	9/2/2014	AP	WP	0612-7101-4225	107.30
V0890180	VERIZON WIRELESS P0831745	FERLEY PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4265	44.07
V0890180	VERIZON WIRELESS P0832922	MERBACH PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4265	44.07
V0890180	VERIZON WIRELESS P0831877	545-4525 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4281	17.42
V0890180	VERIZON WIRELESS P0831877	390-2497 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4281	53.51
V0890180	VERIZON WIRELESS P0831877	939-8286 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4281	17.42
V0890180	VERIZON WIRELESS P0831877	863-0078 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4281	29.57
V0890180	VERIZON WIRELESS P0831877	863-2521 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0612-7101-4281	31.74
V0916448	WELLMARK INC P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0612-7101-4131	1.58
V0934830	WESTERN STATIONERS P0832888	OFFICE SUPPLIES	9/2/2014	9/2/2014	AP	WP	0612-7101-4261	1.89
V0934830	WESTERN STATIONERS P0832058	OFFICE SUPPLIES	8/21/2014	8/21/2014	AP	WP	0612-7101-4261	59.11
V0936710	WHISLER BEARING P0833177	HYDRAULIC HOSE	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	50.96

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V0936710	WHISLER BEARING	P0833177	COUPLING	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	24.82
V0936710	WHISLER BEARING	P0833177	COUPLING	9/3/2014	9/3/2014	AP	WP	0612-7101-4251	50.78
Cost Center:								7101	
Total:									<u>20,572.65</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
V0009105	ADECCO EMPLOYMENT	P0832906	TEMP LABOR JANITOR W/E 8/24/14	9/2/2014	9/2/2014	AP	WP	0615-7102-4225	190.35
V0009105	ADECCO EMPLOYMENT	P0832659	TEMP LABOR LITTER W/E 8/17/14	9/2/2014	9/2/2014	AP	WP	0615-7102-4225	715.72
V0009105	ADECCO EMPLOYMENT	P0832659	TEMP JANITOR W/E 8/17/14	9/2/2014	9/2/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0832906	TEMP LABOR LITTER W/E 8/24/14	9/2/2014	9/2/2014	AP	WP	0615-7102-4225	552.86
V0016290	ALSCO	P0832915	JANITORIAL SUPPLIES	9/2/2014	9/2/2014	AP	WP	0615-7102-4264	14.80
V0018306	AMERICAN	P0808766	LF13-2112 CELL 16 LINER PROJ R	12/4/2013	12/4/2013	AP	WP	0615-7102-4390	585.43
V0018306	AMERICAN	P0807324	LF13-2112 CELL 16 LINER INSTAL	11/15/2013	11/15/2013	AP	WP	0615-7102-4390	11,951.89
V0018306	AMERICAN	P0832418	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7102-4390	43,161.16
V0018306	AMERICAN	P0832418	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7102-4390	0.01
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7102-4390	14,788.31
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7102-4390	-14,788.31
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7102-4390	1,106.68
V0018306	AMERICAN	P0824990	LF13-2112 CELL 16 LINER RET	6/3/2014	6/3/2014	AP	WP	0615-7102-4390	1,144.29
V0042705	ATWATER CHEMICAL	P0832895	SPRAY WEB WORMS	9/2/2014	9/2/2014	AP	WP	0615-7102-4225	100.00
V0078490	BLACK HILLS POWER &	P0833505	9343335224 15572844 2348	9/3/2014	9/3/2014	AP	WP	0615-7102-4283	302.34
V0078490	BLACK HILLS POWER &	P0833505	3118445271 15572842 954	9/3/2014	9/3/2014	AP	WP	0615-7102-4283	140.69
V0078490	BLACK HILLS POWER &	P0833505	1150603170 12570727 881	9/3/2014	9/3/2014	AP	WP	0615-7102-4283	173.84
V0078490	BLACK HILLS POWER &	P0833505	5661031352 12375836 344	9/3/2014	9/3/2014	AP	WP	0615-7102-4283	58.34
V0078490	BLACK HILLS POWER &	P0833505	6759890350 12192045 1805	9/3/2014	9/3/2014	AP	WP	0615-7102-4283	236.33
V0081310	BLACK HILLS TENT &	P0830781	TARP	8/27/2014	8/27/2014	AP	WP	0615-7102-4253	406.70
V0087400	BORDER STATES ELECTRIC	P0832914	UPS 500VA	9/2/2014	9/2/2014	AP	WP	0615-7102-4257	331.22
V0120470	BUTLER MACHINERY CO.	P0832893	PUMP AND GASKET	9/2/2014	9/2/2014	AP	WP	0615-7102-4253	94.36
V0139602	CITY OF RAPID	P0833445	POSTAGE 08/25-29/14	9/3/2014	9/3/2014	AP	WP	0615-7102-4261	0.46
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0615-7102-4150	4,463.34
V0141335	CITY-WATER DEPARTMENT	P0832412	09014080 37	8/26/2014	8/26/2014	AP	WP	0615-7102-4284	399.61
V0141335	CITY-WATER DEPARTMENT	P0832412	09014070 1	8/26/2014	8/26/2014	AP	WP	0615-7102-4284	21.96
V0141335	CITY-WATER DEPARTMENT	P0832412	09014075 0	8/26/2014	8/26/2014	AP	WP	0615-7102-4284	15.49
V0180300	CROSSROADS HOTEL &	P0832873	LODG-MERBACH K	9/2/2014	9/2/2014	AP	WP	0615-7102-4270	263.13
V0180300	CROSSROADS HOTEL &	P0832873	ADJ LODG-MERBACH K	9/2/2014	9/2/2014	AP	WP	0615-7102-4270	-26.16
V0191920	DAKOTA SUPPLY GROUP	P0832904	LMP LED	9/2/2014	9/2/2014	AP	WP	0615-7102-4257	54.47
V0191920	DAKOTA SUPPLY GROUP	P0832904	LMP HLDR	9/2/2014	9/2/2014	AP	WP	0615-7102-4257	4.36
V0246280	FAMILY THRIFT CTR-EAST	P0831728	FLOOR CLEANER	8/21/2014	8/21/2014	AP	WP	0615-7102-4264	6.15
V0312550	GRIMM'S PUMP SERVICE	P0832921	BALL VALVE	9/2/2014	9/2/2014	AP	WP	0615-7102-4253	72.87

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V0363311	HILLS MATERIALS CO	P0832676	CLEAN BALLAST	9/2/2014	9/2/2014	AP	WP	0615-7102-4266	506.44
V0363311	HILLS MATERIALS CO	P0832675	CLEAN BALLAST	9/2/2014	9/2/2014	AP	WP	0615-7102-4266	1,766.86
V0363311	HILLS MATERIALS CO	P0832673	CLEAN BALLAST	9/2/2014	9/2/2014	AP	WP	0615-7102-4266	947.67
V0363311	HILLS MATERIALS CO	P0832674	CLEAN BALLAST	9/2/2014	9/2/2014	AP	WP	0615-7102-4266	511.20
V0367540	HILLS TIRE & SUPPLY INC.	P0830578	TUBE	8/21/2014	8/21/2014	AP	WP	0615-7102-4267	13.00
V0367540	HILLS TIRE & SUPPLY INC.	P0830578	TUBE	8/21/2014	8/21/2014	AP	WP	0615-7102-4267	7.00
V0421590	JOHNSON MACHINE INC.	P0833006	FILTERS	9/3/2014	9/3/2014	AP	WP	0615-7102-4251	24.68
V0421590	JOHNSON MACHINE INC.	P0833007	PINION SEAL	9/3/2014	9/3/2014	AP	WP	0615-7102-4251	50.66
V0421590	JOHNSON MACHINE INC.	P0833008	SPARK PLUG	9/3/2014	9/3/2014	AP	WP	0615-7102-4251	13.68
V0421590	JOHNSON MACHINE INC.	P0832984	10W40	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	30.32
V0421590	JOHNSON MACHINE INC.	P0832986	10W40	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	12.64
V0520500	M G OIL CO	P0832902	fuel oil #2	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	3,208.58
V0520500	M G OIL CO	P0832902	CORR PRICING #2 FUEL	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0831723	FUEL OIL #2	9/2/2014	9/2/2014	AP	WP	0615-7102-4262	1,815.16
V0520500	M G OIL CO	P0831723	CORR-PRICING FUEL OIL #2	9/2/2014	9/2/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0831578	FUEL OIL	8/29/2014	8/29/2014	AP	WP	0615-7102-4262	4,111.12
V0520500	M G OIL CO	P0832073	FUEL OIL #2	8/26/2014	8/26/2014	AP	WP	0615-7102-4262	2,166.10
V0520500	M G OIL CO	P0832073	CORR-PRICING FUEL OIL #2	8/26/2014	8/26/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0832931	FUEL OIL	9/2/2014	9/2/2014	AP	WP	0615-7102-4262	7,218.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0615-7102-4155	36.20
V0634566	O'REILLY AUTO PARTS	P0833014	OIL	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	32.78
V0698810	RDO EQUIPMENT CO	P0833012	OIL	9/3/2014	9/3/2014	AP	WP	0615-7102-4262	51.15
V0723000	RED WING SHOE STORE	P0832238	SEAGER SAFETY BOOTS	9/2/2014	9/2/2014	AP	WP	0615-7102-4263	165.71
V0773016	SCULL CONSTRUCTION	P0812701	SW13-2057 CITIZEN CAMPUS RET R	1/22/2014	1/22/2014	AP	WP	0615-7102-4320	-43,387.71
V0773016	SCULL CONSTRUCTION	P0810396	SW13-2057 CITIZEN CAMPUS RET	12/23/2013	12/23/2013	AP	WP	0615-7102-4320	9,873.84
V0773016	SCULL CONSTRUCTION	P0800770	SW13-2057 CITIZEN CAMPUS RET	9/4/2013	9/4/2013	AP	WP	0615-7102-4320	4,859.28
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7102-4320	3,500.00
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7102-4320	6,000.00
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7102-4320	-6,000.00
V0773016	SCULL CONSTRUCTION	P0797344	SW13-2057 CITIZEN CAMPUS RET	7/24/2013	7/24/2013	AP	WP	0615-7102-4320	10,032.06
V0773016	SCULL CONSTRUCTION	P0803439	SW13-2057 CITIZEN CAMPUS RET	10/1/2013	10/1/2013	AP	WP	0615-7102-4320	6,775.21
V0773016	SCULL CONSTRUCTION	P0792852	SW13-2057 CITIZEN CAMPUS RET	6/5/2013	6/5/2013	AP	WP	0615-7102-4320	8,085.31
V0773016	SCULL CONSTRUCTION	P0832307	SW13-2057 CITIZEN CAMPUS RET R	8/20/2014	8/20/2014	AP	WP	0615-7102-4320	-8,500.00
V0773016	SCULL CONSTRUCTION	P0806025	SW13-2057 CITIZEN CAMPUS RET	10/31/2013	10/31/2013	AP	WP	0615-7102-4320	5,468.98
V0773016	SCULL CONSTRUCTION	P0798675	SW13-2057 CITIZEN CAMPUS RET	8/5/2013	8/5/2013	AP	WP	0615-7102-4320	9,293.03

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V0780210	SHEEHAN MACK SALES &	P0832917	FILTER CHANGE	9/2/2014	9/2/2014	AP	WP	0615-7102-4253	173.25	
V0890180	VERIZON WIRELESS	P0831877	939-5698 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4281	40.43	
V0890180	VERIZON WIRELESS	P0831877	939-8286 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4281	17.42	
V0890180	VERIZON WIRELESS	P0831877	390-0434 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4281	53.92	
V0890180	VERIZON WIRELESS	P0831877	545-4525 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4281	17.42	
V0890180	VERIZON WIRELESS	P0831745	FERLEY PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4265	44.07	
V0890180	VERIZON WIRELESS	P0831745	CORR FERLEY PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4265	0.01	
V0890180	VERIZON WIRELESS	P0832922	MERBACH PHONE	9/3/2014	9/3/2014	AP	WP	0615-7102-4265	44.07	
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0615-7102-4131	6.38	
V0934830	WESTERN STATIONERS	P0832891	ENVELOPES	9/2/2014	9/2/2014	AP	WP	0615-7102-4261	49.18	
V0934830	WESTERN STATIONERS	P0832058	OFFICE SUPPLIES	8/21/2014	8/21/2014	AP	WP	0615-7102-4261	59.11	
V0936710	WHISLER BEARING	P0832980	HOSE AND COUPLING	9/3/2014	9/3/2014	AP	WP	0615-7102-4253	96.00	
V0948612	WOW!	P0832605	1495750 718-1017 AUG PHONE	8/28/2014	8/28/2014	AP	WP	0615-7102-4281	14.13	
Cost Center:								7102	Total:	<u>96,129.06</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
V0005641	ACE HARDWARE-EAST	P0833015	JANITORIAL SUPPLIES	9/3/2014	9/3/2014	AP	WP	0615-7103-4264	16.97
V0005641	ACE HARDWARE-EAST	P0833015	CLIP AND CABLE	9/3/2014	9/3/2014	AP	WP	0615-7103-4253	11.20
V0007285	ACE STEEL & RECYCLING	P0832972	FLAT HR AND TUBE SQ	9/3/2014	9/3/2014	AP	WP	0615-7103-4253	191.92
V0008210	ACTION MECHANICAL INC	P0832894	COIL CLEANING	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	220.38
V0008901	ADAMS ISC	P0832911	RESEAL CYLINDER	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	4,832.65
V0008901	ADAMS ISC	P0832911	FREIGHT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	27.45
V0009105	ADECCO EMPLOYMENT	P0832659	TEMP JANITOR W/E 8/17/14	9/2/2014	9/2/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0832906	TEMP LABOR JANITOR W/E 8/24/14	9/2/2014	9/2/2014	AP	WP	0615-7103-4225	190.35
V0016290	ALSCO	P0832671	FACILITY MATS	9/2/2014	9/2/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0832973	FACILITY MATS	9/3/2014	9/3/2014	AP	WP	0615-7103-4264	26.51
V0018306	AMERICAN	P0807324	LF13-2112 CELL 16 LINER INSTAL	11/15/2013	11/15/2013	AP	WP	0615-7103-4390	11,951.89
V0018306	AMERICAN	P0832418	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7103-4390	43,161.16
V0018306	AMERICAN	P0808766	LF13-2112 CELL 16 LINER PROJ R	12/4/2013	12/4/2013	AP	WP	0615-7103-4390	585.44
V0018306	AMERICAN	P0824990	LF13-2112 CELL 16 LINER RET	6/3/2014	6/3/2014	AP	WP	0615-7103-4390	1,144.29
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7103-4390	14,788.31
V0018306	AMERICAN	P0832418	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7103-4390	-0.02
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7103-4390	-14,788.31
V0018306	AMERICAN	V0832419	LF13-2112 CELL 16 LINER PROJEC	9/2/2014	9/2/2014	AP	WP	0615-7103-4390	1,106.70
V0078490	BLACK HILLS POWER &	P0833913	8252845855 17434903 8959	9/3/2014	9/3/2014	AP	WP	0615-7103-4283	118.45
V0078490	BLACK HILLS POWER &	P0833505	0025946008 13083384 164	9/3/2014	9/3/2014	AP	WP	0615-7103-4283	35.38
V0078490	BLACK HILLS POWER &	P0833505	0025946008 13083384 162	9/3/2014	9/3/2014	AP	WP	0615-7103-4283	35.13
V0078490	BLACK HILLS POWER &	P0833505	0025946008 13083384 0	9/3/2014	9/3/2014	AP	WP	0615-7103-4283	-35.13
V0078490	BLACK HILLS POWER &	P0833505	8899541879 17042801 0	9/3/2014	9/3/2014	AP	WP	0615-7103-4283	11.50
V0087400	BORDER STATES ELECTRIC	P0832910	SEALING CEMENT	9/2/2014	9/2/2014	AP	WP	0615-7103-4257	24.44
V0131400	CARQUEST AUTO PARTS	P0832899	RADIATOR	9/2/2014	9/2/2014	AP	WP	0615-7103-4251	4.47
V0131400	CARQUEST AUTO PARTS	P0832900	AIR FILTER	9/2/2014	9/2/2014	AP	WP	0615-7103-4251	8.36
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0615-7103-4150	8,519.36
V0141335	CITY-WATER DEPARTMENT	P0832412	05994490 195	8/26/2014	8/26/2014	AP	WP	0615-7103-4284	1,448.92
V0141335	CITY-WATER DEPARTMENT	P0832412	05994495 0	8/26/2014	8/26/2014	AP	WP	0615-7103-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0832412	05994500 65	8/26/2014	8/26/2014	AP	WP	0615-7103-4284	632.04
V0141335	CITY-WATER DEPARTMENT	P0832412	05994501 61	8/26/2014	8/26/2014	AP	WP	0615-7103-4284	480.98
V0180300	CROSSROADS HOTEL &	P0832873	LODG-OYLER M	9/2/2014	9/2/2014	AP	WP	0615-7103-4270	271.11
V0180300	CROSSROADS HOTEL &	P0832873	ADJ LODG-OYLER M	9/2/2014	9/2/2014	AP	WP	0615-7103-4270	-34.14

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V0182145	CRUM ELECTRIC	P0832665	BLKBRN L125BB 8-1/0 CU	9/2/2014	9/2/2014	AP	WP	0615-7103-4257	26.41
V0190950	DAKOTA RADIATOR	P0832669	CLEAN AND TEST OIL	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	280.00
V0246280	FAMILY THRIFT CTR-EAST	P0831728	CORR-PRICING FREEZER BAGS	8/21/2014	8/21/2014	AP	WP	0615-7103-4269	0.04
V0246280	FAMILY THRIFT CTR-EAST	P0831728	FEEZER BAGS-COMPOST	8/21/2014	8/21/2014	AP	WP	0615-7103-4269	4.94
V0282080	G&H DISTRIBUTING INC.	P0832664	STOCK SAFETY GLASSES	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	23.36
V0282080	G&H DISTRIBUTING INC.	P0832664	STOCK GLOVES	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	70.08
V0282080	G&H DISTRIBUTING INC.	P0832664	STOCK GLOVES	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	60.16
V0282080	G&H DISTRIBUTING INC.	P0832664	PHENOLIC WHEEL	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	52.92
V0282080	G&H DISTRIBUTING INC.	P0832664	DRILLED SPANNER	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	10.96
V0282080	G&H DISTRIBUTING INC.	P0832664	ZERKED AXLE W/NUT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	9.66
V0282080	G&H DISTRIBUTING INC.	P0832664	ROLLER BEARING	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	9.32
V0282080	G&H DISTRIBUTING INC.	P0832664	NYLON SEALS	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	1.01
V0282080	G&H DISTRIBUTING INC.	P0832664	STOCK SAFETY MAGNIFIER	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	150.72
V0282080	G&H DISTRIBUTING INC.	P0832664	STOCK SAFTEY GLOVES	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	280.31
V0282080	G&H DISTRIBUTING INC.	P0832664	SAFETY GLOVES	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	141.12
V0282080	G&H DISTRIBUTING INC.	P0832664	CORR-PRICING STOCK SAFETY	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	0.01
V0356809	HEWLETT PACKARD	P0831806	HP EliteDesk 800 i5 sff	9/3/2014	9/3/2014	AP	WP	0615-7103-4295	951.00
V0356809	HEWLETT PACKARD	P0831806	ADJ	9/3/2014	9/3/2014	AP	WP	0615-7103-4295	-951.00
V0356809	HEWLETT PACKARD	P0831806	HP ELITE DESK 800 i5 SFF	9/3/2014	9/3/2014	AP	WP	0615-7103-4295	932.60
V0356809	HEWLETT PACKARD	P0831806	SPEAKERS	9/3/2014	9/3/2014	AP	WP	0615-7103-4295	17.00
V0421590	JOHNSON MACHINE INC.	P0832901	FREON	9/2/2014	9/2/2014	AP	WP	0615-7103-4251	28.13
V0520500	M G OIL CO	P0832903	#2 DIESEL FUEL ULS CLEAR	9/3/2014	9/3/2014	AP	WP	0615-7103-4262	452.79
V0520500	M G OIL CO	P0832903	CORR PRICING #2 DSL	9/3/2014	9/3/2014	AP	WP	0615-7103-4262	45.08
V0520500	M G OIL CO	P0832670	#2 DIESEL FUEL ULS CLEAR	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	493.49
V0520500	M G OIL CO	P0832930	#2 DIESEL FUEL	9/2/2014	9/2/2014	AP	WP	0615-7103-4262	1,813.29
V0520500	M G OIL CO	P0831724	#2 DIESEL FUEL ULS CLEAR	8/28/2014	8/28/2014	AP	WP	0615-7103-4262	436.66
V0520500	M G OIL CO	P0832072	CORR-SALES TW ADJ	8/26/2014	8/26/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0832072	#2 DIESEL FUEL	8/26/2014	8/26/2014	AP	WP	0615-7103-4262	366.53
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0615-7103-4155	80.59
V0566440	MOTION INDUSTRIES INC.	P0832663	GASKET/HARDWARE KIT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	267.44
V0566440	MOTION INDUSTRIES INC.	P0832662	EATON/VICKERS PUMP REPAIR	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	1,232.87
V0566440	MOTION INDUSTRIES INC.	P0832662	FREIGHT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	276.01
V0566440	MOTION INDUSTRIES INC.	P0832661	SLOTTED SKIRTBOARD 50FT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	394.85
V0566440	MOTION INDUSTRIES INC.	P0832661	FREIGHT	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	92.86
V0569150	MOUNTAIN PLAINS	P0832256	109202 PREEMPLOYMENT SCREEN	9/2/2014	9/2/2014	AP	WP	0615-7103-4225	23.00

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V0694200	PROMOTION	P0832255	109202 PREEMPLOYMENT SCREEN	9/2/2014	9/2/2014	AP	WP	0615-7103-4225	60.00
V0698810	RDO EQUIPMENT CO	P0832668	ENGINE REPLACEMENT - SOLE	9/3/2014	9/3/2014	AP	WP	0615-7103-4253	24,252.19
V0698810	RDO EQUIPMENT CO	P0833011	FITLER	9/3/2014	9/3/2014	AP	WP	0615-7103-4253	169.26
V0757235	SAM'S CLUB	P0830238	JANITORIAL SUPPLIES	8/25/2014	8/25/2014	AP	WP	0615-7103-4264	120.36
V0773016	SCULL CONSTRUCTION	P0798675	SW13-2057 CITIZEN CAMPUS RET	8/5/2013	8/5/2013	AP	WP	0615-7103-4320	9,293.02
V0773016	SCULL CONSTRUCTION	P0803439	SW13-2057 CITIZEN CAMPUS RET	10/1/2013	10/1/2013	AP	WP	0615-7103-4320	6,775.22
V0773016	SCULL CONSTRUCTION	P0800770	SW13-2057 CITIZEN CAMPUS RET	9/4/2013	9/4/2013	AP	WP	0615-7103-4320	7,859.27
V0773016	SCULL CONSTRUCTION	P0810396	SW13-2057 CITIZEN CAMPUS RET	12/23/2013	12/23/2013	AP	WP	0615-7103-4320	9,873.83
V0773016	SCULL CONSTRUCTION	P0812701	SW13-2057 CITIZEN CAMPUS RET R	1/22/2014	1/22/2014	AP	WP	0615-7103-4320	-43,387.67
V0773016	SCULL CONSTRUCTION	P0797344	SW13-2057 CITIZEN CAMPUS RET	7/24/2013	7/24/2013	AP	WP	0615-7103-4320	10,032.06
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7103-4320	6,000.00
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7103-4320	-6,000.00
V0773016	SCULL CONSTRUCTION	P0832872	SW13-2057 CITIZEN CAMPUS	9/2/2014	9/2/2014	AP	WP	0615-7103-4320	3,500.00
V0773016	SCULL CONSTRUCTION	P0792852	SW13-2057 CITIZEN CAMPUS RET	6/5/2013	6/5/2013	AP	WP	0615-7103-4320	8,085.30
V0773016	SCULL CONSTRUCTION	P0832307	SW13-2057 CITIZEN CAMPUS RET R	8/20/2014	8/20/2014	AP	WP	0615-7103-4320	-8,500.00
V0773016	SCULL CONSTRUCTION	P0832307	SW13-2057 CITIZEN CAMPUS RET C	8/20/2014	8/20/2014	AP	WP	0615-7103-4320	-3,000.00
V0773016	SCULL CONSTRUCTION	P0806025	SW13-2057 CITIZEN CAMPUS RET	10/31/2013	10/31/2013	AP	WP	0615-7103-4320	5,468.97
V0775500	SERVALL UNIFORM/LINEN	P0832672	COVERALL LAUNDRY SERVICE	9/2/2014	9/2/2014	AP	WP	0615-7103-4263	33.00
V0890180	VERIZON WIRELESS	P0831745	FERLEY PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4265	44.07
V0890180	VERIZON WIRELESS	P0831877	545-4525 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4281	17.42
V0890180	VERIZON WIRELESS	P0831877	431-9117 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4281	29.63
V0890180	VERIZON WIRELESS	P0831877	939-8286 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4281	17.42
V0890180	VERIZON WIRELESS	P0832922	MERBACH PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4265	44.07
V0890180	VERIZON WIRELESS	P0832922	CORR-MERBACH PHONE	9/3/2014	9/3/2014	AP	WP	0615-7103-4265	0.01
V0916448	WELLMARK INC	P0833052	AUG SECT 125	9/3/2014	9/3/2014	AP	WP	0615-7103-4131	6.44
V0934830	WESTERN STATIONERS	P0832890	WHITE BOARD	9/2/2014	9/2/2014	AP	WP	0615-7103-4261	53.41
V0934830	WESTERN STATIONERS	P0832889	OFFICE SUPPLIES	9/2/2014	9/2/2014	AP	WP	0615-7103-4261	18.49
V0934830	WESTERN STATIONERS	P0832889	ENVELOPES	9/2/2014	9/2/2014	AP	WP	0615-7103-4261	9.07
V0934830	WESTERN STATIONERS	P0832889	CREDIT-RTN ENVELOPES	9/2/2014	9/2/2014	AP	WP	0615-7103-4261	-9.07
V0934830	WESTERN STATIONERS	P0832058	OFFICE SUPPLIES	8/21/2014	8/21/2014	AP	WP	0615-7103-4261	59.11
V0934830	WESTERN STATIONERS	P0832058	CORR-OFFICE SUPPLIES	8/21/2014	8/21/2014	AP	WP	0615-7103-4261	-0.01
V0936710	WHISLER BEARING	P0832694	HOSE	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	89.10
V0936710	WHISLER BEARING	P0832687	2 WIRE HYD HOSE	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	100.32
V0936710	WHISLER BEARING	P0832687	COUPLING	9/2/2014	9/2/2014	AP	WP	0615-7103-4253	52.00
V0936710	WHISLER BEARING	P0832982	BEARINGS	9/3/2014	9/3/2014	AP	WP	0615-7103-4253	46.00

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Cost Center: 7103

Total: 114,605.41

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0833181	AUG.2014 HEALTH	9/3/2014	9/3/2014	AP	WP	0609-7401-4150	3,030.00
V0211242	DREAM DESIGN	P0832308	14-2202 DUNSMORE RD DRAINAGE	8/27/2014	8/27/2014	AP	WP	0609-7401-4223	3,326.00
V0542994	METROPOLITAN LIFE	P0833178	SEP.2014 LIFE	9/3/2014	9/3/2014	AP	WP	0609-7401-4155	25.46
V0890180	VERIZON WIRELESS	P0831877	877-0195 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0609-7401-4281	52.26
								Cost Center: 7401	Total: <u>6,433.72</u>

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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
V0477650	BAILEY CO INC, JV	P0832961	14-2171 2014 BRIDGE REPAIR	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	37,466.91
V0078490	BLACK HILLS POWER &	P0833070	12-2063 ROBBINSDALE RECONST -	9/3/2014	9/3/2014	AP	WP	0505-8910-4370	3,000.00
V0135100	CETEC ENGINEERING SVC	P0832619	14-2204 PAVEMENT REHAB - 1ST A	8/29/2014	8/29/2014	AP	WP	0505-8910-4223	3,061.87
V0250245	FERBER ENGINEERING	P0833065	13-2086 SEGER DR RECONST	9/3/2014	9/3/2014	AP	WP	0505-8910-4223	325.62
V0242035	FMG INC.	P0832185	13-2118 WILDWOOD DR RECONST	8/28/2014	8/28/2014	AP	WP	0505-8910-4223	3,018.59
V0355322	HERBST, JOYCE	P0828946	SEGER DRIVE - H LOT AND	9/2/2014	9/2/2014	AP	WP	0505-8910-4310	20,993.35
V0359280	HIGHMARK INC	P0832874	14-2128 2014 ANNUAL 4" WATER M	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	6,442.98
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR AREA	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	4,820.98
V0363311	HILLS MATERIALS CO	P0832416	14-2163 PVMT	8/27/2014	8/27/2014	AP	WP	0505-8910-4370	7,655.15
V0363311	HILLS MATERIALS CO	P0832416	14-2163 PVMT	8/27/2014	8/27/2014	AP	WP	0505-8910-4370	133,915.57
V0363311	HILLS MATERIALS CO	P0832416	14-2163 PVMT	8/27/2014	8/27/2014	AP	WP	0505-8910-4370	-141,570.72
V0363311	HILLS MATERIALS CO	P0832416	14-2163 PAVEMENT REHAB -	8/27/2014	8/27/2014	AP	WP	0505-8910-4370	141,570.72
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISCONSIN, NATHAN, STE	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	69,077.56
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA WTR/SSWR	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	1,338.48
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	3,482.50
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR	9/2/2014	9/2/2014	AP	WP	0505-8910-4370	-4,820.98
V0417360	JOHNSEN CONCRETE	P0833064	13-2122 KNOLLWOOD AND	9/3/2014	9/3/2014	AP	WP	0505-8910-4370	49,655.52
V0438625	KADRMAS LEE & JACKSON	P0832787	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0505-8910-4223	581.52
V0438625	KADRMAS LEE & JACKSON	P0832786	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0505-8910-4223	3,023.85
V0438625	KADRMAS LEE & JACKSON	P0832789	08-1511 EAST BLVD/EAST NORTH S	9/2/2014	9/2/2014	AP	WP	0505-8910-4223	12,323.00
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA	8/29/2014	8/29/2014	AP	WP	0505-8910-4370	18,258.27
V0845793	TERRACON CONSULTANTS	P0832011	14-2150 2014 CITYWIDE GEOTECH	8/27/2014	8/27/2014	AP	WP	0505-8910-4223	597.00
V0845793	TERRACON CONSULTANTS	P0833069	14-2150 CITY WIDE	9/3/2014	9/3/2014	AP	WP	0505-8910-4223	3,271.97
Cost Center: 8910								Total:	<u>377,489.71</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0832619	14-2204 PAVEMENT REHAB - 1ST A	8/29/2014	8/29/2014	AP	WP	0505-8911-4223	1,219.13
V0250245	FERBER ENGINEERING	P0833067	12-1187 W CHICAGO & STATON PL	9/3/2014	9/3/2014	AP	WP	0505-8911-4223	976.80
V0250245	FERBER ENGINEERING	P0833065	13-2086 SEGER DR RECONST	9/3/2014	9/3/2014	AP	WP	0505-8911-4223	253.64
V0242035	FMG INC.	P0832185	13-2118 WILDWOOD DR RECONST	8/28/2014	8/28/2014	AP	WP	0505-8911-4223	1,509.29
V0363311	HILLS MATERIALS CO	P0832876	12-2063 WISCONSIN, NATHAN, STE	9/2/2014	9/2/2014	AP	WP	0505-8911-4371	13,838.77
V0363311	HILLS MATERIALS CO	P0832875	11-1980 MINNEKAHTA DR AREA	9/2/2014	9/2/2014	AP	WP	0505-8911-4371	292.50
V0438625	KADRMAS LEE & JACKSON	P0832786	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0505-8911-4223	6,047.71
V0438625	KADRMAS LEE & JACKSON	P0832787	14-2175 NORDBY LN RECONST	9/2/2014	9/2/2014	AP	WP	0505-8911-4223	1,163.02
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA UTIL	8/29/2014	8/29/2014	AP	WP	0505-8911-4371	-35,087.00
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA	8/29/2014	8/29/2014	AP	WP	0505-8911-4371	35,087.00
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA UTL	8/29/2014	8/29/2014	AP	WP	0505-8911-4371	175.50
V0522045	MAINLINE CONTRACTING	P0832591	13-2088 ROBBINSDALE AREA UTIL	8/29/2014	8/29/2014	AP	WP	0505-8911-4371	34,911.50
V0715300	RAPID CONSTRUCTION CO	P0794126	11-1951 LELAND LN/RUSHMORE	6/19/2013	6/19/2013	AP	WP	0505-8911-4371	393.68
V0715300	RAPID CONSTRUCTION CO	P0802673	11-1951 LELAND LN/RUSHMORE	9/20/2013	9/20/2013	AP	WP	0505-8911-4371	1,039.12
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0505-8911-4371	4,664.64
V0715300	RAPID CONSTRUCTION CO	P0823505	11-1951 LELAND LN/RUSHMORE	5/15/2014	5/15/2014	AP	WP	0505-8911-4371	6.05
V0715300	RAPID CONSTRUCTION CO	P0799794	11-1951 LELAND LN/RUSHMORE	8/20/2013	8/20/2013	AP	WP	0505-8911-4371	598.32
V0715300	RAPID CONSTRUCTION CO	P0797257	11-1951 LELAND LN/RUSHMORE	7/24/2013	7/24/2013	AP	WP	0505-8911-4371	389.28
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND LN AND	9/3/2014	9/3/2014	AP	WP	0505-8911-4371	34,891.35
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0505-8911-4371	-34,891.35
V0715300	RAPID CONSTRUCTION CO	P0833068	11-1951 LELAND/RUSHMORE	9/3/2014	9/3/2014	AP	WP	0505-8911-4371	25,733.28
V0715300	RAPID CONSTRUCTION CO	P0791351	11-1951 LELAND LN AND	5/17/2013	5/17/2013	AP	WP	0505-8911-4371	1,605.26
Cost Center: 8911								Total:	<u>94,817.49</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
V0137240	CHRIS SUPPLY COMPANY	P0829655	Supplies for cable installatio	8/25/2014	8/25/2014	AP	WP	0505-8912-4269	417.30
								Cost Center: 8912	Total: <u>417.30</u>

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

Cost Center: 8915 CIP GOVT BUILDINGS **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0326325	HAGEN GLASS CO	P0831147	Exec Golf Course Imp. - replac	9/3/2014	9/3/2014	AP	WP	0505-8915-4372	9,722.00
V0326325	HAGEN GLASS CO	P0831148	Exec Golf Course Imp. - furnis	9/3/2014	9/3/2014	AP	WP	0505-8915-4372	13,182.00
								Cost Center: 8915	Total: <u>22,904.00</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
V0047008	B & H PHOTO	P0830205	2 HP PRINTERS-FINANCIAL	9/2/2014	9/2/2014	AP	WP	0505-8919-4295	2,898.00
V0875693	TYLER TECHNOLOGIES INCP	0833049	TRAINING-HAYNER N	9/2/2014	9/2/2014	AP	WP	0505-8919-4225	3,525.00
V0875693	TYLER TECHNOLOGIES INCP	0833049	TRAVEL-HAYNER N	9/2/2014	9/2/2014	AP	WP	0505-8919-4270	1,562.27
								Cost Center: 8919	Total: <u>7,985.27</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELESS	P0831877	863-0050 AUG PHONE	9/3/2014	9/3/2014	AP	WP	0101-9202-4281	29.57
								Cost Center: 9202	Total: <u>29.57</u>

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

Grand Total: 3,524,871.21