

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0101-4225	10.09
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0101-4261	20.16
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0101-4588	14.80
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0101-4261	4.14
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0101-4261	24.18
V0148239	CLUBHOUSE HOTEL &	P0829641	LODGE-KOOIKER, S	9/15/2014	9/15/2014	AP	WP	0101-0101-4273	114.00
V0237350	EVERGREEN OFFICE	P0833095	Bubble mailers 25 ct	9/4/2014	9/4/2014	AP	WP	0101-0101-4261	23.99
V0237350	EVERGREEN OFFICE	P0833095	Refill for Post it note Popup	9/4/2014	9/4/2014	AP	WP	0101-0101-4261	10.99
V0237350	EVERGREEN OFFICE	P0833095	Steno Book	9/4/2014	9/4/2014	AP	WP	0101-0101-4261	1.19
V0237350	EVERGREEN OFFICE	P0834508	Sticky notes 12 pack	9/22/2014	9/22/2014	AP	WP	0101-0101-4261	17.49
V0237350	EVERGREEN OFFICE	P0834118	Monitor Stands for outer offic	9/15/2014	9/15/2014	AP	WP	0101-0101-4261	67.98
V0465992	KOOIKER, SAM	P0833276	8/27/14 Travel and per Diem to	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	52.00
V0465992	KOOIKER, SAM	P0833276	8/28/14 Travel to Chamberlain	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	63.40
V0465992	KOOIKER, SAM	P0833276	ADJ	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	-52.00
V0465992	KOOIKER, SAM	P0833276	MILEAGE-PIERRE	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	35.00
V0465992	KOOIKER, SAM	P0833276	MEALS-PIERRE	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	17.00
V0465992	KOOIKER, SAM	P0833276	ADJ	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	-63.40
V0465992	KOOIKER, SAM	P0833276	MILEAGE-CHAMBERLAIN	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	52.40
V0465992	KOOIKER, SAM	P0833276	MEALS-CHAMBERLAIN	9/11/2014	9/11/2014	AP	WP	0101-0101-4273	11.00
V0465992	KOOIKER, SAM	P0829640	Reimbursment 350 miles round t	9/15/2014	9/15/2014	AP	WP	0101-0101-4270	70.00
V0465992	KOOIKER, SAM	P0829640	Lunch per diem	9/15/2014	9/15/2014	AP	WP	0101-0101-4270	11.00
V0597277	NATIVE SUN NEWS	P0833228	Advertising for "Mayor's E	9/11/2014	9/11/2014	AP	WP	0101-0101-4230	40.00
V0705940	RAPID CITY AREA	P0831646	ADJ AUG CHAMBER MIXER	9/9/2014	9/9/2014	AP	WP	0101-0101-4292	-15.00
V0705940	RAPID CITY AREA	P0829644	Ag Tour	9/9/2014	9/9/2014	AP	WP	0101-0101-4273	30.00
V0705940	RAPID CITY AREA	P0831646	Young Professionals Group memb	9/9/2014	9/9/2014	AP	WP	0101-0101-4292	50.00
V0705940	RAPID CITY AREA	P0831646	August Chamber Mixer for Ritch	9/9/2014	9/9/2014	AP	WP	0101-0101-4292	15.00
V0732102	RICOH USA	P0834020	AUG14 COPIER	9/12/2014	9/12/2014	AP	WP	0101-0101-4253	4.02
V0757235	SAM'S CLUB	P0834119	Camera for Mayor's office	9/24/2014	9/24/2014	AP	WP	0101-0101-4261	179.88
V0757235	SAM'S CLUB	P0834121	Coffee, office supplies,	9/24/2014	9/24/2014	AP	WP	0101-0101-4261	213.03
V0908400	WATERTREE INC	P0833093	5 GALLON Water bottles	9/4/2014	9/4/2014	AP	WP	0101-0101-4263	17.25
V0908400	WATERTREE INC	P0831651	5 Gallon Water bottles	9/4/2014	9/4/2014	AP	WP	0101-0101-4263	17.25
V0935979	WEX BANK	P0834142	20.29G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0101-4262	68.09
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0101-4281	48.96

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V0950120	WRIGHT, JEROME	P0834583	Framed print for Apolda German	9/22/2014	9/22/2014	AP	WP	0101-0101-4622	26.50
								Cost Center: 0101	Total: <u>1,200.39</u>

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

Cost Center: 0103 COMMUNICATIONS **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0808300	SOUTH DAKOTA DIV OF	P0834015	BACKGROUND	9/12/2014	9/12/2014	AP	WP	0101-0103-4225	43.25
								Cost Center: 0103	Total: <u>43.25</u>

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

Cost Center: 0105

GIS MAPPING

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0105-4253	0.46
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0105-4281	27.28
								Cost Center: 0105	Total: <u>27.74</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0106-4225	20.13
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0106-4261	5.52
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0106-4261	3.22
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0106-4261	1.84
V0188480	DAKOTA BUSINESS	P0833380	SHARP MX2300 COLOR COPIER	9/5/2014	9/5/2014	AP	WP	0101-0106-4253	0.11
V0188480	DAKOTA BUSINESS	P0833532	Contract Base Rate Charge for	9/11/2014	9/11/2014	AP	WP	0101-0106-4253	86.00
V0188480	DAKOTA BUSINESS	P0834235	Binders - Black	9/18/2014	9/18/2014	AP	WP	0101-0106-4588	117.90
V0246282	FAMILY THRIFT CENTER	P0833408	Coffee	9/8/2014	9/8/2014	AP	WP	0101-0106-4261	12.49
V0246282	FAMILY THRIFT CENTER	P0833408	Coffee Filters	9/8/2014	9/8/2014	AP	WP	0101-0106-4261	1.09
V0246282	FAMILY THRIFT CENTER	P0833408	Dish Soap	9/8/2014	9/8/2014	AP	WP	0101-0106-4261	1.99
V0722757	RECORD STORAGE	P0834236	Minimum Storage	9/18/2014	9/18/2014	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0834236	Storage 1.15 File Box	9/18/2014	9/18/2014	AP	WP	0101-0106-4261	9.12
V0722757	RECORD STORAGE	P0834236	Storage 2.34 File Box	9/18/2014	9/18/2014	AP	WP	0101-0106-4261	2.30
V0934830	WESTERN STATIONERS	P0834237	Name Tents	9/18/2014	9/18/2014	AP	WP	0101-0106-4261	14.63
V0934830	WESTERN STATIONERS	P0832651	Paper	9/5/2014	9/5/2014	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0832651	HP Printer Toner	9/5/2014	9/5/2014	AP	WP	0101-0106-4261	169.50
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0106-4281	28.70
Cost Center: 0106								Total:	<u>519.52</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0108-4225	65.42
V0022601	AMERICAN SOCIETY OF	P0834768	ASCE 2015 MEMBERSHIP	9/24/2014	9/24/2014	AP	WP	0101-0108-4292	235.00
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0108-4261	14.09
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0108-4261	41.42
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0108-4261	4.77
V0188480	DAKOTA BUSINESS	P0833380	SHARP MX2300 COLOR COPIER	9/5/2014	9/5/2014	AP	WP	0101-0108-4253	1.06
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0108-4253	407.94
V0237350	EVERGREEN OFFICE	P0834122	COLORED PAPER	9/16/2014	9/16/2014	AP	WP	0101-0108-4261	52.74
V0247880	FARMER BROTHERS CO	P0834125	COFFEE	9/16/2014	9/16/2014	AP	WP	0101-0108-4263	255.30
V0287536	GAGLIANO, MORGAN	P0834842	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	55.00
V0375060	HOUSTON EQUIP CO. INC,	P0834126	CASE OF PAINT	9/17/2014	9/17/2014	AP	WP	0101-0108-4269	70.56
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION MARY BOSWORTH	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION ROD JOHNSON	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION LARRY NOBLE	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION SARA ODDEN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION TODD PECKOSH	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION BOB REISS	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION RICK SCHURGER	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION STACEY TITUS	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	75.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION LOUIE ARGUELLO	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	0.00
V0656820	PENNINGTON COUNTY	P0834969	REGISTRATION NICOLE LECY	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	0.00
V0700458	RAMKOTA	P0834968	NIGHTS LODGING MORGAN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	266.97
V0700458	RAMKOTA	P0834968	NIGHTS LODGING GALE SCHIPKE	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	266.97
V0700458	RAMKOTA	P0834968	CITY OCCUPANCY TAX GALE	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	6.00
V0700458	RAMKOTA	P0834968	NIGHTS LODGING STACEY TITUS	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	266.97
V0700458	RAMKOTA	P0834968	CITY OCCUPANCY STACEY TITUS	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	6.00
V0700458	RAMKOTA	P0834968	CITY OCCUPANCY TAX MORGAN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	6.00
V0757235	SAM'S CLUB	P0833000	DUSTOFF, ENVELOPES, FILE	9/24/2014	9/24/2014	AP	WP	0101-0108-4261	114.07
V0757235	SAM'S CLUB	P0834124	COFFEE CREAMER AND SUGAR	9/24/2014	9/24/2014	AP	WP	0101-0108-4263	35.01
V0762945	SCHIPKE, GALE	P0834841	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	55.00
V0809500	SOUTH DAKOTA	P0834972	REGISTRATION TED JOHNSON	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	130.00
V0809500	SOUTH DAKOTA	P0834972	REGISTRATION NICOLE LECY	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	130.00
V0809500	SOUTH DAKOTA	P0834972	REGISTRATION SARA ODDEN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	130.00

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V0809500	SOUTH DAKOTA	P0834972	REGISTRARION KLARE	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	130.00
V0809500	SOUTH DAKOTA	P0834972	REGISTRATION TERRY	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	130.00
V0822075	SOUTH DAKOTA WATER &	P0834039	REGISTRATION MORGAN	9/16/2014	9/16/2014	AP	WP	0101-0108-4270	20.00
V0827279	STAPLES ADVANTAGE	P0834123	MINI VIEW BINDERS,	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	211.72
V0827279	STAPLES ADVANTAGE	P0834123	ADJ	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	-211.72
V0827279	STAPLES ADVANTAGE	P0834123	MINI BINDERS	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	39.08
V0827279	STAPLES ADVANTAGE	P0834123	BINDERS,HIGHLIGHTERS	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	164.75
V0827279	STAPLES ADVANTAGE	P0834123	POWER CHARGER	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	7.89
V0856372	TITUS, STACEY	P0834840	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0101-0108-4270	55.00
V0880250	UNITED PARCEL SERVICE	P0834019	8110954784,CAHRGES	9/12/2014	9/12/2014	AP	WP	0101-0108-4261	38.23
V0899601	WALMART COMMUNITY	P0833001	BINDER CLIPS, WINDSHIELD	9/22/2014	9/22/2014	AP	WP	0101-0108-4261	59.22
V0935979	WEX BANK	P0834142	CAR WASH	9/15/2014	9/15/2014	AP	WP	0101-0108-4251	12.62
V0935979	WEX BANK	P0834142	437.601G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0108-4262	1,482.48
V0935979	WEX BANK	P0834142	343.655G UNL	9/15/2014	9/15/2014	AP	WP	0101-0108-4262	1,156.75
V0935979	WEX BANK	P0834142	8.999G SUP UNL	9/15/2014	9/15/2014	AP	WP	0101-0108-4262	36.14
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0108-4281	103.66
Cost Center: 0108								Total:	<u>6,652.11</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015450	ALLISON, MARY	P0834276	COFFEE - HR OFFICE	9/22/2014	9/22/2014	AP	WP	0101-0111-4261	20.97
V0015450	ALLISON, MARY	P0834276	TAX - 6%	9/22/2014	9/22/2014	AP	WP	0101-0111-4261	1.26
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0111-4261	29.92
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0111-4261	5.52
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0111-4261	8.95
V0237350	EVERGREEN OFFICE	P0833374	BINDERS	9/5/2014	9/5/2014	AP	WP	0101-0111-4261	13.96
V0237350	EVERGREEN OFFICE	P0833374	LETTER OPENER FOR KENDRA	9/5/2014	9/5/2014	AP	WP	0101-0111-4261	8.68
V0305780	GOLDEN WEST	P0833428	RATES	9/9/2014	9/9/2014	AP	WP	0101-0111-4225	58.00
V0305780	GOLDEN WEST	P0833428	USAGE	9/9/2014	9/9/2014	AP	WP	0101-0111-4225	507.00
V0305780	GOLDEN WEST	P0833429	RATES	9/9/2014	9/9/2014	AP	WP	0101-0111-4225	63.00
V0305780	GOLDEN WEST	P0833429	USAGE	9/9/2014	9/9/2014	AP	WP	0101-0111-4225	62.50
V0722757	RECORD STORAGE	P0833583	1.15 FILE BOX	9/15/2014	9/15/2014	AP	WP	0101-0111-4225	29.28
V0722757	RECORD STORAGE	P0833583	1.9 FILE BOX	9/15/2014	9/15/2014	AP	WP	0101-0111-4225	0.39
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0111-4281	59.70
								Cost Center: 0111	Total: <u>869.13</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0112 **WILDLAND FIRE** **Director:** Maltaverne, Mike

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054632	BARROWS, SHAWN	P0833254	MEALS-DEVIL'S ELBOW COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	70.00
V0149673	CODY, ROSE	P0833246	PER DIEM FOR JULY COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	82.00
V0149673	CODY, ROSE	P0833248	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	112.00
V0201600	DENTON, LEVI	P0833255	MEALS-DEVIL'S ELBOW COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	70.00
V0232422	EMRICH, MATTHEW	P0833241	MEALS-SOUTH CLE ELUM RIDGE	9/22/2014	9/22/2014	AP	WP	0104-0112-4270	123.00
V0250484	FIELDS, JASON	P0833249	MEALS-HAPPY CAMP COMPLEX	9/12/2014	9/12/2014	AP	WP	0104-0112-4270	112.00
V0250484	FIELDS, JASON	P0833245	MEALS-JULY COMPLEX FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	82.00
V0375130	HOVE, MITCHELL	P0833266	MEALS-ONC STAGING	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	56.00
V0375130	HOVE, MITCHELL	P0833266	MEALS-JULY COMPLEX FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	111.00
V0375130	HOVE, MITCHELL	P0833266	MEALS-2014 NICC SUPPORT	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	64.00
V0377156	HUDSON, ANTHONY	P0833269	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	157.00
V0417390	JOHNSON, ALAN	P0833238	MEALS-HAY CREEK COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	86.00
V0417390	JOHNSON, ALAN	P0833238	MEALS-THOMPSON RIVER	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	374.00
V0417400	JOHNSON, BRETT	P0833270	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	157.00
V0479522	LANGE, JOSH	P0833243	MEALS-JULY COMPLEX FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	82.00
V0479522	LANGE, JOSH	P0833251	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	112.00
V0496500	LIPP, ANDY	P0833257	MEALS-SNAG CANYON FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	134.00
V0565675	MORTON, BRETT J	P0833240	PER DIEM FOR SOUTH CLE ELUM	9/22/2014	9/22/2014	AP	WP	0104-0112-4270	123.00
V0662761	PHILLIPE, NICK	P0833271	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	157.00
V0679896	POWELL, TYLER	P0833239	MEALS-SOUTH CLE ELUM RIDGE	9/22/2014	9/22/2014	AP	WP	0104-0112-4270	123.00
V0700596	RASMUSSEN, ALEX	P0833244	MEALS-JULY COMPLEX FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	82.00
V0700596	RASMUSSEN, ALEX	P0833250	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	112.00
V0732079	RICKE, RYAN	P0833242	PER DIEM, LUGGAGE FOR	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	1,681.33
V0732079	RICKE, RYAN	P0833242	ADJ	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	-1,681.33
V0732079	RICKE, RYAN	P0833242	MEALS-UPPER FALLS FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	59.00
V0732079	RICKE, RYAN	P0833242	BAGGAGE FEES-UPPER FALLS	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	170.00
V0732079	RICKE, RYAN	P0833242	RENTAL CAR-UPPER FALLS FIRE	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	1,452.33
V0791429	SOSA, KEVIN	P0833268	MEALS-HAPPY CAMP COMPLEX	9/5/2014	9/5/2014	AP	WP	0104-0112-4270	157.00
V0801028	SOUTH DAKOTA	P0834571	WILDLAND TOOLS FOR STOCK	9/22/2014	9/22/2014	AP	WP	0104-0112-4265	1,680.00
V0824486	STADEL, TAMARA	P0833258	PER DIEM, LODGING, LUGGAGE	9/16/2014	9/16/2014	AP	WP	0104-0112-4270	246.52
V0824486	STADEL, TAMARA	P0833258	ADJ	9/16/2014	9/16/2014	AP	WP	0104-0112-4270	-246.52
V0824486	STADEL, TAMARA	P0833258	LODG-UPPER FALLS FIRE	9/16/2014	9/16/2014	AP	WP	0104-0112-4270	122.52
V0824486	STADEL, TAMARA	P0833258	BAGGAGE FEE-UPPER FALLS FIRE	9/16/2014	9/16/2014	AP	WP	0104-0112-4270	60.00

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V0824486	STADEL, TAMARA	P0833258	MEALS-UPPER FALLS FIRE	9/16/2014	9/16/2014	AP	WP	0104-0112-4270	64.00
V0850191	THRIFTY CAR RENTAL	P0834570	DAMAGE REPAIR TO RENTAL	9/22/2014	9/22/2014	AP	WP	0104-0112-4251	<u>2,182.91</u>
								Cost Center: 0112	Total: <u>8,528.76</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009248	ADVANCED ENGINEERING	P0834006	Skyline Wilderness Park & Dono	9/15/2014	9/15/2014	AP	WP	0107-0125-4223	1,020.25
V0349553	HEARTLAND OUTDOORS	P0833071	pr13-6109 Skyline Wilderness	9/4/2014	9/4/2014	AP	WP	0107-0125-4223	5,258.70
V0349553	HEARTLAND OUTDOORS	P0834275	P13-6109 Skyline Wilderness Pk	9/17/2014	9/17/2014	AP	WP	0107-0125-4223	3,472.25
								Cost Center: 0125	Total: <u>9,751.20</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
V0009248	ADVANCED ENGINEERING	P0834600	11-1926 MT RUSHMORE UTILITIES	9/22/2014	9/22/2014	AP	WP	0107-0132-4223	512.07
V0009248	ADVANCED ENGINEERING	P0834602	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0107-0132-4223	21.09
V0009248	ADVANCED ENGINEERING	P0834603	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0107-0132-4223	646.85
V0009248	ADVANCED ENGINEERING	P0834604	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0107-0132-4223	95.11
V0009248	ADVANCED ENGINEERING	P0834091	11-1926 MT RUSHMORE UTILITIES	9/16/2014	9/16/2014	AP	WP	0107-0132-4223	2,480.10
V0009248	ADVANCED ENGINEERING	P0834090	12-2051 MT RUSHMORE RD UTILITI	9/16/2014	9/16/2014	AP	WP	0107-0132-4223	469.86
V0033940	ARC INTERNATIONAL INC	P0834676	13-2132 RUSHMORE PLAZA CIVIC	9/23/2014	9/23/2014	AP	WP	0107-0132-4223	14,880.00
V0202250	DESIGN WORKS INC.	P0833778	12-2043 ASA SOFTBALL	9/12/2014	9/12/2014	AP	WP	0107-0132-4223	2,825.00
								Cost Center: 0132	Total: <u>21,930.08</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0833437	POUNDS SHRED	9/9/2014	9/9/2014	AP	WP	0101-0201-4225	22.20
V0002805	A&B BUSINESS EQUIPMENT	P0833758	COPIES	9/11/2014	9/11/2014	AP	WP	0101-0201-4244	40.90
V0002805	A&B BUSINESS EQUIPMENT	P0834363	COPIES 9/17-14-10/16/14	9/18/2014	9/18/2014	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0834363	CONTRACT FEE 9/17/14-10/17/14	9/18/2014	9/18/2014	AP	WP	0101-0201-4244	360.00
V0010449	AGGRESSIVE AUTO &	P0833438	TOW 01 NEON TO IMPOUND	9/9/2014	9/9/2014	AP	WP	0101-0201-4225	100.00
V0010449	AGGRESSIVE AUTO &	P0833299	TOW CAR TO EVD CR#14-211737	9/8/2014	9/8/2014	AP	WP	0101-0201-4225	125.00
V0031205	ANYTIME TOWING	P0834710	TOW 95 BUICL TO LANDFILL	9/22/2014	9/22/2014	AP	WP	0101-0201-4225	125.00
V0035581	ARLAUD, RICK	P0834290	MEALS-BACKGROUND INV-SIOUX	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	30.00
V0047855	BAKER, DUANE	P0834294	MEALS-DRUG TRAINING-HURON	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	180.00
V0047855	BAKER, DUANE	P0834292	MEALS-DRUG TRAINING-PIERRE	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	36.00
V0056150	BATTERIES PLUS	P0833302	1.5V BATTERIES	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	16.00
V0082778	BLOOMENRADER, CADE	P0834299	MEALS-BACKGROUND INV-MINN	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	186.00
V0082778	BLOOMENRADER, CADE	P0833655	MEALS-BACKGROUND INVEST-ND	9/18/2014	9/18/2014	AP	WP	0101-0201-4270	131.00
V0082778	BLOOMENRADER, CADE	P0833655	MOTEL-BACKGROUND	9/18/2014	9/18/2014	AP	WP	0101-0201-4270	403.30
V0129778	CARLSON, JANS P	P0834378	MEALS-FUNERAL IN	9/19/2014	9/19/2014	AP	WP	0101-0201-4270	53.00
V0131400	CARQUEST AUTO PARTS	P0833753	BREAK FLUID UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	15.44
V0131400	CARQUEST AUTO PARTS	P0833753	BOOT UNIT 128	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	28.78
V0131400	CARQUEST AUTO PARTS	P0833753	BREAK CALIPER AND HOSES UNIT	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	428.73
V0131400	CARQUEST AUTO PARTS	P0833753	CREDIT RTN MSTR CYL	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	-105.29
V0131400	CARQUEST AUTO PARTS	P0833753	CALIPERS	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	300.00
V0131400	CARQUEST AUTO PARTS	P0833753	CREDIT CORE RTN CALIPERS	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	-300.00
V0131400	CARQUEST AUTO PARTS	P0833753	MSTR CYL	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	21.00
V0131400	CARQUEST AUTO PARTS	P0833753	CREDIT CORE RTN	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	-21.00
V0131400	CARQUEST AUTO PARTS	P0833753	MASTER BREAK CYL UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	158.33
V0131400	CARQUEST AUTO PARTS	P0833753	NYLON RIVET UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	5.52
V0121553	CBCINNOVIS INC	P0833144	CREDIT CHECK	9/4/2014	9/4/2014	AP	WP	0101-0201-4225	243.00
V0136134	CHASTIAN, JAMES	P0831905	GLASS FOR CROSSONG GUARD	9/19/2014	9/19/2014	AP	WP	0101-0201-4269	20.14
V0137240	CHRIS SUPPLY COMPANY	P0834379	ADAPTER	9/18/2014	9/18/2014	AP	WP	0101-0201-4261	10.46
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0201-4261	39.40
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0201-4261	29.44
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0201-4261	58.75
V0139599	CITY-POLICE TRAVEL	P0834300	MOTEL-BACKGROUND	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	182.40
V0150575	COLLABORATIVE TESTING	P0834263	519-2015-1 LATENT PRINT PROCES	9/16/2014	9/16/2014	AP	WP	0101-0201-4225	440.00

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V0188080	DAKOTA	P0833441	BEARINGS UNIT 124	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	173.02
V0188080	DAKOTA	P0833441	BEARINGS UNIT 100	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	220.55
V0190921	DAKOTA Q INTERNET	P0833817	BRONZE MONTHLY HOSTING	9/10/2014	9/10/2014	AP	WP	0101-0201-4281	13.95
V0200445	DEGROOTE, CHRIS	P0833435	AMMO CANS FOR CARS	9/9/2014	9/9/2014	AP	WP	0101-0201-4269	125.94
V0200445	DEGROOTE, CHRIS	P0833435	MATERIALS FOR CROSSING	9/9/2014	9/9/2014	AP	WP	0101-0201-4261	93.84
V0200468	DELL SOFTWARE	P0829930	DESKTOP PRO MAINT RENEWAL	9/9/2014	9/9/2014	AP	WP	0101-0201-4295	1,072.50
V0200900	DENEIRE, DANIEL	P0833294	MEALS-BACKGROUND	9/8/2014	9/8/2014	AP	WP	0101-0201-4270	168.00
V0200900	DENEIRE, DANIEL	P0833294	MOTEL-BACKGROUND-MONTANA	9/8/2014	9/8/2014	AP	WP	0101-0201-4270	254.38
V0208210	DODGE TOWN INC.	P0833751	GAS CAP UNIT 017	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	25.42
V0208210	DODGE TOWN INC.	P0834303	DOOR REPAIR 2008 DURANGO	9/18/2014	9/18/2014	AP	WP	0101-0201-4251	1,040.00
V0237350	EVERGREEN OFFICE	P0834278	CERTIFICATES	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	11.92
V0237350	EVERGREEN OFFICE	P0834593	CERTIFICATES	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	5.96
V0237350	EVERGREEN OFFICE	P0833760	CERTIFICATES	9/11/2014	9/11/2014	AP	WP	0101-0201-4261	17.88
V0249445	FEDERAL EXPRESS	P0833746	SHIPPING	9/11/2014	9/11/2014	AP	WP	0101-0201-4261	141.89
V0249445	FEDERAL EXPRESS	P0833105	SHIPPING	9/4/2014	9/4/2014	AP	WP	0101-0201-4261	133.47
V0249445	FEDERAL EXPRESS	P0833105	SHIPPING	9/4/2014	9/4/2014	AP	WP	0101-0201-4261	170.62
V0249445	FEDERAL EXPRESS	P0833149	SHIPPING	9/4/2014	9/4/2014	AP	WP	0101-0201-4261	76.78
V0249445	FEDERAL EXPRESS	P0834301	SHIPPING	9/18/2014	9/18/2014	AP	WP	0101-0201-4261	176.37
V0254562	FIRST	P0834239	SMART PADS II FRX	9/16/2014	9/16/2014	AP	WP	0101-0201-4269	500.00
V0254562	FIRST	P0834239	SHIPPING	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	10.00
V0254562	FIRST	P0834239	CORR-SHIPPING	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	9.05
V0272520	FRONTIER AUTO GLASS	P0831917	LEXAN FOR CAGE DIVIDER UNIT	9/8/2014	9/8/2014	AP	WP	0101-0201-4251	370.78
V0289625	GANSER, JAMES	P0834293	MEALS-DRUG TRAINING-HURON	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	180.00
V0289625	GANSER, JAMES	P0834291	MEALS-DRUG TRAINING-PIERRE	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	36.00
V0307140	GRAINGER, WW	P0834265	SHIPPING	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	18.91
V0307140	GRAINGER, WW	P0834265	CORR-ENVIROCID 3VDH4	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	-29.64
V0307140	GRAINGER, WW	P0834265	CORR-NO SHIPPING	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	-18.91
V0307140	GRAINGER, WW	P0834265	ENVIROCID 3VDH4	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	296.60
V0310225	GREAT WESTERN TIRE INC.	P0833440	TIRE BALANCE UNIT 126	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	49.95
V0346860	HARVEYS LOCK SHOP	P0833303	KEYS FOR FILE CABINET	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	39.60
V0346860	HARVEYS LOCK SHOP	P0833141	CAR KEYS	9/4/2014	9/4/2014	AP	WP	0101-0201-4251	73.56
V0375060	HOUSTON EQUIP CO. INC,	P0833802	BOLT CUTTERS	9/17/2014	9/17/2014	AP	WP	0101-0201-4269	289.20
V0375060	HOUSTON EQUIP CO. INC,	P0833802	CORR-BOLT CUTTERS	9/17/2014	9/17/2014	AP	WP	0101-0201-4269	-57.84
V0396210	INTERNATIONAL ASSN OF	P0834607	LEADERSHIP TRNG - SGTS - PIERR	9/22/2014	9/22/2014	AP	WP	0101-0201-4270	7,240.40
V0412773	JENNIGES UPHOLSTERY	P0833140	SEAT REPAIR UNIT 114	9/4/2014	9/4/2014	AP	WP	0101-0201-4251	130.00

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V0421590	JOHNSON MACHINE INC.	P0833443	BREAKLEEN UNIT 102	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	8.07
V0421590	JOHNSON MACHINE INC.	P0833443	FILTERS UNIT 102	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0833443	FILTERS UNIT 112	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	3.06
V0421590	JOHNSON MACHINE INC.	P0833443	FILTER UNIT 109	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0833443	FILTERS UNIT 063	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	24.64
V0421590	JOHNSON MACHINE INC.	P0833443	WIPER BLADES UNIT 025	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	45.88
V0421590	JOHNSON MACHINE INC.	P0833443	FILTERS UNIT 025	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	11.83
V0421590	JOHNSON MACHINE INC.	P0833443	HEADLAMP UNIT 126	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	52.31
V0421590	JOHNSON MACHINE INC.	P0833752	BREAKLEEN UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0833752	BREAKLEEN UNIT 123	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	7.17
V0421590	JOHNSON MACHINE INC.	P0833752	FILTERS UNIT 123	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0833752	BULB UNIT 102	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0833752	BULB UNIT 102	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0833752	BREAK PADS UNIT 093	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	63.80
V0421590	JOHNSON MACHINE INC.	P0833752	BULB STOCK	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	52.31
V0421590	JOHNSON MACHINE INC.	P0833752	HEADLAMP STOCK	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	104.62
V0421590	JOHNSON MACHINE INC.	P0833752	BREAK PADS UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	129.28
V0421590	JOHNSON MACHINE INC.	P0833752	ROTORS UNIT 016	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	61.04
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 094	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	29.08
V0421590	JOHNSON MACHINE INC.	P0834506	FILTER UNIT 094	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	5.02
V0421590	JOHNSON MACHINE INC.	P0834506	DISC PADS UNIT 015	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	60.29
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 015	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	29.69
V0421590	JOHNSON MACHINE INC.	P0834506	ROTORS UNIT 015	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	104.96
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 120	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	66.84
V0421590	JOHNSON MACHINE INC.	P0834506	BULB UNIT 120	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	3.85
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 040	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	6.56
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 105	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0834506	FILTERS UNIT 105	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	5.92
V0442785	KEEFE, WAYNE	P0834296	MEALS-BACKGROUND-WI/IL	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	396.00
V0442785	KEEFE, WAYNE	P0834296	HOTEL-MADISON	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	240.45
V0442785	KEEFE, WAYNE	P0834296	MOTEL-CAROL STREAM/IL	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	222.00
V0473720	L-3 COMMUNICATIONS	P0834267	L3 BODY MIC	9/23/2014	9/23/2014	AP	WP	0101-0201-4269	510.00
V0473720	L-3 COMMUNICATIONS	P0834267	BACKSEAT MIC	9/23/2014	9/23/2014	AP	WP	0101-0201-4269	90.00
V0473720	L-3 COMMUNICATIONS	P0834267	SHIPPING	9/23/2014	9/23/2014	AP	WP	0101-0201-4269	14.00
V0473720	L-3 COMMUNICATIONS	P0824982	RACK SERVER WITH 17TB DUAL	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	5,396.50

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V0473720	L-3 COMMUNICATIONS	P0824982	DVD/BLU RAY BACKUP SYSTEM	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	4,247.50
V0473720	L-3 COMMUNICATIONS	P0824982	INDOOR ACCESS POINTS	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	3,580.00
V0473720	L-3 COMMUNICATIONS	P0824982	EOL DATA MIGRATION	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	375.00
V0473720	L-3 COMMUNICATIONS	P0824982	SOLUTION CONFIGURATION	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	2,225.00
V0473720	L-3 COMMUNICATIONS	P0824982	SHIPPING	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	50.00
V0473720	L-3 COMMUNICATIONS	P0824982	ADJ-COUNTY TO PAY	9/10/2014	9/10/2014	AP	WP	0101-0201-4269	-400.00
V0497300	LITTLE PRINT SHOP	P0834709	LETTERHEAD	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	86.80
V0536254	MATHESON-LINWELD	P0833142	BOTTLE RENTALS	9/4/2014	9/4/2014	AP	WP	0101-0201-4246	34.72
V0520190	MCKIE FORD INC	P0833774	SOCKET AND WIRE ASY TURN	9/12/2014	9/12/2014	AP	WP	0101-0201-4251	763.58
V0520190	MCKIE FORD INC	P0833774	PUMP UNIT 112	9/12/2014	9/12/2014	AP	WP	0101-0201-4251	277.71
V0520190	MCKIE FORD INC	P0833774	COIL UNIT 125	9/12/2014	9/12/2014	AP	WP	0101-0201-4251	72.27
V0520190	MCKIE FORD INC	P0833774	FILTERS UNIT 126	9/12/2014	9/12/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0834505	FILTERS UNIT 125	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	77.02
V0520190	MCKIE FORD INC	P0834505	SOCKET ASY TURN SIGNAL	9/19/2014	9/19/2014	AP	WP	0101-0201-4251	763.58
V0520190	MCKIE FORD INC	P0833750	SPARK PLUG UNIT 128	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	39.06
V0520190	MCKIE FORD INC	P0833750	FILTERS UNIT 136	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	59.71
V0566440	MOTION INDUSTRIES INC.	P0833150	PAINT STICKS ORANGE 82834	9/23/2014	9/23/2014	AP	WP	0101-0201-4261	249.12
V0566440	MOTION INDUSTRIES INC.	P0833150	PAINTSTICKS GREEN 82836	9/23/2014	9/23/2014	AP	WP	0101-0201-4261	249.12
V0566440	MOTION INDUSTRIES INC.	P0833150	FREIGHT	9/23/2014	9/23/2014	AP	WP	0101-0201-4261	24.39
V0601545	NEVE'S UNIFORM	P0834302	K9 VEST DOYLE	9/18/2014	9/18/2014	AP	WP	0101-0201-4298	1,149.00
V0601545	NEVE'S UNIFORM	P0833748	FLASHLIGHT AND HOLDER	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	164.94
V0601545	NEVE'S UNIFORM	P0834007	LS SHIRTS AND JACKET WEYER	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	321.80
V0601545	NEVE'S UNIFORM	P0834007	MAG POUCH AND HOLSTER	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	91.90
V0601545	NEVE'S UNIFORM	P0834007	HOLSTER ARNESON	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	9.95
V0601545	NEVE'S UNIFORM	P0834007	SR STRIPES OWCZERAK	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	11.80
V0601545	NEVE'S UNIFORM	P0833884	SHIRTS AND PANTS MANSUR	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	475.70
V0601545	NEVE'S UNIFORM	P0834007	RADIO ADAPTER MCCABE	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	99.95
V0601545	NEVE'S UNIFORM	P0834007	SHIRTS AND STRIPES PHILLIPS	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	146.75
V0601545	NEVE'S UNIFORM	P0834007	FLASHLIGHT SHYNE	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	124.95
V0601545	NEVE'S UNIFORM	P0834007	SHIRTS AND PANTS GLASS	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	153.80
V0601545	NEVE'S UNIFORM	P0834007	SHIRTS HEINSZMAN	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	85.95
V0601545	NEVE'S UNIFORM	P0834007	SHIRTS AND STRIPES FLETCHER	9/19/2014	9/19/2014	AP	WP	0101-0201-4263	338.35
V0601545	NEVE'S UNIFORM	P0832940	PANTS NEISEN	9/8/2014	9/8/2014	AP	WP	0101-0201-4263	175.90
V0639825	OWCZAREK, MATT	P0834377	MEALS-ATTEND FUNERAL IN	9/19/2014	9/19/2014	AP	WP	0101-0201-4270	53.00
V0639825	OWCZAREK, MATT	P0834377	CAR WASH FOR FUNERAL	9/19/2014	9/19/2014	AP	WP	0101-0201-4270	8.00

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V0639825	OWCZAREK, MATT	P0834377	MOTEL-WATERTOWN	9/19/2014	9/19/2014	AP	WP	0101-0201-4270	189.06
V0651070	PEAVEY COMPANY, LYNN	P0831975	ADJUSTABLE TUBE 06301	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	157.50
V0651070	PEAVEY COMPANY, LYNN	P0831975	HANDGUN BOXES 05853	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	137.50
V0651070	PEAVEY COMPANY, LYNN	P0831975	EVD TAPE 88884 BLUE WITH	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	291.00
V0651070	PEAVEY COMPANY, LYNN	P0831975	SHIPPING	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	39.50
V0651070	PEAVEY COMPANY, LYNN	P0831975	CORR COST & QTY EVD TAPE	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	34.20
V0651070	PEAVEY COMPANY, LYNN	P0831975	CORR COST HANDGUN	9/10/2014	9/10/2014	AP	WP	0101-0201-4261	-13.75
V0656120	PENNINGTON COUNTY	P0833296	GEN R&M PSB PARK LOT	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	737.82
V0656120	PENNINGTON COUNTY	P0833296	LANDSCAPE PSB PARKING LOT	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	320.12
V0656120	PENNINGTON COUNTY	P0833296	GEN R&M PARKING RAMP	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	112.36
V0656120	PENNINGTON COUNTY	P0833296	LANDSCAPE PARKING RAMP	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	7.86
V0656120	PENNINGTON COUNTY	P0833296	BHP PARKING RAMP	9/9/2014	9/9/2014	AP	WP	0101-0201-4283	177.25
V0656120	PENNINGTON COUNTY	P0833296	PHONE PARKING RAMP	9/9/2014	9/9/2014	AP	WP	0101-0201-4281	2.05
V0656120	PENNINGTON COUNTY	P0833296	CLEANING PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4264	3,668.92
V0656120	PENNINGTON COUNTY	P0833296	GEN R&M PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	615.90
V0656120	PENNINGTON COUNTY	P0833296	SPEC SERVICE PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	392.56
V0656120	PENNINGTON COUNTY	P0833296	BHP PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4283	3,126.77
V0656120	PENNINGTON COUNTY	P0833296	MDU PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4282	625.13
V0656120	PENNINGTON COUNTY	P0833296	WATER PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4284	168.24
V0656120	PENNINGTON COUNTY	P0833296	GARBAGE PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4225	38.00
V0656120	PENNINGTON COUNTY	P0833296	PHONE PSB COMMONS	9/9/2014	9/9/2014	AP	WP	0101-0201-4281	15.08
V0656120	PENNINGTON COUNTY	P0833296	CLEANING PD	9/9/2014	9/9/2014	AP	WP	0101-0201-4264	56.76
V0656120	PENNINGTON COUNTY	P0833296	GEN R&M PD	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	50.49
V0656120	PENNINGTON COUNTY	P0833296	CLEANING CID/DCI	9/9/2014	9/9/2014	AP	WP	0101-0201-4264	139.04
V0656120	PENNINGTON COUNTY	P0833296	CLEANING EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4264	446.81
V0656120	PENNINGTON COUNTY	P0833296	GEN R&M EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	754.34
V0656120	PENNINGTON COUNTY	P0833296	PEST CONTROL EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	91.50
V0656120	PENNINGTON COUNTY	P0833296	BHP EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4283	2,971.38
V0656120	PENNINGTON COUNTY	P0833296	MDU EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4282	44.93
V0656120	PENNINGTON COUNTY	P0833296	WATER EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4284	325.28
V0656120	PENNINGTON COUNTY	P0833296	GARBAGE EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4225	45.43
V0656120	PENNINGTON COUNTY	P0833296	PHONE EVIDENCE	9/9/2014	9/9/2014	AP	WP	0101-0201-4281	47.64
V0656120	PENNINGTON COUNTY	P0833296	ADJ PARK RAMP GEN R&M	9/9/2014	9/9/2014	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0833296	ADJ EVIDENCE CLEANING	9/9/2014	9/9/2014	AP	WP	0101-0201-4264	-0.01
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES POLICE	9/12/2014	9/12/2014	AP	WP	0101-0201-4530	19.80

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V0678735	PONDEROSA SPORTSWEAR	P0832273	SAFETY VEST STOCK	9/22/2014	9/22/2014	AP	WP	0101-0201-4263	320.00
V0678735	PONDEROSA SPORTSWEAR	P0832273	2XL SAFETRY VEST STOCK	9/22/2014	9/22/2014	AP	WP	0101-0201-4263	68.00
V0678735	PONDEROSA SPORTSWEAR	P0832273	CORR SAFETY VEST	9/22/2014	9/22/2014	AP	WP	0101-0201-4263	-94.72
V0678735	PONDEROSA SPORTSWEAR	P0832273	CORR 2XL VEST	9/22/2014	9/22/2014	AP	WP	0101-0201-4263	44.64
V0698181	QUALITY INN	P0834295	MOTEL-GANSER-TRAINING	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	250.00
V0698181	QUALITY INN	P0834295	MOTEL-GANSER/BAKER/TRNG	9/17/2014	9/17/2014	AP	WP	0101-0201-4270	250.00
V0701710	RAPID CHEVROLET CO INC	P0833442	REPLACE PURGE VALVE UNIT 025	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	265.59
V0701710	RAPID CHEVROLET CO INC	P0833442	TAIL PIPE UNIT 102	9/9/2014	9/9/2014	AP	WP	0101-0201-4251	497.62
V0701710	RAPID CHEVROLET CO INC	P0834595	REPLACE CV JOINT UNIT 132	9/22/2014	9/22/2014	AP	WP	0101-0201-4251	80.95
V0722757	RECORD STORAGE	P0833757	STORAGE	9/11/2014	9/11/2014	AP	WP	0101-0201-4225	22.00
V0787250	SIMPSON'S CREATIVE	P0833755	CARDS ARNESON, STAUFFACHER	9/11/2014	9/11/2014	AP	WP	0101-0201-4261	40.00
V0787250	SIMPSON'S CREATIVE	P0834364	CARDS RUD	9/18/2014	9/18/2014	AP	WP	0101-0201-4261	20.00
V0791427	SONNEL TECHNOLOGIES	P0833756	PARTS REMOVAL UNIT 019	9/11/2014	9/11/2014	AP	WP	0101-0201-4251	319.00
V0791427	SONNEL TECHNOLOGIES	P0833143	INSTALL UNIT 144	9/8/2014	9/8/2014	AP	WP	0101-0201-4251	4,892.50
V0809840	SOUTH DAKOTA	P0833552	JUL14 PHONE	9/9/2014	9/9/2014	AP	WP	0101-0201-4281	18.81
V0816390	SOUTH DAKOTA	P0833656	REGISTRATION-CONFERENCE FEE	9/11/2014	9/11/2014	AP	WP	0101-0201-4270	65.00
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0201-4530	100.00
V0827279	STAPLES ADVANTAGE	P0833304	HP15 INK	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	28.38
V0827279	STAPLES ADVANTAGE	P0833304	SCREEN FILTER	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	40.78
V0827279	STAPLES ADVANTAGE	P0833749	BOOK BINDERS AND COVERS	9/16/2014	9/16/2014	AP	WP	0101-0201-4261	50.19
V0827279	STAPLES ADVANTAGE	P0834503	BLACK TONER	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	97.98
V0827279	STAPLES ADVANTAGE	P0832692	TONER FOR FAX MACHINE	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	59.80
V0827279	STAPLES ADVANTAGE	P0827288	LOGITECH COMPUTER MOUSE	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	38.54
V0827279	STAPLES ADVANTAGE	P0827288	ERGONOMIC KEYBOARD	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	39.95
V0827279	STAPLES ADVANTAGE	P0827288	8GB FLASH DRIVES	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	32.58
V0831645	STOPTECH LTD	P0834268	SHIPPING	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	32.00
V0831645	STOPTECH LTD	P0834268	REPLACEMENT STOP STICKS	9/22/2014	9/22/2014	AP	WP	0101-0201-4269	495.00
V0847258	THAYER, JEFF	P0833232	DEFENSIVE TACTICS	9/8/2014	9/8/2014	AP	WP	0101-0201-4225	200.00
V0867042	TRANSUNION RISK AND	P0833301	PEOPLE LOCATER	9/17/2014	9/17/2014	AP	WP	0101-0201-4225	7.00
V0867042	TRANSUNION RISK AND	P0833301	ADJ	9/17/2014	9/17/2014	AP	WP	0101-0201-4225	-7.00
V0867042	TRANSUNION RISK AND	P0833301	PEOPLE LOCATOR	9/17/2014	9/17/2014	AP	WP	0101-0201-4225	6.50
V0867042	TRANSUNION RISK AND	P0833301	PEOPLE LOCATOR	9/17/2014	9/17/2014	AP	WP	0101-0201-4225	0.25
V0867042	TRANSUNION RISK AND	P0833301	PEOPLE LOCATOR	9/17/2014	9/17/2014	AP	WP	0101-0201-4225	0.25
V0886420	VANWAY TROPHY &	P0832939	NAMES PLATES BECKER	9/8/2014	9/8/2014	AP	WP	0101-0201-4261	10.90
V0899601	WALMART COMMUNITY	P0831653	SPRAY PAINT AND SUPPLIES FOR	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	53.76

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V0899601	WALMART COMMUNITY	P0832691	SUPPLIES FOR PARKING	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	26.10
V0899601	WALMART COMMUNITY	P0832691	ADJ	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	-26.10
V0899601	WALMART COMMUNITY	P0832691	SUPPLIES FOR PARKING	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	20.32
V0899601	WALMART COMMUNITY	P0832691	ORANGE JUICE PRESS CONF	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	5.78
V0899601	WALMART COMMUNITY	P0833436	TOTES	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	38.94
V0899601	WALMART COMMUNITY	P0833883	TONER	9/22/2014	9/22/2014	AP	WP	0101-0201-4261	71.08
V0899601	WALMART COMMUNITY	P0834238	PRINTER AND INK	9/22/2014	9/22/2014	AP	WP	0101-0201-4295	247.92
V0931805	WESTERN	P0830244	SPEAKER MICS STOCK	9/24/2014	9/24/2014	AP	WP	0101-0201-4269	5,474.00
V0931805	WESTERN	P0830244	EARPIECES STOCK	9/24/2014	9/24/2014	AP	WP	0101-0201-4269	1,983.60
V0931805	WESTERN	P0830244	EARBUDS STOCK	9/24/2014	9/24/2014	AP	WP	0101-0201-4269	323.00
V0934830	WESTERN STATIONERS	P0833754	OFFICE SUPPLIES	9/11/2014	9/11/2014	AP	WP	0101-0201-4261	124.03
V0935979	WEX BANK	P0834142	CAR WASH	9/15/2014	9/15/2014	AP	WP	0101-0201-4251	67.31
V0935979	WEX BANK	P0834142	GEN MERCH	9/15/2014	9/15/2014	AP	WP	0101-0201-4251	285.00
V0935979	WEX BANK	P0834142	GEN MERCH	9/15/2014	9/15/2014	AP	WP	0101-0201-4251	85.00
V0935979	WEX BANK	P0834142	13.106G METHANOL/LEADED	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	48.48
V0935979	WEX BANK	P0834142	16.897G SUP UNLALC10	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	63.47
V0935979	WEX BANK	P0834142	45.669G UNL	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	171.09
V0935979	WEX BANK	P0834142	10.763G UNLALC10	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	34.40
V0935979	WEX BANK	P0834142	4297.006G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	14,461.60
V0935979	WEX BANK	P0834142	96.592G UNL+ALC10	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	327.24
V0935979	WEX BANK	P0834142	157.932G U+A	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	573.85
V0935979	WEX BANK	P0834142	2735.35G UNL	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	9,337.83
V0935979	WEX BANK	P0834142	527.138G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0101-0201-4262	1,978.29
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0201-4281	4.66
V0948612	WOW!	P0834147	1521655 719-9626 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0201-4281	3.45
V0948612	WOW!	P0834147	1521655 719-9791 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0201-4281	3.45
Cost Center: 0201								Total:	<u>100,481.22</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 &	P0834413	27 EMBROIDER SHIRTS/STOCK	9/19/2014	9/19/2014	AP	WP	0101-0202-4263	108.00
V0005640	ACE HARDWARE	P0834000	SURFACE MOUNT RING TIE	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	30.49
V0005640	ACE HARDWARE	P0834004	FOLDING PRUNING SAW/STN 3	9/19/2014	9/19/2014	AP	WP	0101-0202-4265	22.99
V0005640	ACE HARDWARE	P0834004	TIDE SOAP/STN 3	9/19/2014	9/19/2014	AP	WP	0101-0202-4264	19.98
V0005640	ACE HARDWARE	P0834463	GUTTER SEAL/STN 3	9/19/2014	9/19/2014	AP	WP	0101-0202-4252	9.58
V0005640	ACE HARDWARE	P0834463	TARP/FR3	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	6.71
V0005640	ACE HARDWARE	P0834002	CHAIN SHARPENING FOR	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	6.50
V0005641	ACE HARDWARE-EAST	P0834414	FLAME LIGHTERS,ELECT	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	4.52
V0007285	ACE STEEL & RECYCLING	P0834001	SQ TUBE STEEL,PLATE/FOR TOOL	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	107.35
V0014918	ALLEGIANT EMERGENCY	P0834066	ARIZONA VORTEX	9/19/2014	9/19/2014	AP	WP	0101-0202-4265	4,482.00
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0202-4225	5.03
V0036650	ARMSTRONG	P0834464	2 HYDROTESTS/STN 3	9/19/2014	9/19/2014	AP	WP	0101-0202-4264	50.00
V0056150	BATTERIES PLUS	P0834003	3V LITHIUM COIN	9/19/2014	9/19/2014	AP	WP	0101-0202-4597	115.60
V0076915	BLACK HILLS	P0832715	AFFILIATE RENEWAL	9/9/2014	9/9/2014	AP	WP	0101-0202-4292	75.00
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12759153 2676	9/24/2014	9/24/2014	AP	WP	0101-0202-4283	385.81
V0131400	CARQUEST AUTO PARTS	P0834436	OIL & AIR FILTERS/CAR 14	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	7.88
V0131400	CARQUEST AUTO PARTS	P0834436	OIL & AIR FILTERS/UNIT 2124	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	10.80
V0131400	CARQUEST AUTO PARTS	P0834578	HALOGEN SEALED BEAM/STOCK	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	27.40
V0131400	CARQUEST AUTO PARTS	P0834578	ANTIFREEZE,TERRACAIR DEF	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	48.36
V0131400	CARQUEST AUTO PARTS	P0834578	RADIATOR CAP/E4	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	4.39
V0131400	CARQUEST AUTO PARTS	P0834578	MINI LAMP BULBS/STOCK	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	12.50
V0137240	CHRIS SUPPLY COMPANY	P0834065	COMPUTER ADAPTER PORT/STN 4	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	19.99
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0202-4261	1.38
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0202-4261	0.92
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0202-4261	4.00
V0188480	DAKOTA BUSINESS	P0834438	PERM MARKERS/SMALL	9/19/2014	9/19/2014	AP	WP	0101-0202-4261	20.45
V0191920	DAKOTA SUPPLY GROUP	P0834056	URINAL FLUSH VALVE/STN 1	9/19/2014	9/19/2014	AP	WP	0101-0202-4252	84.60
V0191920	DAKOTA SUPPLY GROUP	P0834056	REPAIR HANDLE KIT FOR	9/19/2014	9/19/2014	AP	WP	0101-0202-4252	4.01
V0200458	DELL MARKETING LP	P0831445	1-DELL LATITUDE E6430 ATG	9/24/2014	9/24/2014	AP	WP	0101-0202-4295	1,883.00
V0204760	DIVE RESCUE	P0834055	DRY GLOVES,GLOVE	9/19/2014	9/19/2014	AP	WP	0101-0202-4597	169.16
V0204760	DIVE RESCUE	P0834064	5 PR. DRY GLOVES,7 FLEECE	9/19/2014	9/19/2014	AP	WP	0101-0202-4597	172.80
V0231828	ELITE K-9	P0834409	COLLAPSIBLE CRATE FOR	9/19/2014	9/19/2014	AP	WP	0101-0202-4298	577.13
V0231828	ELITE K-9	P0834409	CANINE ACCESSORIES -	9/19/2014	9/19/2014	AP	WP	0101-0202-4298	91.75

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V0272010	FRONT RANGE FIRE	P0834489	TACHOMETER,GAUGES,DOOR	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	384.18
V0310225	GREAT WESTERN TIRE INC.	P0834054	4 TIRES,BAL,DISPOSAL/CAR 14	9/19/2014	9/19/2014	AP	WP	0101-0202-4267	382.82
V0310225	GREAT WESTERN TIRE INC.	P0834457	ROTATE TIRE/E7	9/22/2014	9/22/2014	AP	WP	0101-0202-4267	12.50
V0312550	GRIMM'S PUMP SERVICE	P0834477	FIRE FIT PLUG/Q3	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	37.89
V0340280	HARDWARE HANK	P0834059	500w HALOGEN BULBS	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	8.08
V0404485	J & J TRUCK & BODY SHOP	P0834579	RPR RIGHT RIGHT SIDE & REAR/E7	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	4,494.67
V0404485	J & J TRUCK & BODY SHOP	P0834579	TAX EXEMPT	9/23/2014	9/23/2014	AP	WP	0101-0202-4251	-254.42
V0414541	JIMMY JOHN'S	P0834063	4 SANDWICHES,CHIPS/IN HOUSE	9/19/2014	9/19/2014	AP	WP	0101-0202-4263	51.00
V0421590	JOHNSON MACHINE INC.	P0834485	CLAMP/Q3	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	8.08
V0421590	JOHNSON MACHINE INC.	P0834455	FLUX BRUSH,FITTINGS FOR ICE	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	12.88
V0421590	JOHNSON MACHINE INC.	P0834410	HOSE CLAMP/Q3	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	6.10
V0421590	JOHNSON MACHINE INC.	P0834410	HOSE,ANTI FREEZE/Q3	9/19/2014	9/19/2014	AP	WP	0101-0202-4251	23.34
V0459659	KNECHT HOME CENTER	P0834058	SLIME TIRE SEALANT/STN 6	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	13.99
V0459659	KNECHT HOME CENTER	P0834574	STRAP,PEX CLAMPS,ELBOW,BALL	9/23/2014	9/23/2014	AP	WP	0101-0202-4269	152.32
V0522950	MALTAVERNE, MIKE	P0833237	PER DIEM AND TAXI FARE FOR	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	279.85
V0522950	MALTAVERNE, MIKE	P0833237	ADJ	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	-279.85
V0522950	MALTAVERNE, MIKE	P0833237	MEALS-DALLAS TX	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	258.00
V0522950	MALTAVERNE, MIKE	P0833237	CAB-DALLAS TX	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	21.85
V0536255	MATHESON TRI-GAS INC	P0834057	WELD GAS/SHOP/AUG 2014	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	29.76
V0541285	MENARDS	P0834569	HIGH PRESSURE HOSE FOR	9/23/2014	9/23/2014	AP	WP	0101-0202-4253	57.75
V0541285	MENARDS	P0834567	1/4"x100' DIA BRD POLY/WATER R	9/23/2014	9/23/2014	AP	WP	0101-0202-4597	7.98
V0541285	MENARDS	P0834567	PVC ELBOW,KEY	9/23/2014	9/23/2014	AP	WP	0101-0202-4597	97.08
V0541285	MENARDS	P0834576	CRIMP RINGS	9/23/2014	9/23/2014	AP	WP	0101-0202-4269	5.98
V0545255	MIDCONTINENT	P0833553	128483901	9/9/2014	9/9/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0833553	114997001	9/9/2014	9/9/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0833553	702949102	9/9/2014	9/9/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0833553	702597801	9/9/2014	9/9/2014	AP	WP	0101-0202-4281	262.50
V0569400	MOUNTAIN VIEW ANIMAL	P0834577	WELLNESS CHECK FOR CISCO	9/22/2014	9/22/2014	AP	WP	0101-0202-4298	229.08
V0591263	NATIONAL FIRE	P0834060	ANNUAL	9/19/2014	9/19/2014	AP	WP	0101-0202-4292	165.00
V0591260	NATIONAL FIRE	P0834582	ANNUAL NATL FIRE CODE PRINT	9/23/2014	9/23/2014	AP	WP	0101-0202-4261	1,165.50
V0601545	NEVE'S UNIFORM	P0832816	2 SETS EACH COLLAR BRASS/M	9/8/2014	9/8/2014	AP	WP	0101-0202-4263	41.70
V0601545	NEVE'S UNIFORM	P0834562	27 POLO SHIRTS/STOCK	9/19/2014	9/19/2014	AP	WP	0101-0202-4263	342.80
V0601545	NEVE'S UNIFORM	P0834562	2 SS WHITE SHIRTS, 1 LS WHITE	9/19/2014	9/19/2014	AP	WP	0101-0202-4263	77.85
V0618600	OFFICEMAX	P0834561	PENS,GLUE,MEMO	9/19/2014	9/19/2014	AP	WP	0101-0202-4261	37.31
V0643650	PACIFIC STEEL &	P0834069	20'SQ TUBE/STN 5 WEIGHT RACK	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	43.78

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V0678911	POTTER, JOHN	P0833262	MEALS-SIOUX FALLS	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	176.00
V0721665	RAY ALLEN	P0834062	CANINE ACCESSORIES	9/16/2014	9/16/2014	AP	WP	0101-0202-4298	338.91
V0721665	RAY ALLEN	P0834062	CANINE ACCESSORIES	9/16/2014	9/16/2014	AP	WP	0101-0202-4298	214.95
V0721665	RAY ALLEN	P0834062	ADJ	9/16/2014	9/16/2014	AP	WP	0101-0202-4298	-338.91
V0721665	RAY ALLEN	P0834062	CANINE ACCESSORIES	9/16/2014	9/16/2014	AP	WP	0101-0202-4298	123.96
V0732079	RICKE, RYAN	P0833242	RENTAL CAR FUEL-UPPER FALLS	9/5/2014	9/5/2014	AP	WP	0101-0202-4262	197.11
V0757235	SAM'S CLUB	P0832810	TOWELS,SIMPLE	9/24/2014	9/24/2014	AP	WP	0101-0202-4264	287.50
V0757235	SAM'S CLUB	P0834565	ICE CUBE MACHINE/STN 1	9/24/2014	9/24/2014	AP	WP	0101-0202-4269	1,995.26
V0784535	SIERRA RESCUE	P0834067	TECHNICAL ROPE RESCUE TECH	9/19/2014	9/19/2014	AP	WP	0101-0202-4269	1,370.00
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0202-4530	90.00
V0828375	STATON, BRAD	P0833263	MEALS-GRAND JUNCTION CO	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	264.00
V0840038	SYMBOLARTS	P0834573	MERIT PINS/WATER RESCUE	9/23/2014	9/23/2014	AP	WP	0101-0202-4597	48.40
V0489123	THOMPSON, ROBERT	P0833261	MEALS-SIOUX FALLS	9/5/2014	9/5/2014	AP	WP	0101-0202-4270	176.00
V0880250	UNITED PARCEL SERVICE	P0834019	8110954784,CHARGES	9/12/2014	9/12/2014	AP	WP	0101-0202-4261	23.43
V0886420	VANWAY TROPHY &	P0834452	NAMETAGS-ALDRIDGE,SCHROED	9/19/2014	9/19/2014	AP	WP	0101-0202-4263	22.50
V0899601	WALMART COMMUNITY	P0834068	PENS,PENCILS	9/22/2014	9/22/2014	AP	WP	0101-0202-4261	15.91
V0935979	WEX BANK	P0834142	238.4G E-85	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	986.05
V0935979	WEX BANK	P0834142	372.977G PREM DSL	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	1,371.06
V0935979	WEX BANK	P0834142	1112.731G DSL	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	4,136.37
V0935979	WEX BANK	P0834142	25.177G UNLALC10	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	85.25
V0935979	WEX BANK	P0834142	309.534G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	1,082.62
V0935979	WEX BANK	P0834142	37.164G UN+ALC10	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	125.26
V0935979	WEX BANK	P0834142	28.054G U+A	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	102.09
V0935979	WEX BANK	P0834142	1005.838G UNL	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	3,507.59
V0935979	WEX BANK	P0834142	48.613G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0101-0202-4262	184.25
V0948612	WOW!	P0834147	1521655 716-5490 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0202-4281	16.58
V0948612	WOW!	P0834147	1521655 716-5497 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0202-4281	13.70

Cost Center: 0202 **Total:** 34,038.27

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0204-4225	60.39
V0087400	BORDER STATES ELECTRIC	P0834745	5 LU50/MED HPS CLEAR B17/MED	9/23/2014	9/23/2014	AP	WP	0101-0204-4269	65.90
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	13.55
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	1.84
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	352.26
V0188480	DAKOTA BUSINESS	P0833380	SHARP MX2300 COLOR COPIER	9/5/2014	9/5/2014	AP	WP	0101-0204-4253	3.56
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0204-4253	272.65
V0396500	INTERNATIONAL ASSN OF	P0833225	ANNUAL MEMBERSHIP - JEFF	9/5/2014	9/5/2014	AP	WP	0101-0204-4292	102.00
V0604908	NOONEY SOLAY & VAN	P0834288	CITY V. BIG SKY LLC & DOYLE ES	9/16/2014	9/16/2014	AP	WP	0101-0204-4221	384.00
V0604908	NOONEY SOLAY & VAN	P0834288	CITY V. BIG SKY LLC & DOYLE ES	9/16/2014	9/16/2014	AP	WP	0101-0204-4221	1,195.14
V0618600	OFFICEMAX	P0834380	NATURAL ERGO KEYBOARD 4000	9/19/2014	9/19/2014	AP	WP	0101-0204-4261	24.98
V0618600	OFFICEMAX	P0833407	NETWORK BATTERY BACKUP	9/10/2014	9/10/2014	AP	WP	0101-0204-4261	54.99
V0648605	PARKWAY CAR WASH	P0833902	CAR WASH G013	9/12/2014	9/12/2014	AP	WP	0101-0204-4251	8.50
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES BLDG	9/12/2014	9/12/2014	AP	WP	0101-0204-4530	628.32
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES BLDG	9/12/2014	9/12/2014	AP	WP	0101-0204-4530	135.40
V0705940	RAPID CITY AREA	P0831333	YPG ANNUAL MEMBERSHIP -	9/9/2014	9/9/2014	AP	WP	0101-0204-4292	50.00
V0711110	RAPID CITY JOURNAL	P0833598	PC 9/4/14 14UR018	9/12/2014	9/12/2014	AP	WP	0101-0204-4230	42.42
V0722757	RECORD STORAGE	P0833599	ACCESS WORK ORDER	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	1.10
V0722757	RECORD STORAGE	P0833599	REFILE 5.2 CTN	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	3.29
V0722757	RECORD STORAGE	P0833599	ADD NEW FILE ORDER	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	2.53
V0722757	RECORD STORAGE	P0833599	ACCE3SS 5.2 CUFT CTN	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	3.29
V0722757	RECORD STORAGE	P0833599	STORAGE 1.15 FILE BOX	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0833599	STORE 5.2 CUFT CTN	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0833599	STORE FILE DRAWER	9/12/2014	9/12/2014	AP	WP	0101-0204-4242	190.00
V0757235	SAM'S CLUB	P0833882	PAPER TOWELS	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	14.98
V0757235	SAM'S CLUB	P0833882	FOAM CUPS 8 OZ	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	17.96
V0757235	SAM'S CLUB	P0833882	PAPER PLATE 8 1/2	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	15.68
V0757235	SAM'S CLUB	P0833882	PAPER PLATE 6 7/8 PLATE	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	10.94
V0757235	SAM'S CLUB	P0833882	4" X 6" NOTES	9/24/2014	9/24/2014	AP	WP	0101-0204-4261	17.47
V0785560	SIGNCRAFT PUBLISHING	P0833900	ANNUAL SUBSCRIPTION 158503	9/12/2014	9/12/2014	AP	WP	0101-0204-4293	39.00
V0808500	SOUTH DAKOTA ELEC	P0833227	AUGUST, 2014 AFFIDAVIT FEE	9/5/2014	9/5/2014	AP	WP	0101-0204-4520	560.00
V0808503	SOUTH DAKOTA	P0833224	ANNUAL MEMBERSHIP - LARUS	9/5/2014	9/5/2014	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0833224	ANNUAL MEMBERSHIP - HALL	9/5/2014	9/5/2014	AP	WP	0101-0204-4292	40.00

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V0808503	SOUTH DAKOTA	P0833224	ANNUAL MEMBERSHIP -	9/5/2014	9/5/2014	AP	WP	0101-0204-4292	40.00
V0934830	WESTERN STATIONERS	P0833230	F301 MEDIUM RETRACTABLE	9/12/2014	9/12/2014	AP	WP	0101-0204-4261	26.28
V0934830	WESTERN STATIONERS	P0833230	HP12A TONER CARTRIDGE	9/12/2014	9/12/2014	AP	WP	0101-0204-4261	69.50
V0934830	WESTERN STATIONERS	P0833230	HP C9731A CYAN TONER	9/12/2014	9/12/2014	AP	WP	0101-0204-4261	349.33
V0934830	WESTERN STATIONERS	P0833230	CREDIT-RTN	9/12/2014	9/12/2014	AP	WP	0101-0204-4261	-25.80
V0934830	WESTERN STATIONERS	P0833230	CORR-HP12A TONER CARTRIDGE	9/12/2014	9/12/2014	AP	WP	0101-0204-4261	0.15
V0934830	WESTERN STATIONERS	P0833887	LEGAL SIZE MANILLA FILE	9/22/2014	9/22/2014	AP	WP	0101-0204-4261	146.25
V0934830	WESTERN STATIONERS	P0833887	ADJ	9/22/2014	9/22/2014	AP	WP	0101-0204-4261	-146.25
V0934830	WESTERN STATIONERS	P0833887	LEGAL SIZE MANILLA FILE	9/22/2014	9/22/2014	AP	WP	0101-0204-4261	58.50
V0934830	WESTERN STATIONERS	P0833887	LEGAL SIZE MANILLA FILE	9/22/2014	9/22/2014	AP	WP	0101-0204-4261	87.75
V0934830	WESTERN STATIONERS	P0833887	LETTER SIZE MANILLA FILE	9/22/2014	9/22/2014	AP	WP	0101-0204-4261	63.98
V0935979	WEX BANK	P0834142	11.738G SUPER UNLALC57	9/15/2014	9/15/2014	AP	WP	0101-0204-4262	43.62
V0935979	WEX BANK	P0834142	189.714G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0204-4262	639.02
V0935979	WEX BANK	P0834142	201.458G UNL	9/15/2014	9/15/2014	AP	WP	0101-0204-4262	683.62
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0204-4281	103.52
								Cost Center: 0204	Total: <u>6,531.23</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0834287	4-OUNCES GORILLA GLUE	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	8.63
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0205-4225	5.03
V0078490	BLACK HILLS POWER &	P0834774	9413486355 12818846 618	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	66.78
V0078490	BLACK HILLS POWER &	P0834953	4769475994 17434367 691	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	73.62
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12208699 110	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	19.05
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12489052 87	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	16.88
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12807293 158	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	23.55
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12607513 1	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	8.79
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12605824 149	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	22.70
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12627983 1	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	8.79
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12806692 386	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	44.97
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12520478 68	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	15.08
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12808415 196	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	27.12
V0078490	BLACK HILLS POWER &	P0835719	4732222558 13175297 586	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	88.92
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12227597 137	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	21.57
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12808410 136	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	21.49
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12208013 106	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	18.67
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12730858 104	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	18.47
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12307669 2	9/24/2014	9/24/2014	AP	WP	0101-0205-4283	8.89
V0087400	BORDER STATES ELECTRIC	P0834029	105-285 VOLT TWIST LOCK	9/16/2014	9/16/2014	AP	WP	0101-0205-4261	16.08
V0087400	BORDER STATES ELECTRIC	P0834745	100 TY523M 3.62-INCH LOCKING C	9/23/2014	9/23/2014	AP	WP	0101-0205-4269	12.95
V0087400	BORDER STATES ELECTRIC	P0834745	100 TY524M 5.50-INCH LOCKING C	9/23/2014	9/23/2014	AP	WP	0101-0205-4269	14.38
V0087400	BORDER STATES ELECTRIC	P0834745	100 TY524MX 5.5-INCH LOCKING C	9/23/2014	9/23/2014	AP	WP	0101-0205-4269	17.75
V0087400	BORDER STATES ELECTRIC	P0834745	50 40AST 3/8-INCH INSUL SNAP-I	9/23/2014	9/23/2014	AP	WP	0101-0205-4269	38.95
V0087400	BORDER STATES ELECTRIC	P0835038	QUC - PG1324BA18 BOX OB	9/24/2014	9/24/2014	AP	WP	0101-0205-4269	305.02
V0087400	BORDER STATES ELECTRIC	P0835038	KLN - 70591 9-PIECE FOLDING	9/24/2014	9/24/2014	AP	WP	0101-0205-4269	8.94
V0087400	BORDER STATES ELECTRIC	P0835038	EPVC - 2-PIECE EXP CPLG 2-INCH	9/24/2014	9/24/2014	AP	WP	0101-0205-4269	18.34
V0131400	CARQUEST AUTO PARTS	P0834280	T709 RED WIPER BLADES	9/17/2014	9/17/2014	AP	WP	0101-0205-4251	11.74
V0137240	CHRIS SUPPLY COMPANY	P0834284	T701 SPST ON-OFF AUTH/MAR	9/17/2014	9/17/2014	AP	WP	0101-0205-4251	10.40
V0137240	CHRIS SUPPLY COMPANY	P0834284	T701 CIG LIGHTER PLUG WITH	9/17/2014	9/17/2014	AP	WP	0101-0205-4251	4.99
V0137240	CHRIS SUPPLY COMPANY	P0834284	T701 700-WATT POWER VERTER	9/17/2014	9/17/2014	AP	WP	0101-0205-4251	98.57
V0137240	CHRIS SUPPLY COMPANY	P0834283	BRICK OF 12 9-VOLT ALKALINE	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	15.48
V0137240	CHRIS SUPPLY COMPANY	P0834283	BRICK OF 12 D-CELL ALKALINE	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	10.20

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

V0147470	CLIMATE CONTROL	P0833534	HVAC MAINTENANCE AT	9/12/2014	9/12/2014	AP	WP	0101-0205-4225	306.33
V0147470	CLIMATE CONTROL	P0833534	CET SALES TAX	9/12/2014	9/12/2014	AP	WP	0101-0205-4225	6.25
V0155561	CONRAD'S BIG C SIGNS	P0835037	AUGUST 2014	9/24/2014	9/24/2014	AP	WP	0101-0205-4225	3,677.85
V0155561	CONRAD'S BIG C SIGNS	P0835031	JULY 2014	9/24/2014	9/24/2014	AP	WP	0101-0205-4225	3,677.85
V0257860	FLEX-O-LITE	P0833535	6,000 POUNDS PREMIUM	9/12/2014	9/12/2014	AP	WP	0101-0205-4269	2,004.00
V0541285	MENARDS	P0834279	1 1/2-INCH X 1-INCH BUSHING	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	1.04
V0541285	MENARDS	P0834279	1 1/2-INCH X 5-INCH SOLID PVC	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	3.60
V0541285	MENARDS	P0834279	1 1/2-INCH PVC CAP	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	0.77
V0541285	MENARDS	P0834279	16-OUNCES HEAVY DUTY PVC	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	8.98
V0541285	MENARDS	P0834279	4500 WATT COPPER ELEMENT	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	11.28
V0541285	MENARDS	P0834279	1 1/2-INCH SCH40 COUPLING	9/17/2014	9/17/2014	AP	WP	0101-0205-4269	0.63
V0601410	NEWMAN TRAFFIC SIGNS	P0834747	36-INCH X 50-YARD ROLL BLACK	9/23/2014	9/23/2014	AP	WP	0101-0205-4269	432.00
V0618600	OFFICEMAX	P0833533	4-PACK ZEBRA F-301	9/12/2014	9/12/2014	AP	WP	0101-0205-4261	10.99
V0618600	OFFICEMAX	P0833533	PACKAGE OF 100 AVERY	9/12/2014	9/12/2014	AP	WP	0101-0205-4261	6.29
V0618600	OFFICEMAX	P0833533	WIRELESS OPTICAL MOUSE	9/12/2014	9/12/2014	AP	WP	0101-0205-4261	9.99
V0618600	OFFICEMAX	P0833533	CORR COST 4 PACK ZEBRA	9/12/2014	9/12/2014	AP	WP	0101-0205-4261	-0.70
V0618600	OFFICEMAX	P0833533	CREDIT-DISCOUNT	9/12/2014	9/12/2014	AP	WP	0101-0205-4261	-5.00
V0731384	RENO A & E	P0834746	REPAIR MONITOR	9/22/2014	9/22/2014	AP	WP	0101-0205-4253	150.00
V0731384	RENO A & E	P0834746	FREIGHT CHARGES	9/22/2014	9/22/2014	AP	WP	0101-0205-4253	10.00
V0816451	SOUTH DAKOTA ONE CALL	P0834661	211 LOCATES	9/22/2014	9/22/2014	AP	WP	0101-0205-4225	218.58
V0880250	UNITED PARCEL SERVICE	P0834521	8110954806,CHARGES	9/18/2014	9/18/2014	AP	WP	0101-0205-4261	14.52
V0899601	WALMART COMMUNITY	P0833106	BIC WHITEOUT	9/22/2014	9/22/2014	AP	WP	0101-0205-4261	4.44
V0899601	WALMART COMMUNITY	P0833106	5-COUNT CLEAR SHEET	9/22/2014	9/22/2014	AP	WP	0101-0205-4261	2.94
V0899601	WALMART COMMUNITY	P0833106	HP INK CARTRIDGE	9/22/2014	9/22/2014	AP	WP	0101-0205-4261	26.97
V0935979	WEX BANK	P0834142	121.448G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0205-4262	409.34
V0935979	WEX BANK	P0834142	119.15G UNL	9/15/2014	9/15/2014	AP	WP	0101-0205-4262	420.04
V0935979	WEX BANK	P0834142	324.424G DSL	9/15/2014	9/15/2014	AP	WP	0101-0205-4262	1,192.60
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0205-4281	10.41
V0948612	WOW!	P0834147	1521655 719-9626 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0205-4281	3.45
V0948612	WOW!	P0834147	1521655 719-9791 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0205-4281	3.45
Cost Center: 0205								Total:	<u>13,721.68</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
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0270-0270-4253	0.08
								Cost Center: 0270	Total: <u>0.08</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	P0833308	BLEACH, CLEANER, GLOVES	9/5/2014	9/5/2014	AP	WP	0101-0301-4264	24.42	
V0005641	ACE HARDWARE-EAST	P0834700	CONCRETE SCREWS	9/23/2014	9/23/2014	AP	WP	0101-0301-4252	37.43	
V0005641	ACE HARDWARE-EAST	P0834700	BUTANE LIGHTER	9/23/2014	9/23/2014	AP	WP	0101-0301-4269	4.31	
V0054985	BASLER PRINTING	P0833375	WEEKLY TIME CARDS	9/8/2014	9/8/2014	AP	WP	0101-0301-4261	121.75	
V0131400	CARQUEST AUTO PARTS	P0833313	10W30 OIL S139	9/5/2014	9/5/2014	AP	WP	0101-0301-4262	3.95	
V0131400	CARQUEST AUTO PARTS	P0833313	SPARK PLG S139	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	2.00	
V0131400	CARQUEST AUTO PARTS	P0833313	10W30 OIL S139	9/5/2014	9/5/2014	AP	WP	0101-0301-4262	3.95	
V0188080	DAKOTA	P0833317	REPAIR ALTERNATOR S007	9/5/2014	9/5/2014	AP	WP	0101-0301-4251	116.48	
V0202854	DIESEL MACHINERY INC	P0834136	BUSHING S067	9/16/2014	9/16/2014	AP	WP	0101-0301-4253	21.57	
V0248950	FASTENAL COMPANY, THE	P0833759	WASHERS, NYLOCK-STOCK	9/11/2014	9/11/2014	AP	WP	0101-0301-4251	6.15	
V0262619	FORWARD DISTRIBUTING	P0834135	ORING	9/16/2014	9/16/2014	AP	WP	0101-0301-4251	21.50	
V0346860	HARVEYS LOCK SHOP	P0834811	DUPLICATE KEYS, KEYCHAIN	9/24/2014	9/24/2014	AP	WP	0101-0301-4269	11.89	
V0363311	HILLS MATERIALS CO	P0834942	10.08TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	554.40	
V0363311	HILLS MATERIALS CO	P0834942	4.82TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	265.10	
V0363311	HILLS MATERIALS CO	P0834942	2.00TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	110.00	
V0363311	HILLS MATERIALS CO	P0834941	TACK OIL, BUCKET	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	46.50	
V0363311	HILLS MATERIALS CO	P0834941	9.41TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	70.58	
V0363311	HILLS MATERIALS CO	P0834941	10.12TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	75.90	
V0363311	HILLS MATERIALS CO	P0834941	9.50TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	71.25	
V0363311	HILLS MATERIALS CO	P0834941	9.95TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	74.63	
V0363311	HILLS MATERIALS CO	P0834941	10.01TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	75.08	
V0363311	HILLS MATERIALS CO	P0834941	30.24TN BASE	9/24/2014	9/24/2014	AP	WP	0101-0301-4259	226.80	
V0363311	HILLS MATERIALS CO	P0834942	12.58TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	691.90	
V0363311	HILLS MATERIALS CO	P0834942	5.42TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	298.10	
V0363311	HILLS MATERIALS CO	P0834942	1.58TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	86.90	
V0363311	HILLS MATERIALS CO	P0834942	22.46TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	1,235.30	
V0363311	HILLS MATERIALS CO	P0834942	1.47TN ASPHALT	9/24/2014	9/24/2014	AP	WP	0101-0301-4254	80.85	
V0363311	HILLS MATERIALS CO	P0834309	1.51TN ASPHALT	9/17/2014	9/17/2014	AP	WP	0101-0301-4254	83.05	
V0363311	HILLS MATERIALS CO	P0834309	10.16TN IIN BASE	9/17/2014	9/17/2014	AP	WP	0101-0301-4259	76.20	
V0363311	HILLS MATERIALS CO	P0834309	10.06TN IIN BASE	9/17/2014	9/17/2014	AP	WP	0101-0301-4259	75.45	
V0363311	HILLS MATERIALS CO	P0834309	1.48TN ASPHALT	9/17/2014	9/17/2014	AP	WP	0101-0301-4254	81.40	
V0363311	HILLS MATERIALS CO	P0834309	2.02TN ASPHALT	9/17/2014	9/17/2014	AP	WP	0101-0301-4254	111.10	
V0363311	HILLS MATERIALS CO	P0834309	4.29TN ASPHALT	9/17/2014	9/17/2014	AP	WP	0101-0301-4254	235.95	

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V0363311	HILLS MATERIALS CO	P0833139	23.27TN ASPHALT	9/4/2014	9/4/2014	AP	WP	0101-0301-4254	1,279.85
V0363311	HILLS MATERIALS CO	P0833611	10.21TN IIN BASE	9/10/2014	9/10/2014	AP	WP	0101-0301-4259	76.58
V0363311	HILLS MATERIALS CO	P0833611	10.23TN IIN BASE	9/10/2014	9/10/2014	AP	WP	0101-0301-4259	76.73
V0363311	HILLS MATERIALS CO	P0833611	1.61TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	88.55
V0363311	HILLS MATERIALS CO	P0833611	18.38TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	1,010.90
V0363311	HILLS MATERIALS CO	P0833611	1.58TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	86.90
V0363311	HILLS MATERIALS CO	P0833611	1.53TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	84.15
V0363311	HILLS MATERIALS CO	P0833611	8.17TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	449.35
V0363311	HILLS MATERIALS CO	P0833611	2.06TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	113.30
V0363311	HILLS MATERIALS CO	P0833611	2.55TN ASPHALT	9/10/2014	9/10/2014	AP	WP	0101-0301-4254	140.25
V0404305	J & J ASPHALT CO	P0833306	4.36TN ASPHALT	9/5/2014	9/5/2014	AP	WP	0101-0301-4254	261.60
V0412660	JENNER EQUIPMENT CO	P0834137	SCREW, COVER S089	9/16/2014	9/16/2014	AP	WP	0101-0301-4253	25.01
V0412660	JENNER EQUIPMENT CO	P0833319	FILTER S089	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	25.78
V0421590	JOHNSON MACHINE INC.	P0833489	OIL FILTER, FUEL FILTERS S040	9/9/2014	9/9/2014	AP	WP	0101-0301-4251	88.66
V0421590	JOHNSON MACHINE INC.	P0833312	OIL FILTER, AIR FILTER S089	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	87.76
V0421590	JOHNSON MACHINE INC.	P0833312	OIL FILTER, FUEL FILTER S064	9/5/2014	9/5/2014	AP	WP	0101-0301-4251	93.00
V0541285	MENARDS	P0833885	DRILL BITS	9/22/2014	9/22/2014	AP	WP	0101-0301-4265	19.51
V0541285	MENARDS	P0833885	INSULATION, FURRING STRIPS	9/22/2014	9/22/2014	AP	WP	0101-0301-4252	197.66
V0545370	MIDCONTINENT TESTING	P0834940	OIL ANALYSIS 7/17/14	9/24/2014	9/24/2014	AP	WP	0101-0301-4225	228.00
V0698810	RDO EQUIPMENT CO	P0833314	MAINT KIT LAWN S104	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	57.55
V0698810	RDO EQUIPMENT CO	P0833314	CREDIT RTN MAINT KIT	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	-57.55
V0698810	RDO EQUIPMENT CO	P0833314	CORR TURF GARD FILTERS PLUGS	9/5/2014	9/5/2014	AP	WP	0101-0301-4253	46.39
V0698810	RDO EQUIPMENT CO	P0834138	SHIM S031	9/16/2014	9/16/2014	AP	WP	0101-0301-4253	5.46
V0786783	SIMON CONTRACTORS OF	P0833376	8.02TN ASPHALT	9/8/2014	9/8/2014	AP	WP	0101-0301-4254	641.60
V0786783	SIMON CONTRACTORS OF	P0834215	3.5TN ASPHALT	9/16/2014	9/16/2014	AP	WP	0101-0301-4254	280.00
V0840709	TSP INC	P0834678	13-2119 ASPEN AVE BRIDGE REPAI	9/23/2014	9/23/2014	AP	WP	0101-0301-4223	60.00
V0840709	TSP INC	P0834775	14-2171 2014 BRIDGE REPAIR PRO	9/23/2014	9/23/2014	AP	WP	0101-0301-4223	3,999.20
V0934830	WESTERN STATIONERS	P0833309	HP 564 INK CRG	9/5/2014	9/5/2014	AP	WP	0101-0301-4261	13.93
V0935979	WEX BANK	P0834142	28.421G FARM	9/15/2014	9/15/2014	AP	WP	0101-0301-4262	107.40
V0935979	WEX BANK	P0834142	1546.053G DSL	9/15/2014	9/15/2014	AP	WP	0101-0301-4262	5,683.29
V0935979	WEX BANK	P0834142	286.087G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0301-4262	963.24
V0935979	WEX BANK	P0834142	96.832G UNL	9/15/2014	9/15/2014	AP	WP	0101-0301-4262	335.43
V0935979	WEX BANK	P0834142	25.135G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0101-0301-4262	94.41
V0948612	WOW!	P0834083	1895769 SEPT LD	9/15/2014	9/15/2014	AP	WP	0101-0301-4281	0.56

Cost Center: 0301 **Total:** 21,666.29

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0833308	ANCH SHCKL, PIN-STOCK	9/5/2014	9/5/2014	AP	WP	0101-0302-4251	21.96
V0082737	BLACKSTRAP INC	P0833305	27.025TN SALT	9/5/2014	9/5/2014	AP	WP	0101-0302-4264	2,094.44
V0082737	BLACKSTRAP INC	P0833305	26.925TN SALT	9/5/2014	9/5/2014	AP	WP	0101-0302-4264	2,086.69
V0082737	BLACKSTRAP INC	P0833305	27.825TN SALT	9/5/2014	9/5/2014	AP	WP	0101-0302-4264	2,156.44
V0082737	BLACKSTRAP INC	P0833305	26.725TN SALT	9/5/2014	9/5/2014	AP	WP	0101-0302-4264	2,071.19
V0082737	BLACKSTRAP INC	P0834702	27.375TN SALT	9/23/2014	9/23/2014	AP	WP	0101-0302-4264	2,121.56
V0082737	BLACKSTRAP INC	P0834702	25.475TN SALT	9/23/2014	9/23/2014	AP	WP	0101-0302-4264	1,974.31
V0082737	BLACKSTRAP INC	P0833993	26.550TN SALT	9/12/2014	9/12/2014	AP	WP	0101-0302-4264	2,057.63
V0082737	BLACKSTRAP INC	P0834810	27.275TN SALT	9/24/2014	9/24/2014	AP	WP	0101-0302-4264	2,113.81
V0082737	BLACKSTRAP INC	P0833816	27.100TN SALT	9/11/2014	9/11/2014	AP	WP	0101-0302-4264	2,100.25
V0082737	BLACKSTRAP INC	P0833816	26.000TN SALT	9/11/2014	9/11/2014	AP	WP	0101-0302-4264	2,015.00
V0082737	BLACKSTRAP INC	P0833816	27.500TN SALT	9/11/2014	9/11/2014	AP	WP	0101-0302-4264	2,131.25
V0082737	BLACKSTRAP INC	P0833816	28.23 TN SALT	9/11/2014	9/11/2014	AP	WP	0101-0302-4264	2,187.83
V0082737	BLACKSTRAP INC	P0833497	26.130TN SALT	9/10/2014	9/10/2014	AP	WP	0101-0302-4264	2,025.08
V0254707	FIRST CALL	P0834699	SNOWBRUSHES, MOTOR	9/23/2014	9/23/2014	AP	WP	0101-0302-4269	95.57
V0254707	FIRST CALL	P0834699	FUEL ADDITIVE	9/23/2014	9/23/2014	AP	WP	0101-0302-4269	71.76
V0254707	FIRST CALL	P0834812	SNOWBRUSH	9/24/2014	9/24/2014	AP	WP	0101-0302-4269	79.80
V0421590	JOHNSON MACHINE INC.	P0833312	LECTRA-MOTIVE CLE-STOCK	9/5/2014	9/5/2014	AP	WP	0101-0302-4253	92.16
V0520190	MCKIE FORD INC	P0833491	ELEMENT, OIL FILTER ASY S005	9/9/2014	9/9/2014	AP	WP	0101-0302-4251	26.43
V0520190	MCKIE FORD INC	P0833491	5W20 OIL S005	9/9/2014	9/9/2014	AP	WP	0101-0302-4262	33.28
V0545370	MIDCONTINENT TESTING	P0834940	OIL ANALYSIS 7/17/14	9/24/2014	9/24/2014	AP	WP	0101-0302-4225	228.00
V0599050	NEBRASKA SALT & GRAIN	P0834809	29.340TN ICE SLICER	9/24/2014	9/24/2014	AP	WP	0101-0302-4264	4,511.61
V0599050	NEBRASKA SALT & GRAIN	P0834809	139.275TN SAL	9/24/2014	9/24/2014	AP	WP	0101-0302-4264	10,279.89
V0599050	NEBRASKA SALT & GRAIN	P0834308	53.475TN SALT	9/17/2014	9/17/2014	AP	WP	0101-0302-4264	3,946.99
V0916572	WELLS FARGO EQUIPMENT	P0835856	2-TANDEM DUMP TRUCKS PRINC	9/24/2014	9/24/2014	AP	WP	0101-0302-4410	58,444.34
V0916572	WELLS FARGO EQUIPMENT	P0835856	2-TANDEM DUMP TRUCKS INT	9/24/2014	9/24/2014	AP	WP	0101-0302-4420	6,927.51
V0934830	WESTERN STATIONERS	P0833161	LAMNTE RFL	9/4/2014	9/4/2014	AP	WP	0101-0302-4261	73.00
V0934830	WESTERN STATIONERS	P0833610	BINDER	9/12/2014	9/12/2014	AP	WP	0101-0302-4261	30.43
V0934830	WESTERN STATIONERS	P0833992	SHEET PROTECTORS	9/12/2014	9/12/2014	AP	WP	0101-0302-4261	8.50
V0935979	WEX BANK	P0834142	585.81G DSL	9/15/2014	9/15/2014	AP	WP	0101-0302-4262	2,153.46

Cost Center: 0302 **Total:** 114,160.17

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES ELECTRIC	P0834286	FLM010 FUSE MIDGIT 10-AMP	9/17/2014	9/17/2014	AP	WP	0101-0304-4269	73.30
V0087400	BORDER STATES ELECTRIC	P0833550	4 EPVC - CPLG 2-INCH PVC	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	1.60
V0087400	BORDER STATES ELECTRIC	P0833550	260 FEET EPVC - SCH40 2-INCH X	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	188.24
V0087400	BORDER STATES ELECTRIC	P0833550	R EPVC - ELB PN 2-INCH	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	6.47
V0087400	BORDER STATES ELECTRIC	P0833537	6,500 FEET SPOOL GREEN 430 1-P	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	35.75
V0087400	BORDER STATES ELECTRIC	P0833537	260 FEET EPVC - SCH40 2-INCH X	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	188.24
V0087400	BORDER STATES ELECTRIC	P0833537	6 EPVC-CPLG 2-INCH PVC	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	2.41
V0087400	BORDER STATES ELECTRIC	P0833537	1-QUART CLEAR CEMENT	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	11.47
V0087400	BORDER STATES ELECTRIC	P0833537	CREDIT RTN CONDUIT	9/12/2014	9/12/2014	AP	WP	0101-0304-4269	-188.24
V0087400	BORDER STATES ELECTRIC	P0835039	BUR - KS31 350MCM SPLIT BOLT C	9/24/2014	9/24/2014	AP	WP	0101-0304-4269	91.30
V0087400	BORDER STATES ELECTRIC	P0835039	KLN - 85614 5-PIECE ELECTRONIC	9/24/2014	9/24/2014	AP	WP	0101-0304-4269	51.14
V0179540	CRESCENT ELECTRIC	P0834285	FNM-10 BUSS 250-VOLT MIDGET	9/17/2014	9/17/2014	AP	WP	0101-0304-4269	12.30
V0541285	MENARDS	P0835028	3/8-INCH NM CONNECTOR	9/24/2014	9/24/2014	AP	WP	0101-0304-4269	2.99
V0541285	MENARDS	P0835028	50 AMP RV PANEL	9/24/2014	9/24/2014	AP	WP	0101-0304-4269	111.88
								Cost Center: 0304	Total: <u>588.85</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	P0833307	CYLINDER RENTAL	9/5/2014	9/5/2014	AP	WP	0101-0305-4225	51.63
V0002820	A&B WELDING SUPPLY CO	P0833307	CYLINDER RENTAL	9/5/2014	9/5/2014	AP	WP	0101-0305-4225	86.03
V0005641	ACE HARDWARE-EAST	P0833308	BLEACH, CLEANER, GLOVES	9/5/2014	9/5/2014	AP	WP	0101-0305-4264	24.42
V0005641	ACE HARDWARE-EAST	P0833308	BLEACH, CLEANER, GLOVES	9/5/2014	9/5/2014	AP	WP	0101-0305-4264	24.42
V0010950	AIR WORKS SALES &	P0833310	LABOR, BEARING-AIR TOOL	9/5/2014	9/5/2014	AP	WP	0101-0305-4253	64.95
V0054985	BASLER PRINTING	P0833375	WEEKLY TIME CARDS	9/8/2014	9/8/2014	AP	WP	0101-0305-4261	121.75
V0131400	CARQUEST AUTO PARTS	P0834132	BATTERY S076	9/16/2014	9/16/2014	AP	WP	0101-0305-4251	96.09
V0131400	CARQUEST AUTO PARTS	P0834132	CREDIT-CORE RTN	9/16/2014	9/16/2014	AP	WP	0101-0305-4251	-17.00
V0248950	FASTENAL COMPANY, THE	P0834131	WASHER,BOLTS,SCREWS	9/16/2014	9/16/2014	AP	WP	0101-0305-4269	72.28
V0248950	FASTENAL COMPANY, THE	P0834131	WASHERS, BOLTS, SCREWS	9/16/2014	9/16/2014	AP	WP	0101-0305-4269	248.72
V0421590	JOHNSON MACHINE INC.	P0833312	BUTT CONNECTORS	9/5/2014	9/5/2014	AP	WP	0101-0305-4269	28.00
V0421590	JOHNSON MACHINE INC.	P0833489	AA, AAA BATTERIES	9/9/2014	9/9/2014	AP	WP	0101-0305-4269	33.38
V0520500	M G OIL CO	P0833490	PARTS SOLVENT	9/9/2014	9/9/2014	AP	WP	0101-0305-4264	281.37
V0639670	OVERHEAD DOOR CO. OF	P0834706	1 DOOR REPAIR	9/24/2014	9/24/2014	AP	WP	0101-0305-4252	255.31
V0745570	RUNNINGS SUPPLY INC	P0834943	2014 3 WORKPANTS-L PENA	9/24/2014	9/24/2014	AP	WP	0101-0305-4263	90.00
V0782950	SHOENER MACHINE &	P0834944	GRINDING WHEEL	9/24/2014	9/24/2014	AP	WP	0101-0305-4265	74.15
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0305-4530	5.00
V0934830	WESTERN STATIONERS	P0833309	HP 950XL, HP932XL	9/5/2014	9/5/2014	AP	WP	0101-0305-4261	73.24
V0934830	WESTERN STATIONERS	P0833309	CORR-HP 950XL, HP932XL	9/5/2014	9/5/2014	AP	WP	0101-0305-4261	0.10
V0935979	WEX BANK	P0834142	61.925G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0305-4262	206.58
								Cost Center: 0305	Total: <u>1,820.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008901	ADAMS ISC	P0833322	HOSES S048	9/5/2014	9/5/2014	AP	WP	0101-0401-4253	33.20
V0054985	BASLER PRINTING	P0833375	WEEKLY TIME CARDS	9/8/2014	9/8/2014	AP	WP	0101-0401-4261	121.75
V0081365	BLACK HILLS TRUCK &	P0834134	BRACKETS S046	9/16/2014	9/16/2014	AP	WP	0101-0401-4253	33.98
V0179540	CRESCENT ELECTRIC	P0833162	FLEX, CONN	9/8/2014	9/8/2014	AP	WP	0101-0401-4257	15.04
V0304090	GODFREY BRAKE SERVICE	P0833321	SERVICE CHAMBER, COMB S048	9/5/2014	9/5/2014	AP	WP	0101-0401-4253	120.75
V0421590	JOHNSON MACHINE INC.	P0833312	SCREWS S047	9/5/2014	9/5/2014	AP	WP	0101-0401-4253	3.18
V0545370	MIDCONTINENT TESTING	P0834940	OIL ANALYSIS 7/17/14	9/24/2014	9/24/2014	AP	WP	0101-0401-4225	228.00
V0597277	NATIVE SUN NEWS	P0834127	SMO1 AD 9/5/14	9/16/2014	9/16/2014	AP	WP	0101-0401-4230	40.00
V0639670	OVERHEAD DOOR CO. OF	P0834706	2 DOOR REPAIRS	9/24/2014	9/24/2014	AP	WP	0101-0401-4252	255.30
V0780210	SHEEHAN MACK SALES &	P0834128	WIDESWEE VAN-STOCK	9/16/2014	9/16/2014	AP	WP	0101-0401-4253	333.27
V0780210	SHEEHAN MACK SALES &	P0834128	TRUNKING S046	9/16/2014	9/16/2014	AP	WP	0101-0401-4253	445.10
V0780210	SHEEHAN MACK SALES &	P0834128	PLATE-DR S047	9/16/2014	9/16/2014	AP	WP	0101-0401-4253	172.57
V0780210	SHEEHAN MACK SALES &	P0834128	REAR WIN S077	9/16/2014	9/16/2014	AP	WP	0101-0401-4253	33.60
V0780210	SHEEHAN MACK SALES &	P0833324	DRIVE DO S042	9/5/2014	9/5/2014	AP	WP	0101-0401-4253	58.04
V0780210	SHEEHAN MACK SALES &	P0833324	DRIVE, DO, DRIVEN D-STOCK	9/5/2014	9/5/2014	AP	WP	0101-0401-4253	260.64
V0935979	WEX BANK	P0834142	4509.507G DSL	9/15/2014	9/15/2014	AP	WP	0101-0401-4262	16,576.95
V0935979	WEX BANK	P0834142	119.49G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0401-4262	398.84
Cost Center: 0401								Total:	<u>19,130.21</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0834556	OCT14 HUMANE SOCIETY	9/18/2014	9/18/2014	AP	WP	0101-0503-4624	20,873.84
								Cost Center: 0503	Total: <u>20,873.84</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
V0141335	CITY-WATER DEPARTMENT	P0834769	05997070 3772	9/23/2014	9/23/2014	AP	WP	0101-0601-4284	56.03
V0188480	DAKOTA BUSINESS	P0833289	copier maintenance	9/8/2014	9/8/2014	AP	WP	0101-0601-4253	52.05
V0188480	DAKOTA BUSINESS	P0834472	copier maintenance	9/19/2014	9/19/2014	AP	WP	0101-0601-4253	96.42
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES RECREATION	9/12/2014	9/12/2014	AP	WP	0101-0601-4530	379.05
V0757235	SAM'S CLUB	P0832817	bath tissue - tennis	9/24/2014	9/24/2014	AP	WP	0101-0601-4264	23.48
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0601-4530	388.85
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0601-4530	30.00
V0880250	UNITED PARCEL SERVICE	P0834521	8110954810,CHARGES	9/18/2014	9/18/2014	AP	WP	0101-0601-4261	41.82
V0899601	WALMART COMMUNITY	P0832828	Latch Tote	9/22/2014	9/22/2014	AP	WP	0101-0601-4269	19.94
V0899601	WALMART COMMUNITY	P0832300	REPEL MAX	9/22/2014	9/22/2014	AP	WP	0101-0601-4269	19.30
V0899601	WALMART COMMUNITY	P0832300	WHISTLES	9/22/2014	9/22/2014	AP	WP	0101-0601-4269	19.84
V0899601	WALMART COMMUNITY	P0832300	NEEDLES	9/22/2014	9/22/2014	AP	WP	0101-0601-4269	1.92
V0935979	WEX BANK	P0834142	75.029G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0601-4262	253.62
V0940616	WILSON SPORTING GOODS	P0834257	tennis merchandise for resale	9/18/2014	9/18/2014	AP	WP	0101-0601-4520	87.98
V0940616	WILSON SPORTING GOODS	P0834257	tennis merchandise for resale	9/18/2014	9/18/2014	AP	WP	0101-0601-4520	342.42
V0940616	WILSON SPORTING GOODS	P0833298	Tennis merchandise for resale	9/8/2014	9/8/2014	AP	WP	0101-0601-4269	588.00
V0940616	WILSON SPORTING GOODS	P0833298	Tennis Merchandise for resale	9/8/2014	9/8/2014	AP	WP	0101-0601-4269	675.52
V0940616	WILSON SPORTING GOODS	P0834487	Tennis merchandise for resale	9/19/2014	9/19/2014	AP	WP	0101-0601-4520	268.05
V0948612	WOW!	P0834083	1895769 SEPT LD	9/15/2014	9/15/2014	AP	WP	0101-0601-4281	3.10
								Cost Center: 0601	Total: <u>3,347.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0833467	WASHER HOSE RUBBR	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	2.49
V0005641	ACE HARDWARE-EAST	P0833467	CLEANER	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	14.38
V0005641	ACE HARDWARE-EAST	P0833466	COMMAND VALUE PACK	9/10/2014	9/10/2014	AP	WP	0101-0603-4261	7.67
V0005641	ACE HARDWARE-EAST	P0833466	CIRTUS AIR FRSR SOLID	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	5.75
V0005641	ACE HARDWARE-EAST	P0833466	SMELLS BEGONE RAIN	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	7.67
V0005641	ACE HARDWARE-EAST	P0833465	DOOR STOPS WEDGES	9/10/2014	9/10/2014	AP	WP	0101-0603-4265	8.62
V0005641	ACE HARDWARE-EAST	P0833465	MIT TOOL ASSORTMENT	9/10/2014	9/10/2014	AP	WP	0101-0603-4265	5.75
V0057108	BAY VIEW FUNDING	P0833484	77' AVALANCHE BLADE	9/10/2014	9/10/2014	AP	WP	0101-0603-4246	218.30
V0057108	BAY VIEW FUNDING	P0833484	FREIGHT	9/10/2014	9/10/2014	AP	WP	0101-0603-4246	49.50
V0074730	BLACK HILLS CHEMICAL	P0833127	TOILET TISSUE	9/11/2014	9/11/2014	AP	WP	0101-0603-4264	76.98
V0121554	CBH COOPERATIVE	P0833473	64# PROPANE	9/10/2014	9/10/2014	AP	WP	0101-0603-4285	48.00
V0121554	CBH COOPERATIVE	P0833473	DELIVERY CHARGE	9/10/2014	9/10/2014	AP	WP	0101-0603-4285	6.00
V0121554	CBH COOPERATIVE	P0831299	128# PROPANE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	96.00
V0121554	CBH COOPERATIVE	P0831299	DELIVERY CHARGE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	12.00
V0121554	CBH COOPERATIVE	P0831805	32# PROPANE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	24.00
V0121554	CBH COOPERATIVE	P0831805	DELIVERY CHARGE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	3.00
V0121554	CBH COOPERATIVE	P0831804	96# PROPANE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0831804	DELIVERY CHARGE	9/8/2014	9/8/2014	AP	WP	0101-0603-4285	9.00
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0603-4261	3.22
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0603-4261	0.46
V0139590	CITY-PETTY	P0834560	TOYS FOR L&S CLASSES	9/19/2014	9/19/2014	AP	WP	0101-0603-4269	19.08
V0147470	CLIMATE CONTROL	P0833475	DISCONNECT SWITCH &	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	216.71
V0147470	CLIMATE CONTROL	P0833475	MISC CONSUMABLES	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	14.00
V0147470	CLIMATE CONTROL	P0833475	CRANE	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	250.00
V0147470	CLIMATE CONTROL	P0833475	MILEAGE	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	9.00
V0147470	CLIMATE CONTROL	P0833475	LABOR-BRAD	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	738.00
V0147470	CLIMATE CONTROL	P0833475	LABOR-MIKE	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	468.00
V0147470	CLIMATE CONTROL	P0833475	LABOR-TROY	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	164.00
V0147470	CLIMATE CONTROL	P0833475	CET TAX	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	37.96
V0147470	CLIMATE CONTROL	P0834241	MISC CONSUMABLES - FLOW	9/24/2014	9/24/2014	AP	WP	0101-0603-4257	7.00
V0147470	CLIMATE CONTROL	P0834241	MILEAGE	9/24/2014	9/24/2014	AP	WP	0101-0603-4257	9.00
V0147470	CLIMATE CONTROL	P0834241	LABOR	9/24/2014	9/24/2014	AP	WP	0101-0603-4257	109.10
V0147470	CLIMATE CONTROL	P0834241	EXCISE TAX	9/24/2014	9/24/2014	AP	WP	0101-0603-4257	2.55

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

V0149580	COCA-COLA OF THE BLACK	P0833472	GREEN TEA	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0833472	2.5 BIB SODA	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0833472	AQUAPURE WATER	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0833472	CUPS	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	41.00
V0149580	COCA-COLA OF THE BLACK	P0833472	FUEL SURCHARGE	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0833472	MM JTG	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0833472	DEPOSITS	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	4.50
V0257951	FREMONT INDUSTRIES INC	P0833480	55 GAL ETHYLENE CLYCOL	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	732.60
V0257951	FREMONT INDUSTRIES INC	P0833480	FREIGHT CHARGE	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	110.00
V0367655	HILLYARD INC.	P0833477	INJECTOR CHEMICAL BRASS	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	24.60
V0367655	HILLYARD INC.	P0833477	SHIPPING	9/10/2014	9/10/2014	AP	WP	0101-0603-4253	2.68
V0367655	HILLYARD INC.	P0834243	SHIPPING	9/24/2014	9/24/2014	AP	WP	0101-0603-4253	37.00
V0367655	HILLYARD INC.	P0834244	BRUSH	9/24/2014	9/24/2014	AP	WP	0101-0603-4253	384.40
V0367655	HILLYARD INC.	P0834244	SHIPPING	9/24/2014	9/24/2014	AP	WP	0101-0603-4253	32.00
V0367655	HILLYARD INC.	P0834243	12V BATTERY	9/24/2014	9/24/2014	AP	WP	0101-0603-4253	602.04
V0459659	KNECHT HOME CENTER	P0833478	NEUTRA AIR CTRS	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	11.50
V0459659	KNECHT HOME CENTER	P0833478	SPRAY BREEZE	9/10/2014	9/10/2014	AP	WP	0101-0603-4264	17.52
V0459659	KNECHT HOME CENTER	P0833478	CABLE TIES	9/10/2014	9/10/2014	AP	WP	0101-0603-4257	2.87
V0459659	KNECHT HOME CENTER	P0833478	CALBE TIES	9/10/2014	9/10/2014	AP	WP	0101-0603-4257	5.75
V0459659	KNECHT HOME CENTER	P0833478	CALBE TIES	9/10/2014	9/10/2014	AP	WP	0101-0603-4257	11.51
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES ICE ARENA	9/12/2014	9/12/2014	AP	WP	0101-0603-4530	379.05
V0757235	SAM'S CLUB	P0833486	CONCESSION FOODS	9/24/2014	9/24/2014	AP	WP	0101-0603-4520	680.99
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0603-4530	123.00
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0603-4530	160.85
V0881098	US FIGURE SKATING	P0833488	MEMBERSHIPS	9/10/2014	9/10/2014	AP	WP	0101-0603-4292	144.00
V0881098	US FIGURE SKATING	P0833488	FREIGHT	9/10/2014	9/10/2014	AP	WP	0101-0603-4292	24.30
V0927675	WEST RIVER BEVERAGE	P0833493	NEUTRAL BASE	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	192.00
V0927675	WEST RIVER BEVERAGE	P0833493	FLAVOR	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	26.00
V0927675	WEST RIVER BEVERAGE	P0833493	CHIPS	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	48.00
V0927675	WEST RIVER BEVERAGE	P0833493	CHEESE	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	236.00
V0927675	WEST RIVER BEVERAGE	P0833493	LIDS	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	13.50
V0927675	WEST RIVER BEVERAGE	P0833493	CUPS	9/11/2014	9/11/2014	AP	WP	0101-0603-4520	13.50
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0603-4281	8.21

Cost Center: 0603 **Total:** 6,869.56

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
V0081985	BLACK HILLS WINDOW	P0831923	WINDOW CLEANING	9/8/2014	9/8/2014	AP	WP	0613-0604-4225	45.00
V0139120	CITY OF RAPID CITY	P0834558	GOLF COURSE RESTAURANT	9/18/2014	9/18/2014	AP	WP	0613-0604-4410	10,406.96
V0139120	CITY OF RAPID CITY	P0834558	GOLF COURSE RESTAURANT	9/18/2014	9/18/2014	AP	WP	0613-0604-4420	903.39
V0139400	CITY OF RAPID CITY-GOLF	P0834025	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0613-0604-4530	3,027.33
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0613-0604-4261	5.35
V0188480	DAKOTA BUSINESS	P0834619	JULY SERVICE CONTRACT	9/22/2014	9/22/2014	AP	WP	0613-0604-4253	115.33
V0340280	HARDWARE HANK	P0834260	MOUSE TRAP	9/16/2014	9/16/2014	AP	WP	0613-0604-4269	2.32
V0340280	HARDWARE HANK	P0834260	GLASS CLEANER	9/16/2014	9/16/2014	AP	WP	0613-0604-4264	8.08
V0340280	HARDWARE HANK	P0834260	BAND AIDS	9/16/2014	9/16/2014	AP	WP	0613-0604-4269	4.48
V0340280	HARDWARE HANK	P0834260	AJAX	9/16/2014	9/16/2014	AP	WP	0613-0604-4264	0.89
V0448000	KIMBALL'S GOLF SHOP,	P0833950	SEPT 6-10, 2014 CONTRACT	9/15/2014	9/15/2014	AP	WP	0613-0604-4225	1,560.63
V0448000	KIMBALL'S GOLF SHOP,	P0833542	SEPT 1-5, 2014 CONTRACT	9/12/2014	9/12/2014	AP	WP	0613-0604-4225	1,144.29
V0448000	KIMBALL'S GOLF SHOP,	P0834453	SEPT 11-15, 2014 CONTRACT	9/22/2014	9/22/2014	AP	WP	0613-0604-4225	231.35
V0448000	KIMBALL'S GOLF SHOP,	P0834620	SEPT 1-5, 2014 CONTRACT REPAIR	9/22/2014	9/22/2014	AP	WP	0613-0604-4225	201.00
V0698870	RR WASTE SOLUTION	P0833546	SEPT SERVICE	9/12/2014	9/12/2014	AP	WP	0613-0604-4225	254.20
V0811880	SOUTH DAKOTA GOLF	P0833549	SDGA MEN DUES	9/12/2014	9/12/2014	AP	WP	0613-0604-4292	1,020.00
V0811880	SOUTH DAKOTA GOLF	P0833549	SDGA WOMEN DUES	9/12/2014	9/12/2014	AP	WP	0613-0604-4292	220.00

Cost Center: 0604 **Total:** 19,150.60

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0833214	tape and lawn bags	9/8/2014	9/8/2014	AP	WP	0614-0605-4269	22.27
V0127780	CALLAWAY	P0833880	golf merchandise for resale	9/15/2014	9/15/2014	AP	WP	0614-0605-4520	97.98
V0127780	CALLAWAY	P0833880	golf merchandise for resale	9/15/2014	9/15/2014	AP	WP	0614-0605-4520	104.50
V0139400	CITY OF RAPID CITY-GOLF	P0834025	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0614-0605-4530	701.97
V0149580	COCA-COLA OF THE BLACK	P0834251	CREDIT-SHELL	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	-13.50
V0149580	COCA-COLA OF THE BLACK	P0834251	CREDIT-SHELL	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	-18.00
V0149580	COCA-COLA OF THE BLACK	P0834251	golf concession merchandise fo	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	56.50
V0149580	COCA-COLA OF THE BLACK	P0834251	golf concession merchandise fo	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	97.00
V0149580	COCA-COLA OF THE BLACK	P0833215	Golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	79.50
V0149580	COCA-COLA OF THE BLACK	P0833215	Golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	169.50
V0149580	COCA-COLA OF THE BLACK	P0833215	Golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	26.50
V0149580	COCA-COLA OF THE BLACK	P0833215	CREDIT SHELL CREDIT	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	-27.00
V0149580	COCA-COLA OF THE BLACK	P0833215	CREDIT SHELL CREDIT	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	-9.00
V0199970	DEAN FOODS NC INC	P0834252	golf concession merchandise fo	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	235.88
V0221830	EAGLE SALES OF THE BH	P0834253	golf concession merchandise fo	9/18/2014	9/18/2014	AP	WP	0614-0605-4520	129.90
V0221830	EAGLE SALES OF THE BH	P0833216	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	74.90
V0221830	EAGLE SALES OF THE BH	P0833216	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	45.85
V0221830	EAGLE SALES OF THE BH	P0833216	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	73.25
V0221830	EAGLE SALES OF THE BH	P0833216	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	75.95
V0255390	FISHER BEVERAGE	P0833217	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	27.00
V0255390	FISHER BEVERAGE	P0833217	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	14.85
V0255390	FISHER BEVERAGE	P0833217	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	105.70
V0255390	FISHER BEVERAGE	P0833217	golf concession merchandise fo	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	31.65
V0255390	FISHER BEVERAGE	P0834018	CORR PO#P0818127-PD TOO MUCH	9/12/2014	9/12/2014	AP	WP	0614-0605-4520	-10.00
V0356809	HEWLETT PACKARD	P0832397	Computer for Exec Golf Course	9/15/2014	9/15/2014	AP	WP	0614-0605-4295	971.00
V0356809	HEWLETT PACKARD	P0832397	CORR-COMPUTER FOR EXEC	9/15/2014	9/15/2014	AP	WP	0614-0605-4295	-17.40
V0373383	HORNUNGS PRO GOLF	P0833218	golf merchandise for resale	9/8/2014	9/8/2014	AP	WP	0614-0605-4520	204.88
V0432530	KIEFFER SANITATION INC	P0833219	portable toilets	9/8/2014	9/8/2014	AP	WP	0614-0605-4225	171.00
V0470475	KT CONNECTIONS INC	P0830896	Parallel Adapter Card for EXEC	9/22/2014	9/22/2014	AP	WP	0614-0605-4295	29.00
V0496340	LINTZ BROS PIZZA	P0834231	pizza - Merchant league	9/18/2014	9/18/2014	AP	WP	0614-0605-4270	136.91
V0520750	M & B ENTERPRISES	P0833220	Golf concession merchandise fo	9/10/2014	9/10/2014	AP	WP	0614-0605-4520	63.45
V0618600	OFFICEMAX	P0834255	printer ink	9/19/2014	9/19/2014	AP	WP	0614-0605-4261	46.46
V0757235	SAM'S CLUB	P0832817	concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0614-0605-4520	55.96

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V0757235	SAM'S CLUB	P0832817	coffee cups	9/24/2014	9/24/2014	AP	WP	0614-0605-4269	12.48
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0614-0605-4530	93.00
								Cost Center: 0605	Total: <u>3,859.89</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	P0834769	05990022 1604	9/23/2014	9/23/2014	AP	WP	0614-0606-4284	5,070.26
								Cost Center: 0606	Total: <u>5,070.26</u>

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Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0834173	portable toilets	9/17/2014	9/17/2014	AP	WP	0101-0607-4225	200.00
V0002889	A ROYAL FLUSH	P0834461	portable toilets @ Memorial Pa	9/19/2014	9/19/2014	AP	WP	0101-0607-4225	100.00
V0002820	A&B WELDING SUPPLY CO	P0833300	rental equipment	9/8/2014	9/8/2014	AP	WP	0101-0607-4246	34.42
V0005640	ACE HARDWARE	P0833728	paint supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	27.99
V0005640	ACE HARDWARE	P0833728	Caulk, countersink 1/2 va	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	9.57
V0005640	ACE HARDWARE	P0833286	3" jig blade	9/8/2014	9/8/2014	AP	WP	0101-0607-4265	28.77
V0005640	ACE HARDWARE	P0833286	4' flat iron	9/8/2014	9/8/2014	AP	WP	0101-0607-4253	7.67
V0005640	ACE HARDWARE	P0833286	misc. supplies - greenhouse	9/8/2014	9/8/2014	AP	WP	0101-0607-4269	6.98
V0005640	ACE HARDWARE	P0833286	Fender washer, nuts/screws/bol	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	17.63
V0005640	ACE HARDWARE	P0833311	drill bit, nuts/screws/bolts	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	5.74
V0005640	ACE HARDWARE	P0833311	paint supplies	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	37.65
V0005640	ACE HARDWARE	P0833311	Powrlock tape ruler	9/8/2014	9/8/2014	AP	WP	0101-0607-4269	10.55
V0005640	ACE HARDWARE	P0833889	Hammer drill	9/15/2014	9/15/2014	AP	WP	0101-0607-4265	66.00
V0005640	ACE HARDWARE	P0834459	Depth gauge	9/19/2014	9/19/2014	AP	WP	0101-0607-4265	3.99
V0005640	ACE HARDWARE	P0834459	misc. supplies	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	32.20
V0005640	ACE HARDWARE	P0834171	nuts/screws/bolts	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	3.60
V0005640	ACE HARDWARE	P0834171	extractor bit set, cm wrench	9/17/2014	9/17/2014	AP	WP	0101-0607-4265	19.66
V0005640	ACE HARDWARE	P0834171	nuts/screws/bolts	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	7.00
V0005640	ACE HARDWARE	P0834171	nuts/screws/bolts	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	6.40
V0005640	ACE HARDWARE	P0834171	caulk	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	4.31
V0005641	ACE HARDWARE-EAST	P0834170	gloves - Furchner, R	9/17/2014	9/17/2014	AP	WP	0101-0607-4263	7.23
V0005641	ACE HARDWARE-EAST	P0834170	battery, flashlight	9/17/2014	9/17/2014	AP	WP	0101-0607-4263	31.66
V0005641	ACE HARDWARE-EAST	P0834458	Utility knife, scissor - Willo	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	38.84
V0005641	ACE HARDWARE-EAST	P0834509	nuts/screws/bolts	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	5.50
V0005641	ACE HARDWARE-EAST	P0834509	misc. supplies - Willow Park	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	7.29
V0005641	ACE HARDWARE-EAST	P0833727	paint supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	5.54
V0008901	ADAMS ISC	P0833733	misc. supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	198.98
V0008901	ADAMS ISC	P0834460	Dixon Rubber washer	9/19/2014	9/19/2014	AP	WP	0101-0607-4253	1.50
V0008901	ADAMS ISC	P0834460	cylinder repair, chrome standa	9/19/2014	9/19/2014	AP	WP	0101-0607-4253	255.20
V0010950	AIR WORKS SALES &	P0834172	Impact wrench	9/17/2014	9/17/2014	AP	WP	0101-0607-4265	319.00
V0068420	BIERSCHBACH EQUIPMENT	P0834462	Fabric, construction tube - Wi	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	625.00
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12761169 1882	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	281.73
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12761170 868	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	152.53

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V0078490	BLACK HILLS POWER &	P0835855	4862595430 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	42.85
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12769465 2801	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	400.70
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12770379 0	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0835855	4862595430 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	23.63
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12761122 167	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	34.63
V0078490	BLACK HILLS POWER &	P0835719	5317547020 12228099 21	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	14.34
V0078490	BLACK HILLS POWER &	P0835719	1999720940 12393538 8	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	12.52
V0078490	BLACK HILLS POWER &	P0835719	4383420493 12329188 2040	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	339.30
V0078490	BLACK HILLS POWER &	P0835719	0395948330 16745244 16	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	13.55
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12769990 489	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	78.85
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12286732 5	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	12.39
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12806767 1406	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	196.57
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12808592 4	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	12.01
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766984 1640	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	227.16
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12424682 2237	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	352.62
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766556 4473	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	544.67
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12424684 1128	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	185.71
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766554 1917	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	257.67
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12767019 520	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	82.50
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12776207 4120	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	622.94
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12767020 1160	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	173.32
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766893 5200	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	750.51
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12775345 15360	9/24/2014	9/24/2014	AP	WP	0101-0607-4283	2,394.71
V0087400	BORDER STATES ELECTRIC	P0834468	Electrical supplies	9/19/2014	9/19/2014	AP	WP	0101-0607-4257	68.70
V0087400	BORDER STATES ELECTRIC	P0833890	electrical supplies	9/17/2014	9/17/2014	AP	WP	0101-0607-4257	136.20
V0087400	BORDER STATES ELECTRIC	P0833890	electrical supplies	9/17/2014	9/17/2014	AP	WP	0101-0607-4257	117.13
V0134970	CERTIFIED LABORATORIES	P0834471	GRRR, 2x2.5 GL	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	195.00
V0139590	CITY-PETTY	P0834560	TITLE,REG,PLATES - VIN 1001311	9/19/2014	9/19/2014	AP	WP	0101-0607-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0834227	09010315 3	9/16/2014	9/16/2014	AP	WP	0101-0607-4284	59.59
V0158390	CONTRACTOR'S SUPPLY	P0834178	gloves - Hofer, J	9/17/2014	9/17/2014	AP	WP	0101-0607-4263	82.50
V0158390	CONTRACTOR'S SUPPLY	P0834178	woodstakes, paint, orange line	9/17/2014	9/17/2014	AP	WP	0101-0607-4269	43.00
V0158390	CONTRACTOR'S SUPPLY	P0834178	gloves - Anderson, S	9/17/2014	9/17/2014	AP	WP	0101-0607-4269	78.00
V0158390	CONTRACTOR'S SUPPLY	P0832247	Ratchet Strap	9/4/2014	9/4/2014	AP	WP	0101-0607-4269	46.00
V0158390	CONTRACTOR'S SUPPLY	P0832247	safety equipment	9/4/2014	9/4/2014	AP	WP	0101-0607-4269	144.85
V0158390	CONTRACTOR'S SUPPLY	P0832379	gloves - Minzlaff, A	9/4/2014	9/4/2014	AP	WP	0101-0607-4263	7.50

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V0158390	CONTRACTOR'S SUPPLY	P0832727	concrete mix	9/4/2014	9/4/2014	AP	WP	0101-0607-4254	67.50
V0158390	CONTRACTOR'S SUPPLY	P0832727	edger	9/4/2014	9/4/2014	AP	WP	0101-0607-4254	7.50
V0158390	CONTRACTOR'S SUPPLY	P0833288	paint, lath	9/10/2014	9/10/2014	AP	WP	0101-0607-4269	83.40
V0164030	COPY COUNTRY INC.	P0832854	copies	9/4/2014	9/4/2014	AP	WP	0101-0607-4225	78.70
V0182145	CRUM ELECTRIC	P0833891	misc. supplies - Roosevelt fou	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	7.17
V0188480	DAKOTA BUSINESS	P0834472	copier maintenance	9/19/2014	9/19/2014	AP	WP	0101-0607-4253	96.42
V0188480	DAKOTA BUSINESS	P0833289	copier maintenance	9/8/2014	9/8/2014	AP	WP	0101-0607-4253	52.05
V0248950	FASTENAL COMPANY, THE	P0833735	3/8x3 LDT	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	61.06
V0248950	FASTENAL COMPANY, THE	P0833735	misc. supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	48.44
V0248950	FASTENAL COMPANY, THE	P0833735	misc. supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	56.06
V0248950	FASTENAL COMPANY, THE	P0833735	misc. supplies	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	37.48
V0248950	FASTENAL COMPANY, THE	P0833735	ADJ-	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	-56.06
V0282080	G&H DISTRIBUTING INC.	P0834473	misc. repair items	9/22/2014	9/22/2014	AP	WP	0101-0607-4253	69.54
V0307392	GRAPPLERS INC	P0834474	72" Grappler	9/19/2014	9/19/2014	AP	WP	0101-0607-4265	298.09
V0310225	GREAT WESTERN TIRE INC.	P0834475	Tire repair	9/22/2014	9/22/2014	AP	WP	0101-0607-4267	353.65
V0312550	GRIMM'S PUMP SERVICE	P0833316	Flag bracket bands	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	171.92
V0340280	HARDWARE HANK	P0833318	greenhouse supplies	9/8/2014	9/8/2014	AP	WP	0101-0607-4266	17.53
V0340280	HARDWARE HANK	P0833892	gloves - Christy, J	9/15/2014	9/15/2014	AP	WP	0101-0607-4263	8.09
V0340280	HARDWARE HANK	P0833892	diesel can, slotted screwdrive	9/15/2014	9/15/2014	AP	WP	0101-0607-4259	35.53
V0340280	HARDWARE HANK	P0834476	P-trap	9/19/2014	9/19/2014	AP	WP	0101-0607-4255	3.59
V0340280	HARDWARE HANK	P0833736	cable ties	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	10.60
V0340280	HARDWARE HANK	P0833736	cell phone holder	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	8.99
V0340280	HARDWARE HANK	P0833736	tool bag	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	28.79
V0340280	HARDWARE HANK	P0834180	25 ft. tape measure, hardware	9/17/2014	9/17/2014	AP	WP	0101-0607-4269	10.78
V0346860	HARVEYS LOCK SHOP	P0834179	duplicate keys	9/17/2014	9/17/2014	AP	WP	0101-0607-4269	42.00
V0363310	HILLS MATERIALS	P0834254	sand	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	115.82
V0363310	HILLS MATERIALS	P0834254	chip stone	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	33.44
V0363310	HILLS MATERIALS	P0834254	sand	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	260.84
V0363310	HILLS MATERIALS	P0834254	sand	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	274.07
V0363310	HILLS MATERIALS	P0834254	sand	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	173.09
V0363310	HILLS MATERIALS	P0834254	sand	9/18/2014	9/18/2014	AP	WP	0101-0607-4254	96.95
V0363310	HILLS MATERIALS	P0833361	chip stone	9/8/2014	9/8/2014	AP	WP	0101-0607-4254	327.36
V0363310	HILLS MATERIALS	P0833361	chip stone	9/8/2014	9/8/2014	AP	WP	0101-0607-4254	94.40
V0363310	HILLS MATERIALS	P0833361	chip stone	9/8/2014	9/8/2014	AP	WP	0101-0607-4254	220.32
V0363310	HILLS MATERIALS	P0833361	chip stone	9/8/2014	9/8/2014	AP	WP	0101-0607-4254	198.40

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V0363310	HILLS MATERIALS	P0833361	chip stone	9/8/2014	9/8/2014	AP	WP	0101-0607-4254	140.96
V0367655	HILLYARD INC.	P0833290	paper towels	9/8/2014	9/8/2014	AP	WP	0101-0607-4264	78.24
V0367655	HILLYARD INC.	P0833290	paper towels	9/8/2014	9/8/2014	AP	WP	0101-0607-4264	19.56
V0412660	JENNER EQUIPMENT CO	P0832499	Repairs to toolcat #66	9/16/2014	9/16/2014	AP	WP	0101-0607-4253	610.03
V0412660	JENNER EQUIPMENT CO	P0833738	Air filter, element #83	9/11/2014	9/11/2014	AP	WP	0101-0607-4253	58.83
V0412660	JENNER EQUIPMENT CO	P0833738	Assy element	9/11/2014	9/11/2014	AP	WP	0101-0607-4253	27.22
V0412660	JENNER EQUIPMENT CO	P0833738	Inn Element	9/11/2014	9/11/2014	AP	WP	0101-0607-4253	62.83
V0412660	JENNER EQUIPMENT CO	P0833738	CREDIT-RTN ELEMENT	9/11/2014	9/11/2014	AP	WP	0101-0607-4253	-38.07
V0412660	JENNER EQUIPMENT CO	P0833738	CREDIT-RTN AIR FILTER	9/11/2014	9/11/2014	AP	WP	0101-0607-4253	-20.76
V0421590	JOHNSON MACHINE INC.	P0834182	oil	9/17/2014	9/17/2014	AP	WP	0101-0607-4253	50.64
V0421590	JOHNSON MACHINE INC.	P0834510	shop stock	9/19/2014	9/19/2014	AP	WP	0101-0607-4251	72.25
V0421590	JOHNSON MACHINE INC.	P0834510	air filters - shop stock	9/19/2014	9/19/2014	AP	WP	0101-0607-4251	40.28
V0421590	JOHNSON MACHINE INC.	P0833291	oil filter - stock	9/8/2014	9/8/2014	AP	WP	0101-0607-4251	8.28
V0421590	JOHNSON MACHINE INC.	P0833291	socket - trailer plug in #3	9/8/2014	9/8/2014	AP	WP	0101-0607-4251	18.58
V0421590	JOHNSON MACHINE INC.	P0833291	pre-diluted antifreeze	9/8/2014	9/8/2014	AP	WP	0101-0607-4251	22.98
V0421590	JOHNSON MACHINE INC.	P0833894	oil filter	9/15/2014	9/15/2014	AP	WP	0101-0607-4251	3.06
V0459659	KNECHT HOME CENTER	P0833320	Trex 5"x16'	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	347.58
V0459659	KNECHT HOME CENTER	P0833747	Misc. bridge repair items-Cany	9/12/2014	9/12/2014	AP	WP	0101-0607-4259	1,201.78
V0459659	KNECHT HOME CENTER	P0833747	Misc. bridge repair items-Cany	9/12/2014	9/12/2014	AP	WP	0101-0607-4259	2,076.48
V0459659	KNECHT HOME CENTER	P0833747	CREDIT-RTN VINTAGE LANTERN	9/12/2014	9/12/2014	AP	WP	0101-0607-4259	-1,153.60
V0459659	KNECHT HOME CENTER	P0834511	threadlocker, nuts/screws/bolt	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	41.39
V0459659	KNECHT HOME CENTER	P0833739	marking paint, flagging tape	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	21.18
V0459659	KNECHT HOME CENTER	P0833739	spraypaint, primer spray	9/11/2014	9/11/2014	AP	WP	0101-0607-4259	26.46
V0520500	M G OIL CO	P0833362	Fuel	9/10/2014	9/10/2014	AP	WP	0101-0607-4262	367.40
V0520500	M G OIL CO	P0833362	Fuel	9/10/2014	9/10/2014	AP	WP	0101-0607-4262	1,753.00
V0520500	M G OIL CO	P0833742	Fuel	9/11/2014	9/11/2014	AP	WP	0101-0607-4262	976.95
V0520500	M G OIL CO	P0834478	Fuel	9/19/2014	9/19/2014	AP	WP	0101-0607-4262	1,392.24
V0520500	M G OIL CO	P0833365	Shell Rotella	9/8/2014	9/8/2014	AP	WP	0101-0607-4253	808.50
V0536255	MATHESON TRI-GAS INC	P0833293	Rental equipment	9/8/2014	9/8/2014	AP	WP	0101-0607-4246	29.76
V0541285	MENARDS	P0833741	Pigtail sign holder stake	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	11.76
V0541285	MENARDS	P0833741	4' stip in posts	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	22.68
V0541285	MENARDS	P0833741	CREDIT-RTN 4' STEP IN POSTS	9/11/2014	9/11/2014	AP	WP	0101-0607-4269	-22.68
V0545255	MIDCONTINENT	P0833553	126963801	9/9/2014	9/9/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0833553	129974301	9/9/2014	9/9/2014	AP	WP	0101-0607-4281	316.36
V0551955	MIDWEST TURF	P0834186	ball joints #M1	9/18/2014	9/18/2014	AP	WP	0101-0607-4253	247.56

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V0551955	MIDWEST TURF	P0834186	FREIGHT	9/18/2014	9/18/2014	AP	WP	0101-0607-4253	13.12
V0612410	NORTHWEST PIPE FITTINGS	P0834479	Plumbing supplies	9/19/2014	9/19/2014	AP	WP	0101-0607-4255	16.69
V0612410	NORTHWEST PIPE FITTINGS	P0834512	plumbing supplies	9/19/2014	9/19/2014	AP	WP	0101-0607-4255	98.19
V0612410	NORTHWEST PIPE FITTINGS	P0834479	Plumbing supplies	9/19/2014	9/19/2014	AP	WP	0101-0607-4255	41.14
V0612410	NORTHWEST PIPE FITTINGS	P0833366	plumbing supplies	9/8/2014	9/8/2014	AP	WP	0101-0607-4255	632.70
V0612410	NORTHWEST PIPE FITTINGS	P0833896	plumbing supplies	9/16/2014	9/16/2014	AP	WP	0101-0607-4255	30.80
V0612410	NORTHWEST PIPE FITTINGS	P0833896	plumbing supplies	9/16/2014	9/16/2014	AP	WP	0101-0607-4255	191.80
V0612410	NORTHWEST PIPE FITTINGS	P0833896	plumbing supplies	9/16/2014	9/16/2014	AP	WP	0101-0607-4255	14.62
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES PARKS	9/12/2014	9/12/2014	AP	WP	0101-0607-4530	126.36
V0678973	POWER HOUSE HONDA	P0834188	catch, carburetor assy, muffler	9/17/2014	9/17/2014	AP	WP	0101-0607-4253	92.48
V0717765	RAPID ROOTER	P0834480	Plumbing service - Founders Pa	9/19/2014	9/19/2014	AP	WP	0101-0607-4225	75.00
V0698810	RDO EQUIPMENT CO	P0833326	latch, skid plate #55	9/8/2014	9/8/2014	AP	WP	0101-0607-4253	199.08
V0723000	RED WING SHOE STORE	P0833327	Safety boots - Young, R	9/8/2014	9/8/2014	AP	WP	0101-0607-4263	191.21
V0745570	RUNNINGS SUPPLY INC	P0833295	Drill, drill bits, impact sock	9/8/2014	9/8/2014	AP	WP	0101-0607-4265	348.77
V0757235	SAM'S CLUB	P0834481	janitorial supplies	9/24/2014	9/24/2014	AP	WP	0101-0607-4269	591.59
V0757235	SAM'S CLUB	P0832387	greenhouse supplies	9/24/2014	9/24/2014	AP	WP	0101-0607-4266	72.78
V0781610	SHERWIN-WILLIAMS	P0834192	paint	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	188.77
V0781610	SHERWIN-WILLIAMS	P0833897	paint	9/17/2014	9/17/2014	AP	WP	0101-0607-4259	188.77
V0781610	SHERWIN-WILLIAMS	P0834513	paint, supplies	9/22/2014	9/22/2014	AP	WP	0101-0607-4259	41.48
V0781610	SHERWIN-WILLIAMS	P0833329	paint and paint supplies	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	370.21
V0790462	SNAP ON TOOLS	P0834514	socket set - shop	9/19/2014	9/19/2014	AP	WP	0101-0607-4265	271.00
V0816451	SOUTH DAKOTA ONE CALL	P0834661	211 LOCATES	9/22/2014	9/22/2014	AP	WP	0101-0607-4225	218.58
V0827580	STATE CHEMICAL MFG CO	P0833297	State 999	9/8/2014	9/8/2014	AP	WP	0101-0607-4264	407.18
V0835829	STURDEVANT'S AUTO	P0834515	shop stock	9/19/2014	9/19/2014	AP	WP	0101-0607-4251	232.93
V0835829	STURDEVANT'S AUTO	P0833744	shop stock items	9/11/2014	9/11/2014	AP	WP	0101-0607-4251	79.27
V0835829	STURDEVANT'S AUTO	P0833898	shop stock - filters	9/15/2014	9/15/2014	AP	WP	0101-0607-4251	154.03
V0838010	SUMMIT SIGNS & SUPPLY	P0834482	"Caution High Water" signs	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	540.00
V0867308	TRASH CONTAINER	P0834483	Trash receptacles	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	2,738.12
V0867308	TRASH CONTAINER	P0834483	shipping/handling	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	258.14
V0871977	TRUENORTH STEEL	P0834484	Lumber - Canyon Lake	9/19/2014	9/19/2014	AP	WP	0101-0607-4269	90.40
V0871977	TRUENORTH STEEL	P0834484	CREDIT-RTN	9/19/2014	9/19/2014	AP	WP	0101-0607-4259	-68.00
V0871977	TRUENORTH STEEL	P0832741	Bridge decking supplies	9/8/2014	9/8/2014	AP	WP	0101-0607-4259	1,270.00
V0880250	UNITED PARCEL SERVICE	P0834521	8110954806,CHARGES	9/18/2014	9/18/2014	AP	WP	0101-0607-4261	15.24
V0908400	WATERTREE INC	P0831596	Softener rental 7/1	9/4/2014	9/4/2014	AP	WP	0101-0607-4246	20.00
V0935979	WEX BANK	P0834142	199.234G DSL	9/15/2014	9/15/2014	AP	WP	0101-0607-4262	732.39

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V0935979	WEX BANK	P0834142	977.96G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0607-4262	3,261.59
V0935979	WEX BANK	P0834142	18.974G U+A	9/15/2014	9/15/2014	AP	WP	0101-0607-4262	69.05
V0935979	WEX BANK	P0834142	485.014G UNL	9/15/2014	9/15/2014	AP	WP	0101-0607-4262	1,674.26
V0935979	WEX BANK	P0834142	58.69G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0101-0607-4262	218.10
V0936710	WHISLER BEARING	P0833899	Sheave	9/15/2014	9/15/2014	AP	WP	0101-0607-4259	6.00
Cost Center: 0607								Total:	<u>39,365.31</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000669	3 RIVERS FORESTRY	P0831978	Skid Steer Winch	9/22/2014	9/22/2014	AP	WP	0101-0608-4269	6,500.00
V0005640	ACE HARDWARE	P0834171	Stihl oil, saw chain, Stihl su	9/17/2014	9/17/2014	AP	WP	0101-0608-4253	94.94
V0005640	ACE HARDWARE	P0834171	Gloves - BLM crew	9/17/2014	9/17/2014	AP	WP	0101-0608-4263	9.99
V0064339	BENDT, JEFF	P0833364	Hazardous Fuel removal reimbur	9/8/2014	9/8/2014	AP	WP	0101-0608-4530	994.00
V0087372	BOOT BARN	P0833287	Safety boots - Oliva, BLM prog	9/22/2014	9/22/2014	AP	WP	0101-0608-4263	239.99
V0105880	BRYAN, BETTY	P0834469	Hazardous Fuel removal reimbur	9/19/2014	9/19/2014	AP	WP	0101-0608-4530	1,313.00
V0106602	BUCKINGHAM, DEBORAH	P0833737	Hazardous fuel removal reimbur	9/11/2014	9/11/2014	AP	WP	0101-0608-4530	474.00
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0608-4261	340.40
V0460640	KNUTSON, DIANE	P0833740	Mtn. Pine beetle reimbursement	9/11/2014	9/11/2014	AP	WP	0101-0608-4530	188.00
V0618600	OFFICEMAX	P0833325	mailing supplies	9/17/2014	9/17/2014	AP	WP	0101-0608-4261	4.66
V0729650	REIMANN, ERWIN	P0833367	Hazardous Fuel removal reimbur	9/8/2014	9/8/2014	AP	WP	0101-0608-4530	1,425.00
V0745570	RUNNINGS SUPPLY INC	P0834190	Diesel Fuel tank supplies - BL	9/17/2014	9/17/2014	AP	WP	0101-0608-4269	454.93
V0757252	SAM'S TRAILER SALES LLC	P0831973	Tilt bed trailer	9/19/2014	9/19/2014	AP	WP	0101-0608-4269	8,689.95
V0916356	WEIMER, LORRAINE	P0834486	Hazardous Fuel Removal reimbur	9/19/2014	9/19/2014	AP	WP	0101-0608-4530	328.00
V0916393	WEISHAUPL, FRED	P0834256	Hazardous Fuel Removal reimbur	9/18/2014	9/18/2014	AP	WP	0101-0608-4530	1,100.00
Cost Center: 0608									Total: <u>22,156.86</u>

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Cost Center: 0609

LIBRARY

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0808300	SOUTH DAKOTA DIV OF	P0834015	BACKGROUND CHECK-SLOCUM S	9/12/2014	9/12/2014	AP	WP	0101-0609-4225	43.25
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0609-4530	181.00
V0935979	WEX BANK	P0834142	22.357G UNL	9/15/2014	9/15/2014	AP	WP	0101-0609-4262	78.83
								Cost Center: 0609	Total: <u>303.08</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0833468	BUNGEE CORD	9/10/2014	9/10/2014	AP	WP	0101-0612-4269	22.74
V0005640	ACE HARDWARE	P0833468	HAND SHOWER REPLC	9/10/2014	9/10/2014	AP	WP	0101-0612-4269	34.54
V0016290	ALSCO	P0833469	209 PRO TOWEL	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0833469	9 PRO TOWEL INVTY MAINT.	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0833469	2 DUST MOPS	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0833469	3 WET MOPS	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0833469	3 RED MATS	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0833469	LAUNDRY BAG	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0833469	2 MOP FRAMES	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0833469	2 MOP HANDLES	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	0.53
V0077035	BLACK HILLS INDUSTRIES	P0834240	MATERIAL AND LABOR TO PATCH	9/24/2014	9/24/2014	AP	WP	0101-0612-4252	233.00
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	0.92
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	32.20
V0149580	COCA-COLA OF THE BLACK	P0833471	YUM YUMS	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	8.50
V0149580	COCA-COLA OF THE BLACK	P0833471	POWERADE	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	6.00
V0149580	COCA-COLA OF THE BLACK	P0833471	MISC FUEL SURCHARGE	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0833471	WATER	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	36.00
V0149580	COCA-COLA OF THE BLACK	P0833471	CREDIT SHELL CREDIT	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	-36.00
V0149580	COCA-COLA OF THE BLACK	P0833470	2.5 GAL PINK LMNAD	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0833470	MINC FUEL SURCHARGE	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	2.00
V0151650	COMMERCIAL DOOR &	P0833474	FIELD INSTALLATION LABOR -	9/10/2014	9/10/2014	AP	WP	0101-0612-4252	1,176.00
V0151650	COMMERCIAL DOOR &	P0833474	EXCISE TAX	9/10/2014	9/10/2014	AP	WP	0101-0612-4252	24.00
V0247880	FARMER BROTHERS CO	P0834242	HOT COCOA MIX	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	71.90
V0247880	FARMER BROTHERS CO	P0834242	ENERGY SURCHARGE	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	3.00
V0349315	HAWKINS CHEMICAL	P0833482	97 GA HYDROCHLORIC ACID	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	729.44
V0349315	HAWKINS CHEMICAL	P0833482	TUBING	9/10/2014	9/10/2014	AP	WP	0101-0612-4264	60.00
V0421003	JOHNSON BROS. WESTERN	P0833479	14 OZ CHOCOLATE MILK	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0833479	14 OZ STRAWBERRY MILK	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0833479	8 OZ CHOCOLATE MILK	9/11/2014	9/11/2014	AP	WP	0101-0612-4520	40.00
V0545370	MIDCONTINENT TESTING	P0834245	WATER TESTING FOR AUGUST	9/24/2014	9/24/2014	AP	WP	0101-0612-4225	240.00
V0610060	NORTH CENTRAL SUPPLY	P0833483	1460 HD CORBIN ML2055	9/10/2014	9/10/2014	AP	WP	0101-0612-4252	885.00
V0618600	OFFICEMAX	P0832295	INK	9/4/2014	9/4/2014	AP	WP	0101-0612-4261	77.76
V0618600	OFFICEMAX	P0832297	BUS CARD PERF LSR 250	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	15.34

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V0631970	OLSON'S PEST	P0834246	BI-MONTHLY SERVICE	9/24/2014	9/24/2014	AP	WP	0101-0612-4225	75.00
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES SWIM CENTER	9/12/2014	9/12/2014	AP	WP	0101-0612-4530	379.05
V0717925	RAPID SOFT WATER	P0833485	SALT	9/10/2014	9/10/2014	AP	WP	0101-0612-4269	98.00
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	371.36
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	26.90
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	458.25
V0757235	SAM'S CLUB	P0830750	CORR-CONCESSION	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	-26.90
V0757235	SAM'S CLUB	P0830750	CONCESSION MERCHANDISE FOR	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	19.82
V0757235	SAM'S CLUB	P0830750	CORR-CONCESSION	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	6.68
V0757235	SAM'S CLUB	P0830750	CREDIT-TAX	9/24/2014	9/24/2014	AP	WP	0101-0612-4520	-1.12
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0101-0612-4530	508.89
T7957	STANLEY STEAMER	P0833495	TILE AND GROUT CLEANING	9/11/2014	9/11/2014	AP	WP	0101-0612-4225	3,405.00
T7957	STANLEY STEAMER	P0833496	CARPET CLEANING	9/10/2014	9/10/2014	AP	WP	0101-0612-4225	780.00
V0899601	WALMART COMMUNITY	P0832133	MED GLOSS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	3.97
V0899601	WALMART COMMUNITY	P0832133	PAINTS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	11.88
V0899601	WALMART COMMUNITY	P0832133	MIXING TRAYS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	9.94
V0899601	WALMART COMMUNITY	P0832133	6PC TRAYSET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	5.00
V0899601	WALMART COMMUNITY	P0832133	PAINT TRAY	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	0.97
V0899601	WALMART COMMUNITY	P0832133	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	8.94
V0899601	WALMART COMMUNITY	P0832301	10 PC BRUSH SET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	4.47
V0899601	WALMART COMMUNITY	P0832301	MEDMATTE 250	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	3.97
V0899601	WALMART COMMUNITY	P0832301	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	8.91
V0899601	WALMART COMMUNITY	P0832301	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	3.54
V0899601	WALMART COMMUNITY	P0832301	PLASTIC TRAY	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	1.87
V0899601	WALMART COMMUNITY	P0832301	GLAD WRAP	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	2.36
V0899601	WALMART COMMUNITY	P0832301	GESSO	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	9.47
V0899601	WALMART COMMUNITY	P0832301	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	13.97
V0899601	WALMART COMMUNITY	P0832133	PAINT FOR PARTY ROOM WALLS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	77.91
V0899601	WALMART COMMUNITY	P0832133	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	13.97
V0899601	WALMART COMMUNITY	P0832133	MP MATTE	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	27.97
V0899601	WALMART COMMUNITY	P0832133	BRUSH SET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	9.97
V0899601	WALMART COMMUNITY	P0832133	ACRYL PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	14.97
V0899601	WALMART COMMUNITY	P0832133	CR 3PK	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	8.88
V0899601	WALMART COMMUNITY	P0832133	BRUSH SETS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	4.47
V0899601	WALMART COMMUNITY	P0832133	PALET KNIVES	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	2.97

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V0899601	WALMART COMMUNITY	P0832133	BRUSH	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	2.47
V0899601	WALMART COMMUNITY	P0833136	BRUSHES	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	11.91
V0899601	WALMART COMMUNITY	P0833136	ACRYSET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	7.97
V0899601	WALMART COMMUNITY	P0833136	GESSO	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	9.47
V0899601	WALMART COMMUNITY	P0832301	ARTIST BRUSH	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	3.97
V0899601	WALMART COMMUNITY	P0832301	FOAM BRUSHES	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	0.97
V0899601	WALMART COMMUNITY	P0833135	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	8.91
V0899601	WALMART COMMUNITY	P0833135	BRUSH	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	1.97
V0899601	WALMART COMMUNITY	P0833135	LH SET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	4.47
V0899601	WALMART COMMUNITY	P0833492	8PC TRAY SET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	13.97
V0899601	WALMART COMMUNITY	P0833492	MOD PODGE	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	11.97
V0899601	WALMART COMMUNITY	P0833492	BRUSH SET	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	2.47
V0899601	WALMART COMMUNITY	P0833137	PALETTES	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	3.47
V0899601	WALMART COMMUNITY	P0833137	PAINTS	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	14.85
V0899601	WALMART COMMUNITY	P0833137	ACRYL PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	14.97
V0899601	WALMART COMMUNITY	P0833136	PAINT	9/22/2014	9/22/2014	AP	WP	0101-0612-4269	17.82
V0934830	WESTERN STATIONERS	P0834248	PAPER	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	68.80
V0934830	WESTERN STATIONERS	P0834248	INK	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	21.63
V0934830	WESTERN STATIONERS	P0834248	PORTFOLIO	9/24/2014	9/24/2014	AP	WP	0101-0612-4261	20.06
V0935979	WEX BANK	P0834142	65.942G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0612-4262	220.58
V0935979	WEX BANK	P0834142	5.149G UNL	9/15/2014	9/15/2014	AP	WP	0101-0612-4262	17.80
V0936710	WHISLER BEARING	P0834249	BELTS	9/24/2014	9/24/2014	AP	WP	0101-0612-4253	161.20
V0936710	WHISLER BEARING	P0834249	FREIGHT	9/24/2014	9/24/2014	AP	WP	0101-0612-4253	10.00
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0612-4281	16.42

Cost Center: 0612 **Total:** 10,843.98

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0545255	MIDCONTINENT	P0833553	145263401	9/9/2014	9/9/2014	AP	WP	0101-0615-4281	112.56
V0545255	MIDCONTINENT	P0833553	140004401	9/9/2014	9/9/2014	AP	WP	0101-0615-4281	125.00
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0615-4520	304.28
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0615-4520	690.62
V0816436	SOUTH DAKOTA	P0833881	BOILER CERT FEE	9/24/2014	9/24/2014	AP	WP	0101-0615-4225	40.00
V0816436	SOUTH DAKOTA	P0833881	HEATING BOILER INSPECTION	9/24/2014	9/24/2014	AP	WP	0101-0615-4225	20.00
								Cost Center: 0615	Total: <u>1,292.46</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12775345 5120	9/24/2014	9/24/2014	AP	WP	0101-0616-4283	798.24
V0247880	FARMER BROTHERS CO	P0834242	HOT COCOA MIX	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	143.80
V0545255	MIDCONTINENT	P0833553	145263101	9/9/2014	9/9/2014	AP	WP	0101-0616-4281	187.58
V0545255	MIDCONTINENT	P0833553	142295701	9/9/2014	9/9/2014	AP	WP	0101-0616-4281	125.00
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	263.98
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	437.44
V0757235	SAM'S CLUB	P0830750	Concession merchandise for res	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	311.36
V0757235	SAM'S CLUB	P0833487	CONCESSION FOODS	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	216.40
V0757235	SAM'S CLUB	P0834247	CONCESSION FOODS	9/24/2014	9/24/2014	AP	WP	0101-0616-4520	599.30
								Cost Center: 0616	Total: <u>3,083.10</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
V0349315	HAWKINS CHEMICAL	P0833481	HYDROCHLORIC ACID	9/10/2014	9/10/2014	AP	WP	0101-0617-4264	443.68
								Cost Center: 0617	Total: <u>443.68</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0833432	SPARK PLUG, WEED	9/10/2014	9/10/2014	AP	WP	0101-0618-4269	9.48
V0068590	BIG D OIL COMPANY	P0833016	496.52 gal unl	9/8/2014	9/8/2014	AP	WP	0101-0618-4262	1,797.85
V0068590	BIG D OIL COMPANY	P0833016	6757.25 GAL DSL	9/8/2014	9/8/2014	AP	WP	0101-0618-4262	26,432.27
V0068590	BIG D OIL COMPANY	P0833016	FUEL10.07 GAL DSL,42.52 GAL UN	9/8/2014	9/8/2014	AP	WP	0101-0618-4262	189.99
V0068590	BIG D OIL COMPANY	P0833016	CREDIT AUGUST DISCOUNT	9/8/2014	9/8/2014	AP	WP	0101-0618-4262	-1,644.46
V0068590	BIG D OIL COMPANY	P0833016	201.54 GAL ETH	9/8/2014	9/8/2014	AP	WP	0101-0618-4262	713.27
V0072050	BLACK HAWK VANS	P0833612	REPAIR ROLL STOP,FLAP SP8	9/10/2014	9/10/2014	AP	WP	0101-0618-4251	85.00
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0618-4261	3.68
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0618-4261	5.98
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0618-4261	1.38
V0147470	CLIMATE CONTROL	P0832942	PM AT BUS BARN 6/9/14	9/9/2014	9/9/2014	AP	WP	0101-0618-4225	695.43
V0164030	COPY COUNTRY INC.	P0832278	SW BUS PASSESARN	9/4/2014	9/4/2014	AP	WP	0101-0618-4225	10.50
V0164030	COPY COUNTRY INC.	P0832278	CORR SW BUS PASSES	9/4/2014	9/4/2014	AP	WP	0101-0618-4225	0.44
V0225653	EDDIE'S TRUCK CENTER	P0831862	REPLACED BATTERY,TWO BULBS	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	431.38
V0225653	EDDIE'S TRUCK CENTER	P0831862	CHK ENGINE LIGHT-CODE FOR	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	346.73
V0225653	EDDIE'S TRUCK CENTER	P0831862	ADJ-	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	-624.70
V0225653	EDDIE'S TRUCK CENTER	P0832275	LOF,AIR FILTER CV1	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	228.04
V0225653	EDDIE'S TRUCK CENTER	P0832532	R/R PASS DOOR SP1	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	759.92
V0225653	EDDIE'S TRUCK CENTER	P0831862	CHK ENGINE LIGHT-RESET	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	624.70
V0225660	EDDIES TRUCK SALES &	P0830602	CHK ENGINE LIGHT-RESET	9/5/2014	9/5/2014	AP	WP	0101-0618-4251	624.70
V0310225	GREAT WESTERN TIRE INC.	P0833613	DISTRIBUTOR PICK UP	9/10/2014	9/10/2014	AP	WP	0101-0618-4251	314.35
V0310225	GREAT WESTERN TIRE INC.	P0833613	SIX TIRES BUS 109	9/10/2014	9/10/2014	AP	WP	0101-0618-4267	1,280.52
V0310225	GREAT WESTERN TIRE INC.	P0833613	MOUNT TIRES,BALANCE BUS 606	9/10/2014	9/10/2014	AP	WP	0101-0618-4251	224.50
V0310225	GREAT WESTERN TIRE INC.	P0833416	MOUNT TIRES,DISPOSE,BALANCE	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	208.65
V0310225	GREAT WESTERN TIRE INC.	P0833416	FLAT RPR BUS 124	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	27.00
V0310225	GREAT WESTERN TIRE INC.	P0833416	6 TIRES BUS 123	9/8/2014	9/8/2014	AP	WP	0101-0618-4267	769.10
V0310225	GREAT WESTERN TIRE INC.	P0833416	4 TIRES BUS 613	9/8/2014	9/8/2014	AP	WP	0101-0618-4267	1,051.04
V0310225	GREAT WESTERN TIRE INC.	P0833416	MOUNT,DISPOSE,BALANCE TIRES	9/8/2014	9/8/2014	AP	WP	0101-0618-4267	208.00
V0388100	INDOFF INC	P0833417	TONER,CALAENDARS	9/8/2014	9/8/2014	AP	WP	0101-0618-4261	128.29
V0388100	INDOFF INC	P0833417	BINDERS,PAPER	9/8/2014	9/8/2014	AP	WP	0101-0618-4261	55.47
V0388100	INDOFF INC	P0833614	STAPLER,STAPLES	9/10/2014	9/10/2014	AP	WP	0101-0618-4261	28.48
V0421590	JOHNSON MACHINE INC.	P0834517	OIL	9/19/2014	9/19/2014	AP	WP	0101-0618-4262	19.96
V0439000	KCLO TV	P0833615	ADS 7/28/14-8/31/14	9/11/2014	9/11/2014	AP	WP	0101-0618-4225	260.00

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V0479715	LAUNDRY WORLD	P0834516	TOWELS 9/16/14	9/19/2014	9/19/2014	AP	WP	0101-0618-4264	7.00
V0601401	NETWORKFLEET INC	P0834159	5010896070	9/15/2014	9/15/2014	AP	WP	0101-0618-4281	29.95
V0601401	NETWORKFLEET INC	P0834159	5010893802	9/15/2014	9/15/2014	AP	WP	0101-0618-4281	29.95
V0631852	OLSON TOWING	P0834518	TOW SP5	9/19/2014	9/19/2014	AP	WP	0101-0618-4251	115.00
V0631852	OLSON TOWING	P0834012	TOW TROLLEY	9/15/2014	9/15/2014	AP	WP	0101-0618-4251	150.00
V0631852	OLSON TOWING	P0834012	TOW SP8	9/15/2014	9/15/2014	AP	WP	0101-0618-4251	75.00
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES TRANSIT	9/12/2014	9/12/2014	AP	WP	0101-0618-4530	152.40
T7809	ROBERT SHARP &	P0833419	DESIGN BROCHURES,REPRINT	9/10/2014	9/10/2014	AP	WP	0101-0618-4225	3,335.00
T7809	ROBERT SHARP &	P0833419	WEBSITE DEVELOPMENT	9/10/2014	9/10/2014	AP	WP	0101-0618-4225	1,979.00
V0757235	SAM'S CLUB	P0832434	TOWELS,GLOVES	9/24/2014	9/24/2014	AP	WP	0101-0618-4264	144.16
V0757235	SAM'S CLUB	P0832434	PAPER CLIPS	9/24/2014	9/24/2014	AP	WP	0101-0618-4261	3.98
V0757235	SAM'S CLUB	P0832434	DEF,ANTIFRZ	9/24/2014	9/24/2014	AP	WP	0101-0618-4269	97.44
V0775500	SERVALL UNIFORM/LINEN	P0833415	MOPS BUS BARN	9/8/2014	9/8/2014	AP	WP	0101-0618-4264	18.55
V0775500	SERVALL UNIFORM/LINEN	P0834519	MOPS @ BAUS BARN	9/19/2014	9/19/2014	AP	WP	0101-0618-4264	18.55
V0927960	WEST RIVER	P0833418	RPR ANTIFRZ	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	133.33
V0927960	WEST RIVER	P0833418	LOF, REPLACE CARRIER BEARING	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	698.08
V0927960	WEST RIVER	P0833418	LOF,FILTERS BUS 713	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	362.41
V0927960	WEST RIVER	P0833418	FUEL LEVEL WARNING LIGHT	9/8/2014	9/8/2014	AP	WP	0101-0618-4251	79.98
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0618-4281	28.72
V0948612	WOW!	P0834147	1521655 719-9626 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0618-4281	6.91
V0948612	WOW!	P0834147	1521655 719-9791 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0618-4281	6.91

Cost Center: 0618 **Total:** 42,739.26

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0056150	BATTERIES PLUS	P0832435	Radio Batteries - Fat Tire Fes	9/24/2014	9/24/2014	AP	WP	0101-0620-4227	644.85
V0077038	BLACK HILLS INSURANCE	P0833334	Notary Public bond - Jeri Tato	9/8/2014	9/8/2014	AP	WP	0101-0620-4269	60.00
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0620-4261	3.22
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0620-4261	1.84
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0620-4261	5.98
V0139590	CITY-PETTY	P0834560	NOTARY APPL-TATON J	9/19/2014	9/19/2014	AP	WP	0101-0620-4269	30.00
V0188480	DAKOTA BUSINESS	P0833289	copier maintenance	9/8/2014	9/8/2014	AP	WP	0101-0620-4253	52.03
V0188480	DAKOTA BUSINESS	P0834472	copier maintenance	9/19/2014	9/19/2014	AP	WP	0101-0620-4253	96.42
V0545255	MIDCONTINENT	P0833553	141167701	9/9/2014	9/9/2014	AP	WP	0101-0620-4281	463.00
V0618600	OFFICEMAX	P0834129	poster matt, lamination	9/19/2014	9/19/2014	AP	WP	0101-0620-4261	126.36
V0908400	WATERTREE INC	P0831596	water delivery - admin	9/4/2014	9/4/2014	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0831596	Dispenser rental 8/1	9/4/2014	9/4/2014	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0831596	Dispenser rental 7/1	9/4/2014	9/4/2014	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0834194	Dispenser rental	9/17/2014	9/17/2014	AP	WP	0101-0620-4246	8.00
V0934830	WESTERN STATIONERS	P0834195	copy paper	9/17/2014	9/17/2014	AP	WP	0101-0620-4261	41.39
Cost Center: 0620								Total:	<u>1,554.39</u>

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Cost Center: 0654 GOLF COURSE RESTAURANT **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0613-0654-4530	<u>7.22</u>
								Cost Center: 0654	Total: <u>7.22</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0833536	C 25 TANK RENTAL	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	30.01
V0002820	A&B WELDING SUPPLY CO	P0833536	OXY, ACET WS, C25 TANK	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	17.22
V0002820	A&B WELDING SUPPLY CO	P0833536	NIT Q	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	10.54
V0002820	A&B WELDING SUPPLY CO	P0833536	HAZARDOUS MATERIAL	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	4.37
V0002820	A&B WELDING SUPPLY CO	P0833536	DELIVERY CHG	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	10.00
V0002820	A&B WELDING SUPPLY CO	P0833536	OXYGEN TANK RENTAL	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	13.35
V0002820	A&B WELDING SUPPLY CO	P0833536	ACETYLENE TANK RENTAL	9/12/2014	9/12/2014	AP	WP	0613-0664-4269	44.10
V0005640	ACE HARDWARE	P0833538	COUPLING	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	0.74
V0005640	ACE HARDWARE	P0833538	ADAPTER	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	0.76
V0005640	ACE HARDWARE	P0833538	BULB	9/12/2014	9/12/2014	AP	WP	0613-0664-4257	12.47
V0005640	ACE HARDWARE	P0833538	PIPE	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	5.27
V0005640	ACE HARDWARE	P0833538	UNION	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	4.31
V0005640	ACE HARDWARE	P0833538	ADAPTER	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	0.47
V0005640	ACE HARDWARE	P0833538	UNION	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	4.31
V0005640	ACE HARDWARE	P0834250	CREDIT-RTN NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	-2.18
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	1.40
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	2.30
V0005640	ACE HARDWARE	P0834250	CREDIT-RTN NUTS SCREWS POST	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	-8.34
V0005640	ACE HARDWARE	P0834250	POST	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	34.95
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	0.90
V0005640	ACE HARDWARE	P0834250	CLAMP	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	11.00
V0005640	ACE HARDWARE	P0834250	CLAMP	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	9.55
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	1.40
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	0.90
V0005640	ACE HARDWARE	P0834250	NUTS SCREWS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	2.30
V0008901	ADAMS ISC	P0834416	SEALS	9/22/2014	9/22/2014	AP	WP	0613-0664-4253	5.26
V0008901	ADAMS ISC	P0833539	REPAIR GATE HANDLE	9/12/2014	9/12/2014	AP	WP	0613-0664-4255	142.10
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12311932 10260	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	1,098.36
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12228064 4880	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	674.00
V0078490	BLACK HILLS POWER &	P0835855	4862595430 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	10.51
V0078490	BLACK HILLS POWER &	P0835855	4862595430 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	22.23
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12806211 26	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	15.23
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12432726 17400	9/24/2014	9/24/2014	AP	WP	0613-0664-4283	2,129.55

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V0141335	CITY-WATER DEPARTMENT	P0834769	09010370 35	9/23/2014	9/23/2014	AP	WP	0613-0664-4284	266.63
V0141335	CITY-WATER DEPARTMENT	P0834769	00822100 72	9/23/2014	9/23/2014	AP	WP	0613-0664-4284	602.26
V0141335	CITY-WATER DEPARTMENT	P0834769	05990001 5738	9/23/2014	9/23/2014	AP	WP	0613-0664-4284	2,528.58
V0158390	CONTRACTOR'S SUPPLY	P0834258	GLOVES	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	97.50
V0158390	CONTRACTOR'S SUPPLY	P0834258	LIME GREEN TEE SHIRTS	9/16/2014	9/16/2014	AP	WP	0613-0664-4263	22.00
V0197405	DAVIS SUN TURF	P0834259	BELT	9/16/2014	9/16/2014	AP	WP	0613-0664-4253	35.32
V0197405	DAVIS SUN TURF	P0834259	SHIPPING	9/16/2014	9/16/2014	AP	WP	0613-0664-4253	12.65
V0432530	KIEFFER SANITATION INC	P0833541	AUG 2014 PORTABLE TOILETS	9/12/2014	9/12/2014	AP	WP	0613-0664-4225	1,140.00
V0520500	M G OIL CO	P0834266	334.5 GAL UNLEADED	9/16/2014	9/16/2014	AP	WP	0613-0664-4262	1,193.33
V0520500	M G OIL CO	P0834266	177 GAL DIESEL	9/16/2014	9/16/2014	AP	WP	0613-0664-4262	638.79
V0520500	M G OIL CO	P0834269	55 GAL WASHER FLUID	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	87.43
V0545255	MIDCONTINENT	P0833553	139288601	9/9/2014	9/9/2014	AP	WP	0613-0664-4225	347.25
V0545255	MIDCONTINENT	P0833553	129579901	9/9/2014	9/9/2014	AP	WP	0613-0664-4225	75.00
V0551955	MIDWEST TURF	P0833543	TIMER DELAY	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	62.34
V0551955	MIDWEST TURF	P0833543	BUSHING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	9.28
V0551955	MIDWEST TURF	P0833543	BALLJOINT	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	18.16
V0551955	MIDWEST TURF	P0833543	SWITCH	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	14.15
V0551955	MIDWEST TURF	P0833543	O SEAL	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	5.65
V0551955	MIDWEST TURF	P0833543	BEARING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	30.84
V0551955	MIDWEST TURF	P0833543	RING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	190.44
V0551955	MIDWEST TURF	P0833543	SHIPPING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	8.17
V0551955	MIDWEST TURF	P0833543	SHIPPING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	11.02
V0551955	MIDWEST TURF	P0833543	SHIPPING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	9.57
V0601392	NETWORK DISTRIBUTION	P0834261	TOWELS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	16.24
V0601392	NETWORK DISTRIBUTION	P0834261	CONE CUPS	9/16/2014	9/16/2014	AP	WP	0613-0664-4269	180.18
V0678973	POWER HOUSE HONDA	P0833544	REPAIR SAW	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	23.42
V0701470	RAPID AUTO GLASS	P0834281	LABOR	9/16/2014	9/16/2014	AP	WP	0613-0664-4251	45.00
V0701470	RAPID AUTO GLASS	P0834281	DOOR GLASS	9/16/2014	9/16/2014	AP	WP	0613-0664-4251	120.00
V0757235	SAM'S CLUB	P0834282	FLAVOR PACK	9/24/2014	9/24/2014	AP	WP	0613-0664-4269	10.48
V0757235	SAM'S CLUB	P0834282	DETERGENT	9/24/2014	9/24/2014	AP	WP	0613-0664-4264	13.98
V0757235	SAM'S CLUB	P0834282	CLEANER	9/24/2014	9/24/2014	AP	WP	0613-0664-4264	3.98
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0613-0664-4530	0.27
V0936710	WHISLER BEARING	P0833548	COUPLING	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	6.70
V0936710	WHISLER BEARING	P0833548	FERRULE	9/12/2014	9/12/2014	AP	WP	0613-0664-4253	13.58

Cost Center: 0664 **Total:** 12,149.53

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0834769	05990025 1960	9/23/2014	9/23/2014	AP	WP	0614-0665-4284	964.97
V0158390	CONTRACTOR'S SUPPLY	P0834258	STRAP	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	6.45
V0158390	CONTRACTOR'S SUPPLY	P0834258	EAR PLUGS	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	40.00
V0459659	KNECHT HOME CENTER	P0834262	SHOP TOWELS	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	5.27
V0459659	KNECHT HOME CENTER	P0834262	LIME OUT	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	4.31
V0459659	KNECHT HOME CENTER	P0834262	TAPE	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	6.23
V0459659	KNECHT HOME CENTER	P0834262	BATTERY	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	2.20
V0459659	KNECHT HOME CENTER	P0834262	RAGS	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	8.99
V0459659	KNECHT HOME CENTER	P0834262	PLYWOOD	9/16/2014	9/16/2014	AP	WP	0614-0665-4269	51.20
V0520500	M G OIL CO	P0834266	111.5 GAL UNLEADED	9/16/2014	9/16/2014	AP	WP	0614-0665-4262	397.78
V0520500	M G OIL CO	P0834266	59 GAL DIESEL	9/16/2014	9/16/2014	AP	WP	0614-0665-4262	212.93
V0545255	MIDCONTINENT	P0833553	123303802	9/9/2014	9/9/2014	AP	WP	0614-0665-4225	108.50
V0612410	NORTHWEST PIPE FITTINGS	P0834271	PIPE	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	107.20
V0612410	NORTHWEST PIPE FITTINGS	P0834271	BAND CLAMP	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	315.20
V0612410	NORTHWEST PIPE FITTINGS	P0834271	TEE	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	53.99
V0612410	NORTHWEST PIPE FITTINGS	P0834271	BUSHING	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	16.25
V0612410	NORTHWEST PIPE FITTINGS	P0834271	BUSHING	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	6.56
V0612410	NORTHWEST PIPE FITTINGS	P0834271	COUPLING	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	2.19
V0612410	NORTHWEST PIPE FITTINGS	P0834271	COUPLING	9/16/2014	9/16/2014	AP	WP	0614-0665-4255	18.09
V0678973	POWER HOUSE HONDA	P0833545	REPAIR SAW	9/12/2014	9/12/2014	AP	WP	0614-0665-4253	16.46
V0697172	PUTTER'S GOLF CARS	P0834272	SHIPPING	9/16/2014	9/16/2014	AP	WP	0614-0665-4253	12.50
V0697172	PUTTER'S GOLF CARS	P0834272	ARM ASSY	9/16/2014	9/16/2014	AP	WP	0614-0665-4253	62.13
V0723000	RED WING SHOE STORE	P0833547	STEEL TOE BOOTS ARLIN	9/12/2014	9/12/2014	AP	WP	0614-0665-4263	161.46
V0906159	WARNE CHEMICAL &	P0834273	50 LB SEED	9/16/2014	9/16/2014	AP	WP	0614-0665-4266	134.50
								Cost Center: 0665	Total: <u>2,715.36</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0706-4225	15.10
V0057810	BBC RESEARCH &	P0834329	MARKET RESEARCH STUDY	9/19/2014	9/19/2014	AP	WP	0101-0706-4223	9,230.23
V0057810	BBC RESEARCH &	P0834328	MARKET RESEARCH PLAN	9/19/2014	9/19/2014	AP	WP	0101-0706-4223	15,488.11
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0706-4261	39.58
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0706-4261	1.19
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0706-4261	0.46
V0188480	DAKOTA BUSINESS	P0833380	SHARP MX2300 COLOR COPIER	9/5/2014	9/5/2014	AP	WP	0101-0706-4253	5.62
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0706-4253	93.38
V0249775	FELSBURG HOLT &	P0828790	RC AREA ORIGIN/DESTINATION	7/16/2014	7/16/2014	AP	WP	0101-0706-4223	434.62
V0249775	FELSBURG HOLT &	P0829797	RC AREA ORIGIAN/DESTINATION	7/24/2014	7/24/2014	AP	WP	0101-0706-4223	1,829.76
V0249775	FELSBURG HOLT &	P0818547	RC AREA ORIGIN & DESTINATION	3/26/2014	3/26/2014	AP	WP	0101-0706-4223	296.88
V0249775	FELSBURG HOLT &	P0818667	RC ORIGIN AND DESTINATION	3/13/2014	3/13/2014	AP	WP	0101-0706-4223	227.64
V0249775	FELSBURG HOLT &	P0832588	BOX ELDER MASTER	9/11/2014	9/11/2014	AP	WP	0101-0706-4223	13,225.10
V0249775	FELSBURG HOLT &	P0823506	RC ORIGIN & DESTINATION	5/15/2014	5/15/2014	AP	WP	0101-0706-4223	153.44
V0249775	FELSBURG HOLT &	P0824466	RC ORIGIN/DESTINATION STUDY	5/28/2014	5/28/2014	AP	WP	0101-0706-4223	4,549.26
V0438625	KADRMAS LEE & JACKSON	P0833658	HIGH MEADOWS ROAD ACCESS,	9/19/2014	9/19/2014	AP	WP	0101-0706-4223	5,201.24
V0597277	NATIVE SUN NEWS	P0833567	LEGAL AD FOR THE SEPT 2014 EPC	9/19/2014	9/19/2014	AP	WP	0101-0706-4230	25.20
V0711110	RAPID CITY JOURNAL	P0834365	LEGAL AD FOR THE SEPTEMBER	9/19/2014	9/19/2014	AP	WP	0101-0706-4230	28.98
V0711110	RAPID CITY JOURNAL	P0832441	LEGAL AD IN THE RCJ FOR THE 8/	9/11/2014	9/11/2014	AP	WP	0101-0706-4230	33.60
V0948612	WOW!	P0834083	1895769 SEPT LD	9/15/2014	9/15/2014	AP	WP	0101-0706-4281	1.85
Cost Center: 0706								Total:	<u>50,881.24</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	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0707-4261	0.92
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0707-4253	4.88
V0188480	DAKOTA BUSINESS	P0833380	SHARP MX2300 COLOR COPIER	9/5/2014	9/5/2014	AP	WP	0101-0707-4253	0.34
								Cost Center: 0707	Total: <u>6.14</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0708-4225	5.03
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0708-4261	1.19
V0188480	DAKOTA BUSINESS	P0833201	SHARP MX700 BW COPIER SEPT14	9/4/2014	9/4/2014	AP	WP	0101-0708-4253	1.61
V0935979	WEX BANK	P0834142	19.064G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0708-4262	63.98
V0948612	WOW!	P0834083	1895769 SEPT LD	9/15/2014	9/15/2014	AP	WP	0101-0708-4281	0.30
								Cost Center: 0708	Total: <u>72.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-0711-4225	5.03
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-0711-4261	13.34
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-0711-4261	16.10
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-0711-4261	12.42
V0775500	SERVALL UNIFORM/LINEN	P0834618	ADJ-FIN CHARGE	9/22/2014	9/22/2014	AP	WP	0101-0711-4264	-0.13
V0775500	SERVALL UNIFORM/LINEN	P0833172	Rugs for Office - Split 50/50	9/22/2014	9/22/2014	AP	WP	0101-0711-4264	18.28
V0775500	SERVALL UNIFORM/LINEN	P0834618	Rugs for Office - Split 50/50	9/22/2014	9/22/2014	AP	WP	0101-0711-4264	18.41
V0935979	WEX BANK	P0834142	13.96G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0711-4262	47.55
V0935979	WEX BANK	P0834142	41.46G UNL	9/15/2014	9/15/2014	AP	WP	0101-0711-4262	143.66
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-0711-4281	16.87
Cost Center: 0711								Total:	<u>291.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-0712-4281	8.21
								Cost Center: 0712	Total: <u>8.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0834142	50.3G UNL+	9/15/2014	9/15/2014	AP	WP	0101-0713-4262	167.81
								Cost Center: 0713	Total: <u>167.81</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0790090	SKYLINE ENGINEERING	P0833460	14-2160 BID DOWNTOWN	9/10/2014	9/10/2014	AP	WP	0254-0760-4223	4,134.42
								Cost Center: 0760	Total: <u>4,134.42</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0833556	JUL14 OCCUPANCY TAX	9/9/2014	9/9/2014	AP	WP	0253-0761-4225	<u>218,587.05</u>
								Cost Center: 0761	Total: <u>218,587.05</u>

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

Cost Center: 0779 TID 56, RUSHMORE CROSSING **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0322153	HDRK PROPERTIES LLC	P0834384	TID56 CERTIFIED COSTS	9/17/2014	9/17/2014	AP	WP	0471-0779-4370	28,396.16
								Cost Center: 0779	Total: <u>28,396.16</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	P0834962	11-1947 SEGER DR RECONST	9/24/2014	9/24/2014	AP	WP	0604-0831-4223	7,960.00
V0322150	HDR ENGINEERING INC	P0834605	14-2095 SOUTHSIDE DR SANITARY	9/22/2014	9/22/2014	AP	WP	0604-0831-4223	916.45
V0355740	HERMANSON EGGE	P0834331	14-2127 COLBALT DR SANITARY	9/22/2014	9/22/2014	AP	WP	0604-0831-4223	22,715.00
								Cost Center: 0831	Total: <u>31,591.45</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
V0009248	ADVANCED ENGINEERING	P0834604	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0604-0833-4223	158.54
V0009248	ADVANCED ENGINEERING	P0834600	11-1926 MT RUSHMORE UTILITIES	9/22/2014	9/22/2014	AP	WP	0604-0833-4223	146.30
V0009248	ADVANCED ENGINEERING	P0834603	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0604-0833-4223	1,078.07
V0009248	ADVANCED ENGINEERING	P0834602	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0604-0833-4223	35.18
V0009248	ADVANCED ENGINEERING	P0834090	12-2051 MT RUSHMORE RD UTILITI	9/16/2014	9/16/2014	AP	WP	0604-0833-4223	783.13
V0242035	FMG INC.	P0833822	12-2053 SILVER ST INTERCHANGE	9/12/2014	9/12/2014	AP	WP	0604-0833-4223	3,572.77
V0242035	FMG INC.	P0833820	13-2100 WATER AND SEWER EXT	9/12/2014	9/12/2014	AP	WP	0604-0833-4223	2,047.63
V0242035	FMG INC.	P0833997	09-1509 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0604-0833-4223	1,511.57
V0242035	FMG INC.	P0833999	10-1837 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0604-0833-4223	771.27
V0322150	HDR ENGINEERING INC	P0834424	13-2123 WRF TRICKLING FILTER	9/22/2014	9/22/2014	AP	WP	0604-0833-4223	8,846.99
V0322150	HDR ENGINEERING INC	P0834675	13-2123 WRF TRICKLING FILTER A	9/23/2014	9/23/2014	AP	WP	0604-0833-4223	7,684.59
V0359280	HIGHMARK INC	P0834732	12-1187 WEST CHICAGO AND	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	893.48
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	-893.48
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	619.26
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON OB	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	274.22
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 WEST CHICAGO UTILITIES	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	45,240.18
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	-45,240.18
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	44,131.12
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL OB	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	1,109.06
V0698700	RCS CONSTRUCTION INC.	P0834680	13-2102 GRANDVIEW AND	9/23/2014	9/23/2014	AP	WP	0604-0833-4380	24,858.68
V0840709	TSP INC	P0834677	12-1980 MINNEKAHTA DR AREA	9/23/2014	9/23/2014	AP	WP	0604-0833-4223	3,589.77
V0884338	UPPER DECK ARCHITECTS	P0833511	13-2120 UTILITY MAINTENANCE	9/11/2014	9/11/2014	AP	WP	0604-0833-4223	36,402.40
								Cost Center: 0833	Total: <u>137,620.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0834558	WASTEWATER LOAN INT	9/18/2014	9/18/2014	AP	WP	0604-0834-4420	10,668.90
V0139120	CITY OF RAPID CITY	P0834558	WASTEWATER LOAN PRINC	9/18/2014	9/18/2014	AP	WP	0604-0834-4410	106,530.07
V0242035	FMG INC.	P0833820	13-2100 WATER AND SEWER EXT	9/12/2014	9/12/2014	AP	WP	0604-0834-4223	4,481.67
V0242035	FMG INC.	P0833821	13-2118 WILDWOOD DR RECONST	9/12/2014	9/12/2014	AP	WP	0604-0834-4223	428.26
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0604-0834-4380	-34,499.99
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0604-0834-4380	33,871.60
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL OB	9/23/2014	9/23/2014	AP	WP	0604-0834-4380	628.39
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 WEST CHICAGO UTILITIES	9/23/2014	9/23/2014	AP	WP	0604-0834-4380	34,499.99
								Cost Center: 0834	Total: <u>156,608.89</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0834075	2013 SALES TAX REV BOND PYMT	9/18/2014	9/18/2014	AP	WP	0605-0835-4420	90,998.63
								Cost Center: 0835	Total: <u>90,998.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0833554	00275020 16	9/9/2014	9/9/2014	AP	WP	0608-0840-4284	222.76
V0141335	CITY-WATER DEPARTMENT	P0833554	00275022 38	9/9/2014	9/9/2014	AP	WP	0608-0840-4284	399.67
V0372635	HOLSWORTH & SON INC.,	P0834598	MOW TRIM SPRINKLER REPAIR	9/23/2014	9/23/2014	AP	WP	0608-0840-4225	406.73
V0432530	KIEFFER SANITATION INC	P0833414	SERVICE 8/1-8/31/14 MBTC	9/8/2014	9/8/2014	AP	WP	0608-0840-4225	86.20
V0432530	KIEFFER SANITATION INC	P0833414	CORR-PRICING SERVICE 8/1-31/14	9/8/2014	9/8/2014	AP	WP	0608-0840-4225	2.00
V0775500	SERVALL UNIFORM/LINEN	P0834519	MATS @ mbtc	9/19/2014	9/19/2014	AP	WP	0608-0840-4264	34.77
V0775500	SERVALL UNIFORM/LINEN	P0833415	MATS MBTC	9/8/2014	9/8/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>1,185.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12282121 1	9/24/2014	9/24/2014	AP	WP	0607-0860-4283	11.63
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12368351 0	9/24/2014	9/24/2014	AP	WP	0607-0860-4283	11.50
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12806165 569	9/24/2014	9/24/2014	AP	WP	0607-0860-4283	89.89
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12806164 23	9/24/2014	9/24/2014	AP	WP	0607-0860-4283	15.72
V0134679	CENTURYLINK	P0834022	09/01 INTERNET CHARGES	9/12/2014	9/12/2014	AP	WP	0607-0860-4281	85.99
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0607-0860-4261	0.46
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0607-0860-4261	1.38
V0141335	CITY-WATER DEPARTMENT	P0834769	09001000 PRORATED	9/23/2014	9/23/2014	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0834472	copier maintenance	9/19/2014	9/19/2014	AP	WP	0607-0860-4253	1.56
V0188480	DAKOTA BUSINESS	P0833716	Copystar CS-2550ci	9/12/2014	9/12/2014	AP	WP	0607-0860-4269	4,499.00
V0305780	GOLDEN WEST	P0833363	Voip phone and cordless for ce	9/8/2014	9/8/2014	AP	WP	0607-0860-4269	1,484.53
V0520500	M G OIL CO	P0833362	Fuel	9/10/2014	9/10/2014	AP	WP	0607-0860-4262	1,378.77
V0545255	MIDCONTINENT	P0833553	128365801	9/9/2014	9/9/2014	AP	WP	0607-0860-4281	125.00
V0551507	MIDWEST TIRE & MUFFLER	P0833743	Loose flat repair	9/11/2014	9/11/2014	AP	WP	0607-0860-4267	10.00
V0698810	RDO EQUIPMENT CO	P0834189	Tooth	9/17/2014	9/17/2014	AP	WP	0607-0860-4253	101.22
V0757235	SAM'S CLUB	P0834191	folding chairs	9/24/2014	9/24/2014	AP	WP	0607-0860-4269	119.88
V0757235	SAM'S CLUB	P0834191	office supplies	9/24/2014	9/24/2014	AP	WP	0607-0860-4261	45.17
V0757235	SAM'S CLUB	P0834191	office chair	9/24/2014	9/24/2014	AP	WP	0607-0860-4269	139.98
V0928720	WEST RIVER MONUMENT	P0833745	Re-set Vintage Marker	9/11/2014	9/11/2014	AP	WP	0607-0860-4269	225.00
V0948612	WOW!	P0834147	1513857 394-4189 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0607-0860-4281	24.01
V0948612	WOW!	P0834147	1513857 394-6736 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0607-0860-4281	20.45
V0948612	WOW!	P0834147	1513857 394-6959 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0607-0860-4281	17.13
Cost Center: 0860								Total:	<u>8,810.26</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0834559	2008 PKNG REV BOND PYMT	9/18/2014	9/18/2014	AP	WP	0610-0870-4420	16,906.04
V0013257	ALBERTSON ENGINEERING	P0834070	12-2041 BLOCK 75 PARKING STRUC	9/15/2014	9/15/2014	AP	WP	0610-0870-4223	10,370.00
V0082747	BLOCK, ALEXA	P0834951	RFD PKNG TKT PYMT PER MAYOR	9/24/2014	9/24/2014	AP	WP	0610-0870-4530	25.00
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0610-0870-4261	36.34
V0141335	CITY-WATER DEPARTMENT	P0833554	09005375 0	9/9/2014	9/9/2014	AP	WP	0610-0870-4284	119.67
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES PARKING	9/12/2014	9/12/2014	AP	WP	0610-0870-4530	45.80
V0885609	VALLEY SWEEPING	P0833616	AUGUST 2014 SERVICE PARKING	9/10/2014	9/10/2014	AP	WP	0610-0870-4225	180.00
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0610-0870-4281	8.21
								Cost Center: 0870	Total: <u>27,691.06</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0773016	SCULL CONSTRUCTION	P0833779	12-2041 BLOCK 75 PARKING STRUC	9/12/2014	9/12/2014	AP	WP	0610-0871-4320	24,936.15
								Cost Center: 0871	Total: <u>24,936.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	78.55
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	58.75
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	31.90
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	56.65
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	61.60
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	83.50
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	61.60
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	41.80
V0002820	A&B WELDING SUPPLY CO	P0834442	OXYGEN BOTTLE	9/19/2014	9/19/2014	AP	WP	0618-0890-4246	486.38
V0088185	BOUND TREE MEDICAL INC	P0834492	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	1,075.25
V0088185	BOUND TREE MEDICAL INC	P0834492	1 CUFF PRESSURE GUAGE	9/19/2014	9/19/2014	AP	WP	0618-0890-4269	176.06
V0088185	BOUND TREE MEDICAL INC	P0834492	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	244.89
V0088185	BOUND TREE MEDICAL INC	P0834492	LARYNGOSCOPE HANDLE	9/19/2014	9/19/2014	AP	WP	0618-0890-4269	52.99
V0088185	BOUND TREE MEDICAL INC	P0834492	AMBULANCE REFRIGERATOR	9/19/2014	9/19/2014	AP	WP	0618-0890-4265	812.11
V0088185	BOUND TREE MEDICAL INC	P0834564	PEDIATRIC MED PEDI SLEEVES	9/23/2014	9/23/2014	AP	WP	0618-0890-4269	1,299.98
V0088185	BOUND TREE MEDICAL INC	P0834564	1 CS WOOL BLANKETS,REUSABLE	9/23/2014	9/23/2014	AP	WP	0618-0890-4269	404.88
V0088185	BOUND TREE MEDICAL INC	P0834564	EMS DISPOSABLES	9/23/2014	9/23/2014	AP	WP	0618-0890-4297	1,643.65
V0088185	BOUND TREE MEDICAL INC	P0834992	EMS DISPOSABLES	9/24/2014	9/24/2014	AP	WP	0618-0890-4297	363.78
V0088185	BOUND TREE MEDICAL INC	P0834992	EMS DISPOSABLES	9/24/2014	9/24/2014	AP	WP	0618-0890-4297	35.34
V0088185	BOUND TREE MEDICAL INC	P0834992	EMS DISPOSABLES	9/24/2014	9/24/2014	AP	WP	0618-0890-4297	753.07
V0088185	BOUND TREE MEDICAL INC	P0834449	RING CUTTER,SCOOP	9/24/2014	9/24/2014	AP	WP	0618-0890-4269	959.00
V0088185	BOUND TREE MEDICAL INC	P0834449	EMS DISPOSABLES	9/24/2014	9/24/2014	AP	WP	0618-0890-4297	153.00
V0088185	BOUND TREE MEDICAL INC	P0834449	EXTRACATION COLLAR	9/24/2014	9/24/2014	AP	WP	0618-0890-4297	153.00
V0104062	BRUBAKER, CHRIS	P0834417	MEALS-AMB TRANSF OMAHA NE	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	76.00
V0104062	BRUBAKER, CHRIS	P0834417	ADJ MEALS-AMB TRANSF OMAHA	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	-5.00
V0131400	CARQUEST AUTO PARTS	P0834578	TURN ROTORS/M14	9/23/2014	9/23/2014	AP	WP	0618-0890-4251	19.00
V0131400	CARQUEST AUTO PARTS	P0834578	OIL FILTER/M3	9/23/2014	9/23/2014	AP	WP	0618-0890-4251	12.78
V0131400	CARQUEST AUTO PARTS	P0834436	OIL & AIR FILTER/M3L	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	26.18
V0131400	CARQUEST AUTO PARTS	P0834448	LAMP/M14	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	0.83
V0131400	CARQUEST AUTO PARTS	P0834444	LAMP/M14	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	3.49
V0131400	CARQUEST AUTO PARTS	P0834436	OIL & AIR FILTERS/M11	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	18.32
V0131400	CARQUEST AUTO PARTS	P0834436	OIL FILTER/M1	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	4.76
V0136135	CHAU, LON	P0834435	MEALS-AMB TRANSF ABERDEEN	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	28.00

The City of Rapid City
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V0139120	CITY OF RAPID CITY	P0834558	AMBULANCE LOAN PRINC	9/18/2014	9/18/2014	AP	WP	0618-0890-4410	56,182.52
V0139120	CITY OF RAPID CITY	P0834558	AMBULANCE LOAN INT	9/18/2014	9/18/2014	AP	WP	0618-0890-4420	2,668.67
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0618-0890-4261	255.17
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0618-0890-4261	323.26
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0618-0890-4261	370.24
V0182325	CULBERSON, JASON	P0834405	MEALS-MONTREAL CANADA	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	215.00
V0188480	DAKOTA BUSINESS	P0834441	COPIER MAINT/EMS BILLING/8-23-	9/19/2014	9/19/2014	AP	WP	0618-0890-4253	158.13
V0188480	DAKOTA BUSINESS	P0834437	2 SHEET NEOPOST AND 1 INSERT F	9/19/2014	9/19/2014	AP	WP	0618-0890-4296	3,662.00
V0188480	DAKOTA BUSINESS	P0834438	PERM MARKERS/SMALL	9/19/2014	9/19/2014	AP	WP	0618-0890-4261	10.07
V0232330	EMERGENCY MEDICAL	P0834497	PELICAN CASE DRUG BOX/NEW	9/19/2014	9/19/2014	AP	WP	0618-0890-4269	279.95
V0232330	EMERGENCY MEDICAL	P0834440	SAFETY GLASSES,ONE TOUCH	9/19/2014	9/19/2014	AP	WP	0618-0890-4269	276.41
V0232330	EMERGENCY MEDICAL	P0834446	2-PELICAN EMS CASE,4 ULTRA	9/19/2014	9/19/2014	AP	WP	0618-0890-4269	620.95
V0310225	GREAT WESTERN TIRE INC.	P0834451	TIRE FLAT REPAIR/M7	9/19/2014	9/19/2014	AP	WP	0618-0890-4267	21.95
V0324976	HAFFNER, DREW	P0834394	MEALS-AMB TRANSF BILLINGS	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	34.00
V0324976	HAFFNER, DREW	P0834431	MEALS-AMB TRANSF OMAHA NE	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	76.00
V0324976	HAFFNER, DREW	P0834431	ADJ MEALS-AMB TRANSF OMAHA	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	-5.00
V0386456	IMAGE TREND INC	P0834454	COMPLETION PMT FOR EPCR	9/19/2014	9/19/2014	AP	WP	0618-0890-4295	12,285.00
V0386456	IMAGE TREND INC	P0834454	ACCEPTANCE PAYMENT FOR	9/19/2014	9/19/2014	AP	WP	0618-0890-4295	16,802.80
V0386456	IMAGE TREND INC	P0834454	ANNUAL MAINT FEES FOR EPCR	9/19/2014	9/19/2014	AP	WP	0618-0890-4225	6,497.40
V0400450	INTERSTATE BATTERIES	P0834488	2 BATTERIES/M7	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	265.50
V0421590	JOHNSON MACHINE INC.	P0834485	LAMPS,BULBS,DIESEL EXHAUST	9/19/2014	9/19/2014	AP	WP	0618-0890-4251	45.67
V0421590	JOHNSON MACHINE INC.	P0834447	DIESEL EXHAUST FLUID/M5	9/19/2014	9/19/2014	AP	WP	0618-0890-4262	27.44
V0428625	JUNGCK, SCOTT	P0834402	MEALS-AMB TRANSF ABERDEEN	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	28.00
V0469300	KREISER SURGICAL INC	P0834450	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	1,440.46
V0469300	KREISER SURGICAL INC	P0834450	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	43.23
V0469300	KREISER SURGICAL INC	P0834450	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	1,701.17
V0469300	KREISER SURGICAL INC	P0834498	EMS DISPOSABLES	9/19/2014	9/19/2014	AP	WP	0618-0890-4297	14.42
V0470475	KT CONNECTIONS INC	P0834585	ANNUAL LASERFISCHE	9/19/2014	9/19/2014	AP	WP	0618-0890-4225	1,690.00
V0533642	MASSEY, JIMMY	P0834393	MEALS-AMB TRANSF BILLINGS	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	34.00
V0533642	MASSEY, JIMMY	P0834400	MEALS-AMB TRANSF ROCHESTER	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	58.00
V0520278	MCPC	P0834412	1-6001A CYAN CARTRIDGE,1-16002	9/19/2014	9/19/2014	AP	WP	0618-0890-4261	158.48
V0520278	MCPC	P0834439	1 Q6000A LJ2600 CARTRIDGE/EMS	9/19/2014	9/19/2014	AP	WP	0618-0890-4261	71.15
V0540122	MEDICAL WASTE	P0834445	MEDICAL WASTE DISPOSAL/AUG	9/19/2014	9/19/2014	AP	WP	0618-0890-4264	278.99
V0545255	MIDCONTINENT	P0833553	702949102	9/9/2014	9/9/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0833553	114997001	9/9/2014	9/9/2014	AP	WP	0618-0890-4281	262.50

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V0545255	MIDCONTINENT	P0833553	128483901	9/9/2014	9/9/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0833553	702597801	9/9/2014	9/9/2014	AP	WP	0618-0890-4281	262.50
V0601545	NEVE'S UNIFORM	P0832816	2 SETS COLLAR BRASS/NICOLAI	9/8/2014	9/8/2014	AP	WP	0618-0890-4263	13.90
V0601545	NEVE'S UNIFORM	P0834562	27 POLO SHIRTS/STOCK	9/19/2014	9/19/2014	AP	WP	0618-0890-4263	168.85
V0618600	OFFICEMAX	P0834561	PENS, GLUE, MEMO	9/19/2014	9/19/2014	AP	WP	0618-0890-4261	18.38
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES AMBULANCE	9/12/2014	9/12/2014	AP	WP	0618-0890-4530	389.03
V0678911	POTTER, JOHN	P0834398	MEALS-AMB TRANSF BILLINGS	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	34.00
V0714404	RAPID CITY REGIONAL	P0834411	3 AHA CARDS/7-29-14	9/23/2014	9/23/2014	AP	WP	0618-0890-4269	15.00
V0700596	RASMUSSEN, ALEX	P0834399	MEALS-AMB TRANSF BILLINGS	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	34.00
V0720900	RAUE, RANDY	P0834406	MEALS-MONTREAL CANADA	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	215.00
V0722757	RECORD STORAGE	P0834443	AMB RECORD STORAGE/AUG 2014	9/19/2014	9/19/2014	AP	WP	0618-0890-4225	31.17
V0729799	REITZ, JASON	P0834401	MEALS-AMB TRANSF ROCHESTER	9/19/2014	9/19/2014	AP	WP	0618-0890-4270	58.00
V0757235	SAM'S CLUB	P0832810	TOWELS, SIMPLE	9/24/2014	9/24/2014	AP	WP	0618-0890-4264	141.60
V0757235	SAM'S CLUB	P0834565	ICE CUBE MACHINE/STN 1	9/24/2014	9/24/2014	AP	WP	0618-0890-4269	982.74
V0775500	SERVALL UNIFORM/LINEN	P0834572	TOWEL AND LINEN SERVICE/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4264	78.80
V0775500	SERVALL UNIFORM/LINEN	P0834568	TOWEL & LINEN SERVICE/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4264	82.24
V0775500	SERVALL UNIFORM/LINEN	P0834563	TOWEL & LINEN SERVICE/AMB	9/19/2014	9/19/2014	AP	WP	0618-0890-4264	79.94
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0618-0890-4530	1,335.56
V0835195	STRYKER SALES	P0834581	BEARING KIT/COT #7	9/19/2014	9/19/2014	AP	WP	0618-0890-4253	686.72
V0886420	VANWAY TROPHY &	P0834452	NAMETAGS-ROSSUM, DEMPSEY, SI	9/19/2014	9/19/2014	AP	WP	0618-0890-4263	56.20
V0935979	WEX BANK	P0834142	1782.532G DSL	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	6,475.13
V0935979	WEX BANK	P0834142	12.022G UNL	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	47.80
V0935979	WEX BANK	P0834142	44.277G UNL	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	149.95
V0935979	WEX BANK	P0834142	4.486G EXHAUST FLUID	9/15/2014	9/15/2014	AP	WP	0618-0890-4251	12.02
V0935979	WEX BANK	P0834142	487.374G PREM DSL	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	1,792.75
V0935979	WEX BANK	P0834142	6.17G UNL+	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	21.32
V0935979	WEX BANK	P0834142	36.846G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0618-0890-4262	138.40

Cost Center: 0890 **Total:** 129,859.12

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0775-0911-4530	361.76
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0775-0911-4530	49.75
								Cost Center: 0911	Total: <u>411.51</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0777-0914-4530	25.18
V0935979	WEX BANK	P0834142	13.774G UNL+	9/15/2014	9/15/2014	AP	WP	0777-0914-4262	47.05
V0948612	WOW!	P0834083	1895769 SEPT LD	9/15/2014	9/15/2014	AP	WP	0777-0914-4281	1.87
								Cost Center: 0914	Total: <u>74.10</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	P0834024	25% GROSS RECEIPTS TAX	9/12/2014	9/12/2014	AP	WP	0775-0919-4225	23,284.59
								Cost Center: 0919	Total: <u>23,284.59</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
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0702-0922-4530	4.13
								Cost Center: 0922	Total: <u>4.13</u>

The City of Rapid City
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Cost Center: 0927 **REPAIR & DEMOLTN** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0833222	806 Adams Street - Mow/Trim	9/17/2014	9/17/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0833163	830 Filmore Street - Mow	9/17/2014	9/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833221	940 Adams Street - Mow/Trim	9/17/2014	9/17/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0833223	4121 Canyon Lake Drive - Mow	9/17/2014	9/17/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0831057	4224 W. Chicago Street - Labor	9/5/2014	9/5/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0831057	4224 W. Chicago Street - 8 Tir	9/5/2014	9/5/2014	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0830776	4227 W Chicago - Mow & Trim	9/5/2014	9/5/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833165	322 North Street - Mow/Trim	9/23/2014	9/23/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833174	225 E. Nowlin Street - Mow/Tri	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0834597	Lot Lindberg Avenue - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0834596	315 Lindberg Avenue - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0834592	1026 Haines Avenue - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0834588	1006 Springsteen Lane - Mow/Tr	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0834587	208 Adams Street - Mow/Trim, D	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	380.00
V0180010	CRICKET LAWN SERVICE	P0833176	207 Lindbergh Avenue - Mow/Tri	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833175	639 Halley Avenue - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0833173	821 N. Maple Avenue - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833170	Disk Drive Lot - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0833169	4326 Bronco Lane - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833168	4420 Steeler Lane - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833167	1019 Herman Street - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833164	225 E. Nowlin Street - Mow/Tri	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833166	618 Magnolia Drive - Mow/Trim	9/22/2014	9/22/2014	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0832321	921 5th Street - Mow/trim & ha	9/12/2014	9/12/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0832237	2403 Michigan Avenue - Mow/Tri	9/12/2014	9/12/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0834586	1007 Lemmon Avenue - Debris Re	9/24/2014	9/24/2014	AP	WP	0260-0927-4225	210.00
V0180010	CRICKET LAWN SERVICE	P0834594	1020 Haines Avenue - Mow/Trim	9/24/2014	9/24/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0832235	221 Quincy Street - Mow/Trim	9/12/2014	9/12/2014	AP	WP	0260-0927-4225	180.00
Cost Center: 0927									Total:
									<u>4,630.00</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
V0139602	CITY OF RAPID	P0833446	POSTAGE 08/25-29/14	9/24/2014	9/24/2014	AP	WP	0510-0930-4261	16.25
V0139602	CITY OF RAPID	P0833448	POSTAGE 09/01-05/14	9/24/2014	9/24/2014	AP	WP	0510-0930-4261	1.84
V0188480	DAKOTA BUSINESS	P0833378	SHARP MX2300 COLOR COPIER	9/24/2014	9/24/2014	AP	WP	0510-0930-4253	0.05
V0289675	GARCIA, BARB	P0834230	ADJ	9/24/2014	9/24/2014	AP	WP	0510-0930-4270	-54.95
V0289675	GARCIA, BARB	P0834230	MEAL-PIERRE	9/24/2014	9/24/2014	AP	WP	0510-0930-4270	11.00
V0289675	GARCIA, BARB	P0834230	FUEL-PIERRE	9/24/2014	9/24/2014	AP	WP	0510-0930-4270	43.95
V0289675	GARCIA, BARB	P0834230	Homeless Consortium-Pierre Rei	9/24/2014	9/24/2014	AP	WP	0510-0930-4270	54.95
V0388100	INDOFF INC	P0833191	Office Supplies - Calculator T	9/24/2014	9/24/2014	AP	WP	0510-0930-4261	11.97
V0388100	INDOFF INC	P0834389	Office Supplies - x2 boxes Lam	9/24/2014	9/24/2014	AP	WP	0510-0930-4261	97.97
V0597277	NATIVE SUN NEWS	P0833347	FY2015 CDBG Application Traini	9/24/2014	9/24/2014	AP	WP	0510-0930-4230	21.60
V0722757	RECORD STORAGE	P0833724	Minimum storage for old CDBG f	9/24/2014	9/24/2014	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0833171	Rugs for Office - Split 50/50	9/24/2014	9/24/2014	AP	WP	0510-0930-4264	18.27
V0775500	SERVALL UNIFORM/LINEN	P0834625	Rugs for Office - Split 50/50	9/24/2014	9/24/2014	AP	WP	0510-0930-4264	18.41
V0775500	SERVALL UNIFORM/LINEN	P0834625	ADJ FIN CHARGE	9/24/2014	9/24/2014	AP	WP	0510-0930-4264	-0.14
V0933900	WESTERN RESOURCES FORP	P0833379	Property Acquisition of buildi	9/24/2014	9/24/2014	AP	WP	0510-0930-6114	57,598.00
V0948612	WOW!	P0834082	1895769 SEPT PHONE,LD	9/24/2014	9/24/2014	AP	WP	0510-0930-4281	23.13
								Cost Center: 0930	Total: <u>57,884.30</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0834430	11-1992 RC REGIONAL AIRPORT	9/22/2014	9/22/2014	AP	WP	0602-0932-4223	13,451.75
V0250245	FERBER ENGINEERING	P0833344	WTP09-1836 JACKSON SPRINGS	9/8/2014	9/8/2014	AP	WP	0602-0932-4223	1,281.25
								Cost Center: 0932	Total: <u>14,733.00</u>

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Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009248	ADVANCED ENGINEERING	P0834600	11-1926 MT RUSHMORE UTILITIES	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	292.61
V0009248	ADVANCED ENGINEERING	P0834602	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	40.15
V0009248	ADVANCED ENGINEERING	P0834603	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	1,230.36
V0009248	ADVANCED ENGINEERING	P0834604	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	180.93
V0009248	ADVANCED ENGINEERING	P0834601	14-2204 PAVEMENT REHAB - 1ST A	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	435.22
V0009248	ADVANCED ENGINEERING	P0834090	12-2051 MT RUSHMORE RD UTILITI	9/16/2014	9/16/2014	AP	WP	0602-0933-4223	893.75
V0009248	ADVANCED ENGINEERING	P0834091	11-1926 MT RUSHMORE UTILITIES	9/16/2014	9/16/2014	AP	WP	0602-0933-4223	826.70
V0009248	ADVANCED ENGINEERING	P0833996	14-2204 PAVEMENT REHAB - 1ST A	9/12/2014	9/12/2014	AP	WP	0602-0933-4223	5,523.53
V0054636	BARTLETT & WEST	P0833343	13-2080 NORTH RAPID BOOSTER	9/8/2014	9/8/2014	AP	WP	0602-0933-4223	21,313.20
V0118000	BURNS & MCDONNELL	P0834423	10-1858 JACKSON SPRINGS WTP	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	3,487.92
V0118000	BURNS & MCDONNELL	P0834423	10-1858 JACKSON SPRINGS WTP	9/22/2014	9/22/2014	AP	WP	0602-0933-4223	581.35
V0139603	CITY OF RAPID	P0834089	13-2080 NORTH RAPID BOOSTER	9/16/2014	9/16/2014	AP	WP	0602-0933-4225	20.00
V0164030	COPY COUNTRY INC.	P0832454	14-2151 WATER AND SEWER MAIN	9/4/2014	9/4/2014	AP	WP	0602-0933-4225	344.95
V0242035	FMG INC.	P0833820	13-2100 WATER AND SEWER EXT	9/12/2014	9/12/2014	AP	WP	0602-0933-4223	425.01
V0242035	FMG INC.	P0833822	12-2053 SILVER ST INTERCHANGE	9/12/2014	9/12/2014	AP	WP	0602-0933-4223	4,486.26
V0242035	FMG INC.	P0833999	10-1837 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0602-0933-4223	1,274.50
V0242035	FMG INC.	P0833997	09-1509 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0602-0933-4223	2,969.18
V0322150	HDR ENGINEERING INC	P0833998	12-2060 MINNEWASTA WATER	9/15/2014	9/15/2014	AP	WP	0602-0933-4223	2,269.86
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	-2,591.99
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	2,317.77
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON OB	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	274.22
V0359280	HIGHMARK INC	P0834732	12-1187 WEST CHICAGO AND	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	2,591.99
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD	9/17/2014	9/17/2014	AP	WP	0602-0933-4381	59,526.67
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD RCNST	9/17/2014	9/17/2014	AP	WP	0602-0933-4381	-59,526.67
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD RCNST	9/17/2014	9/17/2014	AP	WP	0602-0933-4381	44,697.90
V0363311	HILLS MATERIALS CO	P0822520	12-2060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0602-0933-4381	6,611.08
V0363311	HILLS MATERIALS CO	P0822520	12-2060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0602-0933-4381	2.89
V0363311	HILLS MATERIALS CO	P0824934	12-2060 MINNEWASTA RD WTR	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	3,239.91
V0363311	HILLS MATERIALS CO	P0824934	12-2060 MINNEWASTA RD WTR	6/3/2014	6/3/2014	AP	WP	0602-0933-4381	41.81
V0363311	HILLS MATERIALS CO	P0834606	14-2182 PAVEMENT REHAB - SAGE	9/22/2014	9/22/2014	AP	WP	0602-0933-4255	26,848.77
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	2,683.60
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0602-0933-4381	318.46
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	-133,801.29

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

V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL BRKOUT	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	123,372.69
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 W CHICAGO UTIL OB	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	10,428.60
V0522045	MAINLINE CONTRACTING	P0834376	14-2161 WEST CHICAGO UTILITIES	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	133,801.29
V0698700	RCS CONSTRUCTION INC.	P0834680	13-2102 GRANDVIEW AND	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	98,950.53
V0721805	RE/SPEC INC.	P0834298	11-1933 SOUTH SIDE DITCH	9/18/2014	9/18/2014	AP	WP	0602-0933-4223	8,967.50
V0721805	RE/SPEC INC.	P0834297	12-2034 IRRIGATION DIVERSION P	9/18/2014	9/18/2014	AP	WP	0602-0933-4223	13,015.31
V0840709	TSP INC	P0834677	12-1980 MINNEKAHTA DR AREA	9/23/2014	9/23/2014	AP	WP	0602-0933-4223	4,345.52
V0884338	UPPER DECK ARCHITECTS	P0833511	13-2120 UTILITY MAINTENANCE	9/11/2014	9/11/2014	AP	WP	0602-0933-4223	36,402.41
V0961620	ZENON ENVIRONMENTAL	P0834681	07-1689 JACKSON SPRINGS WTP	9/23/2014	9/23/2014	AP	WP	0602-0933-4381	1,017,695.00
Cost Center: 0933								Total:	<u>1,446,809.45</u>

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

Cost Center: 0934

WATER EXPANSION

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0833820	13-2100 WATER AND SEWER EXT	9/12/2014	9/12/2014	AP	WP	0602-0934-4223	772.70
V0242035	FMG INC.	P0833821	13-2118 WILDWOOD DR RECONST	9/12/2014	9/12/2014	AP	WP	0602-0934-4223	1,001.05
								Cost Center: 0934	Total: <u>1,773.75</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0834559	2011A AIRPORT BOND PYMT	9/18/2014	9/18/2014	AP	WP	0782-0939-4420	80,301.66
								Cost Center: 0939	Total: <u>80,301.66</u>

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

Cost Center: 0941

Water .16/SRF Project

Director: Wolterstorff, Terry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0834962	11-1947 SEGER DR RECONST	9/24/2014	9/24/2014	AP	WP	0602-0941-4223	6,000.00
V0698700	RCS CONSTRUCTION INC.	P0834776	12-2012 TWILIGHT ANDERSON	9/23/2014	9/23/2014	AP	WP	0602-0941-4381	-183,916.98
V0698700	RCS CONSTRUCTION INC.	P0834776	12-2012 TWILIGHT ANDERSON	9/23/2014	9/23/2014	AP	WP	0602-0941-4381	183,242.53
V0698700	RCS CONSTRUCTION INC.	P0834776	12-2012 TWILIGHT ANDERSON OB	9/23/2014	9/23/2014	AP	WP	0602-0941-4381	674.45
V0698700	RCS CONSTRUCTION INC.	P0834776	12-2012 TWILIGHT ANDERSON	9/23/2014	9/23/2014	AP	WP	0602-0941-4381	183,916.98
								Cost Center: 0941	Total: <u>189,916.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0834559	2010 CFC BOND PYMT	9/18/2014	9/18/2014	AP	WP	0781-0942-4420	32,558.33
								Cost Center: 0942	Total: <u>32,558.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0095128	BRIGGS MSW, REX	P0834009	FROM BROWN BAG PRESENTOR	9/12/2014	9/12/2014	AP	WP	0793-0968-4261	150.00
V0756845	ST PAUL TRAVELERS	P0834158	GP06301538 INTEREST	9/15/2014	9/15/2014	AP	WP	0793-0968-4211	-0.25
V0756845	ST PAUL TRAVELERS	P0834158	RIENTS, J 711	9/15/2014	9/15/2014	AP	WP	0793-0968-4211	13.25
V0756845	ST PAUL TRAVELERS	P0834158	EPIC OUTDOOR ADV 204	9/15/2014	9/15/2014	AP	WP	0793-0968-4211	106.00
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0793-0968-4281	16.42
								Cost Center: 0968	Total: <u>285.42</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES LIBRARY	9/12/2014	9/12/2014	AP	WP	0996-0971-4530	221.94
								Cost Center: 0971	Total: <u>221.94</u>

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0606-2073-4261	1.11
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0606-2073-4261	1.19
								Cost Center: 2073	Total: <u>2.30</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
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES AIRPORT	9/12/2014	9/12/2014	AP	WP	0606-2074-4530	0.40
								Cost Center: 2074	Total: <u>0.40</u>

The City of Rapid City
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Cost Center: 4132 **CC ADMINISTRATN** **Director:** MALISKE, BRIAN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128971	CAPITAL ONE PUBLIC	P0834557	2014 GROSS RECEIPTS REV BOND	9/18/2014	9/18/2014	AP	WP	0775-4132-4420	64,402.50
V0808300	SOUTH DAKOTA DIV OF	P0834015	BACKGROUND CHECK-STEARN	9/12/2014	9/12/2014	AP	WP	0775-4132-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0834015	BACKGROUND CHECK-NORTON M	9/12/2014	9/12/2014	AP	WP	0775-4132-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0834015	BACKGROUND CHECK-BALTZER	9/12/2014	9/12/2014	AP	WP	0775-4132-4225	43.25
V0935979	WEX BANK	P0834142	19.717G UNL+	9/15/2014	9/15/2014	AP	WP	0775-4132-4262	62.62
V0935979	WEX BANK	P0834142	35.697G UNL	9/15/2014	9/15/2014	AP	WP	0775-4132-4262	107.65
								Cost Center: 4132	Total: <u>64,702.52</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
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0775-4136-4530	132.24
								Cost Center: 4136	Total: <u>132.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK	9/16/2014	9/16/2014	AP	WP	0101-6021-4225	25.16
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0101-6021-4225	5.03
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-6021-4261	0.46
V0237350	EVERGREEN OFFICE	P0834616	GREEN PILOT PENDS	9/19/2014	9/19/2014	AP	WP	0101-6021-4261	18.90
V0237350	EVERGREEN OFFICE	P0834010	2 REAMS LIGHT PINK PAPER	9/16/2014	9/16/2014	AP	WP	0101-6021-4261	17.58
V0237350	EVERGREEN OFFICE	P0834010	2 REAMS LIGHT YELLOW PAPER	9/16/2014	9/16/2014	AP	WP	0101-6021-4261	17.58
V0237350	EVERGREEN OFFICE	P0834010	CREDIT-RTN LABEL	9/16/2014	9/16/2014	AP	WP	0101-6021-4261	-23.83
V0237350	EVERGREEN OFFICE	P0831150	LABELS	9/16/2014	9/16/2014	AP	WP	0101-6021-4261	23.83
V0445325	KETEL THORSTENSON &	P0832877	2013 AUDIT WORK,ASSISTANCE	9/9/2014	9/9/2014	AP	WP	0101-6021-4222	19,000.00
V0445325	KETEL THORSTENSON &	P0834074	2013 AUDIT WORK, ASSISTANCE	9/12/2014	9/12/2014	AP	WP	0101-6021-4222	9,825.00
V0656925	PENNINGTON COUNTY	P0833202	9/2/14 STMT	9/12/2014	9/12/2014	AP	WP	0101-6021-4225	3,264.00
V0656925	PENNINGTON COUNTY	P0833202	CORR 9/2/14 STMT	9/12/2014	9/12/2014	AP	WP	0101-6021-4225	-1,960.00
V0711110	RAPID CITY JOURNAL	P0834026	CLEAN UP ASSESSMENT	9/12/2014	9/12/2014	AP	WP	0101-6021-4230	100.80
V0711110	RAPID CITY JOURNAL	P0834664	COUNCIL 9/2/14	9/23/2014	9/23/2014	AP	WP	0101-6021-4230	1,261.68
V0711110	RAPID CITY JOURNAL	P0834946	SET FOR HEARING	9/23/2014	9/23/2014	AP	WP	0101-6021-4230	26.88
V0711110	RAPID CITY JOURNAL	P0834226	ORD 6001	9/15/2014	9/15/2014	AP	WP	0101-6021-4230	104.16
V0711110	RAPID CITY JOURNAL	P0834226	ORD 5999	9/15/2014	9/15/2014	AP	WP	0101-6021-4230	211.26
V0711110	RAPID CITY JOURNAL	P0834226	ALCOHOL HEARING 9/15/14	9/15/2014	9/15/2014	AP	WP	0101-6021-4230	28.56
V0711110	RAPID CITY JOURNAL	P0834226	14RZ008	9/15/2014	9/15/2014	AP	WP	0101-6021-4230	28.98
V0711110	RAPID CITY JOURNAL	P0834226	RES 2014-072B	9/15/2014	9/15/2014	AP	WP	0101-6021-4230	66.78
V0711110	RAPID CITY JOURNAL	P0833650	CITY COUNCIL 8/18/14	9/10/2014	9/10/2014	AP	WP	0101-6021-4230	1,506.12
V0711110	RAPID CITY JOURNAL	P0833650	SEPT 9, 2014 BIDS	9/10/2014	9/10/2014	AP	WP	0101-6021-4230	45.36
V0711110	RAPID CITY JOURNAL	P0833650	SEPT 9, 2014 BIDS	9/10/2014	9/10/2014	AP	WP	0101-6021-4230	56.28
V0711110	RAPID CITY JOURNAL	P0833650	UTILITY MAIN. AD	9/10/2014	9/10/2014	AP	WP	0101-6021-4230	40.32
V0732102	RICOH USA	P0834020	AUG14 COPIER	9/12/2014	9/12/2014	AP	WP	0101-6021-4253	108.63
V0827279	STAPLES ADVANTAGE	P0834320	BLUE,BLACK PENS	9/16/2014	9/16/2014	AP	WP	0101-6021-4261	29.72
V0935979	WEX BANK	P0834142	21.305G UNL+	9/15/2014	9/15/2014	AP	WP	0101-6021-4262	69.58
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-6021-4281	29.74
Cost Center: 6021								Total:	<u>33,928.56</u>

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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	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0101-6022-4261	113.11
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0101-6022-4261	262.90
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-6022-4261	125.87
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-6022-4261	0.26
V0246282	FAMILY THRIFT CENTER	P0834146	BANDAIDS	9/15/2014	9/15/2014	AP	WP	0101-6022-4269	2.65
V0732102	RICOH USA	P0834020	AUG14 COPIER	9/12/2014	9/12/2014	AP	WP	0101-6022-4253	179.30
V0827279	STAPLES ADVANTAGE	P0834320	GLUE STICKS	9/16/2014	9/16/2014	AP	WP	0101-6022-4261	1.04
V0827279	STAPLES ADVANTAGE	P0834320	MOUSE-TAMMY	9/16/2014	9/16/2014	AP	WP	0101-6022-4261	9.19
V0880250	UNITED PARCEL SERVICE	P0834151	8110954795,CHARGES	9/15/2014	9/15/2014	AP	WP	0101-6022-4261	52.12
V0933099	WESTERN MAILERS	P0833506	POSTAGE REJECTS	9/9/2014	9/9/2014	AP	WP	0101-6022-4261	17.78
V0934830	WESTERN STATIONERS	P0833003	CALCULATOR PAPER	9/8/2014	9/8/2014	AP	WP	0101-6022-4261	65.00
V0934830	WESTERN STATIONERS	P0833003	6X9 ENVELOPES	9/8/2014	9/8/2014	AP	WP	0101-6022-4261	30.00
V0934830	WESTERN STATIONERS	P0833003	STORAGE BOXES	9/8/2014	9/8/2014	AP	WP	0101-6022-4261	142.20
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-6022-4281	35.39
								Cost Center: 6022	Total: <u>1,036.81</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0190921	DAKOTA Q INTERNET	P0833817	GOLD MONTHLY HOSTING	9/10/2014	9/10/2014	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0833434	I-WITNESS RETAIL	9/10/2014	9/10/2014	AP	WP	0101-6024-4225	200.00
V0305780	GOLDEN WEST	P0833814	LABOR MITEL PHONE BACKUP	9/11/2014	9/11/2014	AP	WP	0101-6024-4225	142.50
V0305780	GOLDEN WEST	P0833814	SERVICE CALL	9/11/2014	9/11/2014	AP	WP	0101-6024-4225	20.00
V0305780	GOLDEN WEST	P0833815	LABOR ASSIST GERRI PUTTING	9/11/2014	9/11/2014	AP	WP	0101-6024-4225	223.13
V0307229	GRANICUS INC	P0834120	MANAGED SERVICE - OCTOBER	9/19/2014	9/19/2014	AP	WP	0101-6024-4295	1,519.07
V0545255	MIDCONTINENT	P0833553	127013401	9/9/2014	9/9/2014	AP	WP	0101-6024-4281	897.25
V0545255	MIDCONTINENT	P0833553	122778901	9/9/2014	9/9/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0833553	114813702	9/9/2014	9/9/2014	AP	WP	0101-6024-4281	1,500.00
V0843620	TELECOM RECOVERY	P0834274	MONTHLY VOICE RECOVERY	9/24/2014	9/24/2014	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0834142	16.671G UNL	9/15/2014	9/15/2014	AP	WP	0101-6024-4262	55.95
V0948612	WOW!	P0834083	1895769 SEPT PHONE,LD	9/15/2014	9/15/2014	AP	WP	0101-6024-4281	67.38
								Cost Center: 6024	Total: <u>5,340.23</u>

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Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0834043	THERMAL PAPER	9/19/2014	9/19/2014	AP	WP	0101-6026-4261	19.90
V0562350	MONEY HANDLING	P0834383	PENNY ROLLS	9/17/2014	9/17/2014	AP	WP	0101-6026-4261	28.69
V0679575	PRECISION FORMS &	P0834655	10,000 OFFICIAL RECEIPTS S#359	9/19/2014	9/19/2014	AP	WP	0101-6026-4261	550.50
V0679575	PRECISION FORMS &	P0834655	CORR OFFICIAL RECEIPTS	9/19/2014	9/19/2014	AP	WP	0101-6026-4261	11.01
V0732102	RICOH USA	P0834020	AUG14 COPIER	9/12/2014	9/12/2014	AP	WP	0101-6026-4253	5.02
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-6026-4281	8.20
								Cost Center: 6026	Total: <u>623.32</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12768084 468	9/24/2014	9/24/2014	AP	WP	0101-6031-4283	76.25
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0101-6031-4261	0.98
V0948612	WOW!	P0834083	2268889 716-6496 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-6031-4281	20.50
V0948612	WOW!	P0834083	2268889 716-6498 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-6031-4281	20.50
								Cost Center: 6031	Total: <u>118.23</u>

The City of Rapid City
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Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0834083	1895769 SEPT PHONE	9/15/2014	9/15/2014	AP	WP	0101-6061-4281	8.20
								Cost Center: 6061	Total: <u>8.20</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
V0495380	LIGHTING MAINTENANCE	P0833503	LIGHT BULBS	9/9/2014	9/9/2014	AP	WP	0101-6062-4269	60.89
V0634966	OTIS ELEVATOR COMPANY	P0833502	RPR ELEVATOR	9/9/2014	9/9/2014	AP	WP	0101-6062-4253	764.38
V0703445	RAPID CITY ARTS COUNCIL	P0833504	FLOOR SCRAPER, WEEDEATER	9/9/2014	9/9/2014	AP	WP	0101-6062-4264	52.17
V0703445	RAPID CITY ARTS COUNCIL	P0833504	FIRE EXTINGUISHER, ROOF TAPE	9/9/2014	9/9/2014	AP	WP	0101-6062-4264	78.10
V0703445	RAPID CITY ARTS COUNCIL	P0834663	JANITORIAL SUPPLIES 7/15	9/23/2014	9/23/2014	AP	WP	0101-6062-4264	37.97
V0703445	RAPID CITY ARTS COUNCIL	P0834662	SALARY-BOWMAN S FACILITY	9/23/2014	9/23/2014	AP	WP	0101-6062-4225	268.39
V0703445	RAPID CITY ARTS COUNCIL	P0834662	SALARY-WOOLETT S FACILITY	9/23/2014	9/23/2014	AP	WP	0101-6062-4225	430.80
V0703445	RAPID CITY ARTS COUNCIL	P0834662	SALARY-BOWMAN S FACILITY	9/23/2014	9/23/2014	AP	WP	0101-6062-4225	307.77
V0703445	RAPID CITY ARTS COUNCIL	P0834662	SALARY-WOOLETT S FACILITY	9/23/2014	9/23/2014	AP	WP	0101-6062-4225	873.53
V0775500	SERVALL UNIFORM/LINEN	P0833508	JANITORIAL SUPPLIES	9/9/2014	9/9/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0833508	JANITORIAL SUPPLIES	9/9/2014	9/9/2014	AP	WP	0101-6062-4264	135.67
V0775500	SERVALL UNIFORM/LINEN	P0834730	JANITORIAL SUPPLIES	9/22/2014	9/22/2014	AP	WP	0101-6062-4264	28.26
								Cost Center: 6062	Total: <u>3,067.93</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0833554	00271297 16	9/9/2014	9/9/2014	AP	WP	0101-6064-4284	168.48
V0141335	CITY-WATER DEPARTMENT	P0833554	00271299 900	9/9/2014	9/9/2014	AP	WP	0101-6064-4284	4,076.01
								Cost Center: 6064	Total: <u>4,244.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0833315	OXY, ACET 082014	9/9/2014	9/9/2014	AP	WP	0602-7011-4244	11.48
V0005640	ACE HARDWARE	P0834919	PACT DRFD PLIER, GREASE	9/24/2014	9/24/2014	AP	WP	0602-7011-4269	22.34
V0005640	ACE HARDWARE	P0833976	PACT BATTERY, BULB	9/15/2014	9/15/2014	AP	WP	0602-7011-4269	41.97
V0005640	ACE HARDWARE	P0834310	STIHL LINE HEAD, TARP, GAS CAN	9/17/2014	9/17/2014	AP	WP	0602-7011-4269	212.56
V0016290	ALSCO	P0833568	MATS, MOPS 090914	9/10/2014	9/10/2014	AP	WP	0602-7011-4264	45.07
V0029962	ANDERSON, MICHELLE &	P0833579	WATER CONSV REBATE WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0042705	ATWATER CHEMICAL	P0834544	WEED FEED WELL 12 CATRON	9/19/2014	9/19/2014	AP	WP	0602-7011-4266	250.00
V0042705	ATWATER CHEMICAL	P0834544	WEED FEED CORRAL PARK 091314	9/19/2014	9/19/2014	AP	WP	0602-7011-4266	38.00
V0042705	ATWATER CHEMICAL	P0834544	WEED FEED SUNNYVAIL 091314	9/19/2014	9/19/2014	AP	WP	0602-7011-4266	85.00
V0042705	ATWATER CHEMICAL	P0834544	WEED FEED MINNESOTA	9/19/2014	9/19/2014	AP	WP	0602-7011-4266	68.00
V0042705	ATWATER CHEMICAL	P0834945	WEED FEED TERRACITA 091914	9/24/2014	9/24/2014	AP	WP	0602-7011-4266	38.00
V0070050	BIRNBAUM, RICHARD	P0834526	TRAVEL REIMBURSEMENT GE	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	99.00
V0070050	BIRNBAUM, RICHARD	P0834526	MEALS-NASHVILLE, TN	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	72.00
V0070050	BIRNBAUM, RICHARD	P0834526	ADJ	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	-99.00
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12806366 67	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	20.25
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766268 160	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	28.68
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12775688 16620	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	1,958.33
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766299 240	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12766481 270	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	47.65
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12427318 64	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	19.98
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12767055 400	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	62.25
V0078490	BLACK HILLS POWER &	P0835413	3772762464 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	10.52
V0078490	BLACK HILLS POWER &	P0834774	2265366862 12775386 35400	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	3,641.03
V0078490	BLACK HILLS POWER &	P0835413	3772762464 12775425 400	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	71.59
V0078490	BLACK HILLS POWER &	P0835413	9664325555 12764058 266	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	57.31
V0078490	BLACK HILLS POWER &	P0835413	9664325555 12807513 45	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	18.28
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12766483 32892	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	3,086.08
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12153846 276	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	47.68
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12154242 24	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	15.08
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12764104 73	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	21.28
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12311924 71560	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	6,489.05
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12766544 471	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	74.39
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12227247 83400	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	8,452.66

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V0078490	BLACK HILLS POWER &	P0835855	4862595430 12766541 427	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	68.09
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12760084 25	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	23.51
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12311933 0	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12302299 240	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	34.54
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12227183 160	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	48.70
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12311926 15480	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	2,829.65
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12153657 504	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	78.76
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12766322 104	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	25.92
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12227182 15680	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	1,578.11
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12761349 0	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	11.50
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12311925 1000	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	476.63
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12225884 21629	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	1,956.55
V0078490	BLACK HILLS POWER &	P0835855	4862595430 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	10.51
V0078490	BLACK HILLS POWER &	P0835855	2554998136 12816623 97	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	24.48
V0078490	BLACK HILLS POWER &	P0835562	9106429364 12775482 143700	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	12,834.63
V0078490	BLACK HILLS POWER &	P0835562	9106429364 12775462 53400	9/24/2014	9/24/2014	AP	WP	0602-7011-4283	4,591.11
V0087400	BORDER STATES ELECTRIC	P0833330	FUSES 10), SCREWDRIVER	9/9/2014	9/9/2014	AP	WP	0602-7011-4269	24.86
V0087400	BORDER STATES ELECTRIC	P0833328	FREIGHT CHARGES P0832429	9/9/2014	9/9/2014	AP	WP	0602-7011-4257	46.38
V0114791	BURKE, NOEL	P0833588	WATER CONSV REBATE - WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0134679	CENTURYLINK	P0833501	08/25 SVC CHARGES	9/9/2014	9/9/2014	AP	WP	0602-7011-4281	59.64
V0134679	CENTURYLINK	P0834023	09/01 SVC CHARGES	9/12/2014	9/12/2014	AP	WP	0602-7011-4281	59.56
V0136500	CHEMTRADE CHEMICALS	P0833573	ALUM 47,062 LBS 081414	9/11/2014	9/11/2014	AP	WP	0602-7011-4264	5,095.11
V0141335	CITY-WATER DEPARTMENT	P0834769	05997320 146	9/23/2014	9/23/2014	AP	WP	0602-7011-4284	168.09
V0158390	CONTRACTOR'S SUPPLY	P0833332	NOZZLES 2), HOSE	9/9/2014	9/9/2014	AP	WP	0602-7011-4269	36.55
V0158390	CONTRACTOR'S SUPPLY	P0832514	EXPANSION JOINT, WIRE, TAPE, N	9/4/2014	9/4/2014	AP	WP	0602-7011-4254	21.22
V0158390	CONTRACTOR'S SUPPLY	P0832822	BRUSHES 2), BROOM	9/4/2014	9/4/2014	AP	WP	0602-7011-4269	30.00
V0182145	CRUM ELECTRIC	P0833978	RESTART TIMERS 2), FREIGHT	9/15/2014	9/15/2014	AP	WP	0602-7011-4269	168.53
V0182145	CRUM ELECTRIC	P0834930	PHIL 150V CLR 24)	9/24/2014	9/24/2014	AP	WP	0602-7011-4257	57.60
V0200700	DENNIS SUPPLY	P0834312	CUT OUT SWITCH FOR WELLS	9/18/2014	9/18/2014	AP	WP	0602-7011-4257	222.15
V0202854	DIESEL MACHINERY INC	P0833991	DRFD GENERATOR	9/15/2014	9/15/2014	AP	WP	0602-7011-4269	139.58
V0235115	ESSER, DARIN	P0833589	WATER CONSV REBATE WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0287575	GALBRAITH, JAMES	P0834527	TRAVEL REIMBURSEMENT 090714	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	98.00
V0287575	GALBRAITH, JAMES	P0834527	ADJ	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	-98.00
V0287575	GALBRAITH, JAMES	P0834527	MEALS-NASHVILLE, TN	9/22/2014	9/22/2014	AP	WP	0602-7011-4270	72.00
V0311877	GRELL, DOUGLAS	P0834924	WATER CONSV REBATE TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	75.00

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V0324769	HACH CO	P0834313	SILICONE OIL 3), REAGENT SET 8	9/17/2014	9/17/2014	AP	WP	0602-7011-4264	474.14
V0349315	HAWKINS CHEMICAL	P0834931	HYDROFLUOSILICIC ACID 7,464.96	9/24/2014	9/24/2014	AP	WP	0602-7011-4264	3,881.78
V0349315	HAWKINS CHEMICAL	P0834931	CHLORINE 150 LB CYL 091914	9/24/2014	9/24/2014	AP	WP	0602-7011-4264	555.00
V0350656	HEILMAN, SHANE	P0833590	WATER CONSV REBATE - WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0400450	INTERSTATE BATTERIES	P0834203	PACT BATTERY	9/16/2014	9/16/2014	AP	WP	0602-7011-4269	70.70
V0400450	INTERSTATE BATTERIES	P0833336	BATTERY W344	9/9/2014	9/9/2014	AP	WP	0602-7011-4251	112.00
V0421590	JOHNSON MACHINE INC.	P0834762	OIL, OIL AIR FILTERS, BRAKLEEN	9/23/2014	9/23/2014	AP	WP	0602-7011-4251	52.42
V0421590	JOHNSON MACHINE INC.	P0833576	OIL AIR FILTER, OIL W321	9/10/2014	9/10/2014	AP	WP	0602-7011-4251	25.92
V0421590	JOHNSON MACHINE INC.	P0833576	AIR OIL FILTER, OIL W328	9/10/2014	9/10/2014	AP	WP	0602-7011-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0834315	WINDSHIELD WASH 12), ARMOR	9/17/2014	9/17/2014	AP	WP	0602-7011-4251	41.10
V0428610	JULIUS, JOHN	P0833591	WATER CONSV REBATE WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0465760	KONE INC	P0834548	PACT ELEVATOR MAINT SEPT	9/19/2014	9/19/2014	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0834548	ELEVATOR MAINT WTP SEPT 2014	9/19/2014	9/19/2014	AP	WP	0602-7011-4253	60.02
V0491580	LESEWSKI, SARA	P0834212	WATER CONSV REBATE TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0493970	LIEN & SONS INC, PETE	P0832826	CEMENT 3 CU YD)	9/9/2014	9/9/2014	AP	WP	0602-7011-4254	366.00
V0493970	LIEN & SONS INC, PETE	P0832827	CEMENT 3.5 CU YD)	9/9/2014	9/9/2014	AP	WP	0602-7011-4254	427.00
V0518671	MCGEE, FRANK	P0833592	WATER CONSV REBATE - WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0540950	MEISNER, KENNY	P0834925	WATER CONSV REBATE WASHER	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0834923	PACT COMPRESSOR OIL	9/24/2014	9/24/2014	AP	WP	0602-7011-4269	6.98
V0541285	MENARDS	P0833988	CARTRIDGE FILTER 5), VENT FRES	9/15/2014	9/15/2014	AP	WP	0602-7011-4269	57.73
V0545255	MIDCONTINENT	P0833553	142258401	9/9/2014	9/9/2014	AP	WP	0602-7011-4281	270.28
V0545255	MIDCONTINENT	P0833553	140837201	9/9/2014	9/9/2014	AP	WP	0602-7011-4281	166.67
V0601529	NEUMILLER, JOELLA	P0834210	WATER CONSV REBATE TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	75.00
V0602075	NEWNUM, STEVE	P0834211	WATER CONSV REBATE - TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	75.00
V0612410	NORTHWEST PIPE FITTINGS	P0834932	COUPLING, BRASS STR ELL 8)	9/24/2014	9/24/2014	AP	WP	0602-7011-4259	49.21
V0644609	PALLI, MARIA	P0833593	WATER CONSV REBATE WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0648605	PARKWAY CAR WASH	P0834206	VEHICLE CAR WASH	9/16/2014	9/16/2014	AP	WP	0602-7011-4251	8.00
V0700458	RAMKOTA	P0834845	ADJ LODG-WAGNER J	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	-7.56
V0700458	RAMKOTA	P0834845	LODG-WEBER T	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	280.53
V0700458	RAMKOTA	P0834845	ADJ LODG-WEBER T	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	-7.56
V0723000	RED WING SHOE STORE	P0834359	FOOTWEAR S. MATHENY	9/19/2014	9/19/2014	AP	WP	0602-7011-4263	200.00
V0740382	ROSBY, WAYNE	P0834213	WATER CONSV REBATE - TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0770550	SCHOON, DONAVON	P0834849	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	66.00
V0776741	SEVERN TRENT SERVICE	P0834360	HARDNESS, CHLORINE TEST KITS	9/17/2014	9/17/2014	AP	WP	0602-7011-4264	233.08
V0776741	SEVERN TRENT SERVICE	P0834360	SHIPPING	9/17/2014	9/17/2014	AP	WP	0602-7011-4264	9.00

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V0786878	SIMONSON, TED	P0834926	WATER CONSV REBATE - WASHER	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0789689	SITTS, AMBER	P0834927	WATER CONSV REBATE WASHER	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0790462	SNAP ON TOOLS	P0834933	TORQUE WRENCH	9/24/2014	9/24/2014	AP	WP	0602-7011-4265	275.00
V0791702	SORENSEN, BRYAN	P0834928	WATER CONSV REBATE - WASHER	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0791796	SOURCE EQUIPMENT	P0831567	FREIGHT	9/8/2014	9/8/2014	AP	WP	0602-7011-4253	20.13
V0791796	SOURCE EQUIPMENT	P0831567	SPARE PARTS KIT NEPTUNE PUMP	9/8/2014	9/8/2014	AP	WP	0602-7011-4253	2,572.00
V0808503	SOUTH DAKOTA	P0834207	MEMBERSHIP JIM HERRON	9/16/2014	9/16/2014	AP	WP	0602-7011-4292	40.00
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0602-7011-4530	257.00
V0727901	TERBORG, RON	P0833594	WATER CONSV REBATE - WASHER	9/10/2014	9/10/2014	AP	WP	0602-7011-4530	125.00
V0862948	TRAVEL INN	P0834846	LODG-SCHOON D	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	185.85
V0874200	TWILIGHT FIRST AID &	P0834208	FIRST AID SUPPLIES REFILL	9/16/2014	9/16/2014	AP	WP	0602-7011-4269	115.03
V0880250	UNITED PARCEL SERVICE	P0834521	8110954821,CHARGES	9/18/2014	9/18/2014	AP	WP	0602-7011-4261	10.78
V0892468	VIHER, JASON & MINDI	P0834214	WATER CONSV REBATE TOILET	9/24/2014	9/24/2014	AP	WP	0602-7011-4530	125.00
V0899601	WALMART COMMUNITY	P0831570	STAPLER, PAPER, FILTER, DISC	9/22/2014	9/22/2014	AP	WP	0602-7011-4269	40.93
V0913160	WEBER, TIM	P0834848	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0602-7011-4270	66.00
V0935979	WEX BANK	P0834142	2.566G PREM DSL	9/15/2014	9/15/2014	AP	WP	0602-7011-4262	9.44
V0935979	WEX BANK	P0834142	345.165G UNL+	9/15/2014	9/15/2014	AP	WP	0602-7011-4262	1,167.31
V0935979	WEX BANK	P0834142	309.722G UNL	9/15/2014	9/15/2014	AP	WP	0602-7011-4262	1,048.86
Cost Center: 7011								Total:	<u>71,252.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0834667	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0602-7012-4264	1.91
V0002820	A&B WELDING SUPPLY CO	P0834669	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0602-7012-4264	100.00
V0002820	A&B WELDING SUPPLY CO	P0833315	OXY 2), ACET, C25 082014	9/9/2014	9/9/2014	AP	WP	0602-7012-4244	22.96
V0005640	ACE HARDWARE	P0834543	PIPE THREAD COMPND 4)	9/19/2014	9/19/2014	AP	WP	0602-7012-4269	13.40
V0005641	ACE HARDWARE-EAST	P0833971	WD40 4), RAGS 3)	9/15/2014	9/15/2014	AP	WP	0602-7012-4269	64.33
V0005641	ACE HARDWARE-EAST	P0834550	HITCH PIN W316	9/22/2014	9/22/2014	AP	WP	0602-7012-4251	7.65
V0005641	ACE HARDWARE-EAST	P0833410	OIL 1 GAL MIX)	9/10/2014	9/10/2014	AP	WP	0602-7012-4269	11.39
V0078490	BLACK HILLS POWER &	P0834953	1383419311 12760722 94	9/24/2014	9/24/2014	AP	WP	0602-7012-4283	23.74
V0120470	BUTLER MACHINERY CO.	P0834201	OIL HYD 2) W316	9/17/2014	9/17/2014	AP	WP	0602-7012-4251	97.82
V0131400	CARQUEST AUTO PARTS	P0834545	TURN TAIL LAMP 2) W327	9/19/2014	9/19/2014	AP	WP	0602-7012-4251	9.00
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0602-7012-4261	1.19
V0141335	CITY-WATER DEPARTMENT	P0833555	09038345 LANDFILL	9/9/2014	9/9/2014	AP	WP	0602-7012-4225	165.70
V0191920	DAKOTA SUPPLY GROUP	P0833411	CURB STOP, BOX	9/10/2014	9/10/2014	AP	WP	0602-7012-4255	190.16
V0191920	DAKOTA SUPPLY GROUP	P0834202	CURB BOX	9/16/2014	9/16/2014	AP	WP	0602-7012-4255	63.16
V0282080	G&H DISTRIBUTING INC.	P0834546	MARK PAINT BLUE 36)	9/22/2014	9/22/2014	AP	WP	0602-7012-4269	131.04
V0304090	GODFREY BRAKE SERVICE	P0833575	RELINED, BRAKE KIT W314	9/10/2014	9/10/2014	AP	WP	0602-7012-4251	46.63
V0321990	HD SUPPLY WATERWORKS	P0834551	16" CURB BOX EXT B&T	9/22/2014	9/22/2014	AP	WP	0602-7012-4255	32.42
V0321990	HD SUPPLY WATERWORKS	P0834551	CURB BOXES 2)	9/22/2014	9/22/2014	AP	WP	0602-7012-4255	103.16
V0363311	HILLS MATERIALS CO	P0834921	ROADSTONE 19.64T, LIMESTONE	9/24/2014	9/24/2014	AP	WP	0602-7012-4254	566.41
V0363311	HILLS MATERIALS CO	P0833984	ASPHALT 15.16T	9/15/2014	9/15/2014	AP	WP	0602-7012-4254	833.80
V0363311	HILLS MATERIALS CO	P0833986	ASPHALT 10.01T	9/15/2014	9/15/2014	AP	WP	0602-7012-4254	550.55
V0363311	HILLS MATERIALS CO	P0834314	ROADSTONE 30.09T, LIMESTONE	9/17/2014	9/17/2014	AP	WP	0602-7012-4254	751.29
V0388100	INDOFF INC	P0834145	OFFICE SUPPLIES	9/16/2014	9/16/2014	AP	WP	0602-7012-4261	160.58
V0388100	INDOFF INC	P0833768	CREDIT-RTN COLOR CODING	9/11/2014	9/11/2014	AP	WP	0602-7012-4261	-1.00
V0388100	INDOFF INC	P0834668	CLIPBOARD #303	9/22/2014	9/22/2014	AP	WP	0602-7012-4261	12.25
V0388100	INDOFF INC	P0834672	CLIPBOARD #347	9/22/2014	9/22/2014	AP	WP	0602-7012-4261	12.25
V0404305	J & J ASPHALT CO	P0833337	ASPHALT 20.28T	9/5/2014	9/5/2014	AP	WP	0602-7012-4255	1,216.80
V0421590	JOHNSON MACHINE INC.	P0833987	OIL AIR FILTER, OIL W315	9/15/2014	9/15/2014	AP	WP	0602-7012-4251	26.54
V0421590	JOHNSON MACHINE INC.	P0834547	LUBRICANT W314	9/24/2014	9/24/2014	AP	WP	0602-7012-4251	8.29
V0421590	JOHNSON MACHINE INC.	P0834547	OIL AIR FUEL FILTER W314	9/24/2014	9/24/2014	AP	WP	0602-7012-4251	48.41
V0426700	JOLLY LANE GREENHOUSE	P0833338	PINE TREE 3)	9/9/2014	9/9/2014	AP	WP	0602-7012-4255	47.97
V0459659	KNECHT HOME CENTER	P0833339	WEEDBLOCK FABRIC, SHOVEL	9/9/2014	9/9/2014	AP	WP	0602-7012-4265	62.96
V0612410	NORTHWEST PIPE FITTINGS	P0833989	CURB BOX LID, PLUG	9/15/2014	9/15/2014	AP	WP	0602-7012-4255	18.62

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V0612410	NORTHWEST PIPE FITTINGS	P0833340	ADAPTER, GASKET	9/9/2014	9/9/2014	AP	WP	0602-7012-4255	21.98
V0612410	NORTHWEST PIPE FITTINGS	P0834553	COMP UNION COUPLINGS 9)	9/22/2014	9/22/2014	AP	WP	0602-7012-4255	199.35
V0612410	NORTHWEST PIPE FITTINGS	P0834204	RISER	9/16/2014	9/16/2014	AP	WP	0602-7012-4255	13.65
V0612410	NORTHWEST PIPE FITTINGS	P0827741	REPAIR COUPLINGS	9/19/2014	9/19/2014	AP	WP	0602-7012-4255	1,371.06
V0612410	NORTHWEST PIPE FITTINGS	P0834552	COUPLINGS 2)	9/19/2014	9/19/2014	AP	WP	0602-7012-4255	795.01
V0612410	NORTHWEST PIPE FITTINGS	P0818611	SHELL CUTTER REPAIR	9/17/2014	9/17/2014	AP	WP	0602-7012-4253	929.50
V0612410	NORTHWEST PIPE FITTINGS	P0833412	CURB STOP	9/10/2014	9/10/2014	AP	WP	0602-7012-4255	132.64
V0612410	NORTHWEST PIPE FITTINGS	P0834554	ADAPTERS 7), GASKET 3)	9/22/2014	9/22/2014	AP	WP	0602-7012-4255	199.01
V0643650	PACIFIC STEEL &	P0834205	ROUND PIECES 7), SQ TUBE 4)	9/19/2014	9/19/2014	AP	WP	0602-7012-4269	257.44
V0786783	SIMON CONTRACTORS OF	P0834217	ASPHALT 8.02T	9/16/2014	9/16/2014	AP	WP	0602-7012-4254	641.60
V0816451	SOUTH DAKOTA ONE CALL	P0834661	211 LOCATES	9/22/2014	9/22/2014	AP	WP	0602-7012-4225	218.58
V0935979	WEX BANK	P0834142	13.522G FARM	9/15/2014	9/15/2014	AP	WP	0602-7012-4262	51.10
V0935979	WEX BANK	P0834142	29.147G PREM DSL	9/15/2014	9/15/2014	AP	WP	0602-7012-4262	107.15
V0935979	WEX BANK	P0834142	263.89G DSL	9/15/2014	9/15/2014	AP	WP	0602-7012-4262	968.46
V0935979	WEX BANK	P0834142	408.288G UNL+	9/15/2014	9/15/2014	AP	WP	0602-7012-4262	1,367.28
V0935979	WEX BANK	P0834142	73.808G UNL	9/15/2014	9/15/2014	AP	WP	0602-7012-4262	249.05
Cost Center: 7012								Total:	12,924.24

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0602-7013-4225	5.03
V0545255	MIDCONTINENT	P0833553	140837201	9/9/2014	9/9/2014	AP	WP	0602-7013-4281	166.67
V0634566	O'REILLY AUTO PARTS	P0834358	WIPER BLADES W320	9/19/2014	9/19/2014	AP	WP	0602-7013-4251	22.70
V0700458	RAMKOTA	P0834845	LODG-WAGNER J	9/24/2014	9/24/2014	AP	WP	0602-7013-4270	280.53
V0895115	WAGNER, JOHN	P0834847	MEALS-WATERTOWN	9/24/2014	9/24/2014	AP	WP	0602-7013-4270	66.00
								Cost Center: 7013	Total: <u>540.93</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0834311	BULB, NUTSETTER, BIT	9/17/2014	9/17/2014	AP	WP	0602-7014-4269	17.43
V0005641	ACE HARDWARE-EAST	P0833975	BATTERY	9/15/2014	9/15/2014	AP	WP	0602-7014-4269	13.99
V0005641	ACE HARDWARE-EAST	P0834200	SPONGE, DISH PAN	9/16/2014	9/16/2014	AP	WP	0602-7014-4269	11.80
V0087372	BOOT BARN	P0830972	FOOTWEAR FRANK ALLOWAY	9/22/2014	9/22/2014	AP	WP	0602-7014-4263	179.99
V0131400	CARQUEST AUTO PARTS	P0834761	BATTERY W301	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	79.09
V0131400	CARQUEST AUTO PARTS	P0834761	BATTERY	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0834761	CREDIT CORE RTN	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0834761	SWITCH COMB	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	73.42
V0131400	CARQUEST AUTO PARTS	P0834761	CREDIT RTN SWITCH COMB	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	-73.42
V0139602	CITY OF RAPID	P0835467	POSTAGE 09/8-12/14	9/24/2014	9/24/2014	AP	WP	0602-7014-4261	380.08
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0602-7014-4261	289.44
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0602-7014-4261	327.59
V0158390	CONTRACTOR'S SUPPLY	P0833977	GLOVES LEATHER 2) M. RENNER	9/17/2014	9/17/2014	AP	WP	0602-7014-4263	15.00
V0321990	HD SUPPLY WATERWORKS	P0833333	PATCH KIT	9/9/2014	9/9/2014	AP	WP	0602-7014-4269	15.00
V0321990	HD SUPPLY WATERWORKS	P0833980	IPERL METERS 5/8 INCH	9/19/2014	9/19/2014	AP	WP	0602-7014-4269	26,968.80
V0363311	HILLS MATERIALS CO	P0833335	M6 AT 7TH QUINCY	9/11/2014	9/11/2014	AP	WP	0602-7014-4269	56.50
V0421590	JOHNSON MACHINE INC.	P0833576	AIR OIL FILTER, OIL W345	9/10/2014	9/10/2014	AP	WP	0602-7014-4251	34.11
V0421590	JOHNSON MACHINE INC.	P0834762	OIL, OIL AIR FILTERS, BRAKLEEN	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	56.20
V0421590	JOHNSON MACHINE INC.	P0834762	OIL AIR FILTERS, OIL W301	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	30.58
V0520500	M G OIL CO	P0833726	OIL 2 GAL 2), OIL 1 GAL 5) W31	9/15/2014	9/15/2014	AP	WP	0602-7014-4251	134.27
V0526424	MARCO INC	P0834922	COPIER FAX MAINT 092014 TO 101	9/24/2014	9/24/2014	AP	WP	0602-7014-4253	155.70
V0520190	MCKIE FORD INC	P0834763	SENSOR, MOTOR ASY W301	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	155.13
V0520190	MCKIE FORD INC	P0834763	FAN AND MOTOR ASY W301	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	110.76
V0520190	MCKIE FORD INC	P0834763	RESISTOR ASY W301	9/23/2014	9/23/2014	AP	WP	0602-7014-4251	34.60
V0520190	MCKIE FORD INC	P0833577	AC ELEMENT, OIL, OIL FILTER W3	9/10/2014	9/10/2014	AP	WP	0602-7014-4251	59.71
V0545255	MIDCONTINENT	P0833553	140837201	9/9/2014	9/9/2014	AP	WP	0602-7014-4281	166.66
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0602-7014-4530	572.32
V0787250	SIMPSON'S CREATIVE	P0834555	WHITE PERFORATED PAPER	9/19/2014	9/19/2014	AP	WP	0602-7014-4261	356.00
V0787250	SIMPSON'S CREATIVE	P0834555	PAYMENT STUBS YELLOW 30,000)	9/19/2014	9/19/2014	AP	WP	0602-7014-4261	495.00
V0809840	SOUTH DAKOTA	P0833552	JUL14 PHONE	9/9/2014	9/9/2014	AP	WP	0602-7014-4281	2.17
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0602-7014-4530	520.22
V0874200	TWILIGHT FIRST AID &	P0834208	REFILL FIRST AID	9/16/2014	9/16/2014	AP	WP	0602-7014-4269	115.02
V0899601	WALMART COMMUNITY	P0833990	LYSOL, SWIFTERS 3), WIPES	9/22/2014	9/22/2014	AP	WP	0602-7014-4264	46.32

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V0933099	WESTERN MAILERS	P0834764	BILLING POSTAGE 6,265 091614	9/23/2014	9/23/2014	AP	WP	0602-7014-4261	2,783.09
V0933099	WESTERN MAILERS	P0833413	BILLING POSTAGE 5,727 090314	9/11/2014	9/11/2014	AP	WP	0602-7014-4261	2,554.33
V0933099	WESTERN MAILERS	P0834209	BILLING POSTAGE 4,910 090914	9/17/2014	9/17/2014	AP	WP	0602-7014-4261	2,180.36
V0935979	WEX BANK	P0834142	310.609G UNL+	9/15/2014	9/15/2014	AP	WP	0602-7014-4262	1,048.01
V0935979	WEX BANK	P0834142	408.692G UNL	9/15/2014	9/15/2014	AP	WP	0602-7014-4262	1,392.68
Cost Center: 7014								Total:	<u>41,357.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0833770	BULK LIQUID OXYGEN	9/11/2014	9/11/2014	AP	WP	0604-7071-4264	1,384.15
V0002820	A&B WELDING SUPPLY CO	P0832534	NITROGEN GAS BOTTLE	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	19.70
V0002820	A&B WELDING SUPPLY CO	P0834669	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0604-7071-4264	100.00
V0002820	A&B WELDING SUPPLY CO	P0834667	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0604-7071-4264	1.91
V0005640	ACE HARDWARE	P0832535	FLEX TUBING 1/2" X 7	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	3.35
V0005640	ACE HARDWARE	P0832535	FLEX TUBING 3/8" X 10	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	4.31
V0005640	ACE HARDWARE	P0832535	4" CABLE TIES	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	4.79
V0005640	ACE HARDWARE	P0832535	5.5" CABLE TIES	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	5.75
V0005640	ACE HARDWARE	P0832535	7 3/4" CABLE TIES	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	7.67
V0005640	ACE HARDWARE	P0832535	TUBING FLEX/SPLIT 3/4	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	4.75
V0005641	ACE HARDWARE-EAST	P0832528	NUTS/SCREWS/BOLTS	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	1.20
V0005641	ACE HARDWARE-EAST	P0832528	NUTS/SCREWS/BOLTS	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	1.30
V0005641	ACE HARDWARE-EAST	P0832528	ROPE, YELLOW	9/10/2014	9/10/2014	AP	WP	0604-7071-4269	9.40
V0005641	ACE HARDWARE-EAST	P0833719	WIRE CUTTER	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	7.19
V0005641	ACE HARDWARE-EAST	P0833719	NIPPLE 1/8"X4"	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	1.33
V0005641	ACE HARDWARE-EAST	P0833763	WELLER WOOD BURNING IRON	9/11/2014	9/11/2014	AP	WP	0604-7071-4265	18.23
V0016290	ALSCO	P0832536	RUG RENTAL	9/10/2014	9/10/2014	AP	WP	0604-7071-4264	33.40
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12766532 1218	9/24/2014	9/24/2014	AP	WP	0604-7071-4283	233.90
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12764090 642	9/24/2014	9/24/2014	AP	WP	0604-7071-4283	115.49
V0078490	BLACK HILLS POWER &	P0835855	4862595430 12302721 PRORATED	9/24/2014	9/24/2014	AP	WP	0604-7071-4283	11.76
V0131400	CARQUEST AUTO PARTS	P0833731	VACUUM CAP	9/11/2014	9/11/2014	AP	WP	0604-7071-4269	7.56
V0131400	CARQUEST AUTO PARTS	P0833731	FLOOR DRY	9/11/2014	9/11/2014	AP	WP	0604-7071-4269	8.73
V0131400	CARQUEST AUTO PARTS	P0833731	SHOP TOWELS	9/11/2014	9/11/2014	AP	WP	0604-7071-4269	17.09
V0131400	CARQUEST AUTO PARTS	P0833731	ATF DEX/MERC QT	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	13.77
V0134679	CENTURYLINK	P0834079	09/01 SVC CHARGES	9/15/2014	9/15/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0834079	09/01 SVC CHARGES	9/15/2014	9/15/2014	AP	WP	0604-7071-4281	151.84
V0141335	CITY-WATER DEPARTMENT	P0834769	05997675 0	9/23/2014	9/23/2014	AP	WP	0604-7071-4284	8.20
V0141335	CITY-WATER DEPARTMENT	P0833554	09009875 18	9/9/2014	9/9/2014	AP	WP	0604-7071-4284	139.09
V0190870	DAKOTA PUMP & CONTROL	P0833766	PUMP IMPELLER	9/12/2014	9/12/2014	AP	WP	0604-7071-4259	3,250.00
V0190870	DAKOTA PUMP & CONTROL	P0833766	FREIGHT CHARGE	9/12/2014	9/12/2014	AP	WP	0604-7071-4259	25.00
V0190873	DAKOTA PUMP INC	P0832721	TRANSDUCER,SUBMERSIBLE	9/5/2014	9/5/2014	AP	WP	0604-7071-4269	1,050.00
V0190873	DAKOTA PUMP INC	P0832721	ON SITE LABOR	9/5/2014	9/5/2014	AP	WP	0604-7071-4269	675.00
V0190873	DAKOTA PUMP INC	P0832721	ON SITE LABOR, EMERGENCY	9/5/2014	9/5/2014	AP	WP	0604-7071-4269	300.00

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V0190873	DAKOTA PUMP INC	P0832721	EXCISE TAX	9/5/2014	9/5/2014	AP	WP	0604-7071-4269	41.33
V0232010	ELLIOT EQUIPMENT CO	P0833771	REPAIRS ON STORM CAMERA	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	1,373.40
V0232010	ELLIOT EQUIPMENT CO	P0833155	PIG TAI 3 PIN TO 6 PIN	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	210.00
V0232010	ELLIOT EQUIPMENT CO	P0833155	SHIPPING & HANDLING	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	57.90
V0232010	ELLIOT EQUIPMENT CO	P0833155	CAMERA RE CHARGE KIT	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	315.00
V0232010	ELLIOT EQUIPMENT CO	P0833155	SHIPPING & HANDLING	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	35.00
V0232010	ELLIOT EQUIPMENT CO	P0833155	CAMERA REPAIR	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	358.40
V0248950	FASTENAL COMPANY, THE	P0832527	PACKAGE OF 3-3/4X5 1/2" BOLT	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	14.23
V0248950	FASTENAL COMPANY, THE	P0832527	ANTI SEAZE	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	19.62
V0248950	FASTENAL COMPANY, THE	P0832527	3/4" NUTS	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	6.88
V0248950	FASTENAL COMPANY, THE	P0832527	3/4X6" BOLT	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	10.41
V0248950	FASTENAL COMPANY, THE	P0832527	3/4X5 1/2" BOLT	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	4.74
V0248950	FASTENAL COMPANY, THE	P0832527	3/4X6" BOLT	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	5.21
V0282080	G&H DISTRIBUTING INC.	P0833157	GREEN MARKING PAINT	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	87.36
V0282080	G&H DISTRIBUTING INC.	P0833157	LOW POWDER LATEX GLOVES	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	15.00
V0282080	G&H DISTRIBUTING INC.	P0833157	LATEX GLOVES	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	15.00
V0282080	G&H DISTRIBUTING INC.	P0833157	4000 PSI WASHER HOSE	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	44.52
V0282080	G&H DISTRIBUTING INC.	P0833157	9/16' RIGID MALE HOSE END	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	2.97
V0282080	G&H DISTRIBUTING INC.	P0833157	3/8" RIGID MALE HOSE END	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	2.31
V0282080	G&H DISTRIBUTING INC.	P0833725	"O" RINGS	9/15/2014	9/15/2014	AP	WP	0604-7071-4269	3.39
V0282080	G&H DISTRIBUTING INC.	P0833725	RUBBER GLOVES	9/15/2014	9/15/2014	AP	WP	0604-7071-4269	15.00
V0282080	G&H DISTRIBUTING INC.	P0832533	1" 4000 PSI HOSE	9/9/2014	9/9/2014	AP	WP	0604-7071-4253	20.16
V0282080	G&H DISTRIBUTING INC.	P0832533	1" MALE HOSE FITTING	9/9/2014	9/9/2014	AP	WP	0604-7071-4253	21.76
V0282080	G&H DISTRIBUTING INC.	P0832533	TIGER TAIL SEWER GUIDE 3X3	9/9/2014	9/9/2014	AP	WP	0604-7071-4253	58.07
V0346860	HARVEYS LOCK SHOP	P0833772	DUPLICATE KEY	9/11/2014	9/11/2014	AP	WP	0604-7071-4269	7.00
V0321990	HD SUPPLY WATERWORKS	P0833732	6" MEGA FLANFE	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	164.72
V0321990	HD SUPPLY WATERWORKS	P0833732	6" 22 1/2 BEND	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	72.22
V0321990	HD SUPPLY WATERWORKS	P0833732	6" MJ 22 1/2 BEND	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	77.94
V0321990	HD SUPPLY WATERWORKS	P0833732	6" COUPLER	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	87.23
V0321990	HD SUPPLY WATERWORKS	P0833732	6" MJ GASKETS	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	35.52
V0321990	HD SUPPLY WATERWORKS	P0833732	6" MEGA LUG	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	262.74
V0321990	HD SUPPLY WATERWORKS	P0833732	3/4 X 3 1/2 COR BLUE BOLTS	9/11/2014	9/11/2014	AP	WP	0604-7071-4255	103.68
V0321990	HD SUPPLY WATERWORKS	P0833151	MEGA FLANGE WITH STIANLESS	9/4/2014	9/4/2014	AP	WP	0604-7071-4255	164.72
V0388100	INDOFF INC	P0834672	CLIPBOARD #347	9/22/2014	9/22/2014	AP	WP	0604-7071-4261	12.25
V0388100	INDOFF INC	P0834668	CLIPBOARD #303	9/22/2014	9/22/2014	AP	WP	0604-7071-4261	12.25

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V0388100	INDOFF INC	P0833153	CLIPBOARDS, STORAGE	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	73.74
V0388100	INDOFF INC	P0833768	CREDIT-RTN COLOR CODING	9/11/2014	9/11/2014	AP	WP	0604-7071-4261	-0.99
V0388100	INDOFF INC	P0834145	OFFICE SUPPLIES	9/16/2014	9/16/2014	AP	WP	0604-7071-4261	160.58
V0421590	JOHNSON MACHINE INC.	P0833720	OIL FILTER	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0833720	5W20 MOTOR OIL	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0833720	AIR FILTER	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0833720	BRAKE FLUID	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	4.58
V0421590	JOHNSON MACHINE INC.	P0833720	BATTERY PROTE	9/11/2014	9/11/2014	AP	WP	0604-7071-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0832526	SILICONE, ULTRA BL	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	17.49
V0421590	JOHNSON MACHINE INC.	P0832526	COPPER SPRAY	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	8.99
V0520190	MCKIE FORD INC	P0833154	AIR CLEANER	9/4/2014	9/4/2014	AP	WP	0604-7071-4251	21.23
V0520190	MCKIE FORD INC	P0833154	5W20 OIL	9/4/2014	9/4/2014	AP	WP	0604-7071-4251	29.12
V0520190	MCKIE FORD INC	P0833154	OIL FILTER	9/4/2014	9/4/2014	AP	WP	0604-7071-4251	5.20
V0678735	PONDEROSA SPORTSWEAR	P0833159	CHARLIE BARNES: SAFETY	9/4/2014	9/4/2014	AP	WP	0604-7071-4263	18.24
V0690280	PRINT MARK-ET	P0833730	SIGNATURE STAMP	9/11/2014	9/11/2014	AP	WP	0604-7071-4261	25.95
V0698191	QUALITY FLOW SYSTEMS	P0834996	CUTTER KIT	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	518.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	IMPELLER	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	328.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	SUCTION COVER	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	219.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	BEARING KIT	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	58.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	MECHANICAL SEAL KIT	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	231.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	O-RING KIT	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	60.00
V0698191	QUALITY FLOW SYSTEMS	P0834996	SHIPPING CHARGE	9/24/2014	9/24/2014	AP	WP	0604-7071-4255	36.52
V0745570	RUNNINGS SUPPLY INC	P0833152	TRAILER KEEL ROLLERS	9/4/2014	9/4/2014	AP	WP	0604-7071-4253	19.98
V0745570	RUNNINGS SUPPLY INC	P0832530	DUCT TAPE	9/4/2014	9/4/2014	AP	WP	0604-7071-4269	15.96
V0745570	RUNNINGS SUPPLY INC	P0832530	SPOT LIGHT	9/4/2014	9/4/2014	AP	WP	0604-7071-4265	59.99
V0745570	RUNNINGS SUPPLY INC	P0832530	HEADLAMP	9/4/2014	9/4/2014	AP	WP	0604-7071-4265	39.99
V0745570	RUNNINGS SUPPLY INC	P0832530	C SIZE BATTERIES	9/4/2014	9/4/2014	AP	WP	0604-7071-4265	9.99
V0758405	SANITATION PRODUCTS	P0833718	RELAY	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	75.18
V0758405	SANITATION PRODUCTS	P0833718	SHIPPING COST	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	24.00
V0758405	SANITATION PRODUCTS	P0833718	DEBRIS HOSE	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	432.97
V0758405	SANITATION PRODUCTS	P0833718	SHIPPING COST	9/11/2014	9/11/2014	AP	WP	0604-7071-4253	43.00
V0782950	SHOENER MACHINE &	P0832529	6" HOLE SAW	9/10/2014	9/10/2014	AP	WP	0604-7071-4265	21.00
V0782950	SHOENER MACHINE &	P0832529	4 1/2" HOLE SAW	9/10/2014	9/10/2014	AP	WP	0604-7071-4265	43.00
V0890180	VERIZON WIRELESS	P0834671	939-1125 SEPT PHONE	9/22/2014	9/22/2014	AP	WP	0604-7071-4281	38.52
V0908250	WATER ENVIRONMENT	P0832194	WEF/ABC/C2EP COLLECTION	9/24/2014	9/24/2014	AP	WP	0604-7071-4253	50.00

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V0908250	WATER ENVIRONMENT	P0832194	SHIPPING	9/24/2014	9/24/2014	AP	WP	0604-7071-4253	0.50	
V0935979	WEX BANK	P0834142	683.63G DSL	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	2,513.05	
V0935979	WEX BANK	P0834142	342.0G UNL+	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	1,140.91	
V0935979	WEX BANK	P0834142	40.248G UN+ALC10	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	135.07	
V0935979	WEX BANK	P0834142	76.731G UNL	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	257.50	
V0935979	WEX BANK	P0834142	77.646G SUPER UNL	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	291.63	
V0935979	WEX BANK	P0834142	83.368G UNL+	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	281.05	
V0935979	WEX BANK	P0834142	58.662G UNL+	9/15/2014	9/15/2014	AP	WP	0604-7071-4262	195.70	
Cost Center:								7071	Total:	<u>19,060.22</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0833233	TOSHIBA COPIER RENTAL, AUG	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	277.60
V0002805	A&B BUSINESS EQUIPMENT	P0833233	OVERAGE CHARGE, JUL 2014	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	27.25
V0002805	A&B BUSINESS EQUIPMENT	P0833233	SURCHARGE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	21.03
V0002820	A&B WELDING SUPPLY CO	P0833234	OXY LK TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0833234	ACET WS TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0833234	ACET WQ TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	5.74
V0002820	A&B WELDING SUPPLY CO	P0833234	ARG S TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	17.21
V0002820	A&B WELDING SUPPLY CO	P0833234	C25 T TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	11.47
V0002820	A&B WELDING SUPPLY CO	P0833234	C25 Q TANK RENTAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4246	11.47
V0019535	AMERICAN LEGAL	P0834233	ORDINANCE BOOK EDITING	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	5.03
V0053616	BARGAIN BARN TIRE &	P0834169	REPAIR FLAT TIRE	9/16/2014	9/16/2014	AP	WP	0604-7072-4251	30.00
V0087400	BORDER STATES ELECTRIC	P0833213	UNDERGROUND SPLICE KIT	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	14.04
V0087400	BORDER STATES ELECTRIC	P0833213	SCREW DRIVER	9/16/2014	9/16/2014	AP	WP	0604-7072-4265	8.01
V0087400	BORDER STATES ELECTRIC	P0833213	JUNCTION BOX	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	7.57
V0087400	BORDER STATES ELECTRIC	P0833715	HANGER, 1/2"	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	2.95
V0087400	BORDER STATES ELECTRIC	P0833715	CONNECTOR, 1/2" FLEX	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	2.39
V0087400	BORDER STATES ELECTRIC	P0833715	CONNECTOR, 1/2" 90 DEG	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	3.83
V0087400	BORDER STATES ELECTRIC	P0833715	PLIERS	9/16/2014	9/16/2014	AP	WP	0604-7072-4265	32.34
V0087400	BORDER STATES ELECTRIC	P0833715	PLIERS, 10"	9/16/2014	9/16/2014	AP	WP	0604-7072-4265	34.23
V0087400	BORDER STATES ELECTRIC	P0833715	CONDUIT, 1/2"	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	4.14
V0087400	BORDER STATES ELECTRIC	P0833715	UNDERGROUND SPLICE KIT	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	14.04
V0087400	BORDER STATES ELECTRIC	P0833715	WIRE, BROWN	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	94.75
V0087400	BORDER STATES ELECTRIC	P0834160	LED BULBS	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	171.00
V0087400	BORDER STATES ELECTRIC	P0833761	CONTACTOR, 16A	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	150.10
V0087400	BORDER STATES ELECTRIC	P0833715	JUNCTION BOX	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	15.16
V0087400	BORDER STATES ELECTRIC	P0833715	WIRE, ORANGE	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	94.75
V0087400	BORDER STATES ELECTRIC	P0833715	WIRE, YELLOW	9/16/2014	9/16/2014	AP	WP	0604-7072-4257	94.75
V0087400	BORDER STATES ELECTRIC	P0833089	BULBS, T12 HOT/COLD TEMP	9/10/2014	9/10/2014	AP	WP	0604-7072-4269	60.90
V0087400	BORDER STATES ELECTRIC	P0833089	BULBS, ECO OCTRON	9/10/2014	9/10/2014	AP	WP	0604-7072-4269	116.70
V0120470	BUTLER MACHINERY CO.	P0833092	SOLENOID VALVE	9/24/2014	9/24/2014	AP	WP	0604-7072-4253	168.49
V0131400	CARQUEST AUTO PARTS	P0833794	OIL FILTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4251	2.99
V0131400	CARQUEST AUTO PARTS	P0833794	BATTERY TERMINAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4251	2.30
V0121554	CBH COOPERATIVE	P0831559	PROPANE	9/10/2014	9/10/2014	AP	WP	0604-7072-4285	1,097.49

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V0121554	CBH COOPERATIVE	P0831559	HAZMAT FEE	9/10/2014	9/10/2014	AP	WP	0604-7072-4285	1.00
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0604-7072-4261	74.00
V0141335	CITY-WATER DEPARTMENT	P0834769	05990475 PRORATED	9/23/2014	9/23/2014	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0833807	CUPS, 8 OZ.	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	20.00
V0149580	COCA-COLA OF THE BLACK	P0833807	FUEL SURCHARGE	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0833807	WATER	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0833807	CREDIT-BTL CREDIT	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	-50.00
V0149580	COCA-COLA OF THE BLACK	P0833807	BOTTLED WATER (10 REC'D, 10 RE	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	59.50
V0184094	CUMMINS CENTRAL	P0833430	GENERATOR INSPECTION, CAT	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	225.96
V0184094	CUMMINS CENTRAL	P0833430	GENERATOR INSPECTION,	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	253.89
V0184094	CUMMINS CENTRAL	P0833430	GENERATOR INSPECTION, ONAN	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	225.59
V0184094	CUMMINS CENTRAL	P0833430	GENERATOR INSPECTION, CAT	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	235.51
V0184094	CUMMINS CENTRAL	P0833430	PERFORM ENGINE OIL SAMPLE,	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	19.64
V0184094	CUMMINS CENTRAL	P0833430	GENERATOR INSPECTION, CAT	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	245.43
V0232737	ENERGY LABORATORIES	P0833231	SEPTAGE MONITORING	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	230.00
V0232737	ENERGY LABORATORIES	P0834011	SAMPLE BOTTLES, 50/CASE 32 OZ.	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	256.00
V0232737	ENERGY LABORATORIES	P0834011	SAMPLE BOTTLES, 500 ML	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	50.00
V0247880	FARMER BROTHERS CO	P0833494	COFFEE	9/19/2014	9/19/2014	AP	WP	0604-7072-4263	116.16
V0247880	FARMER BROTHERS CO	P0833494	ENERGY SURCHARGE	9/19/2014	9/19/2014	AP	WP	0604-7072-4263	3.00
V0247880	FARMER BROTHERS CO	P0833494	COFFEE	9/19/2014	9/19/2014	AP	WP	0604-7072-4263	174.24
V0247880	FARMER BROTHERS CO	P0833494	TEA	9/19/2014	9/19/2014	AP	WP	0604-7072-4263	4.95
V0247880	FARMER BROTHERS CO	P0833494	CREDIT-RTN TEA	9/19/2014	9/19/2014	AP	WP	0604-7072-4263	-9.90
V0272575	FRONTIER WATER SERVICE	P0834133	LOAD OF WATER 9/12/14	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0834061	LOAD OF WATER, 9/3/14	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0834061	LOAD OF WATER, 9/10/14	9/16/2014	9/16/2014	AP	WP	0604-7072-4284	68.00
V0282190	G & R CONTROLS	P0833813	CHECK DIGESTER BURNERS	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	1,986.99
V0282190	G & R CONTROLS	P0833813	CHECK BOILER AT NORTH	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	369.85
V0282190	G & R CONTROLS	P0833813	TROUBLESHOOT BOILERS - WON'T	9/16/2014	9/16/2014	AP	WP	0604-7072-4225	153.06
V0282080	G&H DISTRIBUTING INC.	P0833810	SUCTION HOSE, 1-14"	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	21.59
V0282080	G&H DISTRIBUTING INC.	P0834140	STOCK: COLD WEATHER GLOVE	9/16/2014	9/16/2014	AP	WP	0604-7072-4263	63.00
V0282080	G&H DISTRIBUTING INC.	P0834140	STOCK: LEATHER WORK GLOVE	9/16/2014	9/16/2014	AP	WP	0604-7072-4263	141.12
V0312550	GRIMM'S PUMP SERVICE	P0832666	6" MCAM X MNPT ADAPTER	9/10/2014	9/10/2014	AP	WP	0604-7072-4269	89.40
V0346860	HARVEYS LOCK SHOP	P0833793	LUBRICANT, 11 OZ. HOUDINI	9/16/2014	9/16/2014	AP	WP	0604-7072-4262	57.54
V0346860	HARVEYS LOCK SHOP	P0833793	DUPLICATE KEY	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	10.00
V0375060	HOUSTON EQUIP CO. INC,	P0833773	HAMMER, 45 OZ.	9/17/2014	9/17/2014	AP	WP	0604-7072-4265	65.90

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V0375060	HOUSTON EQUIP CO. INC,	P0833773	HAMMER, 54 OZ.	9/17/2014	9/17/2014	AP	WP	0604-7072-4265	45.35
V0375060	HOUSTON EQUIP CO. INC,	P0833773	HAMMER, 12#	9/17/2014	9/17/2014	AP	WP	0604-7072-4265	142.85
V0375060	HOUSTON EQUIP CO. INC,	P0832879	BAND SAW	9/4/2014	9/4/2014	AP	WP	0604-7072-4265	1,190.00
V0375060	HOUSTON EQUIP CO. INC,	P0832879	BLADE, METAL CUT	9/4/2014	9/4/2014	AP	WP	0604-7072-4269	79.00
V05804620	LOU'S GLOVES INC	P0833090	STOCK: NITRILE GLOVES, LARGE	9/10/2014	9/10/2014	AP	WP	0604-7072-4263	83.00
V05804620	LOU'S GLOVES INC	P0833090	STOCK: NITRILE GLOVES,	9/10/2014	9/10/2014	AP	WP	0604-7072-4263	83.00
V0541285	MENARDS	P0830894	1-1/2" X 4" GALV NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	6.72
V0541285	MENARDS	P0830894	1-1/2"X5" GALV NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	9.18
V0541285	MENARDS	P0830894	1-1/2"X3" GALV NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	4.77
V0541285	MENARDS	P0830894	1-1/2"X2" GALV NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	3.51
V0541285	MENARDS	P0830894	1-1/2"XCL GALV NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	4.64
V0541285	MENARDS	P0830894	1-1/2X1-1/4 90DEG REDUCER	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	7.57
V0541285	MENARDS	P0830894	1-1/2"90DEG GALV ST ELBO	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	14.97
V0541285	MENARDS	P0830894	1/2X2-1/2 BLACK NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	2.92
V0541285	MENARDS	P0830894	3/4" CLOSE BLACK NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	2.88
V0541285	MENARDS	P0830894	1/2" CLOSE BLACK NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	5.31
V0541285	MENARDS	P0830894	1/2"X2" BLACK NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	2.88
V0541285	MENARDS	P0830894	3/8"X2" BLACK NIPPLE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	2.84
V0541285	MENARDS	P0830894	MIRROR TELESCPNG INSPECT	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	8.98
V0541285	MENARDS	P0830894	PERMA LOCK 6ML BLUE	9/23/2014	9/23/2014	AP	WP	0604-7072-4269	5.97
V0541285	MENARDS	P0833713	PUMP, CAST UTILITY	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	169.98
V0541285	MENARDS	P0833713	BRASSO METAL POLISH	9/16/2014	9/16/2014	AP	WP	0604-7072-4264	2.68
V0541285	MENARDS	P0834053	WELL PUMP, 1/2 HP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	169.00
V0545255	MIDCONTINENT	P0833553	145272001	9/9/2014	9/9/2014	AP	WP	0604-7072-4281	116.64
V0545370	MIDCONTINENT TESTING	P0833714	OIL ANALYSIS BOTTLES	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	306.00
V0566440	MOTION INDUSTRIES INC.	P0833811	NOZZLE REPAIR	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	171.54
V0566440	MOTION INDUSTRIES INC.	P0833811	FREIGHT	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	27.29
V0566440	MOTION INDUSTRIES INC.	P0833079	NORGREN MICRON FILTER	9/10/2014	9/10/2014	AP	WP	0604-7072-4253	194.64
V0566440	MOTION INDUSTRIES INC.	P0833079	FREIGHT	9/10/2014	9/10/2014	AP	WP	0604-7072-4253	10.21
V0566440	MOTION INDUSTRIES INC.	P0833079	CREDIT-RTN WRONG MATERIALS	9/10/2014	9/10/2014	AP	WP	0604-7072-4253	-456.85
V0601392	NETWORK DISTRIBUTION	P0833888	4501705: MULTIFOLD PAPER	9/22/2014	9/22/2014	AP	WP	0604-7072-4264	32.48
V0601392	NETWORK DISTRIBUTION	P0832511	TRASH CAN LINERS, 33 GAL	9/4/2014	9/4/2014	AP	WP	0604-7072-4264	62.61
V0601392	NETWORK DISTRIBUTION	P0832511	TRASH CAN LINERS, 10 GAL	9/4/2014	9/4/2014	AP	WP	0604-7072-4264	46.95
V0601392	NETWORK DISTRIBUTION	P0832111	403-0081: 8 OZ. FOAM CUPS	9/11/2014	9/11/2014	AP	WP	0604-7072-4269	56.54
V0601392	NETWORK DISTRIBUTION	P0832111	450-16880: TOILET PAPER	9/11/2014	9/11/2014	AP	WP	0604-7072-4264	42.71

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V0612410	NORTHWEST PIPE FITTINGS	P0833711	BUTTERFLY VALVE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	296.35
V0612410	NORTHWEST PIPE FITTINGS	P0833711	BUTTERFLY VALVE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	296.35
V0612410	NORTHWEST PIPE FITTINGS	P0833711	FLANGE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	194.07
V0612410	NORTHWEST PIPE FITTINGS	P0833711	FLANGE SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	98.36
V0612410	NORTHWEST PIPE FITTINGS	P0833711	ADAPTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	45.18
V0612410	NORTHWEST PIPE FITTINGS	P0833711	90 DEGREE ELL SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	64.86
V0612410	NORTHWEST PIPE FITTINGS	P0833711	90 DEGREE ELL SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	34.37
V0612410	NORTHWEST PIPE FITTINGS	P0833711	BUSHING	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	16.25
V0612410	NORTHWEST PIPE FITTINGS	P0833711	BUTTERFLY VALVE W/HANDLE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	592.70
V0612410	NORTHWEST PIPE FITTINGS	P0833711	HUB ADAPTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	13.44
V0612410	NORTHWEST PIPE FITTINGS	P0833711	ADJ	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	-592.70
V0612410	NORTHWEST PIPE FITTINGS	P0833711	PVC CEMENT	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	16.01
V0612410	NORTHWEST PIPE FITTINGS	P0833809	MALE ADAPTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	39.64
V0612410	NORTHWEST PIPE FITTINGS	P0833808	BUSHING	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	4.20
V0612410	NORTHWEST PIPE FITTINGS	P0833808	ADAPTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	2.44
V0612410	NORTHWEST PIPE FITTINGS	P0833808	PLUG	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	0.27
V0612410	NORTHWEST PIPE FITTINGS	P0833808	NO. 5 RECTOR SEAL	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	6.48
V0612410	NORTHWEST PIPE FITTINGS	P0833808	CLEAR PRIMER	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	9.66
V0612410	NORTHWEST PIPE FITTINGS	P0833808	PVC CEMENT	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	11.69
V0612410	NORTHWEST PIPE FITTINGS	P0833808	CLOSE NIPPLE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	1.71
V0612410	NORTHWEST PIPE FITTINGS	P0833808	UNION 150#	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	18.57
V0612410	NORTHWEST PIPE FITTINGS	P0833808	CLOSE NIPPLE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	1.37
V0612410	NORTHWEST PIPE FITTINGS	P0833808	UNION SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	20.52
V0612410	NORTHWEST PIPE FITTINGS	P0833808	90 DEGREE ELL SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	3.96
V0612410	NORTHWEST PIPE FITTINGS	P0833808	90 DEGREE ELL SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	2.24
V0612410	NORTHWEST PIPE FITTINGS	P0833808	UNION SLIP	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	3.19
V0612410	NORTHWEST PIPE FITTINGS	P0833809	BUSHING	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	16.80
V0612410	NORTHWEST PIPE FITTINGS	P0833809	BELL REDUCER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	10.80
V0612410	NORTHWEST PIPE FITTINGS	P0833809	PVC ADAPTER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	4.88
V0612410	NORTHWEST PIPE FITTINGS	P0833809	BUSHING	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	13.24
V0643650	PACIFIC STEEL &	P0833084	FLAT BAR, 3" X 1/4"	9/24/2014	9/24/2014	AP	WP	0604-7072-4269	131.00
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0604-7072-4530	572.31
V0678988	POWERHOUSE PHOTO	P0833767	PHOTO, 5X7	9/16/2014	9/16/2014	AP	WP	0604-7072-4269	150.00
V0679760	PRECISION MECHANICAL	P0833812	REPAIR UV AIR CONDITIONING	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	719.51
V0679760	PRECISION MECHANICAL	P0833812	TRIP CHARGE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	15.00

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V0723000	RED WING SHOE STORE	P0833160	DAVE HANSON: SAFETY BOOTS	9/10/2014	9/10/2014	AP	WP	0604-7072-4263	165.71
V0775500	SERVALL UNIFORM/LINEN	P0834071	SHOP TOWELS, FLOOR MATS,	9/16/2014	9/16/2014	AP	WP	0604-7072-4264	45.11
V0775500	SERVALL UNIFORM/LINEN	P0834071	SHOP TOWELS, FLOOR MATS,	9/16/2014	9/16/2014	AP	WP	0604-7072-4264	43.37
V0846010	TESSIER'S INC.	P0832933	REPAIR AC UNIT UPSTAIRS	9/8/2014	9/8/2014	AP	WP	0604-7072-4252	250.29
V0846010	TESSIER'S INC.	P0832933	EXCISE TAX	9/8/2014	9/8/2014	AP	WP	0604-7072-4252	5.11
V0885614	VAN BERGEN & MARKSON	P0833212	CUTTER #14	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	843.60
V0885614	VAN BERGEN & MARKSON	P0833212	CUTTER SPACER	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	843.60
V0885614	VAN BERGEN & MARKSON	P0833212	WEAR PLATE	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	54.44
V0885614	VAN BERGEN & MARKSON	P0833212	FREIGHT	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	9.41
V0890180	VERIZON WIRELESS	P0834671	858-0614 SEPT PHONE	9/22/2014	9/22/2014	AP	WP	0604-7072-4281	38.52
V0892285	VESSCO	P0833966	INSERT, BUNA-N	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	261.00
V0892285	VESSCO	P0833966	FREIGHT	9/16/2014	9/16/2014	AP	WP	0604-7072-4253	9.49
V0935979	WEX BANK	P0834142	44.821G UNL	9/15/2014	9/15/2014	AP	WP	0604-7072-4262	150.42
V0961750	ZEP MFG CO	P0833158	167801: ZEP DRAIN AID	9/16/2014	9/16/2014	AP	WP	0604-7072-4264	141.86
V0961750	ZEP MFG CO	P0833158	14401: ZEP 40 CLEANER	9/16/2014	9/16/2014	AP	WP	0604-7072-4264	121.48
Cost Center: 7072								Total:	<u>16,553.00</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
V0087372	BOOT BARN	P0833961	AMANDA HOAR: SAFETY BOOTS	9/16/2014	9/16/2014	AP	WP	0604-7073-4263	119.99
V0124450	CABELAS INC	P0832732	STOCK: WHITEWATER	9/8/2014	9/8/2014	AP	WP	0604-7073-4263	53.99
V0124450	CABELAS INC	P0832732	FREE SHIPPING TO STORE	9/8/2014	9/8/2014	AP	WP	0604-7073-4263	0.00
V0324769	HACH CO	P0833712	REPLACEMENT PROBE	9/16/2014	9/16/2014	AP	WP	0604-7073-4253	578.96
V0324769	HACH CO	P0833712	SHIPPING & HANDLING	9/16/2014	9/16/2014	AP	WP	0604-7073-4253	41.67
V0820490	SOUTH DAKOTA STATE	P0834523	UNCLAIMED PROPERTY	9/18/2014	9/18/2014	AP	WP	0604-7073-4530	304.89
V0843630	TELEDYNE ISCO INC	P0833088	SHIPPING & HANDLING	9/10/2014	9/10/2014	AP	WP	0604-7073-4253	16.25
V0843630	TELEDYNE ISCO INC	P0833088	EXTENSION CABLE FOR 3010	9/10/2014	9/10/2014	AP	WP	0604-7073-4253	105.30
V0899785	WAMCO LAB INC	P0833078	WET TESTING, AUG 2014	9/10/2014	9/10/2014	AP	WP	0604-7073-4225	1,000.00
								Cost Center: 7073	Total: <u>2,221.05</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0604-7074-4261	0.92
								Cost Center: 7074	Total: <u>0.92</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0834163	CONTRACT BASE RATE AND	9/17/2014	9/17/2014	AP	WP	0612-7101-4253	30.20
V0009105	ADECCO EMPLOYMENT	P0833974	TEMP LABOR JANTORIAL	9/15/2014	9/15/2014	AP	WP	0612-7101-4225	211.50
V0009105	ADECCO EMPLOYMENT	P0833368	TEMP LABOR JANITOR W/E 8/31/14	9/15/2014	9/15/2014	AP	WP	0612-7101-4225	282.00
V0081365	BLACK HILLS TRUCK &	P0833796	SENDIN	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	98.53
V0087372	BOOT BARN	P0831546	SPEARS SAFETY BOOTS	9/22/2014	9/22/2014	AP	WP	0612-7101-4263	149.99
V0120470	BUTLER MACHINERY CO.	P0833798	O RING	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	20.46
V0120470	BUTLER MACHINERY CO.	P0833799	O RING	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	13.66
V0121554	CBH COOPERATIVE	P0832685	propane	9/8/2014	9/8/2014	AP	WP	0612-7101-4262	108.00
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0612-7101-4261	1.38
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0612-7101-4261	0.46
V0139590	CITY-PETTY	P0834560	TITLE,REG,PLATES - VIN 12738	9/19/2014	9/19/2014	AP	WP	0612-7101-4225	15.00
V0188080	DAKOTA	P0833580	SHOP SUPPLIES	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	3.75
V0188080	DAKOTA	P0833580	NEEDLE BEARING	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	8.98
V0188080	DAKOTA	P0833580	REPAIR TO ALTERNATOR MED	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	56.25
V0188080	DAKOTA	P0833580	HAZ MAT	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	1.00
V0188080	DAKOTA	P0833580	BEARING	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	13.52
V0188080	DAKOTA	P0833580	TRIO ASY	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	28.15
V0188080	DAKOTA	P0833580	REG D/R	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	19.66
V0200458	DELL MARKETING LP	P0831807	DELL24" MONITORS MODEL	9/8/2014	9/8/2014	AP	WP	0612-7101-4295	336.00
V0225653	EDDIE'S TRUCK CENTER	P0832690	TURBO ACTUATOR	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	6,340.75
V0225653	EDDIE'S TRUCK CENTER	P0833946	TUBE	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	90.59
V0225653	EDDIE'S TRUCK CENTER	P0833945	COOLANT SENSOR KIT	9/22/2014	9/22/2014	AP	WP	0612-7101-4251	221.72
V0304090	GODFREY BRAKE SERVICE	P0833585	HOSE	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	45.00
V0304090	GODFREY BRAKE SERVICE	P0833585	C5 REUSABLE	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	24.10
V0304090	GODFREY BRAKE SERVICE	P0833585	LABOR	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	4.00
V0310225	GREAT WESTERN TIRE INC.	P0833584	SAILUN 18PLY	9/15/2014	9/15/2014	AP	WP	0612-7101-4267	433.95
V0310225	GREAT WESTERN TIRE INC.	P0833582	SAILUN 18PLY	9/15/2014	9/15/2014	AP	WP	0612-7101-4267	867.90
V0322150	HDR ENGINEERING INC	P0834149	LF15-2057 CITIZEN CAMPUS	9/18/2014	9/18/2014	AP	WP	0612-7101-4223	7,126.60
V0421590	JOHNSON MACHINE INC.	P0833571	CABLE TIE	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	12.42
V0421590	JOHNSON MACHINE INC.	P0833570	BULBS	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	17.21
V0421590	JOHNSON MACHINE INC.	P0833569	BATTERY CABLES	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	18.43
V0482685	LARSON COMPANIES	P0833609	PIPE EXHAUST	9/15/2014	9/15/2014	AP	WP	0612-7101-4251	483.53
V0520500	M G OIL CO	P0834187	DIESEL FLUID	9/17/2014	9/17/2014	AP	WP	0612-7101-4251	130.32

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V0520500	M G OIL CO	P0834162	MEGA FLOW AW HVI	9/17/2014	9/17/2014	AP	WP	0612-7101-4262	571.12
V0522050	MAIN STREET SQUARE	P0833804	SCARE IN THE SQ BOOTH RENTAL	9/15/2014	9/15/2014	AP	WP	0612-7101-4229	9.43
V0522050	MAIN STREET SQUARE	P0833804	CORR-SCARE IN THE SQ BOOTH	9/15/2014	9/15/2014	AP	WP	0612-7101-4229	0.01
V0520190	MCKIE FORD INC	P0833943	F-150 4WD SUPERCAB	9/15/2014	9/15/2014	AP	WP	0612-7101-4360	22,906.00
V0520190	MCKIE FORD INC	P0833943	VIN: 1FTFX1EF4EFD12738	9/15/2014	9/15/2014	AP	WP	0612-7101-4360	0.00
V0545255	MIDCONTINENT	P0833553	115206101	9/9/2014	9/9/2014	AP	WP	0612-7101-4281	147.60
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0612-7101-4530	190.77
V0775500	SERVALL UNIFORM/LINEN	P0833574	COVERALL LAUNDRY SERVICE	9/15/2014	9/15/2014	AP	WP	0612-7101-4263	33.00
V0934830	WESTERN STATIONERS	P0833806	OFFICE SUPPLIES	9/15/2014	9/15/2014	AP	WP	0612-7101-4261	36.66
V0934830	WESTERN STATIONERS	P0833805	OFFICE SUPPLIES	9/15/2014	9/15/2014	AP	WP	0612-7101-4261	9.48
V0935979	WEX BANK	P0834142	40.091G PREM DSL	9/15/2014	9/15/2014	AP	WP	0612-7101-4262	147.36
V0935979	WEX BANK	P0834142	7713.046G DSL	9/15/2014	9/15/2014	AP	WP	0612-7101-4262	28,298.32
V0935979	WEX BANK	P0834142	201.881G UNL+	9/15/2014	9/15/2014	AP	WP	0612-7101-4262	673.47
V0935979	WEX BANK	P0834142	8.067G UNL	9/15/2014	9/15/2014	AP	WP	0612-7101-4262	28.52
Cost Center: 7101								Total:	<u>70,266.75</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0834163	CONTRACT BASE RATE AND	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	30.20
V0005641	ACE HARDWARE-EAST	P0833369	NUTS/BOLTS/SCREWS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	3.20
V0005641	ACE HARDWARE-EAST	P0833953	DURAZONE	9/15/2014	9/15/2014	AP	WP	0615-7102-4264	51.98
V0005641	ACE HARDWARE-EAST	P0833953	KILLER WASPHORNT	9/15/2014	9/15/2014	AP	WP	0615-7102-4264	4.99
V0008901	ADAMS ISC	P0833962	HYDRAULIC FITTINGS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	51.99
V0009105	ADECCO EMPLOYMENT	P0833368	TEMP LABOR LITTER W/E 8/31/14	9/15/2014	9/15/2014	AP	WP	0615-7102-4225	2,113.10
V0009105	ADECCO EMPLOYMENT	P0833368	TEMP LABOR JANITOR W/E 8/31/14	9/15/2014	9/15/2014	AP	WP	0615-7102-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0833974	TEMP LABOR LITTER	9/15/2014	9/15/2014	AP	WP	0615-7102-4225	521.77
V0009105	ADECCO EMPLOYMENT	P0833974	TEMP LABOR JANTORIAL	9/15/2014	9/15/2014	AP	WP	0615-7102-4225	211.50
V0016290	ALSCO	P0833948	JANITORIAL SUPPLIES	9/15/2014	9/15/2014	AP	WP	0615-7102-4264	14.80
V0074730	BLACK HILLS CHEMICAL	P0833013	HAND SOAP	9/11/2014	9/11/2014	AP	WP	0615-7102-4264	54.95
V0078490	BLACK HILLS POWER &	P0835413	3772762464 NONE PRORATED	9/24/2014	9/24/2014	AP	WP	0615-7102-4283	16.29
V0118000	BURNS & MCDONNELL	P0833372	LF11-1974 LANDFILL CELLS	9/15/2014	9/15/2014	AP	WP	0615-7102-4223	2,073.93
V0131400	CARQUEST AUTO PARTS	P0833607	TURBO DSL OIL	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	94.05
V0134970	CERTIFIED LABORATORIES	P0834197	PREMALUBE XTREME GREEN	9/17/2014	9/17/2014	AP	WP	0615-7102-4262	139.00
V0141335	CITY-WATER DEPARTMENT	P0834769	09014080 137	9/23/2014	9/23/2014	AP	WP	0615-7102-4284	787.48
V0141335	CITY-WATER DEPARTMENT	P0834769	09014070 0	9/23/2014	9/23/2014	AP	WP	0615-7102-4284	15.49
V0141335	CITY-WATER DEPARTMENT	P0834769	09014075 0	9/23/2014	9/23/2014	AP	WP	0615-7102-4284	15.49
V0141335	CITY-WATER DEPARTMENT	P0834227	04008000 24	9/16/2014	9/16/2014	AP	WP	0615-7102-4284	148.53
V0200458	DELL MARKETING LP	P0831807	DELL 19" MONITORS MODEL P1913	9/8/2014	9/8/2014	AP	WP	0615-7102-4295	115.00
V0200458	DELL MARKETING LP	P0831807	AX520 BLACK SOUND BARS	9/8/2014	9/8/2014	AP	WP	0615-7102-4295	18.00
V0200458	DELL MARKETING LP	P0831807	Dell OptiPlex 7010	9/8/2014	9/8/2014	AP	WP	0615-7102-4295	843.00
V0200458	DELL MARKETING LP	P0831807	CORR-SOUND BARS	9/8/2014	9/8/2014	AP	WP	0615-7102-4295	18.00
V0248950	FASTENAL COMPANY, THE	P0834167	STRAPS	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	5.07
V0248950	FASTENAL COMPANY, THE	P0834167	TRUBOLT	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	1.77
V0282080	G&H DISTRIBUTING INC.	P0834196	DOCK BUMBER	9/17/2014	9/17/2014	AP	WP	0615-7102-4252	1,152.00
V0282080	G&H DISTRIBUTING INC.	P0834196	FREIGHT	9/17/2014	9/17/2014	AP	WP	0615-7102-4252	255.00
V0282080	G&H DISTRIBUTING INC.	P0833960	RIGID MALE PIPE	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	8.36
V0282080	G&H DISTRIBUTING INC.	P0833960	MALE BSP	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	27.78
V0282080	G&H DISTRIBUTING INC.	P0833960	2 WIRE	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	27.01
V0295995	GEO-LOGIC ASSOCIATES	P0833557	SW13-2148 RC SE FACILITY PERMI	9/15/2014	9/15/2014	AP	WP	0615-7102-4223	5,485.00
V0363311	HILLS MATERIALS CO	P0834176	GABION ROCK	9/18/2014	9/18/2014	AP	WP	0615-7102-4266	751.01
V0363311	HILLS MATERIALS CO	P0834176	ADJ GABION ROCK	9/18/2014	9/18/2014	AP	WP	0615-7102-4266	-412.58

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V0363311	HILLS MATERIALS CO	P0834175	LIMESTONE ROCK	9/17/2014	9/17/2014	AP	WP	0615-7102-4266	751.01
V0363311	HILLS MATERIALS CO	P0834174	LIMESTONE ROCK	9/17/2014	9/17/2014	AP	WP	0615-7102-4266	1,033.08
V0363311	HILLS MATERIALS CO	P0834181	GABION ROCK	9/17/2014	9/17/2014	AP	WP	0615-7102-4266	1,002.03
V0363311	HILLS MATERIALS CO	P0834181	LIMESTONE	9/17/2014	9/17/2014	AP	WP	0615-7102-4266	515.03
V0363311	HILLS MATERIALS CO	P0834183	LIMESTONE	9/17/2014	9/17/2014	AP	WP	0615-7102-4266	1,020.72
V0363311	HILLS MATERIALS CO	P0832677	CLEAN BALLAST	9/5/2014	9/5/2014	AP	WP	0615-7102-4266	249.22
V0421590	JOHNSON MACHINE INC.	P0833566	FUSES	9/15/2014	9/15/2014	AP	WP	0615-7102-4257	8.97
V0421590	JOHNSON MACHINE INC.	P0833355	RED TAC LUBRICANT	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	119.80
V0421590	JOHNSON MACHINE INC.	P0833956	FILTERS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	110.43
V0459659	KNECHT HOME CENTER	P0833371	1-1/2X4 WW LATH	9/15/2014	9/15/2014	AP	WP	0615-7102-4265	44.78
V0520500	M G OIL CO	P0833602	fuel oil	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	3,063.60
V0520500	M G OIL CO	P0833604	FUEL IL	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	2,694.23
V0520500	M G OIL CO	P0833952	URSA 15-40	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	567.01
V0520500	M G OIL CO	P0833952	CORR-PRICING URSA 15-40	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	-0.01
V0520500	M G OIL CO	P0833951	MEGAFLOW	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	685.35
V0520500	M G OIL CO	P0834199	FUEL OIL #2	9/17/2014	9/17/2014	AP	WP	0615-7102-4262	2,893.40
V0520500	M G OIL CO	P0833981	FUEL OI #2	9/17/2014	9/17/2014	AP	WP	0615-7102-4262	2,631.29
V0520500	M G OIL CO	P0833981	CORR-SALES TW ADJUSTMENT	9/17/2014	9/17/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0833009	FUEL OIL	9/10/2014	9/10/2014	AP	WP	0615-7102-4262	2,417.81
V0522050	MAIN STREET SQUARE	P0833804	SCARE IN THE SQ BOOTH RENTAL	9/15/2014	9/15/2014	AP	WP	0615-7102-4229	9.43
V0536255	MATHESON TRI-GAS INC	P0834165	NITROGEN	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	41.58
V0536255	MATHESON TRI-GAS INC	P0834165	TIP CLEANER	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	3.55
V0536255	MATHESON TRI-GAS INC	P0833586	ELECT HF	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	181.68
V0536255	MATHESON TRI-GAS INC	P0833586	METAL ALLOY	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	28.83
V0536255	MATHESON TRI-GAS INC	P0833360	WELDING GAS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	19.84
V0545255	MIDCONTINENT	P0833553	115206101	9/9/2014	9/9/2014	AP	WP	0615-7102-4281	147.60
V0545255	MIDCONTINENT	P0833553	142848501	9/9/2014	9/9/2014	AP	WP	0615-7102-4281	500.00
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0615-7102-4530	190.77
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES LANDFILL	9/12/2014	9/12/2014	AP	WP	0615-7102-4530	868.49
V0698810	RDO EQUIPMENT CO	P0833354	LOADER RENTAL	9/15/2014	9/15/2014	AP	WP	0615-7102-4243	4,200.00
V0698810	RDO EQUIPMENT CO	P0833803	ENGINE REPAIR	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	692.69
V0780210	SHEEHAN MACK SALES &	P0832920	MOTOR AND RADIATOR REPAIR	9/8/2014	9/8/2014	AP	WP	0615-7102-4253	27,887.66
V0780210	SHEEHAN MACK SALES &	P0832918	LOADER	9/4/2014	9/4/2014	AP	WP	0615-7102-4243	4,300.00
V0780210	SHEEHAN MACK SALES &	P0833800	O RING AND SEALING	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	187.90
V0780210	SHEEHAN MACK SALES &	P0833967	MUDGUARDS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	515.57

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V0780210	SHEEHAN MACK SALES &	P0833965	MIRRORS	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	264.93	
V0780210	SHEEHAN MACK SALES &	P0833595	SWITCH	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	81.87	
V0802725	SOUTH DAKOTA DEPT ENV	P0833342	AUG14 SOLID WASTE FEE	9/4/2014	9/4/2014	AP	WP	0615-7102-4540	10,193.95	
V0880250	UNITED PARCEL SERVICE	P0834521	8110954821,CHARGES	9/18/2014	9/18/2014	AP	WP	0615-7102-4261	12.88	
V0934830	WESTERN STATIONERS	P0833805	OFFICE SUPPLIES	9/15/2014	9/15/2014	AP	WP	0615-7102-4261	9.48	
V0935979	WEX BANK	P0834142	18.582G PREM DSL	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	68.30	
V0935979	WEX BANK	P0834142	238.519G DSL	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	875.06	
V0935979	WEX BANK	P0834142	107.596G UNL+	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	360.38	
V0935979	WEX BANK	P0834142	19.472G U+A	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	70.86	
V0935979	WEX BANK	P0834142	15.481G UNL	9/15/2014	9/15/2014	AP	WP	0615-7102-4262	51.96	
V0960326	XTREME MOBILE	P0833795	CLEANED BOMAG	9/15/2014	9/15/2014	AP	WP	0615-7102-4225	110.00	
V0960326	XTREME MOBILE	P0833561	PRESSURE WASHING	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	125.00	
V0960326	XTREME MOBILE	P0833562	PRESSURE WASHING	9/15/2014	9/15/2014	AP	WP	0615-7102-4253	100.00	
V0960326	XTREME MOBILE	P0834185	DOZER WASH	9/17/2014	9/17/2014	AP	WP	0615-7102-4253	75.00	
Cost Center:								7102	Total:	<u>86,908.18</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0834163	CONTRACT BASE RATE AND	9/17/2014	9/17/2014	AP	WP	0615-7103-4253	30.20
V0002805	A&B BUSINESS EQUIPMENT	P0834163	ADJ CONTRACT BASE RATE AND	9/17/2014	9/17/2014	AP	WP	0615-7103-4253	0.01
V0005641	ACE HARDWARE-EAST	P0833563	PIPE	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	1.91
V0005641	ACE HARDWARE-EAST	P0833563	ELBOW	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	2.20
V0005641	ACE HARDWARE-EAST	P0833563	NIPPLE GALV	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	3.64
V0005641	ACE HARDWARE-EAST	P0833563	PIPE	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	2.20
V0005641	ACE HARDWARE-EAST	P0833564	CYLINDER	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	4.49
V0005641	ACE HARDWARE-EAST	P0833563	NUTS BOLTS SCREWS	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	0.50
V0005641	ACE HARDWARE-EAST	P0833564	FLUX NORKORODE	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	3.35
V0005641	ACE HARDWARE-EAST	P0833564	BALL VALVE	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	19.98
V0005641	ACE HARDWARE-EAST	P0833564	TEE C	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	1.43
V0005641	ACE HARDWARE-EAST	P0833564	ADAPTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	15.34
V0005641	ACE HARDWARE-EAST	P0833564	COUPLE	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	1.24
V0005641	ACE HARDWARE-EAST	P0833968	BOLT CUTTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	31.67
V0005641	ACE HARDWARE-EAST	P0833968	FLY RIBBON	9/15/2014	9/15/2014	AP	WP	0615-7103-4264	8.98
V0005641	ACE HARDWARE-EAST	P0833597	AIR LINE PARTS	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	38.19
V0005641	ACE HARDWARE-EAST	P0833564	BRUSH	9/15/2014	9/15/2014	AP	WP	0615-7103-4252	1.40
V0009105	ADECCO EMPLOYMENT	P0833974	TEMP LABOR LITTER/SORTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4225	1,323.78
V0009105	ADECCO EMPLOYMENT	P0833368	TEMP LABOR JANITOR W/E 8/31/14	9/15/2014	9/15/2014	AP	WP	0615-7103-4225	282.00
V0009105	ADECCO EMPLOYMENT	P0833974	TEMP LABOR JANTORIAL	9/15/2014	9/15/2014	AP	WP	0615-7103-4225	211.50
V0016290	ALSCO	P0833983	FACILITY MATS	9/15/2014	9/15/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0834161	FACILITY MATS	9/17/2014	9/17/2014	AP	WP	0615-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0833606	JANITORIAL SUPPLIES	9/15/2014	9/15/2014	AP	WP	0615-7103-4264	477.02
V0074730	BLACK HILLS CHEMICAL	P0833970	JANITORIAL SUPPLIES	9/15/2014	9/15/2014	AP	WP	0615-7103-4264	322.86
V0118000	BURNS & MCDONNELL	P0833372	LF11-1974 LANDFILL CELLS	9/15/2014	9/15/2014	AP	WP	0615-7103-4223	35,933.69
V0120470	BUTLER MACHINERY CO.	P0833359	AUGER SWITCH	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	239.50
V0121554	CBH COOPERATIVE	P0832660	PROPANE	9/8/2014	9/8/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0830760	PROPANE	9/8/2014	9/8/2014	AP	WP	0615-7103-4262	54.00
V0137240	CHRIS SUPPLY COMPANY	P0833605	ROTATING OUTLET PWR STRIP	9/15/2014	9/15/2014	AP	WP	0615-7103-4261	22.05
V0137240	CHRIS SUPPLY COMPANY	P0833353	BATTERIES	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	9.60
V0137240	CHRIS SUPPLY COMPANY	P0833353	CABLE STRIPPER	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	13.95
V0137240	CHRIS SUPPLY COMPANY	P0833353	COMPERSSSION TOOL	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	59.00
V0137240	CHRIS SUPPLY COMPANY	P0833353	20 AWG SHLD	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	158.20

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V0137240	CHRIS SUPPLY COMPANY	P0833353	BATTERIES	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	9.60
V0137240	CHRIS SUPPLY COMPANY	P0833353	BNC CONNECTION	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	73.32
V0139602	CITY OF RAPID	P0835469	POSTAGE 09/15-19/14	9/24/2014	9/24/2014	AP	WP	0615-7103-4261	1.65
V0139602	CITY OF RAPID	P0835471	POSTAGE 09/22-26/14	9/24/2014	9/24/2014	AP	WP	0615-7103-4261	2.57
V0141335	CITY-WATER DEPARTMENT	P0834769	05994490 185	9/23/2014	9/23/2014	AP	WP	0615-7103-4284	1,384.22
V0141335	CITY-WATER DEPARTMENT	P0834769	05994495 0	9/23/2014	9/23/2014	AP	WP	0615-7103-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0834769	05994500 60	9/23/2014	9/23/2014	AP	WP	0615-7103-4284	599.69
V0141335	CITY-WATER DEPARTMENT	P0834769	05994501 40	9/23/2014	9/23/2014	AP	WP	0615-7103-4284	406.31
V0179540	CRESCENT ELECTRIC	P0833596	SPRING CONN	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	83.94
V0179540	CRESCENT ELECTRIC	P0833358	SCREWDRIVER AND UTILITY	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	85.77
V0179540	CRESCENT ELECTRIC	P0833596	DOTTIE ROUND HEAD	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	6.06
V0179540	CRESCENT ELECTRIC	P0833596	STEEL CHANNEL	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	36.04
V0179540	CRESCENT ELECTRIC	P0833596	PHX UNO PS/1AC	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	59.00
V0179540	CRESCENT ELECTRIC	P0833596	BLKBURN MED BEAM CLAMPS	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	23.89
V0179540	CRESCENT ELECTRIC	P0833596	CONTRACT COMP	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	9.97
V0179540	CRESCENT ELECTRIC	P0833596	DOTTIE FENDER WASHER	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	4.88
V0179540	CRESCENT ELECTRIC	P0833596	PHOENIX DIN RAIL	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	14.80
V0179540	CRESCENT ELECTRIC	P0833596	CABLE TIE	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	16.69
V0179540	CRESCENT ELECTRIC	P0833596	CODEBOOK	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	86.50
V0179540	CRESCENT ELECTRIC	P0833596	TOOL PACK	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	64.20
V0179540	CRESCENT ELECTRIC	P0833596	GRAY GENESIS	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	48.26
V0179540	CRESCENT ELECTRIC	P0833596	CODEBOOK	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	18.50
V0191920	DAKOTA SUPPLY GROUP	P0833357	SURGE ARSTR	9/15/2014	9/15/2014	AP	WP	0615-7103-4257	154.66
V0200458	DELL MARKETING LP	P0831807	CORR-SOUND BARS	9/8/2014	9/8/2014	AP	WP	0615-7103-4295	18.00
V0200458	DELL MARKETING LP	P0831807	Dell OptiPlex 7010	9/8/2014	9/8/2014	AP	WP	0615-7103-4295	843.00
V0200458	DELL MARKETING LP	P0831807	AX520 BLACK SOUND BARS	9/8/2014	9/8/2014	AP	WP	0615-7103-4295	36.00
V0200458	DELL MARKETING LP	P0831807	Dell OptiPlex 7010	9/8/2014	9/8/2014	AP	WP	0615-7103-4295	843.00
V0200458	DELL MARKETING LP	P0831807	DELL 19" MONTIRO MODEL P1913	9/8/2014	9/8/2014	AP	WP	0615-7103-4295	230.00
V0225653	EDDIE'S TRUCK CENTER	P0833949	VALVE PNL	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	67.77
V0225653	EDDIE'S TRUCK CENTER	P0833949	CONTROL ASSY	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	173.11
V0225653	EDDIE'S TRUCK CENTER	P0833949	CREDIT-RTN CONTROL ASSY	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	-173.11
V0232737	ENERGY LABORATORIES	P0832241	AUGUST 2014 COCOMPOST	9/19/2014	9/19/2014	AP	WP	0615-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0834166	BATTERIES	9/17/2014	9/17/2014	AP	WP	0615-7103-4253	11.18
V0248950	FASTENAL COMPANY, THE	P0834166	CLAMPS	9/17/2014	9/17/2014	AP	WP	0615-7103-4253	1.50
V0412660	JENNER EQUIPMENT CO	P0833959	FILTERS	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	347.39

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V0421590	JOHNSON MACHINE INC.	P0833958	oil	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0833958	FILTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0833958	FILTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	6.06
V0421590	JOHNSON MACHINE INC.	P0833957	SPARK PLUGS	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	53.65
V0421590	JOHNSON MACHINE INC.	P0833955	BULB	9/15/2014	9/15/2014	AP	WP	0615-7103-4251	13.00
V0421590	JOHNSON MACHINE INC.	P0833954	HYD FILTER	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	58.81
V0421590	JOHNSON MACHINE INC.	P0833600	VAL/TOOL	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	3.99
V0421590	JOHNSON MACHINE INC.	P0833600	TOOL	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	2.99
V0421590	JOHNSON MACHINE INC.	P0833600	TRAILER BALL	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	17.99
V0421590	JOHNSON MACHINE INC.	P0833600	INTERLCKTRAILER	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	23.96
V0421590	JOHNSON MACHINE INC.	P0833600	GAUGE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	22.48
V0421590	JOHNSON MACHINE INC.	P0833572	TORQ WRENCH	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	134.71
V0459659	KNECHT HOME CENTER	P0833982	CAGE REPAIR	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	141.15
V0520500	M G OIL CO	P0833601	#2 DIESEL FULE ULS CLEAR	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	691.52
V0520500	M G OIL CO	P0833603	#2 DIESEL FUEL	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	326.96
V0520500	M G OIL CO	P0833603	CORR-PRICING # DSL	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0833979	#2 DIESEL FUE	9/16/2014	9/16/2014	AP	WP	0615-7103-4262	731.34
V0520500	M G OIL CO	P0833979	CORR-PRICING #2 DSL	9/16/2014	9/16/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0834198	#2 DIESEL FUEL ULS CLEAR	9/17/2014	9/17/2014	AP	WP	0615-7103-4262	372.91
V0520500	M G OIL CO	P0834198	CORR-SALES TW ADJ	9/17/2014	9/17/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0833010	#2 DIESEL	9/10/2014	9/10/2014	AP	WP	0615-7103-4262	237.79
V0520500	M G OIL CO	P0833010	CORR-SALES TAX ADJ	9/10/2014	9/10/2014	AP	WP	0615-7103-4262	0.01
V0522050	MAIN STREET SQUARE	P0833804	SCARE IN THE SQ BOOTH RENTAL	9/15/2014	9/15/2014	AP	WP	0615-7103-4229	9.43
V0536255	MATHESON TRI-GAS INC	P0833587	HIGH GRADE AWS	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	70.80
V0536255	MATHESON TRI-GAS INC	P0833587	DELIVERY CHARGE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	10.00
V0536255	MATHESON TRI-GAS INC	P0833360	WELDING GAS	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	74.40
V0536255	MATHESON TRI-GAS INC	P0834165	STOCK TILLMAN GLOVES	9/17/2014	9/17/2014	AP	WP	0615-7103-4263	22.57
V0536255	MATHESON TRI-GAS INC	P0834165	DELIVERY	9/17/2014	9/17/2014	AP	WP	0615-7103-4253	10.00
V0536255	MATHESON TRI-GAS INC	P0834193	STOCK WELDING JACKET	9/17/2014	9/17/2014	AP	WP	0615-7103-4263	26.13
V0545255	MIDCONTINENT	P0833553	115206101	9/9/2014	9/9/2014	AP	WP	0615-7103-4281	147.60
V0566440	MOTION INDUSTRIES INC.	P0833963	FREIGHT	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	13.91
V0566440	MOTION INDUSTRIES INC.	P0833963	FEMALE CONNECT	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	65.64
V0566440	MOTION INDUSTRIES INC.	P0833963	CORR-PRICING THERMO COUPLE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	100.00
V0566440	MOTION INDUSTRIES INC.	P0833356	NEOPRENE INSERT	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	10.63
V0566440	MOTION INDUSTRIES INC.	P0833963	THERMO COUPLE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	407.12

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V0575365	MVTL LABORATORIES INC	P0832239	JULY 2014 COCOMOST	9/15/2014	9/15/2014	AP	WP	0615-7103-4225	280.00
V0666565	PIONEER BANK & TRUST	P0834017	CREDIT CARD FEES	9/12/2014	9/12/2014	AP	WP	0615-7103-4530	190.77
V0745570	RUNNINGS SUPPLY INC	P0833973	KEY SET	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	21.99
V0745570	RUNNINGS SUPPLY INC	P0833973	MAGNETIC HOLDER	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	25.98
V0745570	RUNNINGS SUPPLY INC	P0833973	FUEL SHUT OF FVALVE	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	13.99
V0745570	RUNNINGS SUPPLY INC	P0833973	TIRE SPOON	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	21.98
V0745570	RUNNINGS SUPPLY INC	P0833973	WELDING MAGNET	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	7.99
V0745570	RUNNINGS SUPPLY INC	P0833973	MAGNETIC HOLDER	9/15/2014	9/15/2014	AP	WP	0615-7103-4265	31.98
V0757235	SAM'S CLUB	P0833972	JANITORIAL SUPPLIES	9/24/2014	9/24/2014	AP	WP	0615-7103-4264	132.36
V0775500	SERVALL UNIFORM/LINEN	P0833370	COVERALL LAUNDRY SERVICE	9/15/2014	9/15/2014	AP	WP	0615-7103-4264	33.00
V0775500	SERVALL UNIFORM/LINEN	P0834164	COVERALL LAUNDRY SERVICE	9/17/2014	9/17/2014	AP	WP	0615-7103-4263	33.00
V0780210	SHEEHAN MACK SALES &	P0833964	SLEEVE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	100.83
V0899601	WALMART COMMUNITY	P0831744	BOOTH SUPPLIES	9/22/2014	9/22/2014	AP	WP	0615-7103-4229	9.56
V0934830	WESTERN STATIONERS	P0833805	OFFICE SUPPLIES	9/15/2014	9/15/2014	AP	WP	0615-7103-4261	9.48
V0935979	WEX BANK	P0834142	26.798G FARM	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	101.27
V0935979	WEX BANK	P0834142	53.439G DSL	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	196.45
V0935979	WEX BANK	P0834142	249.527G UNL+	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	833.66
V0935979	WEX BANK	P0834142	24.19G U+A	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	88.03
V0935979	WEX BANK	P0834142	208.397G UNL	9/15/2014	9/15/2014	AP	WP	0615-7103-4262	705.61
V0936710	WHISLER BEARING	P0833969	BELT	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	9.52
V0936710	WHISLER BEARING	P0833608	HOSE	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	141.92
V0936710	WHISLER BEARING	P0833560	BUSHINGS AND SPROCKETS	9/15/2014	9/15/2014	AP	WP	0615-7103-4253	118.91
Cost Center: 7103								Total:	<u>52,120.54</u>

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

Cost Center: 7104 Solid Waste Capital Projects **Director:** Wolterstorff, Terry

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0209869	DOT ENERGY SOLUTIONS	P0835042	14-2147 CELL 12 GCCS EXPANSION	9/24/2014	9/24/2014	AP	WP	0615-7104-4320	<u>164,496.52</u>
								Cost Center: 7104	Total: <u>164,496.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0834667	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0609-7401-4264	1.92
V0002820	A&B WELDING SUPPLY CO	P0834669	CYLINDER RENTAL	9/22/2014	9/22/2014	AP	WP	0609-7401-4264	100.00
V0005640	ACE HARDWARE	P0833729	STIHL BAR CHAIN OIL	9/11/2014	9/11/2014	AP	WP	0609-7401-4269	13.89
V0005640	ACE HARDWARE	P0833729	HEARING PROTECTION	9/11/2014	9/11/2014	AP	WP	0609-7401-4269	79.96
V0005641	ACE HARDWARE-EAST	P0832528	PLASTIC BUCKET	9/10/2014	9/10/2014	AP	WP	0609-7401-4269	8.62
V0005641	ACE HARDWARE-EAST	P0832528	ROPE	9/10/2014	9/10/2014	AP	WP	0609-7401-4269	14.99
V0016290	ALSCO	P0833769	RUG RENTAL	9/11/2014	9/11/2014	AP	WP	0609-7401-4264	33.40
V0139590	CITY-PETTY	P0834560	TITLE,REG,PLATES - VIN 1021319	9/19/2014	9/19/2014	AP	WP	0609-7401-4225	15.00
V0310225	GREAT WESTERN TIRE INC.	P0833717	TIRES P2457516	9/11/2014	9/11/2014	AP	WP	0609-7401-4267	628.50
V0363311	HILLS MATERIALS CO	P0833765	GABION ROCK	9/11/2014	9/11/2014	AP	WP	0609-7401-4255	73.82
V0388100	INDOFF INC	P0833768	CLIPBOARDS	9/11/2014	9/11/2014	AP	WP	0609-7401-4261	49.16
V0388100	INDOFF INC	P0833768	LABEL TAPE	9/11/2014	9/11/2014	AP	WP	0609-7401-4261	7.99
V0388100	INDOFF INC	P0833768	MEMO PADS	9/11/2014	9/11/2014	AP	WP	0609-7401-4261	4.49
V0388100	INDOFF INC	P0833768	CREDIT-RTN COLOR CODING	9/11/2014	9/11/2014	AP	WP	0609-7401-4261	-1.00
V0388100	INDOFF INC	P0834145	OFFICE SUPPLIES	9/16/2014	9/16/2014	AP	WP	0609-7401-4261	160.58
V0388100	INDOFF INC	P0834672	CLIPBOARD #347	9/22/2014	9/22/2014	AP	WP	0609-7401-4261	12.25
V0388100	INDOFF INC	P0834668	CLIPBOARD #303	9/22/2014	9/22/2014	AP	WP	0609-7401-4261	12.25
V0421590	JOHNSON MACHINE INC.	P0833720	AIR FILTER	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0833720	OIL FILTER	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0833720	OIL 5W20	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0833720	BRAKE PADS	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	39.33
V0421590	JOHNSON MACHINE INC.	P0833720	OIL SEAL	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	14.96
V0421590	JOHNSON MACHINE INC.	P0833720	TIE ROD END	9/11/2014	9/11/2014	AP	WP	0609-7401-4251	38.71
V0459659	KNECHT HOME CENTER	P0833764	VINYL CONCRETE PATCH	9/11/2014	9/11/2014	AP	WP	0609-7401-4269	29.98
V0745570	RUNNINGS SUPPLY INC	P0833723	GREASE GUN	9/11/2014	9/11/2014	AP	WP	0609-7401-4265	29.99
V0745570	RUNNINGS SUPPLY INC	P0833723	GREASE	9/11/2014	9/11/2014	AP	WP	0609-7401-4265	36.90
V0745570	RUNNINGS SUPPLY INC	P0832530	ROBERT FIEDLER: WORKHORSE	9/4/2014	9/4/2014	AP	WP	0609-7401-4263	125.00
V0816451	SOUTH DAKOTA ONE CALL	P0834661	211 LOCATES	9/22/2014	9/22/2014	AP	WP	0609-7401-4225	218.58
V0890200	VERMEER EQUIPMENT OF	P0832590	BRUSH CHIPPER	9/8/2014	9/8/2014	AP	WP	0609-7401-4360	36,365.00
V0906159	WARNE CHEMICAL &	P0833722	TORADON RTU	9/11/2014	9/11/2014	AP	WP	0609-7401-4266	33.80
V0908250	WATER ENVIRONMENT	P0832194	WEF/ABC/C2EP COLLECTION	9/24/2014	9/24/2014	AP	WP	0609-7401-4253	50.00
V0908250	WATER ENVIRONMENT	P0832194	SHIPPING	9/24/2014	9/24/2014	AP	WP	0609-7401-4253	0.50
V0935979	WEX BANK	P0834142	42.302G FARM	9/15/2014	9/15/2014	AP	WP	0609-7401-4262	159.86

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V0935979	WEX BANK	P0834142	34.91G DSL	9/15/2014	9/15/2014	AP	WP	0609-7401-4262	136.81
V0935979	WEX BANK	P0834142	123.909G UNL+	9/15/2014	9/15/2014	AP	WP	0609-7401-4262	439.13
V0935979	WEX BANK	P0834142	26.193G UNL	9/15/2014	9/15/2014	AP	WP	0609-7401-4262	97.41
								Cost Center: 7401	Total: <u>39,062.73</u>

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

Cost Center: 8910

CIP STREETS

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009248	ADVANCED ENGINEERING	P0834601	14-2204 PAVEMENT REHAB - 1ST A	9/22/2014	9/22/2014	AP	WP	0505-8910-4223	652.84
V0009248	ADVANCED ENGINEERING	P0834604	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8910-4223	31.71
V0009248	ADVANCED ENGINEERING	P0834603	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8910-4223	215.61
V0009248	ADVANCED ENGINEERING	P0834602	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8910-4223	7.04
V0009248	ADVANCED ENGINEERING	P0834600	11-1926 MT RUSHMORE UTILITIES	9/22/2014	9/22/2014	AP	WP	0505-8910-4223	73.15
V0009248	ADVANCED ENGINEERING	P0834090	12-2051 MT RUSHMORE RD UTILITI	9/16/2014	9/16/2014	AP	WP	0505-8910-4223	156.63
V0009248	ADVANCED ENGINEERING	P0833996	14-2204 PAVEMENT REHAB - 1ST A	9/12/2014	9/12/2014	AP	WP	0505-8910-4223	8,285.29
V0164030	COPY COUNTRY INC.	P0833345	13-2086 SEGER DRIVE RECONST	9/8/2014	9/8/2014	AP	WP	0505-8910-4225	46.26
V0250245	FERBER ENGINEERING	P0834962	11-1947 SEGER DR RECONST	9/24/2014	9/24/2014	AP	WP	0505-8910-4223	11,000.00
V0242035	FMG INC.	P0833822	12-2053 SILVER ST INTERCHANGE	9/12/2014	9/12/2014	AP	WP	0505-8910-4223	714.55
V0242035	FMG INC.	P0833821	13-2118 WILDWOOD DR RECONST	9/12/2014	9/12/2014	AP	WP	0505-8910-4223	428.26
V0242035	FMG INC.	P0833999	10-1837 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0505-8910-4223	25.29
V0242035	FMG INC.	P0833997	09-1509 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0505-8910-4223	107.97
V0322150	HDR ENGINEERING INC	P0833998	12-2060 MINNEWASTA WATER	9/15/2014	9/15/2014	AP	WP	0505-8910-4223	1,513.27
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0505-8910-4370	-18,787.97
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0505-8910-4370	18,195.37
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON OB	9/23/2014	9/23/2014	AP	WP	0505-8910-4370	592.60
V0359280	HIGHMARK INC	P0834732	12-1187 WEST CHICAGO AND	9/23/2014	9/23/2014	AP	WP	0505-8910-4370	18,787.97
V0363311	HILLS MATERIALS CO	P0834606	14-2182 PAVEMENT REHAB - SAGE	9/22/2014	9/22/2014	AP	WP	0505-8910-4370	30,072.59
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	2,508.51
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8910-4370	593.61
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD RCNST	9/17/2014	9/17/2014	AP	WP	0505-8910-4370	-96,055.87
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD RCNST	9/17/2014	9/17/2014	AP	WP	0505-8910-4370	70,579.40
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD	9/17/2014	9/17/2014	AP	WP	0505-8910-4370	96,055.87
V0363311	HILLS MATERIALS CO	P0824934	12-2060 MINNEWASTA RD WTR	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	3,046.77
V0363311	HILLS MATERIALS CO	P0824934	12-2060 MINNEWASTA RD WTR	6/3/2014	6/3/2014	AP	WP	0505-8910-4370	160.11
V0363311	HILLS MATERIALS CO	P0822520	12-2060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0505-8910-4370	1,618.88
V0363311	HILLS MATERIALS CO	P0822520	12-2060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0505-8910-4370	48.35
V0698700	RCS CONSTRUCTION INC.	P0834680	13-2102 GRANDVIEW AND	9/23/2014	9/23/2014	AP	WP	0505-8910-4370	17,703.08
V0840709	TSP INC	P0834677	12-1980 MINNEKAHTA DR AREA	9/23/2014	9/23/2014	AP	WP	0505-8910-4223	1,322.50

Cost Center: 8910 **Total:** 169,699.64

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009248	ADVANCED ENGINEERING	P0833996	14-2204 PAVEMENT REHAB - 1ST A	9/12/2014	9/12/2014	AP	WP	0505-8911-4223	3,298.93
V0009248	ADVANCED ENGINEERING	P0834090	12-2051 MT RUSHMORE RD UTILITI	9/16/2014	9/16/2014	AP	WP	0505-8911-4223	156.63
V0009248	ADVANCED ENGINEERING	P0834091	11-1926 MT RUSHMORE UTILITIES	9/16/2014	9/16/2014	AP	WP	0505-8911-4223	826.70
V0009248	ADVANCED ENGINEERING	P0834600	11-1926 MT RUSHMORE UTILITIES	9/22/2014	9/22/2014	AP	WP	0505-8911-4223	74.12
V0009248	ADVANCED ENGINEERING	P0834602	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8911-4223	7.04
V0009248	ADVANCED ENGINEERING	P0834603	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8911-4223	215.61
V0009248	ADVANCED ENGINEERING	P0834604	12-2051 MT RUSHMORE RD UTILITI	9/22/2014	9/22/2014	AP	WP	0505-8911-4223	31.71
V0009248	ADVANCED ENGINEERING	P0834601	14-2204 PAVEMENT REHAB - 1ST A	9/22/2014	9/22/2014	AP	WP	0505-8911-4223	259.94
V0250245	FERBER ENGINEERING	P0834962	11-1947 SEGER DR RECONST	9/24/2014	9/24/2014	AP	WP	0505-8911-4223	11,000.00
V0242035	FMG INC.	P0833819	14-2186 STORMWATER QUALITY	9/12/2014	9/12/2014	AP	WP	0505-8911-4223	540.00
V0242035	FMG INC.	P0833822	12-2053 SILVER ST INTERCHANGE	9/12/2014	9/12/2014	AP	WP	0505-8911-4223	1,429.12
V0242035	FMG INC.	P0833821	13-2118 WILDWOOD DR RECONST	9/12/2014	9/12/2014	AP	WP	0505-8911-4223	214.13
V0242035	FMG INC.	P0833999	10-1837 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0505-8911-4223	584.14
V0242035	FMG INC.	P0833997	09-1509 JACKSON BLVD UTILITIES	9/15/2014	9/15/2014	AP	WP	0505-8911-4223	809.78
V0359280	HIGHMARK INC	P0834732	12-1187 WEST CHICAGO AND	9/23/2014	9/23/2014	AP	WP	0505-8911-4371	126,519.74
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0505-8911-4371	-126,519.74
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON	9/23/2014	9/23/2014	AP	WP	0505-8911-4371	124,763.03
V0359280	HIGHMARK INC	P0834732	12-1187 W CHICAGO/STATON OB	9/23/2014	9/23/2014	AP	WP	0505-8911-4371	1,756.71
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD	9/17/2014	9/17/2014	AP	WP	0505-8911-4371	7,028.88
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RD RCNST	9/17/2014	9/17/2014	AP	WP	0505-8911-4371	-7,028.88
V0363311	HILLS MATERIALS CO	P0834040	12-2060 MINNEWASTA RC RCNST	9/17/2014	9/17/2014	AP	WP	0505-8911-4371	6,252.29
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	248.69
V0363311	HILLS MATERIALS CO	P0828013	12-2060 MINNEWASTA RD WTR	7/8/2014	7/8/2014	AP	WP	0505-8911-4371	11.41
V0363311	HILLS MATERIALS CO	P0824934	12-2060 MINNEWASTA RD WTR	6/3/2014	6/3/2014	AP	WP	0505-8911-4371	368.04
V0363311	HILLS MATERIALS CO	P0822520	12-6060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0505-8911-4371	223.62
V0363311	HILLS MATERIALS CO	P0822520	12-2060 MINNEWASTA RD WTR	5/6/2014	5/6/2014	AP	WP	0505-8911-4371	0.26
V0698700	RCS CONSTRUCTION INC.	P0834680	13-2102 GRANDVIEW AND	9/23/2014	9/23/2014	AP	WP	0505-8911-4371	45,258.67
V0840709	TSP INC	P0834677	12-1980 MINNEKAHTA DR AREA	9/23/2014	9/23/2014	AP	WP	0505-8911-4223	188.91
Cost Center: 8911								Total:	<u>198,519.48</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
V0958590	WYSS INCORPORATED	P0833074	Sweet Creek Trail Design	9/4/2014	9/4/2014	AP	WP	0505-8912-4223	150.00
								Cost Center: 8912	Total: <u>150.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084505	BOLT ROOFING	P0833377	ROOF REPLACEMENT -	9/9/2014	9/9/2014	AP	WP	0505-8915-4225	10,844.81
V0191228	DAKOTA SEALANTS INC	P0834627	14-2176 JOURNEY MUSEUM	9/23/2014	9/23/2014	AP	WP	0505-8915-4320	25,000.00
V0191228	DAKOTA SEALANTS INC	P0834627	14-2176 JOURNEY MUSEUM	9/23/2014	9/23/2014	AP	WP	0505-8915-4320	4,800.00
V0884338	UPPER DECK ARCHITECTS	P0833512	12-2016 STORM DAMAGE REPAIR	9/11/2014	9/11/2014	AP	WP	0505-8915-4223	9,059.70
								Cost Center: 8915	Total: <u>49,704.51</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 6/16-18	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	100.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-TAYLOR K 6/16-21	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	250.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-DAMON K 6/23-26	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-HAYNER D 6/23-26	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 7/7-10	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-TAYLOR K 7/7-11	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 7/21-24	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-TAYLOR K 7/21-25	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-HAYNER N 7/28-31	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 7/28-31	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 8/11-14	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-HAYNER N 8/11-15	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-HAYNER N 8/18-22	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-DAMON K 8/25-28	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-DOWNEY A 8/25-29	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0834228	LODG-MCHATTEN M 9/2-5	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	150.00
V0065646	BERRYDUNN	P0834016	PROJ MGMT	9/12/2014	9/12/2014	AP	WP	0505-8919-4225	23,560.00
V0065646	BERRYDUNN	P0834016	TRAVEL EXPENSES	9/12/2014	9/12/2014	AP	WP	0505-8919-4270	5,921.00
V0875693	TYLER TECHNOLOGIES INCP	0834150	TRAINING-DOWNEY A 8/26-28	9/15/2014	9/15/2014	AP	WP	0505-8919-4225	3,525.00
V0875693	TYLER TECHNOLOGIES INCP	0834150	TRAINING-TAYLOR K 9/3-5	9/15/2014	9/15/2014	AP	WP	0505-8919-4225	2,937.50
V0875693	TYLER TECHNOLOGIES INCP	0834150	TRAVEL-DOWNEY A 8/26-28	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	1,937.47
V0875693	TYLER TECHNOLOGIES INCP	0834150	TRAVEL-TAYLOR K 9/3-5	9/15/2014	9/15/2014	AP	WP	0505-8919-4270	1,723.39
V0875693	TYLER TECHNOLOGIES INCP	0833509	TRAINING-HAYNER N	9/9/2014	9/9/2014	AP	WP	0505-8919-4225	3,525.00
V0875693	TYLER TECHNOLOGIES INCP	0833509	TRAVEL EXP-HAYNER N	9/9/2014	9/9/2014	AP	WP	0505-8919-4270	1,701.80
V0875693	TYLER TECHNOLOGIES INCP	0834816	CONTRACT MGMT MODULE	9/23/2014	9/23/2014	AP	WP	0505-8919-4295	8,800.00
						Cost Center:	8919	Total:	<u>56,331.16</u>

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Bill List by Cost Center for Council Agenda

Grand Total: 4,486,596.93