

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
V0001200	A-1 CONSTRUCTION INC	P0836549	Interior painting of Mayor's o	10/21/2014	10/21/2014	AP	WP	0101-0101-4225	2,195.00
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0101-4261	17.92
V0188480	DAKOTA BUSINESS	P0836316	Annual copier contract	10/9/2014	10/9/2014	AP	WP	0101-0101-4253	717.60
V0246282	FAMILY THRIFT CENTER	P0836140	Refreshments for committee on	10/10/2014	10/10/2014	AP	WP	0101-0101-4263	7.57
V0375287	HOWARD, MICHAEL	P0836553	Fuel	10/14/2014	10/14/2014	AP	WP	0101-0101-4262	32.55
V0705940	RAPID CITY AREA	P0834088	Chamber Mixer registration for	10/14/2014	10/14/2014	AP	WP	0101-0101-4270	20.00
V0705940	RAPID CITY AREA	P0834087	Registration for Chamber Mixer	10/14/2014	10/14/2014	AP	WP	0101-0101-4270	17.00
V0705940	RAPID CITY AREA	P0836576	E-Newletter ad	10/14/2014	10/14/2014	AP	WP	0101-0101-4230	50.00
V0732102	RICOH USA	P0836693	OCT14 COPIER	10/13/2014	10/13/2014	AP	WP	0101-0101-4253	2.68
V0899601	WALMART COMMUNITY	P0834805	Office Supplies	10/21/2014	10/21/2014	AP	WP	0101-0101-4261	95.93
V0935979	WEX BANK	P0837534	20.048G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0101-4262	67.52
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0101-4281	47.41
								Cost Center: 0101	Total: <u>3,271.18</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
V0077956	BLACK HILLS	P0836888	109249	10/14/2014	10/14/2014	AP	WP	0101-0103-4225	45.00
V0200458	DELL MARKETING LP	P0834814	DELL COMPUTER	10/13/2014	10/13/2014	AP	WP	0101-0103-4295	843.00
V0200458	DELL MARKETING LP	P0834814	DELL MONITOR	10/13/2014	10/13/2014	AP	WP	0101-0103-4295	115.00
V0200458	DELL MARKETING LP	P0834814	SOUND BAR	10/13/2014	10/13/2014	AP	WP	0101-0103-4295	18.00
V0200458	DELL MARKETING LP	P0834814	LAPTOP	10/13/2014	10/13/2014	AP	WP	0101-0103-4295	1,025.01
V0237350	EVERGREEN OFFICE	P0836815	LEATHER HIGH BACK CHAIR	10/15/2014	10/15/2014	AP	WP	0101-0103-4296	250.00
V0470475	KT CONNECTIONS INC	P0832686	DATA CABLING TO	10/9/2014	10/9/2014	AP	WP	0101-0103-4295	920.18
								Cost Center: 0103	Total: <u>3,216.19</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	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0105-4253	1.36
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0105-4253	0.12
V0411250	JARVINEN, DON	P0837123	MEAL MITCHELL SD	10/16/2014	10/16/2014	AP	WP	0101-0105-4270	19.00
V0841608	TALLON, ANGELA	P0837122	MEAL MITCHELL SD	10/16/2014	10/16/2014	AP	WP	0101-0105-4270	19.00
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0105-4281	24.87
								Cost Center: 0105	Total: <u>64.35</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0106-4261	9.93
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0106-4261	0.46
V0188480	DAKOTA BUSINESS	P0836506	Contract base rate charge for	10/10/2014	10/10/2014	AP	WP	0101-0106-4253	96.00
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0106-4253	61.94
T7536	HOLIDAY INN - SPEARFISH	P0836920	LODG LANDEEN J	10/17/2014	10/17/2014	AP	WP	0101-0106-4270	96.00
V0479490	LANDEEN, JOEL P	P0837190	MILEAGE SPEARFISH	10/17/2014	10/17/2014	AP	WP	0101-0106-4270	53.28
V0722757	RECORD STORAGE	P0836507	Minimum Storage	10/10/2014	10/10/2014	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0836507	Storage 1.15 File Box	10/10/2014	10/10/2014	AP	WP	0101-0106-4261	9.12
V0722757	RECORD STORAGE	P0836507	Storage 2.34 File Box	10/10/2014	10/10/2014	AP	WP	0101-0106-4261	2.30
V0787250	SIMPSON'S CREATIVE	P0836504	250 Business Cards - Allison C	10/10/2014	10/10/2014	AP	WP	0101-0106-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0836504	250 Business Cards - Wade Nybe	10/10/2014	10/10/2014	AP	WP	0101-0106-4261	20.00
V0926150	WEST PAYMENT CENTER	P0836942	West Information Charges	10/21/2014	10/21/2014	AP	WP	0101-0106-4261	1,108.67
V0934830	WESTERN STATIONERS	P0837196	Legal Pads	10/17/2014	10/17/2014	AP	WP	0101-0106-4261	8.28
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0106-4281	30.36
								Cost Center: 0106	Total: <u>1,526.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0108-4261	63.80
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0108-4261	10.90
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0108-4253	143.47
V0188480	DAKOTA BUSINESS	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0108-4253	156.65
V0237350	EVERGREEN OFFICE	P0835694	CHAIRMAT	10/9/2014	10/9/2014	AP	WP	0101-0108-4296	69.00
V0272541	FRONTIER PRECISION INC	P0837471	TRIMBLE TBC BASE TO TBC BASE	10/21/2014	10/21/2014	AP	WP	0101-0108-4295	1,698.00
V0421590	JOHNSON MACHINE INC.	P0837353	E208 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	13.63
V0421590	JOHNSON MACHINE INC.	P0837353	E208 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	16.14
V0421590	JOHNSON MACHINE INC.	P0837354	E229 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0837354	E229 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	16.14
V0421590	JOHNSON MACHINE INC.	P0837355	E227 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	11.25
V0421590	JOHNSON MACHINE INC.	P0837355	E227 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	16.14
V0459659	KNECHT HOME CENTER	P0837351	SLEDGE HAMMER	10/21/2014	10/21/2014	AP	WP	0101-0108-4265	32.63
V0536271	MATHISON	P0837361	ROLL PAPER	10/21/2014	10/21/2014	AP	WP	0101-0108-4269	203.67
V0536271	MATHISON	P0837416	HP 5550 BLACK TONER	10/22/2014	10/22/2014	AP	WP	0101-0108-4261	418.59
V0536271	MATHISON	P0837416	HP 5500 TONER CARTRIDGES -	10/22/2014	10/22/2014	AP	WP	0101-0108-4261	1,296.90
V0520190	MCKIE FORD INC	P0837356	E214 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	26.43
V0520190	MCKIE FORD INC	P0837356	E214 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	24.96
V0520190	MCKIE FORD INC	P0837357	E224 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	26.43
V0520190	MCKIE FORD INC	P0837357	E224 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	24.96
V0520190	MCKIE FORD INC	P0837359	E222 - OIL & AIR FILTERS	10/21/2014	10/21/2014	AP	WP	0101-0108-4251	26.43
V0520190	MCKIE FORD INC	P0837359	E222 - OIL	10/21/2014	10/21/2014	AP	WP	0101-0108-4262	24.96
V0618600	OFFICEMAX	P0836234	HP 901XL INK CARTRIDGE	10/22/2014	10/22/2014	AP	WP	0101-0108-4261	24.21
V0723000	RED WING SHOE STORE	P0837365	SAFETY FOOTWEAR - E MACK	10/21/2014	10/21/2014	AP	WP	0101-0108-4263	165.71
V0820650	SOUTH DAKOTA STATE	P0837352	STATE SEWER AND WATER	10/21/2014	10/21/2014	AP	WP	0101-0108-4292	55.00
V0856436	TECHNOLOGY CENTER	P0837417	HP 5500 BLACK TONER	10/21/2014	10/21/2014	AP	WP	0101-0108-4261	299.00
V0856436	TECHNOLOGY CENTER	P0837417	HP 5550 TONER CARTRIDGES - CY	10/21/2014	10/21/2014	AP	WP	0101-0108-4261	1,167.00
V0899601	WALMART COMMUNITY	P0835695	PENCIL LEAD	10/21/2014	10/21/2014	AP	WP	0101-0108-4261	8.44
V0899601	WALMART COMMUNITY	P0835695	LIGHT BAR	10/21/2014	10/21/2014	AP	WP	0101-0108-4269	24.78
V0935979	WEX BANK	P0837534	CAR WASH	10/22/2014	10/22/2014	AP	WP	0101-0108-4251	12.62
V0935979	WEX BANK	P0837534	7.064G SUPER UNL ALC57	10/22/2014	10/22/2014	AP	WP	0101-0108-4262	24.56
V0935979	WEX BANK	P0837534	12.74G UNLALC10	10/22/2014	10/22/2014	AP	WP	0101-0108-4262	36.96
V0935979	WEX BANK	P0837534	404.38G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0108-4262	1,335.24

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

V0935979	WEX BANK	P0837534	6.513G UNL+ALC10	10/22/2014	10/22/2014	AP	WP	0101-0108-4262	20.82
V0935979	WEX BANK	P0837534	379.365G UNL	10/22/2014	10/22/2014	AP	WP	0101-0108-4262	1,254.77
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0108-4281	96.35
								Cost Center: 0108	Total: <u>8,858.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0837528	10/13 SVC CHARGES	10/22/2014	10/22/2014	AP	WP	0101-0111-4281	73.99
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0111-4261	46.46
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0111-4261	4.21
V0237350	EVERGREEN OFFICE	P0836945	TAK FASTENER	10/17/2014	10/17/2014	AP	WP	0101-0111-4261	3.14
V0237350	EVERGREEN OFFICE	P0836835	SHEET PROTECTOR	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	17.39
V0237350	EVERGREEN OFFICE	P0836835	COPY STAMP	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	9.45
V0237350	EVERGREEN OFFICE	P0836835	FAXED STAMP	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	9.45
V0237350	EVERGREEN OFFICE	P0836835	STAR STAMP	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	9.45
V0237350	EVERGREEN OFFICE	P0836835	ENTERED STAMP	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	9.68
V0237350	EVERGREEN OFFICE	P0836835	AIR DUSTER	10/14/2014	10/14/2014	AP	WP	0101-0111-4261	8.51
V0246282	FAMILY THRIFT CENTER	P0836830	WATER	10/16/2014	10/16/2014	AP	WP	0101-0111-4263	3.59
V0246282	FAMILY THRIFT CENTER	P0836830	CLUB CRACKERS	10/16/2014	10/16/2014	AP	WP	0101-0111-4263	3.59
V0246282	FAMILY THRIFT CENTER	P0836830	GRAPES	10/16/2014	10/16/2014	AP	WP	0101-0111-4263	6.73
V0246282	FAMILY THRIFT CENTER	P0836830	CHEESE	10/16/2014	10/16/2014	AP	WP	0101-0111-4263	6.99
V0305780	GOLDEN WEST	P0836834	RATES	10/14/2014	10/14/2014	AP	WP	0101-0111-4225	58.00
V0305780	GOLDEN WEST	P0836834	USAGE	10/14/2014	10/14/2014	AP	WP	0101-0111-4225	399.50
V0722757	RECORD STORAGE	P0836833	STORAGE 1.15 FILE BOX	10/14/2014	10/14/2014	AP	WP	0101-0111-4225	29.28
V0722757	RECORD STORAGE	P0836833	STORAGE 1.9 FILE BOX	10/14/2014	10/14/2014	AP	WP	0101-0111-4225	0.39
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0111-4281	60.04
								Cost Center: 0111	Total: <u>759.84</u>

The City of Rapid City
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
V0317604	GSA: PAYMENTS FOR	P0836666	IGNITION DEVICE FUSEE FOR	10/15/2014	10/15/2014	AP	WP	0104-0112-4269	200.34
								Cost Center: 0112	Total: <u>200.34</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033940	ARC INTERNATIONAL INC	P0837376	13-2132 CIVIC CENTER ARENA EXP	10/21/2014	10/21/2014	AP	WP	0107-0132-4223	8,590.00
V0202250	DESIGN WORKS INC.	P0836533	12-2043 ASA SOFTBALL	10/13/2014	10/13/2014	AP	WP	0107-0132-4223	2,324.08
V0698700	RCS CONSTRUCTION INC.	P0837373	12-2043 ASA SOFTBALL FIELDS	10/21/2014	10/21/2014	AP	WP	0107-0132-4372	44,143.73
								Cost Center: 0132	Total: <u>55,057.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0836103	POUNDS SHRED	10/9/2014	10/9/2014	AP	WP	0101-0201-4225	24.60
V0000790	A TO Z SHREDDING	P0836103	POUNDS SHRED	10/9/2014	10/9/2014	AP	WP	0101-0201-4225	14.25
V0002805	A&B BUSINESS EQUIPMENT	P0836349	COPIES	10/10/2014	10/10/2014	AP	WP	0101-0201-4244	65.62
V0002805	A&B BUSINESS EQUIPMENT	P0837177	COPIER LEASE 10/17/14-11/16/14	10/17/2014	10/17/2014	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0837177	COPIES 10/17/14-11/16/14	10/17/2014	10/17/2014	AP	WP	0101-0201-4244	97.82
V0005641	ACE HARDWARE-EAST	P0836933	PIPE INSULATION UNIT 145	10/16/2014	10/16/2014	AP	WP	0101-0201-4251	13.37
V0056150	BATTERIES PLUS	P0836348	9V BATT.	10/10/2014	10/10/2014	AP	WP	0101-0201-4261	16.18
V0074813	BLACK HILLS COMMUNITY	P0836146	RECORD SEARCH MASUR	10/9/2014	10/9/2014	AP	WP	0101-0201-4225	50.00
V0081372	BLACK HILLS URGENT	P0836596	POLICE OFFICER PREHIRE	10/14/2014	10/14/2014	AP	WP	0101-0201-4225	275.00
V0131400	CARQUEST AUTO PARTS	P0837176	BATTERY UNIT 103	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0837176	BATTERY UNIT 103	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	90.99
V0131400	CARQUEST AUTO PARTS	P0837176	ADJ BATTERY UNIT 103	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0837176	CREDIT CORE RTN	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	-17.00
V0121553	CBCINNOVIS INC	P0836101	CREDIT CHECKS	10/9/2014	10/9/2014	AP	WP	0101-0201-4225	90.00
V0121780	CDW GOVERNMENT INC	P0835019	SCREEN STIFFENER	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	103.46
V0121780	CDW GOVERNMENT INC	P0835019	VEHICLE MOUNTING KIT	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	375.02
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0201-4261	22.34
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0201-4261	56.32
V0139590	CITY-PETTY	P0837526	TITLE REG NEW PLATES SN 948509	10/22/2014	10/22/2014	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0837526	CITY PLATE TRANSFER SN 50473	10/22/2014	10/22/2014	AP	WP	0101-0201-4225	5.00
V0149815	COLE-PARMER INSTR CO	P0835950	PRECLEANED EPA AMBER	10/15/2014	10/15/2014	AP	WP	0101-0201-4261	54.00
V0149815	COLE-PARMER INSTR CO	P0835950	SHIPPING	10/15/2014	10/15/2014	AP	WP	0101-0201-4261	15.00
V0149815	COLE-PARMER INSTR CO	P0835950	ADJ PRECLEANED EPA AMBER	10/15/2014	10/15/2014	AP	WP	0101-0201-4261	-8.10
V0149815	COLE-PARMER INSTR CO	P0835950	ADJ FREIGHT	10/15/2014	10/15/2014	AP	WP	0101-0201-4261	-3.71
V0150575	COLLABORATIVE TESTING	P0836588	DRUG ANALYSIS 501-2015-1	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	180.00
V0150575	COLLABORATIVE TESTING	P0836588	LATENT PRINT EXAM PHOTO	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	370.00
V0150575	COLLABORATIVE TESTING	P0836588	LATENT PRINT EXAM PHOTO	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	370.00
V0150575	COLLABORATIVE TESTING	P0836588	BLOOD ALCOHOL ANALYSIS	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	170.00
V0188080	DAKOTA	P0837174	SALVO UNIT 135	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	124.46
V0190921	DAKOTA Q INTERNET	P0836907	BRONZE MONTHLY HOSTING	10/14/2014	10/14/2014	AP	WP	0101-0201-4281	13.95
V0200458	DELL MARKETING LP	P0834277	LATITUDE 15 5000 SERIES	10/13/2014	10/13/2014	AP	WP	0101-0201-4295	2,160.00
V0200900	DENEIRE, DANIEL	P0836529	MEALS-DECOMPOSING BODIES	10/20/2014	10/20/2014	AP	WP	0101-0201-4270	42.00
V0200900	DENEIRE, DANIEL	P0836529	MOTEL - SIOUX FALLS	10/20/2014	10/20/2014	AP	WP	0101-0201-4270	92.89

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

V0200900	DENEIRE, DANIEL	P0836529	REGISTRATION-TRAINING	10/20/2014	10/20/2014	AP	WP	0101-0201-4270	20.00
V0237350	EVERGREEN OFFICE	P0833444	KODAK SCAN MATE I1120	10/14/2014	10/14/2014	AP	WP	0101-0201-4261	411.95
V0237350	EVERGREEN OFFICE	P0833444	CORR-PRICING SCANNER	10/14/2014	10/14/2014	AP	WP	0101-0201-4261	-11.96
V0237350	EVERGREEN OFFICE	P0836595	BOXES AND ENVELOPES	10/14/2014	10/14/2014	AP	WP	0101-0201-4261	346.20
V0237350	EVERGREEN OFFICE	P0836145	POST IT NOTES FOR CID	10/9/2014	10/9/2014	AP	WP	0101-0201-4261	14.99
V0248950	FASTENAL COMPANY, THE	P0836590	NUTS AND BOLTS UNIT 145	10/14/2014	10/14/2014	AP	WP	0101-0201-4251	7.30
V0249445	FEDERAL EXPRESS	P0836203	SHIPPING	10/9/2014	10/9/2014	AP	WP	0101-0201-4261	184.90
V0249445	FEDERAL EXPRESS	P0836203	SHIPPING	10/9/2014	10/9/2014	AP	WP	0101-0201-4261	116.09
V0249445	FEDERAL EXPRESS	P0837130	SHIPPING	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	170.62
V0249445	FEDERAL EXPRESS	P0837130	SHIPPING	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	136.23
V0249445	FEDERAL EXPRESS	P0837130	ADJ-INVOICE PD	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	-170.62
V0310225	GREAT WESTERN TIRE INC.	P0837170	TIRE BALANCE UNIT 023	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	29.95
V0310225	GREAT WESTERN TIRE INC.	P0836589	TIRE BALANCE UNIT 125	10/14/2014	10/14/2014	AP	WP	0101-0201-4251	29.95
V0421590	JOHNSON MACHINE INC.	P0837175	VALVE COVER UNIT 134	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	5.98
V0421590	JOHNSON MACHINE INC.	P0837175	FILTERS UNIT 109	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	11.25
V0421590	JOHNSON MACHINE INC.	P0837175	TIE ROD UNIT 023	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	53.30
V0421590	JOHNSON MACHINE INC.	P0836593	PAINT UNIT 145	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	5.71
V0421590	JOHNSON MACHINE INC.	P0836593	PANT BLACK UNIT 145	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	5.71
V0421590	JOHNSON MACHINE INC.	P0836593	TAPE UNIT 145	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	24.76
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 143	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 143	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	0.44
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 100	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	11.12
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 049	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	7.42
V0421590	JOHNSON MACHINE INC.	P0836593	OIL UNIT 049	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	16.14
V0421590	JOHNSON MACHINE INC.	P0836593	BREAK PADS UNIT 04999	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	68.29
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 019	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	11.74
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 114	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	11.12
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 107	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	11.06
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 107	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	5.71
V0421590	JOHNSON MACHINE INC.	P0836593	FILTERS UNIT 130	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	12.05
V0421590	JOHNSON MACHINE INC.	P0836593	CREDIT-RTN AIR FILTER	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	-8.82
V0421590	JOHNSON MACHINE INC.	P0836593	AIR FILTER	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	8.01
V0421590	JOHNSON MACHINE INC.	P0836593	CREDIT-RTN DISC PADS	10/15/2014	10/15/2014	AP	WP	0101-0201-4251	-60.29
V0421590	JOHNSON MACHINE INC.	P0836354	SEAT COVER STOCK	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	35.99
V0421590	JOHNSON MACHINE INC.	P0836354	FITLERS UNIT 124	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	15.64

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

V0421590	JOHNSON MACHINE INC.	P0836354	FILTERS UNIT 113	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	11.12
V0421590	JOHNSON MACHINE INC.	P0836354	WHEEL SEAL UNIT 090	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	28.27
V0421590	JOHNSON MACHINE INC.	P0836354	BREEAK FLUID UNIT 090	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	36.57
V0421590	JOHNSON MACHINE INC.	P0836354	CREDIT-RTN GEAR 80W.90	10/10/2014	10/10/2014	AP	WP	0101-0201-4251	-5.99
V0459659	KNECHT HOME CENTER	P0837138	YARD BAGS	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	59.70
V0473720	L-3 COMMUNICATIONS	P0835548	MVD-FB3DVS FLASHBACK 3	10/16/2014	10/16/2014	AP	WP	0101-0201-4269	10,590.00
V0473720	L-3 COMMUNICATIONS	P0835548	MVD-CRASH- BAT2 COLLISION	10/16/2014	10/16/2014	AP	WP	0101-0201-4269	396.00
V0473720	L-3 COMMUNICATIONS	P0835548	MVD-FB-CK2 FLASHBACK CABLE	10/16/2014	10/16/2014	AP	WP	0101-0201-4269	0.00
V0473720	L-3 COMMUNICATIONS	P0835548	MVD-DM2-24/55 STUD MOUNT	10/16/2014	10/16/2014	AP	WP	0101-0201-4269	0.00
V0473720	L-3 COMMUNICATIONS	P0835548	SHIPPING	10/16/2014	10/16/2014	AP	WP	0101-0201-4261	100.00
V0520500	M G OIL CO	P0837173	WIPER FLUID BULK	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	87.43
V0536255	MATHESON TRI-GAS INC	P0836144	COMPRESSED AIR TANK RENTAL	10/21/2014	10/21/2014	AP	WP	0101-0201-4246	33.60
V0520190	MCKIE FORD INC	P0836353	SWITCHASY UNIT 124	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	48.80
V0520190	MCKIE FORD INC	P0836353	REPAIR LEAKING VALVE UNIT 128	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	577.50
V0520190	MCKIE FORD INC	P0836592	PINS UNIT	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	1.82
V0520190	MCKIE FORD INC	P0836592	BATTERY UNIT 127	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	127.15
V0520190	MCKIE FORD INC	P0836592	FILTERS UNIT 127	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0836592	FILTERS UNIT 128	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0836592	REPAIR REAR AXEL 2011 FORD F-1	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	2,582.84
V0520190	MCKIE FORD INC	P0836592	FILTERS UNIT 125	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0836592	TAX EXEMPT	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	-7.20
V0520190	MCKIE FORD INC	P0837172	FILTERS UNIT 138	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0837172	BEARING ASY UNIT 112	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	157.52
V0520190	MCKIE FORD INC	P0837172	SHAFT ASY UNIT 112	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	530.57
V0520190	MCKIE FORD INC	P0837172	DIFFERENTIAL UNIT 112	10/17/2014	10/17/2014	AP	WP	0101-0201-4251	848.31
V0520190	MCKIE FORD INC	P0836592	TAX EXEMPT	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	-146.20
V0631955	OLSON, JOHN	P0836295	MEALS-DUI COURT	10/9/2014	10/9/2014	AP	WP	0101-0201-4270	72.00
V0643650	PACIFIC STEEL &	P0836591	TUBE PIPE UNIT 145	10/14/2014	10/14/2014	AP	WP	0101-0201-4251	8.58
V0657530	PENNINGTON COUNTY	P0837134	SECOND QUARTER COMMAND	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	317.43
V0657530	PENNINGTON COUNTY	P0837134	CORR-SECOND QUARTER	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	-158.72
V0657530	PENNINGTON COUNTY	P0837135	FOURTH QUARTER BILLING	10/20/2014	10/20/2014	AP	WP	0101-0201-4225	4,375.00
V0660835	PET GIANT	P0837131	DOG FOOD DOYLE	10/17/2014	10/17/2014	AP	WP	0101-0201-4298	54.99
V0660835	PET GIANT	P0837131	DOG FOOD DOYLE	10/17/2014	10/17/2014	AP	WP	0101-0201-4298	54.99
V0660835	PET GIANT	P0837131	DOG FOOD DOYLE	10/17/2014	10/17/2014	AP	WP	0101-0201-4298	54.99
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES POLICE	10/16/2014	10/16/2014	AP	WP	0101-0201-4530	21.37

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

V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0101-0201-4530	0.86
V0678735	PONDEROSA SPORTSWEAR	P0836594	SHIRTS STOCK	10/14/2014	10/14/2014	AP	WP	0101-0201-4263	68.90
V0678735	PONDEROSA SPORTSWEAR	P0836594	TAX EXEMPT	10/14/2014	10/14/2014	AP	WP	0101-0201-4263	-3.90
V0711876	RAPID CITY MEDICAL	P0836597	109200,	10/14/2014	10/14/2014	AP	WP	0101-0201-4225	95.00
V0711876	RAPID CITY MEDICAL	P0836597	109200,	10/14/2014	10/14/2014	AP	WP	0101-0201-4225	25.00
V0711876	RAPID CITY MEDICAL	P0836597	POLICE OFFICER PREHIRE	10/14/2014	10/14/2014	AP	WP	0101-0201-4225	1,540.00
V0718505	RAPID TOWING	P0837169	TOW STOLEN CAR CR#14-209100	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	128.50
V0722757	RECORD STORAGE	P0836347	STORAGE	10/10/2014	10/10/2014	AP	WP	0101-0201-4225	22.00
V0791427	SONNEL TECHNOLOGIES	P0836143	INSTALL K9 UNIT 147	10/13/2014	10/13/2014	AP	WP	0101-0201-4251	5,972.10
V0791427	SONNEL TECHNOLOGIES	P0836143	PARTS REMOVAL UNIT 29	10/13/2014	10/13/2014	AP	WP	0101-0201-4251	379.00
V0791427	SONNEL TECHNOLOGIES	P0836143	INSTALL LIGHTING PACKAGE	10/13/2014	10/13/2014	AP	WP	0101-0201-4251	17,363.28
V0818740	SOUTH DAKOTA SCHOOL	P0836547	WORK STUDY IVANOV	10/14/2014	10/14/2014	AP	WP	0101-0201-4160	26.12
V0827279	STAPLES ADVANTAGE	P0836552	BACK REST AND DIVIDERS	10/14/2014	10/14/2014	AP	WP	0101-0201-4261	47.09
V0827279	STAPLES ADVANTAGE	P0837136	PHONE CASE DOWNIE	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	47.89
V0827279	STAPLES ADVANTAGE	P0837141	PRINTER DRUM	10/22/2014	10/22/2014	AP	WP	0101-0201-4261	169.98
V0831645	STOPTECH LTD	P0835540	9" STOP STICK RACK KIT/BLACK S	10/15/2014	10/15/2014	AP	WP	0101-0201-4269	860.00
V0831645	STOPTECH LTD	P0835540	SHIPPING	10/15/2014	10/15/2014	AP	WP	0101-0201-4261	26.00
V0841889	TASER INTERNATIONAL	P0834370	X26P TASER 11002 GRANT MONEY	10/13/2014	10/13/2014	AP	WP	0101-0201-4269	18,350.85
V0841889	TASER INTERNATIONAL	P0834370	HOLSTER 11501	10/13/2014	10/13/2014	AP	WP	0101-0201-4269	1,086.75
V0841889	TASER INTERNATIONAL	P0834370	BATTERY PACK 22012	10/13/2014	10/13/2014	AP	WP	0101-0201-4269	1,111.95
V0841889	TASER INTERNATIONAL	P0834370	WARRANTY 4 YEAR 11004	10/13/2014	10/13/2014	AP	WP	0101-0201-4269	5,669.79
V0841889	TASER INTERNATIONAL	P0834370	SHIPPING	10/13/2014	10/13/2014	AP	WP	0101-0201-4261	233.11
V0856436	TECHNOLOGY CENTER	P0836934	ID CARD BLANKS	10/16/2014	10/16/2014	AP	WP	0101-0201-4261	100.00
V0847258	THAYER, JEFF	P0837140	DEFENSIVE TACT INSTRUCTION	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	200.00
V0856470	TOW PRO	P0837171	TOW UNIT 112	10/17/2014	10/17/2014	AP	WP	0101-0201-4225	85.00
V0867945	TRAVEL CENTER	P0835722	AIRLINE TICKET-SOUICY-LIBRARY	10/20/2014	10/20/2014	AP	WP	0101-0201-4270	453.20
V0170792	TUCKER KUDRNA HOLEC	P0836102	PRE HIRE EYE EXAMS POLICE	10/9/2014	10/9/2014	AP	WP	0101-0201-4225	275.00
V0892415	VIDEO SERVICES OF	P0835546	FUJI FINEPIX CAMERA	10/9/2014	10/9/2014	AP	WP	0101-0201-4269	400.00
V0892415	VIDEO SERVICES OF	P0835546	SHIPPING	10/9/2014	10/9/2014	AP	WP	0101-0201-4269	15.69
V0899601	WALMART COMMUNITY	P0836204	8G USB DRIVES	10/21/2014	10/21/2014	AP	WP	0101-0201-4261	49.85
V0899601	WALMART COMMUNITY	P0835809	CAR CHARGERS AND CUPS	10/21/2014	10/21/2014	AP	WP	0101-0201-4261	69.47
V0899601	WALMART COMMUNITY	P0835825	CUPS AND NAPKINS FOR CPA	10/21/2014	10/21/2014	AP	WP	0101-0201-4261	35.78
V0899601	WALMART COMMUNITY	P0835013	MICROWAVE AND INK	10/21/2014	10/21/2014	AP	WP	0101-0201-4261	217.65
V0931805	WESTERN	P0834803	XPR6350 PORTABLE RADIO	10/15/2014	10/15/2014	AP	WP	0101-0201-4269	12,870.00
V0931805	WESTERN	P0834803	XPR4350 MOBLE RADIO	10/15/2014	10/15/2014	AP	WP	0101-0201-4269	4,006.50

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

V0931805	WESTERN	P0834803	SPARE BATTERIES	10/15/2014	10/15/2014	AP	WP	0101-0201-4269	1,275.00
V0931805	WESTERN	P0834803	CORR-XPR4350 MOBILE RADIO	10/15/2014	10/15/2014	AP	WP	0101-0201-4269	-21.75
V0934830	WESTERN STATIONERS	P0837133	LEGAL PADS	10/17/2014	10/17/2014	AP	WP	0101-0201-4261	40.68
V0935979	WEX BANK	P0837534	CAR WASH	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	85.62
V0935979	WEX BANK	P0837534	GEN MERCH	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	240.50
V0935979	WEX BANK	P0837534	GEN MERCH	10/22/2014	10/22/2014	AP	WP	0101-0201-4251	45.95
V0935979	WEX BANK	P0837534	22.826G METHANOL/LEADED	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	71.10
V0935979	WEX BANK	P0837534	12.641G UNL4	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	47.36
V0935979	WEX BANK	P0837534	37.295G UNLALC10	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	120.63
V0935979	WEX BANK	P0837534	5005.532G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	16,412.73
V0935979	WEX BANK	P0837534	37.41G UN+ALC10	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	125.42
V0935979	WEX BANK	P0837534	24.19G UN+ALC77	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	80.92
V0935979	WEX BANK	P0837534	92.064G U+A	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	327.56
V0935979	WEX BANK	P0837534	2367.531G UNL	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	7,875.54
V0935979	WEX BANK	P0837534	322.073G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0101-0201-4262	1,177.93
V0948612	WOW!	P0836951	1521655 719-9626 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0201-4281	3.45
V0948612	WOW!	P0836951	1521655 719-9791 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0201-4281	3.45
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0201-4281	10.17
Cost Center: 0201								Total:	<u>127,803.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0836864	NUTS,BOLTS,TIEDOWN	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	27.91
V0005640	ACE HARDWARE	P0836546	TOTE,TIE DOWN,BIN/BRUSH 3	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	42.33
V0005640	ACE HARDWARE	P0836548	BIN,SPRAYPAINT,STENCIL/STN 3	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	22.63
V0005641	ACE HARDWARE-EAST	P0836659	GARDEN HOSE O-RING/STN 1	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	2.49
V0005641	ACE HARDWARE-EAST	P0836657	PRIMER,PAINTBRUSHES,WAX	10/13/2014	10/13/2014	AP	WP	0101-0202-4252	29.96
V0005641	ACE HARDWARE-EAST	P0836654	WITE TIE RE-BAR,U BOLTS/SHOP S	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	17.73
V0005641	ACE HARDWARE-EAST	P0836862	NUTS,SCREWS,BOLTS/STN 4 SAFE	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	7.74
V0005641	ACE HARDWARE-EAST	P0836774	METAL RPR TAPE,CHAIN,TR WSH	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	16.89
V0005641	ACE HARDWARE-EAST	P0836877	RECESSED PLUG PVC,CLEAN OUT	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	10.69
V0005641	ACE HARDWARE-EAST	P0836877	CORD CONNECTORS AND	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	34.50
V0005641	ACE HARDWARE-EAST	P0836877	VIBRATION ISOLATORS/SHOP	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	7.66
V0014300	ALEX AIR APPARATUS INC	P0836876	FILTERS,FILL HOSES,COUPLER	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	653.64
V0014300	ALEX AIR APPARATUS INC	P0836876	ADJ	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	-653.64
V0014300	ALEX AIR APPARATUS INC	P0836876	FILTERS,FILL HOSES,COUPLER	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	891.64
V0014300	ALEX AIR APPARATUS INC	P0836876	CREDIT RTN COUPLER,ADPTR	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	-238.00
V0014918	ALLEGIANIANT EMERGENCY	P0836668	HIGH ANGLE	10/13/2014	10/13/2014	AP	WP	0101-0202-4265	847.23
V0036650	ARMSTRONG	P0836660	7 ANNUAL EXTINGUISHER	10/13/2014	10/13/2014	AP	WP	0101-0202-4264	28.00
V0056150	BATTERIES PLUS	P0836672	HAND LIGHT/Q3	10/13/2014	10/13/2014	AP	WP	0101-0202-4265	23.95
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12329173 3510	10/22/2014	10/22/2014	AP	WP	0101-0202-4283	491.61
V0124452	CABELA'S RETAIL INC	P0836882	SEAM GRIP FOR B3 SAW CHAPS	10/21/2014	10/21/2014	AP	WP	0101-0202-4269	7.25
V0131400	CARQUEST AUTO PARTS	P0836756	WASHER FLUID/STOCK	10/15/2014	10/15/2014	AP	WP	0101-0202-4251	8.84
V0131400	CARQUEST AUTO PARTS	P0836756	OIL & AIR FILTER/CAR 11	10/15/2014	10/15/2014	AP	WP	0101-0202-4251	11.26
V0131400	CARQUEST AUTO PARTS	P0836756	ANTIFREEZE,MINI LAMPS/STOCK	10/15/2014	10/15/2014	AP	WP	0101-0202-4251	78.76
V0131400	CARQUEST AUTO PARTS	P0836756	5W-30 MOTOR OIL/STOCK	10/15/2014	10/15/2014	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0836756	BATTERY FOR STN 6 GENERATOR	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	81.19
V0131400	CARQUEST AUTO PARTS	P0836756	BATTERY	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	17.00
V0131400	CARQUEST AUTO PARTS	P0836756	CREDIT CORE RTN	10/15/2014	10/15/2014	AP	WP	0101-0202-4253	-17.00
V0137240	CHRIS SUPPLY COMPANY	P0836768	UPS BATTERY BACKUP/STN 4	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	49.00
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0202-4261	2.87
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0202-4261	27.23
V0204760	DIVE RESCUE	P0836667	PILOT KNIFES,OTS	10/13/2014	10/13/2014	AP	WP	0101-0202-4597	1,340.79
V0272010	FRONT RANGE FIRE	P0836653	AIR BOTTLE HINGE,LATCH,DOOR	10/15/2014	10/15/2014	AP	WP	0101-0202-4251	168.33
V0305675	GOLDEN WEST	P0836767	7 LIGHT LED FLARE KITS	10/16/2014	10/16/2014	AP	WP	0101-0202-4265	1,832.55

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

V0318465	GUEST SERVICES	P0834407	MEAL TKT-MANINGAS C 11/9-21	10/14/2014	10/14/2014	AP	WP	0101-0202-4270	300.48
V0340280	HARDWARE HANK	P0836865	2-TARPS/STN 5	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	35.98
V0441020	KARL'S TV AUDIO	P0836647	REFRIGERATOR PARTS/STN 3	10/13/2014	10/13/2014	AP	WP	0101-0202-4253	22.50
V0459659	KNECHT HOME CENTER	P0836656	SURE FIT FLAPPER/STN 7	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	4.31
V0459659	KNECHT HOME CENTER	P0836673	BUCKLE ADJUSTMENT,STRAPS/E7	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	12.80
V0459659	KNECHT HOME CENTER	P0836878	CAULK,PVC	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	9.17
V0459659	KNECHT HOME CENTER	P0836869	FLAGGING TAPE/STN 1	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	6.60
V0459659	KNECHT HOME CENTER	P0836869	NOWAX CLEANER/STN 1	10/15/2014	10/15/2014	AP	WP	0101-0202-4264	21.57
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/CLAVEL	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/HAFFNER	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/MELLEGARD	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/NELSON	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/PETERS	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0466302	LION APPAREL INC	P0836648	2 PR NOMEX PANTS/STOCK	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	286.90
V0526424	MARCO INC	P0836665	COPIER MAINT/FIRE PREV/10-5-14	10/13/2014	10/13/2014	AP	WP	0101-0202-4253	25.00
V0536255	MATHESON TRI-GAS INC	P0836655	WELD GAS/STN 1 SHOP/SEPT 2014	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	28.80
V0517100	MCDONALD SUPPLY	P0836669	VAC BREAKER,TOILET RPR	10/22/2014	10/22/2014	AP	WP	0101-0202-4252	3.72
V0541285	MENARDS	P0836744	REPLACEMENT SHADE IN	10/15/2014	10/15/2014	AP	WP	0101-0202-4269	43.97
V0545255	MIDCONTINENT	P0836686	702597801	10/13/2014	10/13/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0836686	128483901	10/13/2014	10/13/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0836686	114997001	10/13/2014	10/13/2014	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0836686	702949102	10/13/2014	10/13/2014	AP	WP	0101-0202-4281	262.50
V0569400	MOUNTAIN VIEW ANIMAL	P0836664	BORDETELLA,DHLPP-C	10/13/2014	10/13/2014	AP	WP	0101-0202-4298	35.02
V0569400	MOUNTAIN VIEW ANIMAL	P0836664	BORDETELLA,DHLPP-C,OFFICE,RA	10/13/2014	10/13/2014	AP	WP	0101-0202-4298	84.47
V0569400	MOUNTAIN VIEW ANIMAL	P0836658	EYE DROPS,OPTIMMUNE	10/13/2014	10/13/2014	AP	WP	0101-0202-4298	87.28
V0601545	NEVE'S UNIFORM	P0836651	RIGGERS BELT/SOSA	10/13/2014	10/13/2014	AP	WP	0101-0202-4263	22.95
V0601545	NEVE'S UNIFORM	P0835282	CROSTECH JACKET/MAX	10/10/2014	10/10/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836671	CROSTECH JACKER/SIMONSON	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836868	CROSTECH JACKET/BOYCE	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836771	CROSTECH JACKET/WHEELER	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836760	CROSTECH JACKET/KIENAST	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836760	CROSTECH JACKET/MELLEGARD	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836760	CROSTECH JACKET/SHANE	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836760	CROSTECH JACKET/DENNIS	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	299.95
V0601545	NEVE'S UNIFORM	P0836760	EXTRICATION GLOVE/DENTON	10/17/2014	10/17/2014	AP	WP	0101-0202-4263	64.95

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

V0612410	NORTHWEST PIPE FITTINGS	P0836670	KOHLER AQUAPISTON TOWER	10/13/2014	10/13/2014	AP	WP	0101-0202-4252	14.53
V05994420	NRS RESCUE	P0836866	DRYSUIT PATCH RPR	10/15/2014	10/15/2014	AP	WP	0101-0202-4597	20.00
V0634566	O'REILLY AUTO PARTS	P0836863	DRILL BIT/STN 3	10/15/2014	10/15/2014	AP	WP	0101-0202-4265	3.99
V0618600	OFFICEMAX	P0836775	PENS,CALCULATORS,STICKY	10/15/2014	10/15/2014	AP	WP	0101-0202-4261	93.67
V0639670	OVERHEAD DOOR CO. OF	P0836649	REPLACED BOTH TORSION	10/13/2014	10/13/2014	AP	WP	0101-0202-4252	1,321.22
V0678735	PONDEROSA SPORTSWEAR	P0836652	PRINTING LOGOS ON 24 SHIRTS	10/10/2014	10/10/2014	AP	WP	0101-0202-4263	122.40
V0698197	QUALITY ROOFING AND	P0836772	ROOF REPAIR/STN 4	10/15/2014	10/15/2014	AP	WP	0101-0202-4252	991.60
V0785400	SIGN EXPRESS	P0836661	WARNING PVC & PIPING LABELS	10/13/2014	10/13/2014	AP	WP	0101-0202-4269	687.08
V0899601	WALMART COMMUNITY	P0836752	EXTERNAL HARD	10/22/2014	10/22/2014	AP	WP	0101-0202-4261	36.18
V0899601	WALMART COMMUNITY	P0834575	DESK LAMP/WHITE	10/21/2014	10/21/2014	AP	WP	0101-0202-4261	19.97
V0899601	WALMART COMMUNITY	P0834575	STORAGE TOTES FOR STOCK	10/21/2014	10/21/2014	AP	WP	0101-0202-4269	39.82
V0899601	WALMART COMMUNITY	P0835301	13 PLASTIC TOTES FOR T-SHIRT S	10/21/2014	10/21/2014	AP	WP	0101-0202-4269	48.71
V0916389	WEIS FIRE & SAFETY	P0836645	ANNUAL PUMPER	10/13/2014	10/13/2014	AP	WP	0101-0202-4225	1,925.00
V0916577	WELLS FARGO SECURITIES	P0837642	AERIAL LADDER TRUCK PRINC	10/22/2014	10/22/2014	AP	WP	0101-0202-4410	58,227.31
V0916577	WELLS FARGO SECURITIES	P0837642	AERIAL LADDER TRUCK INT	10/22/2014	10/22/2014	AP	WP	0101-0202-4420	2,548.53
V0934830	WESTERN STATIONERS	P0836742	BLACK MARKERS,TAPE	10/15/2014	10/15/2014	AP	WP	0101-0202-4261	16.37
V0935979	WEX BANK	P0837534	27.22G E85	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	112.59
V0935979	WEX BANK	P0837534	516.645G PREM DSL	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	1,904.66
V0935979	WEX BANK	P0837534	1037.954G DSL	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	3,823.73
V0935979	WEX BANK	P0837534	258.773G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	862.51
V0935979	WEX BANK	P0837534	6.342G UN+ALC10	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	23.19
V0935979	WEX BANK	P0837534	44.797G U+A	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	156.48
V0935979	WEX BANK	P0837534	473.822G UNL	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	1,558.00
V0935979	WEX BANK	P0837534	56.12G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0101-0202-4262	202.85
V0948612	WOW!	P0836951	1521655 716-5490 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0202-4281	16.58
V0948612	WOW!	P0836951	1521655 716-5497 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0202-4281	13.70
Cost Center: 0202								Total:	<u>86,579.17</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0204-4261	157.78
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0204-4261	2.57
V0188480	DAKOTA BUSINESS	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0204-4253	435.10
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0204-4253	117.19
V0597277	NATIVE SUN NEWS	P0836186	CURRENT PLANNING ADM	10/9/2014	10/9/2014	AP	WP	0101-0204-4230	40.00
V0604908	NOONEY SOLAY & VAN	P0836680	CITY V. BIG SKY LLC & DOYLE ES	10/13/2014	10/13/2014	AP	WP	0101-0204-4221	528.00
V0648605	PARKWAY CAR WASH	P0836187	CAR WASH G011	10/9/2014	10/9/2014	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0836187	CAR WASH G009	10/9/2014	10/9/2014	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES BLDG	10/16/2014	10/16/2014	AP	WP	0101-0204-4530	775.77
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES BLDG	10/16/2014	10/16/2014	AP	WP	0101-0204-4530	161.29
V0711110	RAPID CITY JOURNAL	P0836190	ZBOA 10/7/14	10/9/2014	10/9/2014	AP	WP	0101-0204-4230	21.42
V0711110	RAPID CITY JOURNAL	P0836509	PC 10/9/14 14PD029	10/10/2014	10/10/2014	AP	WP	0101-0204-4230	28.56
V0711110	RAPID CITY JOURNAL	P0836508	PC 10/23/14 14TI001	10/10/2014	10/10/2014	AP	WP	0101-0204-4230	18.90
V0722757	RECORD STORAGE	P0836188	STORAGE 1.15 FILE BOX	10/9/2014	10/9/2014	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0836188	STORE 5.2 CUFT CTN	10/9/2014	10/9/2014	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0836188	STORE FILE DRAWER	10/9/2014	10/9/2014	AP	WP	0101-0204-4242	190.00
V0732102	RICOH USA	P0836693	OCT14 COPIER	10/13/2014	10/13/2014	AP	WP	0101-0204-4253	4.00
V0808500	SOUTH DAKOTA ELEC	P0836191	SEPTEMBER, 2014 AFFIDAVIT FEE	10/9/2014	10/9/2014	AP	WP	0101-0204-4520	610.00
V0899601	WALMART COMMUNITY	P0836346	ELECTRIC HEATER	10/21/2014	10/21/2014	AP	WP	0101-0204-4261	37.68
V0934830	WESTERN STATIONERS	P0836041	OUT GUIDES-SMEAD 53910	10/14/2014	10/14/2014	AP	WP	0101-0204-4261	58.50
V0934830	WESTERN STATIONERS	P0836465	11 X 17 COPIER PAPER	10/14/2014	10/14/2014	AP	WP	0101-0204-4261	49.75
V0934830	WESTERN STATIONERS	P0836465	HP C9733A MAGENTA TONER	10/14/2014	10/14/2014	AP	WP	0101-0204-4261	349.33
V0935979	WEX BANK	P0837534	241.487G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0204-4262	786.59
V0935979	WEX BANK	P0837534	128.578G UNL	10/22/2014	10/22/2014	AP	WP	0101-0204-4262	429.96
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0204-4281	100.05
Cost Center: 0204								Total:	<u>4,957.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12570115 31	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	13.65
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12626276 114	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	21.63
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12489033 127	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	22.88
V0078490	BLACK HILLS POWER &	P0837884	4843467536 13152072 772	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	84.90
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12218463 69	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	17.44
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12606055 801	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	87.67
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12367866 87	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	19.17
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12626832 442	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	53.17
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12606051 235	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	33.27
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12606045 497	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	58.49
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12655659 845	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	92.17
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12430275 7	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	12.93
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12378464 555	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	64.24
V0078490	BLACK HILLS POWER &	P0837884	4843467536 13524581 114	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	21.93
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12807699 108	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	21.19
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12807117 86	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	19.09
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12769070 110	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	21.41
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12806516 93	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	19.77
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12807720 32	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	15.99
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12430251 493	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	58.28
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12342040 1	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	11.01
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12208699 112	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	21.99
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12489052 89	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	19.75
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12807293 244	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	34.74
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12808415 201	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	30.59
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12607513 1	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	11.55
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12605824 132	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	24.27
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12627983 1	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	11.55
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12806692 433	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	53.03
V0078490	BLACK HILLS POWER &	P0837884	3772762464 16745639 69	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	17.82
V0078490	BLACK HILLS POWER &	P0837884	9413486355 12818846 702	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	79.04
V0078490	BLACK HILLS POWER &	P0837884	4769475994 17434367 711	10/22/2014	10/22/2014	AP	WP	0101-0205-4283	80.45
V0137240	CHRIS SUPPLY COMPANY	P0837561	100 TERMINAL CONNECTORS	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	8.98

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

V0137240	CHRIS SUPPLY COMPANY	P0837561	15 SLA 6-VOLT BATTERIES	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	104.25
V0137240	CHRIS SUPPLY COMPANY	P0837561	NON-RATCH MAG SCREW DRIVER	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	24.39
V0147470	CLIMATE CONTROL	P0837494	HVAC MAINTENANCE AT	10/22/2014	10/22/2014	AP	WP	0101-0205-4225	321.75
V0147470	CLIMATE CONTROL	P0837495	REPLACE BAD INDUCER FAN ON	10/22/2014	10/22/2014	AP	WP	0101-0205-4225	528.04
V0155561	CONRAD'S BIG C SIGNS	P0836858	SEPTEMBER 2014	10/14/2014	10/14/2014	AP	WP	0101-0205-4225	3,677.85
V0179540	CRESCENT ELECTRIC	P0837496	1/2 PVC 80 CONDUIT	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	4.68
V0179540	CRESCENT ELECTRIC	P0837496	DOTTIE 10 X 1 PAN HEAD	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	15.76
V0202795	DIAMOND TRAFFIC	P0837566	BATTERIES FOR TRAFFIC	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	146.20
V0202795	DIAMOND TRAFFIC	P0837566	FREIGHT	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	14.67
V0248950	FASTENAL COMPANY, THE	P0837564	LOCKTITE	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	12.92
V0248950	FASTENAL COMPANY, THE	P0837497	1/2-INCH PROFESSIONAL NT	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	2.27
V0248950	FASTENAL COMPANY, THE	P0837497	1/2-INCH PROFESSIONAL NT	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	2.27
V0346860	HARVEYS LOCK SHOP	P0837565	T706 EXTRA KEYS	10/22/2014	10/22/2014	AP	WP	0101-0205-4251	10.00
V0346860	HARVEYS LOCK SHOP	P0837555	PADLOCKS	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	320.04
V0459659	KNECHT HOME CENTER	P0837498	4 1/2-INCH X 7/8-INCH 80 FLAP	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	5.75
V0459659	KNECHT HOME CENTER	P0837498	4 1/2-INCH X 7/8-INCH 36 FLAP	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	5.75
V0459659	KNECHT HOME CENTER	P0837498	4.5-INCH X 1/16-INCH MA BLADE	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	13.20
V0459659	KNECHT HOME CENTER	P0837498	4 1/2-INCH X 7/8-INCH 50 FLAP	10/22/2014	10/22/2014	AP	WP	0101-0205-4269	5.75
V0541285	MENARDS	P0835349	30 AMP RV PANELS	10/17/2014	10/17/2014	AP	WP	0101-0205-4269	143.25
V0594935	NATIONAL SIGNAL	P0836886	T709 CONTROL BOX FOR ARROW	10/14/2014	10/14/2014	AP	WP	0101-0205-4251	687.50
V0594935	NATIONAL SIGNAL	P0836886	FREIGHT	10/14/2014	10/14/2014	AP	WP	0101-0205-4251	15.48
V0618600	OFFICEMAX	P0836856	12 TABS AND 25 NOTES	10/14/2014	10/14/2014	AP	WP	0101-0205-4261	4.70
V0618600	OFFICEMAX	P0836856	PACKAGE OF 48 2-INCH TABS	10/14/2014	10/14/2014	AP	WP	0101-0205-4261	4.70
V0618600	OFFICEMAX	P0836856	100-COUNT PACKAGE SHEET	10/14/2014	10/14/2014	AP	WP	0101-0205-4261	10.00
V0618600	OFFICEMAX	P0836856	100-COUNT PACKAGE SHEET	10/14/2014	10/14/2014	AP	WP	0101-0205-4261	10.00
V0816451	SOUTH DAKOTA ONE CALL	P0837482	201 LOCATES	10/21/2014	10/21/2014	AP	WP	0101-0205-4225	207.32
V0935979	WEX BANK	P0837534	166.858G DSL	10/22/2014	10/22/2014	AP	WP	0101-0205-4262	612.06
V0935979	WEX BANK	P0837534	113.755G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0205-4262	370.77
V0935979	WEX BANK	P0837534	74.447G UNL	10/22/2014	10/22/2014	AP	WP	0101-0205-4262	260.10
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0205-4281	19.16
V0948612	WOW!	P0836951	1521655 719-9626 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0205-4281	3.45
V0948612	WOW!	P0836951	1521655 719-9791 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0205-4281	3.45
Cost Center: 0205								Total:	<u>8,731.52</u>

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

Cost Center: 0301 **STREETS & HIGHWAYS** **Director:** BRUMBAUGH, DON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0836511	LYSOL, DAWN SOAP	10/10/2014	10/10/2014	AP	WP	0101-0301-4264	25.60
V0005641	ACE HARDWARE-EAST	P0836973	SILCN CAULK	10/21/2014	10/21/2014	AP	WP	0101-0301-4252	23.00
V0008210	ACTION MECHANICAL INC	P0837367	URINAL REPAIR	10/21/2014	10/21/2014	AP	WP	0101-0301-4255	185.51
V0042705	ATWATER CHEMICAL	P0837475	LAWN CARE 4	10/22/2014	10/22/2014	AP	WP	0101-0301-4225	55.04
V0131400	CARQUEST AUTO PARTS	P0837454	HYD FILTER S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	10.26
V0131400	CARQUEST AUTO PARTS	P0837454	OIL BATH SEAL S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	39.77
V0131400	CARQUEST AUTO PARTS	P0837454	BATTERY S031	10/22/2014	10/22/2014	AP	WP	0101-0301-4253	272.98
V0158390	CONTRACTOR'S SUPPLY	P0836972	EARPLUGS	10/21/2014	10/21/2014	AP	WP	0101-0301-4269	35.00
V0188080	DAKOTA	P0836397	REPAIR ALTERNATOR S068	10/9/2014	10/9/2014	AP	WP	0101-0301-4251	149.87
V0189506	DAKOTA FLUID POWER	P0836398	HOSE, DISCNT S08	10/9/2014	10/9/2014	AP	WP	0101-0301-4251	204.39
V0189506	DAKOTA FLUID POWER	P0837460	HOSE ASSEMBLY S054	10/22/2014	10/22/2014	AP	WP	0101-0301-4253	68.37
V0189506	DAKOTA FLUID POWER	P0837460	HOSE ASSEMBLY, QK DISCNT S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	204.39
V0189506	DAKOTA FLUID POWER	P0837460	ADJ- INVOICE PAID	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	-204.39
V0200458	DELL MARKETING LP	P0835829	OPTIPLEX 7010 SFF DESKTOP	10/16/2014	10/16/2014	AP	WP	0101-0301-4295	928.00
V0225653	EDDIE'S TRUCK CENTER	P0837457	PIPE ASY-RAD S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	398.52
V0225653	EDDIE'S TRUCK CENTER	P0837457	A/C FILTER ASY S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	31.02
V0225653	EDDIE'S TRUCK CENTER	P0837457	ENGINE HEATER, CORDSET S040	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	69.01
V0346860	HARVEYS LOCK SHOP	P0836974	DUPLICATE KEYS-BUILDING	10/21/2014	10/21/2014	AP	WP	0101-0301-4269	28.80
V0363311	HILLS MATERIALS CO	P0837472	10.62TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	79.65
V0363311	HILLS MATERIALS CO	P0837472	10.29TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	77.18
V0363311	HILLS MATERIALS CO	P0837472	10.64TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	79.80
V0363311	HILLS MATERIALS CO	P0837472	10.11TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	75.83
V0363311	HILLS MATERIALS CO	P0837472	9.43TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	70.73
V0363311	HILLS MATERIALS CO	P0837472	10.16TN 1IN BASE	10/22/2014	10/22/2014	AP	WP	0101-0301-4259	76.20
V0363311	HILLS MATERIALS CO	P0837472	.04TN TACK OIL	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	60.00
V0363311	HILLS MATERIALS CO	P0837362	9.64TN 1IN BASE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	72.30
V0363311	HILLS MATERIALS CO	P0837362	9.82TN 3IN LIMESTONE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	90.34
V0363311	HILLS MATERIALS CO	P0837362	7.50TN 1IN BASE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	75.30
V0363311	HILLS MATERIALS CO	P0837362	19.75TN 1IN BASE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	148.13
V0363311	HILLS MATERIALS CO	P0837362	10.07TN 1IN BASE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	75.53
V0363311	HILLS MATERIALS CO	P0837362	10.02TN 1IN BASE	10/21/2014	10/21/2014	AP	WP	0101-0301-4259	75.15
V0363311	HILLS MATERIALS CO	P0837362	2.07TN ASPHALT	10/21/2014	10/21/2014	AP	WP	0101-0301-4254	113.85
V0363311	HILLS MATERIALS CO	P0837362	3.02TN ASPHALT	10/21/2014	10/21/2014	AP	WP	0101-0301-4254	166.10

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

V0363311	HILLS MATERIALS CO	P0837362	2.13TN ASPHALT	10/21/2014	10/21/2014	AP	WP	0101-0301-4254	117.15
V0363311	HILLS MATERIALS CO	P0837362	2.75TN ASPHALT	10/21/2014	10/21/2014	AP	WP	0101-0301-4254	151.25
V0363311	HILLS MATERIALS CO	P0837473	1.54TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	84.70
V0363311	HILLS MATERIALS CO	P0837473	4.02TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	221.10
V0363311	HILLS MATERIALS CO	P0837473	17.13TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	942.15
V0363311	HILLS MATERIALS CO	P0837473	2.04TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	112.20
V0363311	HILLS MATERIALS CO	P0837473	4.56TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	250.80
V0363311	HILLS MATERIALS CO	P0837473	3.59TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	197.45
V0363311	HILLS MATERIALS CO	P0837473	2.09TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	114.95
V0363311	HILLS MATERIALS CO	P0837473	22.17TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	1,219.35
V0363311	HILLS MATERIALS CO	P0837473	1.64TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	90.20
V0363311	HILLS MATERIALS CO	P0837473	2.01TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	110.55
V0363311	HILLS MATERIALS CO	P0837473	2.11TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	116.05
V0363311	HILLS MATERIALS CO	P0837473	12.57TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	691.35
V0363311	HILLS MATERIALS CO	P0837473	5.84TN ASPHALT	10/22/2014	10/22/2014	AP	WP	0101-0301-4254	321.20
V0367540	HILLS TIRE & SUPPLY INC.	P0837463	TUBE S053	10/22/2014	10/22/2014	AP	WP	0101-0301-4267	20.00
V0394800	INLAND TRUCK PARTS CO.	P0837466	STEERING GEAR S008	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	1,724.76
V0394800	INLAND TRUCK PARTS CO.	P0837466	CREDIT-RTN CORE	10/22/2014	10/22/2014	AP	WP	0101-0301-4251	-750.00
V0412660	JENNER EQUIPMENT CO	P0837461	LEVERKIT, BUSHING S053	10/22/2014	10/22/2014	AP	WP	0101-0301-4253	347.56
V0417360	JOHNSON CONCRETE	P0837369	14-2209 ST PATRICK - 5TH TO EL	10/21/2014	10/21/2014	AP	WP	0101-0301-4254	65,424.67
V0421590	JOHNSON MACHINE INC.	P0837452	FUEL FILER S039	10/22/2014	10/22/2014	AP	WP	0101-0301-4253	7.66
V0421590	JOHNSON MACHINE INC.	P0837452	GREASE S031	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	3.99
V0520500	M G OIL CO	P0837458	WIND SHIELD WASH	10/22/2014	10/22/2014	AP	WP	0101-0301-4269	87.43
V0840709	TSP INC	P0837194	13-2119 ASPEN AVE BRIDGE REPAI	10/21/2014	10/21/2014	AP	WP	0101-0301-4223	260.00
V0840709	TSP INC	P0837195	14-2171 2014 BRIDGE REPAIR PRO	10/21/2014	10/21/2014	AP	WP	0101-0301-4223	999.80
V0935979	WEX BANK	P0837534	35.605G FARM	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	134.25
V0935979	WEX BANK	P0837534	0.038G OTH FUEL	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	0.16
V0935979	WEX BANK	P0837534	1325.157G DSL	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	4,856.96
V0935979	WEX BANK	P0837534	234.242G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	766.60
V0935979	WEX BANK	P0837534	126.221G UNL	10/22/2014	10/22/2014	AP	WP	0101-0301-4262	421.66
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0101-0301-4281	0.62
								Cost Center: 0301	Total: <u>82,907.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0124452	CABELA'S RETAIL INC	P0837364	ROCKET AMMO	10/22/2014	10/22/2014	AP	WP	0101-0302-4269	23.97
V0188080	DAKOTA	P0837476	EYE, HOLE, HEAT SHRINK S080	10/22/2014	10/22/2014	AP	WP	0101-0302-4251	64.44
V0225653	EDDIE'S TRUCK CENTER	P0836242	BLOWER TUBE S019	10/15/2014	10/15/2014	AP	WP	0101-0302-4251	8.98
V0225653	EDDIE'S TRUCK CENTER	P0836242	FILTER ASY, ELEMENT S019	10/15/2014	10/15/2014	AP	WP	0101-0302-4251	41.92
V0225653	EDDIE'S TRUCK CENTER	P0836242	MUFFLER S019	10/15/2014	10/15/2014	AP	WP	0101-0302-4251	895.30
V0225653	EDDIE'S TRUCK CENTER	P0836399	FILTER ASY S010	10/9/2014	10/9/2014	AP	WP	0101-0302-4251	41.92
V0225653	EDDIE'S TRUCK CENTER	P0836399	OIL PAN, GASKET S010	10/9/2014	10/9/2014	AP	WP	0101-0302-4251	361.56
V0304090	GODFREY BRAKE SERVICE	P0836400	OIL BATH SEAL S010	10/9/2014	10/9/2014	AP	WP	0101-0302-4251	42.91
V0421590	JOHNSON MACHINE INC.	P0837452	BATTERY S032	10/22/2014	10/22/2014	AP	WP	0101-0302-4253	319.42
V0421590	JOHNSON MACHINE INC.	P0836395	DIELECTRIC GREASE S010	10/9/2014	10/9/2014	AP	WP	0101-0302-4251	6.29
V0421590	JOHNSON MACHINE INC.	P0836395	OIL FILTER S010	10/9/2014	10/9/2014	AP	WP	0101-0302-4251	23.86
V0772475	NORTHERN TRUCK	P0837462	GAUGE-STOCK	10/22/2014	10/22/2014	AP	WP	0101-0302-4253	191.10
V0934830	WESTERN STATIONERS	P0835935	PROTECTOR SHEETS	10/14/2014	10/14/2014	AP	WP	0101-0302-4261	8.75
V0935979	WEX BANK	P0837534	7.256G FARM	10/22/2014	10/22/2014	AP	WP	0101-0302-4262	27.42
V0935979	WEX BANK	P0837534	225.749G DSL	10/22/2014	10/22/2014	AP	WP	0101-0302-4262	825.19
V0935979	WEX BANK	P0837534	16.991G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0302-4262	56.00
Cost Center: 0302								Total:	<u>2,939.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0837883	21201	10/22/2014	10/22/2014	AP	WP	0101-0304-4283	41.00
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12807723 4276	10/22/2014	10/22/2014	AP	WP	0101-0304-4283	577.33
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12769498 112	10/22/2014	10/22/2014	AP	WP	0101-0304-4283	21.59
V0087400	BORDER STATES ELECTRIC	P0837499	470 FEET BLACK THHN WIRE	10/22/2014	10/22/2014	AP	WP	0101-0304-4269	217.47
V0087400	BORDER STATES ELECTRIC	P0837499	235 FEET GREEN THHN WIRE	10/22/2014	10/22/2014	AP	WP	0101-0304-4269	108.74
V0087400	BORDER STATES ELECTRIC	P0825082	COOPER LIGHT FIXTUERS	10/13/2014	10/13/2014	AP	WP	0101-0304-4269	846.30
V0087400	BORDER STATES ELECTRIC	P0825082	FREIGHT	10/13/2014	10/13/2014	AP	WP	0101-0304-4269	84.69
V0179540	CRESCENT ELECTRIC	P0819961	MILLERBERND LIGHT POLE	10/13/2014	10/13/2014	AP	WP	0101-0304-4269	2,395.15
V0179540	CRESCENT ELECTRIC	P0837563	LIGHT FOR I-190 BRIDGE	10/22/2014	10/22/2014	AP	WP	0101-0304-4269	15.33
V0179540	CRESCENT ELECTRIC	P0823589	MILLERBERND STREET LIGHT	10/14/2014	10/14/2014	AP	WP	0101-0304-4269	2,201.99
V0179540	CRESCENT ELECTRIC	P0817341	LIGHT POLE	10/14/2014	10/14/2014	AP	WP	0101-0304-4269	2,197.57
V0495380	LIGHTING MAINTENANCE	P0836887	REPLACE BASE ON POLE 55	10/14/2014	10/14/2014	AP	WP	0101-0304-4225	743.02
V0495380	LIGHTING MAINTENANCE	P0836887	SOUTH DAKOTA EXCISE TAX	10/14/2014	10/14/2014	AP	WP	0101-0304-4225	15.16
								Cost Center: 0304	Total: <u>9,465.34</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
V0008210	ACTION MECHANICAL INC	P0837367	URINAL REPAIR	10/21/2014	10/21/2014	AP	WP	0101-0305-4255	185.51
V0042705	ATWATER CHEMICAL	P0837475	LAWN CARE 4	10/22/2014	10/22/2014	AP	WP	0101-0305-4225	55.03
V0131400	CARQUEST AUTO PARTS	P0837454	WIRE WHEEL	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	5.12
V0131400	CARQUEST AUTO PARTS	P0837454	BRUSH	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	27.90
V0131400	CARQUEST AUTO PARTS	P0837454	CREDIT-RTN WIRE WHEEL	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	-5.12
V0131400	CARQUEST AUTO PARTS	P0837454	BATTERY	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	78.00
V0131400	CARQUEST AUTO PARTS	P0837454	CREDIT-CORE RTN	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	-78.00
V0312550	GRIMM'S PUMP SERVICE	P0837459	PULSE HOSE S101	10/22/2014	10/22/2014	AP	WP	0101-0305-4253	24.20
V0366250	HILLS ROOFING & SHEET	P0836512	REPAIR ROOF-SHOP	10/10/2014	10/10/2014	AP	WP	0101-0305-4252	498.00
V0421590	JOHNSON MACHINE INC.	P0837452	GREASE	10/22/2014	10/22/2014	AP	WP	0101-0305-4262	25.16
V0421590	JOHNSON MACHINE INC.	P0837452	ELEC CNT	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	47.13
V0601545	NEVE'S UNIFORM	P0837366	2014 JACKET-G MILLER	10/21/2014	10/21/2014	AP	WP	0101-0305-4263	43.95
V0835829	STURDEVANT'S AUTO	P0837453	UNDERCOATING	10/22/2014	10/22/2014	AP	WP	0101-0305-4269	21.28
V0935979	WEX BANK	P0837534	25.197G DSL	10/22/2014	10/22/2014	AP	WP	0101-0305-4262	92.63
V0935979	WEX BANK	P0837534	91.781G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0305-4262	297.67
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0101-0305-4281	0.11
								Cost Center: 0305	Total: <u>1,318.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0837474	CLEANER, SCRUBER PAD	10/22/2014	10/22/2014	AP	WP	0101-0401-4269	15.56
V0008210	ACTION MECHANICAL INC	P0837367	URINAL REPAIR	10/21/2014	10/21/2014	AP	WP	0101-0401-4255	185.51
V0042705	ATWATER CHEMICAL	P0837475	LAWN CARE 4	10/22/2014	10/22/2014	AP	WP	0101-0401-4225	55.03
V0520190	MCKIE FORD INC	P0836396	5W20 OIL S024	10/9/2014	10/9/2014	AP	WP	0101-0401-4262	16.64
V0694200	PROMOTION	P0836510	PRE WORK SCREENING 111520	10/10/2014	10/10/2014	AP	WP	0101-0401-4225	60.00
V0935979	WEX BANK	P0837534	3688.044G DSL	10/22/2014	10/22/2014	AP	WP	0101-0401-4262	13,513.46
V0935979	WEX BANK	P0837534	182.088G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0401-4262	592.14
V0935979	WEX BANK	P0837534	28.287G UNL	10/22/2014	10/22/2014	AP	WP	0101-0401-4262	96.07
								Cost Center: 0401	Total: <u>14,534.41</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	P0838002	NOV14 HUMANE SOCIETY	10/22/2014	10/22/2014	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
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0601-4261	2.76
V0347900	HAUFF MID-AMERICA	P0837514	BASKETBALL NETS	10/22/2014	10/22/2014	AP	WP	0101-0601-4269	87.00
V0347900	HAUFF MID-AMERICA	P0836802	FIELD MARKING PAINT	10/14/2014	10/14/2014	AP	WP	0101-0601-4269	149.00
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES RECREATION	10/16/2014	10/16/2014	AP	WP	0101-0601-4530	355.31
V0732106	RICOH USA	P0837513	COLOR	10/22/2014	10/22/2014	AP	WP	0101-0601-4253	156.29
V0886420	VANWAY TROPHY &	P0836414	FOOTBALL TROPHIES	10/9/2014	10/9/2014	AP	WP	0101-0601-4269	417.92
V0886420	VANWAY TROPHY &	P0836874	FLAG FOOTBALL CHAMPION	10/16/2014	10/16/2014	AP	WP	0101-0601-4269	26.12
V0935979	WEX BANK	P0837534	24.776G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0601-4262	82.80
V0935979	WEX BANK	P0837534	37.562G UNL	10/22/2014	10/22/2014	AP	WP	0101-0601-4262	120.22
V0940616	WILSON SPORTING GOODS	P0837098	tennis merchandise for resale	10/21/2014	10/21/2014	AP	WP	0101-0601-4520	242.78
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0101-0601-4281	2.32
Cost Center: 0601								Total:	<u>1,642.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0836368	WINDEX	10/9/2014	10/9/2014	AP	WP	0101-0603-4264	19.98
V0005641	ACE HARDWARE-EAST	P0836367	SPONGE MOP REFL	10/9/2014	10/9/2014	AP	WP	0101-0603-4264	8.62
V0005641	ACE HARDWARE-EAST	P0836367	MR CLEAN	10/9/2014	10/9/2014	AP	WP	0101-0603-4264	7.67
V0005641	ACE HARDWARE-EAST	P0836367	HOSE UTILITY	10/9/2014	10/9/2014	AP	WP	0101-0603-4265	5.99
V0005641	ACE HARDWARE-EAST	P0836367	PUMP TRANSFER	10/9/2014	10/9/2014	AP	WP	0101-0603-4265	139.99
V0005641	ACE HARDWARE-EAST	P0836883	GRAFFITI REMOVER	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	10.55
V0005641	ACE HARDWARE-EAST	P0836883	PUTTY KNIFE	10/16/2014	10/16/2014	AP	WP	0101-0603-4265	2.48
V0057108	BAY VIEW FUNDING	P0836363	77' AVALANCHE BLADE	10/9/2014	10/9/2014	AP	WP	0101-0603-4246	218.30
V0057108	BAY VIEW FUNDING	P0836363	FREIGHT	10/9/2014	10/9/2014	AP	WP	0101-0603-4246	49.50
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0603-4261	4.14
V0147470	CLIMATE CONTROL	P0836362	MISC CONSUMABLES	10/9/2014	10/9/2014	AP	WP	0101-0603-4253	7.00
V0147470	CLIMATE CONTROL	P0836362	MILEAGE	10/9/2014	10/9/2014	AP	WP	0101-0603-4253	9.00
V0147470	CLIMATE CONTROL	P0836362	LABOR	10/9/2014	10/9/2014	AP	WP	0101-0603-4253	72.20
V0147470	CLIMATE CONTROL	P0836362	EXCISE TAX	10/9/2014	10/9/2014	AP	WP	0101-0603-4253	1.80
V0149580	COCA-COLA OF THE BLACK	P0836872	PINK LMNAD	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0836872	5 GAL SODA	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0836872	FUEL SURCHARGE	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0836873	YUM YUMS	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	25.50
V0149580	COCA-COLA OF THE BLACK	P0836873	AQUAPURE WATER	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	13.50
V0149580	COCA-COLA OF THE BLACK	P0836873	POWERADES	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACK	P0836873	FUEL SURCHARGE	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0836873	ADJ	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	31.50
V0149580	COCA-COLA OF THE BLACK	P0836873	CREDIT SHELL CREDIT	10/17/2014	10/17/2014	AP	WP	0101-0603-4520	-31.50
V0247880	FARMER BROTHERS CO	P0836845	COF GNGRBREAD ICING	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	47.06
V0247880	FARMER BROTHERS CO	P0836845	HOT COCOA	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	35.95
V0247880	FARMER BROTHERS CO	P0836845	CREAMER PUNPKIN	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	16.80
V0247880	FARMER BROTHERS CO	P0836845	CAPP FR VAN SUP	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	48.45
V0247880	FARMER BROTHERS CO	P0836845	LIDS	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	99.95
V0247880	FARMER BROTHERS CO	P0836845	CUPS	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	91.95
V0247880	FARMER BROTHERS CO	P0836845	ENERGY	10/16/2014	10/16/2014	AP	WP	0101-0603-4520	3.00
V0250275	FERGUSON ENTERPRISES	P0836800	WINTER LINE MECH GLV	10/14/2014	10/14/2014	AP	WP	0101-0603-4263	23.48
V0250275	FERGUSON ENTERPRISES	P0836800	DEERSKIN MECH GLOVES	10/14/2014	10/14/2014	AP	WP	0101-0603-4263	42.48
V0618600	OFFICEMAX	P0836881	PAPERMATE PROFILE	10/16/2014	10/16/2014	AP	WP	0101-0603-4261	6.00

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

V0618600	OFFICEMAX	P0836881	HIGHLTR PEN	10/16/2014	10/16/2014	AP	WP	0101-0603-4261	3.38
V0618600	OFFICEMAX	P0836881	ACCENT HIGHLIGHTERS	10/16/2014	10/16/2014	AP	WP	0101-0603-4261	3.49
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES ICE ARENA	10/16/2014	10/16/2014	AP	WP	0101-0603-4530	355.31
V0775500	SERVALL UNIFORM/LINEN	P0836839	112 TOWELS	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	49.16
V0775500	SERVALL UNIFORM/LINEN	P0836839	112 REPLENISHMENT	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	6.55
V0775500	SERVALL UNIFORM/LINEN	P0836839	LAUNDRY BAG	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0836839	DUST MOP	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0836839	ENERGY	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	2.93
V0775500	SERVALL UNIFORM/LINEN	P0836839	ENVIROMENTAL	10/16/2014	10/16/2014	AP	WP	0101-0603-4264	2.93
V0881098	US FIGURE SKATING	P0836361	BASIC MEMBERSHIPS	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	360.00
V0881098	US FIGURE SKATING	P0836361	FREIGHT	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	12.06
V0881098	US FIGURE SKATING	P0836403	BASIC MEMBERSHIPS	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	180.00
V0881098	US FIGURE SKATING	P0836403	FREIGHT	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	11.72
V0881098	US FIGURE SKATING	P0836366	BASIC MEMBERSHIPS	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	396.00
V0881098	US FIGURE SKATING	P0836366	FREIGHT	10/9/2014	10/9/2014	AP	WP	0101-0603-4292	12.06
V0927675	WEST RIVER BEVERAGE	P0836840	CHIPS	10/20/2014	10/20/2014	AP	WP	0101-0603-4520	48.00
V0927675	WEST RIVER BEVERAGE	P0836840	NEUTRAL BASE	10/20/2014	10/20/2014	AP	WP	0101-0603-4520	96.00
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0603-4281	8.21
Cost Center: 0603								Total:	<u>2,662.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0836806	NUTS SCREWS BOLTS	10/22/2014	10/22/2014	AP	WP	0613-0604-4253	1.20
V0139400	CITY OF RAPID CITY-GOLF	P0837125	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0613-0604-4530	1,685.79
V0188480	DAKOTA BUSINESS	P0837330	AUG SERVICE CONTRACT	10/22/2014	10/22/2014	AP	WP	0613-0604-4253	115.33
V0448000	KIMBALL'S GOLF SHOP,	P0837508	OCT 16-20, 2014 CONTRACT	10/22/2014	10/22/2014	AP	WP	0613-0604-4225	385.82
V0448000	KIMBALL'S GOLF SHOP,	P0836808	OCT 6-10, 2014 CONTRACT	10/22/2014	10/22/2014	AP	WP	0613-0604-4225	759.54
V0698870	RR WASTE SOLUTION	P0836809	SEPT SERVICE	10/22/2014	10/22/2014	AP	WP	0613-0604-4225	254.20
Cost Center: 0604								Total:	<u>3,201.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0837125	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0614-0605-4530	521.01
V0155560	CONRAD'S BIG C ELECTRIC	P0837507	service to control power	10/22/2014	10/22/2014	AP	WP	0614-0605-4257	110.57
V0255390	FISHER BEVERAGE	P0837085	golf concession merchandise fo	10/21/2014	10/21/2014	AP	WP	0614-0605-4520	30.40
V0255390	FISHER BEVERAGE	P0837085	golf concession merchandise fo	10/21/2014	10/21/2014	AP	WP	0614-0605-4520	34.60
V0255390	FISHER BEVERAGE	P0837085	golf concession merchandise fo	10/21/2014	10/21/2014	AP	WP	0614-0605-4520	31.65
V0432530	KIEFFER SANITATION INC	P0836413	portable toilets	10/10/2014	10/10/2014	AP	WP	0614-0605-4225	21.00
V0717765	RAPID ROOTER	P0836805	plumbing service	10/15/2014	10/15/2014	AP	WP	0614-0605-4225	75.00
								Cost Center: 0605	Total: <u>824.23</u>

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

Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0836574	portable toilet - Memorial Pa	10/14/2014	10/14/2014	AP	WP	0101-0607-4225	100.00
V0002889	A ROYAL FLUSH	P0836574	portable toilet - Braeburn & F	10/14/2014	10/14/2014	AP	WP	0101-0607-4225	200.00
V0005640	ACE HARDWARE	P0836599	fuel can	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	15.98
V0005640	ACE HARDWARE	P0836599	solid rod - water key	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	3.25
V0005640	ACE HARDWARE	P0836599	misc. repair supplies	10/14/2014	10/14/2014	AP	WP	0101-0607-4259	24.44
V0005640	ACE HARDWARE	P0836599	misc. tools	10/14/2014	10/14/2014	AP	WP	0101-0607-4265	57.17
V0005640	ACE HARDWARE	P0836599	light bult	10/14/2014	10/14/2014	AP	WP	0101-0607-4257	6.99
V0005640	ACE HARDWARE	P0836599	wood shims	10/14/2014	10/14/2014	AP	WP	0101-0607-4252	2.20
V0005640	ACE HARDWARE	P0836557	lawn rake	10/14/2014	10/14/2014	AP	WP	0101-0607-4265	6.99
V0005640	ACE HARDWARE	P0837214	Edger blade	10/21/2014	10/21/2014	AP	WP	0101-0607-4253	32.28
V0005640	ACE HARDWARE	P0836935	plier	10/15/2014	10/15/2014	AP	WP	0101-0607-4265	24.95
V0005640	ACE HARDWARE	P0836445	nuts/screws/bolts	10/10/2014	10/10/2014	AP	WP	0101-0607-4253	0.50
V0005640	ACE HARDWARE	P0836445	Winch bolts #503	10/10/2014	10/10/2014	AP	WP	0101-0607-4251	2.36
V0005640	ACE HARDWARE	P0837214	nuts/screws/bolts - anchors fo	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	35.70
V0005640	ACE HARDWARE	P0837214	parts for carpenter shop air h	10/21/2014	10/21/2014	AP	WP	0101-0607-4253	60.89
V0005641	ACE HARDWARE-EAST	P0836444	nuts/screws/bolts	10/10/2014	10/10/2014	AP	WP	0101-0607-4259	2.25
V0005641	ACE HARDWARE-EAST	P0836556	plumbing supplies - Rushmore L	10/14/2014	10/14/2014	AP	WP	0101-0607-4255	23.40
V0008901	ADAMS ISC	P0836558	lift cylinder for sickle #56	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	132.77
V0030212	ANDERSON, SCOTT	P0836008	MEALS-SPEARFISH	10/9/2014	10/9/2014	AP	WP	0101-0607-4270	22.00
V0068420	BIERSCHBACH EQUIPMENT	P0836936	landscape fabric - Mary Hall P	10/15/2014	10/15/2014	AP	WP	0101-0607-4259	550.00
V0068420	BIERSCHBACH EQUIPMENT	P0836936	staple gun and staples - Mary	10/15/2014	10/15/2014	AP	WP	0101-0607-4265	387.00
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12376013 3	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	12.39
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE PRORATED	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	75.94
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE 380	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	39.67
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12771655 147	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	32.71
V0078490	BLACK HILLS POWER &	P0837884	4843467536 13524689 1	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	16.64
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE PRORATED	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	20.57
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE RR	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	10.85
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12606475 0	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	12.02
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12236282 17	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	14.13
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE 120	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	19.06
V0078490	BLACK HILLS POWER &	P0837884	4843467536 NONE 55	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	10.85
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12488983 114	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	30.53

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

V0078490	BLACK HILLS POWER &	P0837884	4843467536 16723576 1	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	12.17
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12550132 8	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	13.63
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12769990 705	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	122.81
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12286732 5	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	15.12
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12806767 1393	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	184.30
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12808592 3	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766984 2000	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	289.54
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12424682 1058	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	163.36
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766556 4318	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	512.80
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12424684 561	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	118.28
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766554 1704	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	221.40
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12767019 1480	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	194.67
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12776207 3400	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	508.88
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12767020 1280	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	202.13
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766893 5500	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	797.70
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12775345 13200	10/22/2014	10/22/2014	AP	WP	0101-0607-4283	2,240.60
V0100100	BROWN'S REPAIR	P0836447	weadeater repair	10/10/2014	10/10/2014	AP	WP	0101-0607-4253	116.11
V0139590	CITY-PETTY	P0836416	TITLE REG NEW CITY PLATES	10/10/2014	10/10/2014	AP	WP	0101-0607-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0837532	09010315 4	10/22/2014	10/22/2014	AP	WP	0101-0607-4284	66.06
V0158390	CONTRACTOR'S SUPPLY	P0835956	gloves - Anderson, S	10/21/2014	10/21/2014	AP	WP	0101-0607-4263	156.00
V0158390	CONTRACTOR'S SUPPLY	P0835956	Tape	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	16.00
V0158390	CONTRACTOR'S SUPPLY	P0836448	blue paint	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0836937	gloves - Embrock, J	10/21/2014	10/21/2014	AP	WP	0101-0607-4263	17.00
V0158390	CONTRACTOR'S SUPPLY	P0835678	Fiber tube	10/21/2014	10/21/2014	AP	WP	0101-0607-4259	114.00
V0158390	CONTRACTOR'S SUPPLY	P0835678	sawzall blades	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	30.25
V0158390	CONTRACTOR'S SUPPLY	P0835678	level and level case	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	93.00
V0158390	CONTRACTOR'S SUPPLY	P0835678	ADJ SAWZALL BLADE	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	-2.75
V0158390	CONTRACTOR'S SUPPLY	P0836560	Geo picks	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	126.00
V0158390	CONTRACTOR'S SUPPLY	P0836560	safety glasses - Furchner, R	10/21/2014	10/21/2014	AP	WP	0101-0607-4263	28.00
V0179540	CRESCENT ELECTRIC	P0835958	lights - Canyon Lake Park	10/15/2014	10/15/2014	AP	WP	0101-0607-4257	64.00
V0185650	D&R SERVICE INC	P0836450	Air Conditioner service - Dinos	10/10/2014	10/10/2014	AP	WP	0101-0607-4225	857.92
V0197405	DAVIS SUN TURF	P0836571	Throttle cable #M6	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	46.61
V0248950	FASTENAL COMPANY, THE	P0836562	misc. repair supplies - Mary H	10/22/2014	10/22/2014	AP	WP	0101-0607-4259	24.72
V0248950	FASTENAL COMPANY, THE	P0836601	misc. supplies	10/14/2014	10/14/2014	AP	WP	0101-0607-4259	45.86
V0282080	G&H DISTRIBUTING INC.	P0836451	Dixon coupler and gasket	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	5.38

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

V0282080	G&H DISTRIBUTING INC.	P0836451	latex gloves - Hofer, J	10/14/2014	10/14/2014	AP	WP	0101-0607-4263	2.12
V0310225	GREAT WESTERN TIRE INC.	P0836938	flat tire repair #CTY1627	10/15/2014	10/15/2014	AP	WP	0101-0607-4267	21.95
V0310225	GREAT WESTERN TIRE INC.	P0836938	tire repair #CTY1475	10/15/2014	10/15/2014	AP	WP	0101-0607-4267	154.96
V0340280	HARDWARE HANK	P0836563	3/4" boiler drain	10/14/2014	10/14/2014	AP	WP	0101-0607-4255	6.29
V0340280	HARDWARE HANK	P0836602	blade for edger	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	69.01
V0340280	HARDWARE HANK	P0837093	drill bits	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	35.07
V0340280	HARDWARE HANK	P0837023	light bulbs	10/21/2014	10/21/2014	AP	WP	0101-0607-4257	21.58
V0340280	HARDWARE HANK	P0837217	ball mount	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	17.99
V0340280	HARDWARE HANK	P0837217	hardware	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	0.90
V0340280	HARDWARE HANK	P0837217	sprayer	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	24.29
V0346860	HARVEYS LOCK SHOP	P0837218	DND keys - duplicate keys	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	28.00
V0346860	HARVEYS LOCK SHOP	P0836611	Duplicate keys	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	22.95
V0346860	HARVEYS LOCK SHOP	P0836939	Duplicate key #83	10/15/2014	10/15/2014	AP	WP	0101-0607-4253	2.80
V0346860	HARVEYS LOCK SHOP	P0836454	3450 locks	10/10/2014	10/10/2014	AP	WP	0101-0607-4269	131.88
V0363311	HILLS MATERIALS CO	P0837024	Roadstone	10/21/2014	10/21/2014	AP	WP	0101-0607-4254	146.63
V0363311	HILLS MATERIALS CO	P0837024	Roadstone	10/21/2014	10/21/2014	AP	WP	0101-0607-4254	17.18
V0400450	INTERSTATE BATTERIES	P0837219	9 volt battery	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	19.20
V0400450	INTERSTATE BATTERIES	P0836455	12 volt batteries #504 #503	10/10/2014	10/10/2014	AP	WP	0101-0607-4251	195.90
V0412660	JENNER EQUIPMENT CO	P0836603	striker pin #83	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	17.35
V0412660	JENNER EQUIPMENT CO	P0836603	CREDIT-RTN PIN	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	-86.74
V0412660	JENNER EQUIPMENT CO	P0836564	Striker pin, door latch #83	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	120.27
V0412660	JENNER EQUIPMENT CO	P0836564	Auger	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	430.00
V0412660	JENNER EQUIPMENT CO	P0836564	DEPOTS, HINGES	10/14/2014	10/14/2014	AP	WP	0101-0607-4251	364.61
V0412660	JENNER EQUIPMENT CO	P0836564	RTN DEPOTS, HINGES	10/14/2014	10/14/2014	AP	WP	0101-0607-4251	-364.61
V0421590	JOHNSON MACHINE INC.	P0836940	oil filter	10/15/2014	10/15/2014	AP	WP	0101-0607-4251	2.93
V0421590	JOHNSON MACHINE INC.	P0837094	trailer adapter #18	10/21/2014	10/21/2014	AP	WP	0101-0607-4251	19.86
V0489085	LEONARD INC., A.M.	P0837021	Duckbill anchor	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	38.45
V0489085	LEONARD INC., A.M.	P0837021	Duckbill Rod	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	9.59
V0489085	LEONARD INC., A.M.	P0837021	trash picker	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	24.99
V0489085	LEONARD INC., A.M.	P0837021	shipping/handling	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	10.99
V0493970	LIEN & SONS INC, PETE	P0837096	concrete for footing - Mainten	10/21/2014	10/21/2014	AP	WP	0101-0607-4259	244.00
V0493970	LIEN & SONS INC, PETE	P0837290	concrete mix - Mary Hall Park	10/22/2014	10/22/2014	AP	WP	0101-0607-4254	182.00
V0493970	LIEN & SONS INC, PETE	P0837290	concrete - Mary Hall Park	10/22/2014	10/22/2014	AP	WP	0101-0607-4259	366.00
V0493970	LIEN & SONS INC, PETE	P0837290	concrete mix - Mary Hall Park	10/22/2014	10/22/2014	AP	WP	0101-0607-4259	488.00
V0520500	M G OIL CO	P0836604	Anti-freeze	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	307.26

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

V0520500	M G OIL CO	P0836457	Fuel	10/14/2014	10/14/2014	AP	WP	0101-0607-4262	986.83
V0520500	M G OIL CO	P0837086	Fuel	10/21/2014	10/21/2014	AP	WP	0101-0607-4262	887.81
V0536255	MATHESON TRI-GAS INC	P0836456	rental equipment	10/10/2014	10/10/2014	AP	WP	0101-0607-4246	28.80
V0520190	MCKIE FORD INC	P0828306	F550 4x4 Crew Cab Chassis	10/14/2014	10/14/2014	AP	WP	0101-0607-4360	37,161.00
V0520190	MCKIE FORD INC	P0828306	Add "Measurement Cab to Axle 8	10/14/2014	10/14/2014	AP	WP	0101-0607-4360	175.00
V0520190	MCKIE FORD INC	P0828306	Delivery	10/14/2014	10/14/2014	AP	WP	0101-0607-4360	125.00
V0541285	MENARDS	P0833895	repair items - Roosevelt Fount	10/17/2014	10/17/2014	AP	WP	0101-0607-4253	22.57
V0541285	MENARDS	P0835183	paver sand	10/17/2014	10/17/2014	AP	WP	0101-0607-4254	111.92
V0541285	MENARDS	P0837220	plywood - maintenance shop	10/21/2014	10/21/2014	AP	WP	0101-0607-4252	399.70
V0541285	MENARDS	P0837220	lumber - maintenance shop	10/21/2014	10/21/2014	AP	WP	0101-0607-4252	90.02
V0544558	MID-AMERICAN RESEARCH	P0836565	Nitrile gloves - shop stock	10/14/2014	10/14/2014	AP	WP	0101-0607-4269	61.15
V0545255	MIDCONTINENT	P0836686	126963801	10/13/2014	10/13/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0836686	129974301	10/13/2014	10/13/2014	AP	WP	0101-0607-4281	315.59
V0551955	MIDWEST TURF	P0837198	Sensor, pickup turf, labor = M	10/21/2014	10/21/2014	AP	WP	0101-0607-4253	286.82
V0610060	NORTH CENTRAL SUPPLY	P0836605	Hinge	10/16/2014	10/16/2014	AP	WP	0101-0607-4252	160.00
V0612410	NORTHWEST PIPE FITTINGS	P0836606	4x100 Perf Corr Socked Tube, s	10/14/2014	10/14/2014	AP	WP	0101-0607-4259	93.30
V0612410	NORTHWEST PIPE FITTINGS	P0836610	plumbing supplies	10/14/2014	10/14/2014	AP	WP	0101-0607-4255	146.60
V0612410	NORTHWEST PIPE FITTINGS	P0836566	plumbing supplies	10/15/2014	10/15/2014	AP	WP	0101-0607-4255	270.86
V0612410	NORTHWEST PIPE FITTINGS	P0836566	plumbing supplies	10/15/2014	10/15/2014	AP	WP	0101-0607-4255	12.13
V0612410	NORTHWEST PIPE FITTINGS	P0836941	plumbing supplies	10/15/2014	10/15/2014	AP	WP	0101-0607-4255	32.64
V0612410	NORTHWEST PIPE FITTINGS	P0836941	plumbing supplies	10/15/2014	10/15/2014	AP	WP	0101-0607-4255	38.04
V0612410	NORTHWEST PIPE FITTINGS	P0836458	plumbing supplies	10/10/2014	10/10/2014	AP	WP	0101-0607-4255	16.19
V0612410	NORTHWEST PIPE FITTINGS	P0836458	plumbing supplies	10/10/2014	10/10/2014	AP	WP	0101-0607-4255	79.82
V0612410	NORTHWEST PIPE FITTINGS	P0837025	plumbing supplies	10/21/2014	10/21/2014	AP	WP	0101-0607-4255	95.48
V0612410	NORTHWEST PIPE FITTINGS	P0837221	plumbing supplies	10/21/2014	10/21/2014	AP	WP	0101-0607-4255	165.76
V0612410	NORTHWEST PIPE FITTINGS	P0837221	plumbing supplies	10/21/2014	10/21/2014	AP	WP	0101-0607-4255	22.55
V0618600	OFFICEMAX	P0836568	envelopes	10/14/2014	10/14/2014	AP	WP	0101-0607-4261	14.60
V0618600	OFFICEMAX	P0836568	HP printer	10/14/2014	10/14/2014	AP	WP	0101-0607-4261	109.99
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES PARKS	10/16/2014	10/16/2014	AP	WP	0101-0607-4530	118.42
V0678973	POWER HOUSE HONDA	P0836459	Apron Chaps, helmet - Bossert,	10/10/2014	10/10/2014	AP	WP	0101-0607-4263	154.98
V0678973	POWER HOUSE HONDA	P0836567	weed eater head - line feed but	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	29.40
V0678973	POWER HOUSE HONDA	P0836567	Stihl bar oil	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	55.96
V0723000	RED WING SHOE STORE	P0836460	Safety boots - Christy, J	10/10/2014	10/10/2014	AP	WP	0101-0607-4263	174.21
V0745570	RUNNINGS SUPPLY INC	P0837197	post hole digger, tampers - Wi	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	154.96
V0756315	SAFETY KLEEN CORP.	P0836461	Service on Parts cleaner	10/10/2014	10/10/2014	AP	WP	0101-0607-4225	332.22

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

V0781610	SHERWIN-WILLIAMS	P0836607	paint tray liners	10/14/2014	10/14/2014	AP	WP	0101-0607-4259	37.80
V0782950	SHOENER MACHINE &	P0836570	misc. tools	10/14/2014	10/14/2014	AP	WP	0101-0607-4265	44.23
V0790462	SNAP ON TOOLS	P0837223	water key sockets	10/21/2014	10/21/2014	AP	WP	0101-0607-4265	38.20
V0816451	SOUTH DAKOTA ONE CALL	P0837482	200 LOCATES	10/21/2014	10/21/2014	AP	WP	0101-0607-4225	207.32
V0835829	STURDEVANT'S AUTO	P0837097	shop stock items	10/21/2014	10/21/2014	AP	WP	0101-0607-4251	159.87
V0838010	SUMMIT SIGNS & SUPPLY	P0837224	playground safety signs	10/21/2014	10/21/2014	AP	WP	0101-0607-4269	472.50
V0880264	UNITED RENTALS NORTH	P0836572	skid steer auger bit rental	10/14/2014	10/14/2014	AP	WP	0101-0607-4246	25.00
V0890200	VERMEER EQUIPMENT OF	P0837225	screws - chipper repair	10/21/2014	10/21/2014	AP	WP	0101-0607-4253	13.72
V0935979	WEX BANK	P0837534	40.267G PREM DSL	10/22/2014	10/22/2014	AP	WP	0101-0607-4262	147.22
V0935979	WEX BANK	P0837534	44.011G DSL	10/22/2014	10/22/2014	AP	WP	0101-0607-4262	161.79
V0935979	WEX BANK	P0837534	905.226G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0607-4262	2,955.56
V0935979	WEX BANK	P0837534	429.27G UNL	10/22/2014	10/22/2014	AP	WP	0101-0607-4262	1,431.47
V0935979	WEX BANK	P0837534	77.73G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0101-0607-4262	279.09
V0936710	WHISLER BEARING	P0837226	bearings and seals #M1	10/21/2014	10/21/2014	AP	WP	0101-0607-4253	102.82
V0936710	WHISLER BEARING	P0836463	FHP Belt - weedeater	10/10/2014	10/10/2014	AP	WP	0101-0607-4253	7.64
V0936710	WHISLER BEARING	P0836609	FHP belt - edger belt	10/14/2014	10/14/2014	AP	WP	0101-0607-4253	15.28
Cost Center: 0607								Total:	<u>61,886.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0837214	marking paint - BLM project	10/21/2014	10/21/2014	AP	WP	0101-0608-4269	7.19
V0005640	ACE HARDWARE	P0837214	gloves - BLM crew	10/21/2014	10/21/2014	AP	WP	0101-0608-4263	12.47
V0005640	ACE HARDWARE	P0836557	saw chain, Stihl spencer tape	10/14/2014	10/14/2014	AP	WP	0101-0608-4253	105.29
V0005640	ACE HARDWARE	P0836557	gloves - Murray, J. - BLM	10/14/2014	10/14/2014	AP	WP	0101-0608-4263	14.99
V0005640	ACE HARDWARE	P0836557	CREDIT RTN SAW CHAIN	10/14/2014	10/14/2014	AP	WP	0101-0608-4253	-58.30
V0057272	BEARD, JOAN	P0836446	Mtn. Pine beetle reimbursement	10/10/2014	10/10/2014	AP	WP	0101-0608-4530	300.00
V0088362	BOWLES, LARRY	P0836559	Mtn. Pine beetle reimbursement	10/14/2014	10/14/2014	AP	WP	0101-0608-4530	150.00
V0121760	CAFRUNY, WILLIAM	P0836452	Mtn. Pine beetle reimbursement	10/10/2014	10/10/2014	AP	WP	0101-0608-4530	150.00
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0608-4261	14.50
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0608-4261	56.48
V0139590	CITY-PETTY	P0836416	TITLE REG NEW CITY PLATES	10/10/2014	10/10/2014	AP	WP	0101-0608-4225	15.00
V0211543	DRUMMOND, NOLA	P0836600	Hazardous fuel removal reimbur	10/14/2014	10/14/2014	AP	WP	0101-0608-4530	1,500.00
V0617254	NRG CONSULTING	P0836042	Hazardous Fuel Reduction proje	10/17/2014	10/17/2014	AP	WP	0101-0608-4225	23,724.00
V0750950	RUSHMORE SAFETY	P0837222	safety hat - BLM crew	10/21/2014	10/21/2014	AP	WP	0101-0608-4263	24.99
								Cost Center: 0608	Total: <u>26,016.61</u>

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

Cost Center: 0609

LIBRARY

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0837534	48.6G UNL	10/22/2014	10/22/2014	AP	WP	0101-0609-4262	153.10
V0935979	WEX BANK	P0837534	48.969G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0101-0609-4262	192.32
								Cost Center: 0609	Total: <u>345.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0836402	BULB	10/9/2014	10/9/2014	AP	WP	0101-0612-4269	17.24
V0005641	ACE HARDWARE-EAST	P0836402	TIES CABLE	10/9/2014	10/9/2014	AP	WP	0101-0612-4269	13.43
V0005641	ACE HARDWARE-EAST	P0836402	NIPPLE	10/9/2014	10/9/2014	AP	WP	0101-0612-4269	2.10
V0016290	ALSCO	P0836801	230 PRO TOWELS	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	39.10
V0016290	ALSCO	P0836801	9 PRO TOWEL INVTY	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0836801	2 DUST MOPS	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0836801	3 WET MOPS	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0836801	3 RED MATS	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0836801	LAUNDRY BAG	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0836801	2 MOP HANDLES	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0836801	2 MOP HANDLES	10/14/2014	10/14/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0836978	129 PRO TOWEL	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	27.88
V0016290	ALSCO	P0836978	9 PRO TOWEL INVTY MAINT.	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0836978	2 DUST MOPS	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0836978	3 WET MOPS	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0836978	3 RED MATS	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0836978	LAUNDRY BAG	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0836978	2 MOP HANLDES	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0836978	2 MOP FRAMES	10/21/2014	10/21/2014	AP	WP	0101-0612-4264	0.53
V0026320	AMICK SOUND INC	P0837335	STEREO JACK	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	12.28
V0026320	AMICK SOUND INC	P0837335	STEREO PLUG TO PLUG	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	13.87
V0026320	AMICK SOUND INC	P0837335	BLANK PLATE	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	2.26
V0026320	AMICK SOUND INC	P0837335	RCA MALE	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	13.52
V0026320	AMICK SOUND INC	P0837335	LABOR	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	255.00
V0026320	AMICK SOUND INC	P0837335	EXCISE TAX	10/22/2014	10/22/2014	AP	WP	0101-0612-4225	7.23
V0074730	BLACK HILLS CHEMICAL	P0835423	4 HAND SOAP	10/20/2014	10/20/2014	AP	WP	0101-0612-4264	53.46
V0074730	BLACK HILLS CHEMICAL	P0835423	DISINFECTANT CLEANER	10/20/2014	10/20/2014	AP	WP	0101-0612-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0835423	MULTI-FOLD TOWELS	10/20/2014	10/20/2014	AP	WP	0101-0612-4264	23.99
V0074730	BLACK HILLS CHEMICAL	P0835423	TOILET TISSUE	10/20/2014	10/20/2014	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0836875	12 GLASS CLEANER	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	60.72
V0074730	BLACK HILLS CHEMICAL	P0836875	4 HAND SOAP	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	99.68
V0074730	BLACK HILLS CHEMICAL	P0836875	12 DISINFECTANT CLEANER	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0836875	MULTI-FOLD TOWELS	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	23.99

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

V0074730	BLACK HILLS CHEMICAL	P0836875	TOILET TISSUE	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	156.65
V0074730	BLACK HILLS CHEMICAL	P0836875	15 GLOVES	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	71.88
V0074730	BLACK HILLS CHEMICAL	P0836875	12 AIR FRESHNER	10/16/2014	10/16/2014	AP	WP	0101-0612-4264	71.88
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0612-4261	15.64
V0149580	COCA-COLA OF THE BLACK	P0836359	AQUAPURE WATER	10/9/2014	10/9/2014	AP	WP	0101-0612-4520	13.50
V0149580	COCA-COLA OF THE BLACK	P0836359	5 GAL SODA	10/9/2014	10/9/2014	AP	WP	0101-0612-4520	50.00
V0149580	COCA-COLA OF THE BLACK	P0836359	MISC FUEL CHARGE	10/9/2014	10/9/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0836977	SWT BLK TEA	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	16.50
V0149580	COCA-COLA OF THE BLACK	P0836977	2.5 GAL SODA	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	21.00
V0149580	COCA-COLA OF THE BLACK	P0836977	FUEL SURCHARGE	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0836977	CORR SWT BLK TEA	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	-1.50
V0149580	COCA-COLA OF THE BLACK	P0836977	CORR 2.5G SODA	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	6.00
V0149580	COCA-COLA OF THE BLACK	P0836977	CREDIT SHELL CREDIT	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	-4.50
V0190867	DAKOTA PARTY	P0836871	PLASTIC TABLE CLOTHS	10/16/2014	10/16/2014	AP	WP	0101-0612-4520	69.72
V0247880	FARMER BROTHERS CO	P0836365	COFFEE	10/9/2014	10/9/2014	AP	WP	0101-0612-4520	174.24
V0247880	FARMER BROTHERS CO	P0836365	SURCHARGE	10/9/2014	10/9/2014	AP	WP	0101-0612-4520	3.00
V0248950	FASTENAL COMPANY, THE	P0837333	SCRATCHBRUSHSTAINLE	10/22/2014	10/22/2014	AP	WP	0101-0612-4265	2.62
V0248950	FASTENAL COMPANY, THE	P0837333	SS SCRTCHBRUSH	10/22/2014	10/22/2014	AP	WP	0101-0612-4265	10.28
V0349315	HAWKINS CHEMICAL	P0837515	AZONE 15 330 GA	10/22/2014	10/22/2014	AP	WP	0101-0612-4264	1,089.00
V0349315	HAWKINS CHEMICAL	P0837515	HYDROCHLORIC ACID 241 GA	10/22/2014	10/22/2014	AP	WP	0101-0612-4264	1,812.32
V0404625	JJ'S ENGRAVING & SALES	P0837334	NAME TAGS	10/22/2014	10/22/2014	AP	WP	0101-0612-4269	21.00
V0421003	JOHNSON BROS. WESTERN	P0837293	14 OZ CHOCOLATE MILKS	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	15.60
V0421003	JOHNSON BROS. WESTERN	P0837293	8 OZ CHOCOLATE MILKS	10/21/2014	10/21/2014	AP	WP	0101-0612-4520	60.00
V0545370	MIDCONTINENT TESTING	P0836885	WATER TESTING FOR SEPT. 2014	10/16/2014	10/16/2014	AP	WP	0101-0612-4225	90.00
V0618600	OFFICEMAX	P0836976	BLUE COPY PAPER	10/21/2014	10/21/2014	AP	WP	0101-0612-4261	19.58
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES SWIM CENTER	10/16/2014	10/16/2014	AP	WP	0101-0612-4530	355.31
V0732106	RICOH USA	P0837513	COLOR	10/22/2014	10/22/2014	AP	WP	0101-0612-4253	156.28
V0732106	RICOH USA	P0837513	BASE 10/8/14 - 11/7/14	10/22/2014	10/22/2014	AP	WP	0101-0612-4253	161.93
V0899601	WALMART COMMUNITY	P0836364	XL BAGS	10/21/2014	10/21/2014	AP	WP	0101-0612-4269	12.56
V0935979	WEX BANK	P0837534	22.218G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0612-4262	71.00
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0612-4281	16.42
Cost Center: 0612								Total:	<u>5,500.54</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185650	D&R SERVICE INC	P0836803	WINTERIZED ICE MACHINE AT	10/14/2014	10/14/2014	AP	WP	0101-0615-4253	70.00
V0185650	D&R SERVICE INC	P0836803	EXCISE TAX	10/14/2014	10/14/2014	AP	WP	0101-0615-4253	1.43
V0545255	MIDCONTINENT	P0836686	145263401	10/13/2014	10/13/2014	AP	WP	0101-0615-4281	112.53
V0545255	MIDCONTINENT	P0836686	140004401	10/13/2014	10/13/2014	AP	WP	0101-0615-4281	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0837332	UNION GASKET	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	2.09
V0612410	NORTHWEST PIPE FITTINGS	P0837332	CLEANING BRUSH	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	1.30
V0612410	NORTHWEST PIPE FITTINGS	P0837332	PVC 40 BUSH	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	1.76
V0612410	NORTHWEST PIPE FITTINGS	P0837332	BRASS BALL VALVE	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	39.38
V0612410	NORTHWEST PIPE FITTINGS	P0837332	MIP ADAPT	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	1.01
V0612410	NORTHWEST PIPE FITTINGS	P0837332	SWT COP 90 ELL	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	7.79
V0612410	NORTHWEST PIPE FITTINGS	P0837332	HANDSHOWER HOSE	10/22/2014	10/22/2014	AP	WP	0101-0615-4269	19.99
								Cost Center: 0615	Total: <u>382.28</u>

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

Cost Center: 0616

SIOUX PARK POOL

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12775345 4400	10/22/2014	10/22/2014	AP	WP	0101-0616-4283	746.86
V0545255	MIDCONTINENT	P0836686	145263101	10/13/2014	10/13/2014	AP	WP	0101-0616-4281	187.55
V0545255	MIDCONTINENT	P0836686	142295701	10/13/2014	10/13/2014	AP	WP	0101-0616-4281	125.00
								Cost Center: 0616	Total: <u>1,059.41</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
V0151650	COMMERCIAL DOOR &	P0836360	CYLINDER	10/9/2014	10/9/2014	AP	WP	0101-0617-4269	13.00
V0151650	COMMERCIAL DOOR &	P0836360	STANDARD KEY MASTERS	10/9/2014	10/9/2014	AP	WP	0101-0617-4269	17.50
								Cost Center: 0617	Total: <u>30.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0618-4261	3.68
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0618-4261	0.46
V0147470	CLIMATE CONTROL	P0837450	FALL PM-INSPECT RTUS,ADJUST	10/22/2014	10/22/2014	AP	WP	0101-0618-4225	765.68
V0268870	FRENCH'S UPHOLSTERY	P0836891	REPAIR CUTS TO SIX SEATS BUS 5	10/16/2014	10/16/2014	AP	WP	0101-0618-4251	673.00
V0310225	GREAT WESTERN TIRE INC.	P0836406	4 TIRES SP5	10/10/2014	10/10/2014	AP	WP	0101-0618-4267	498.16
V0310225	GREAT WESTERN TIRE INC.	P0836406	MOUNT TIRES,ALIGN SP5	10/10/2014	10/10/2014	AP	WP	0101-0618-4251	165.75
V0310225	GREAT WESTERN TIRE INC.	P0836406	4 RECAPPED TIRES BUS 513	10/10/2014	10/10/2014	AP	WP	0101-0618-4267	759.80
V0310225	GREAT WESTERN TIRE INC.	P0836406	MOUNT,ROTATE FRONT BUS 513	10/10/2014	10/10/2014	AP	WP	0101-0618-4251	134.00
V0310225	GREAT WESTERN TIRE INC.	P0836406	4 RECAPPED TIRES BUS 113	10/10/2014	10/10/2014	AP	WP	0101-0618-4267	759.80
V0310225	GREAT WESTERN TIRE INC.	P0836406	MOUNT,ROTATE,BALANCE FRONT	10/10/2014	10/10/2014	AP	WP	0101-0618-4251	157.00
V0310225	GREAT WESTERN TIRE INC.	P0837143	4 RECAPPED TIRES BUS 713	10/17/2014	10/17/2014	AP	WP	0101-0618-4267	759.80
V0310225	GREAT WESTERN TIRE INC.	P0837143	MOUNTS TIRES AND ROTATE	10/17/2014	10/17/2014	AP	WP	0101-0618-4251	134.00
V0388100	INDOFF INC	P0836405	TONER	10/10/2014	10/10/2014	AP	WP	0101-0618-4261	148.48
V0388100	INDOFF INC	P0837449	2 CASES PAPER	10/22/2014	10/22/2014	AP	WP	0101-0618-4261	79.98
V0421590	JOHNSON MACHINE INC.	P0836598	COOLANT CAP,PS FLUID	10/14/2014	10/14/2014	AP	WP	0101-0618-4269	31.75
V0479715	LAUNDRY WORLD	P0837212	TOWELS 10/15/14	10/21/2014	10/21/2014	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0836894	SQUEGEE	10/21/2014	10/21/2014	AP	WP	0101-0618-4264	11.99
V0541285	MENARDS	P0836894	FUEL STABILIZER	10/21/2014	10/21/2014	AP	WP	0101-0618-4262	34.44
V0541285	MENARDS	P0835451	BATTERIES,PLEDGE	10/17/2014	10/17/2014	AP	WP	0101-0618-4269	28.92
V0597277	NATIVE SUN NEWS	P0836904	CLASSIFIED AD DRIVER POSITION	10/16/2014	10/16/2014	AP	WP	0101-0618-4225	40.00
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES TRANSIT	10/16/2014	10/16/2014	AP	WP	0101-0618-4530	52.65
V0744010	ROYAL WHEEL	P0836466	STEERING KNUCKLE,ALIGNMENT	10/10/2014	10/10/2014	AP	WP	0101-0618-4251	559.00
V0948612	WOW!	P0836951	1895679 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-0618-4281	33.21
V0948612	WOW!	P0836951	1521655 719-9626 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0618-4281	6.91
V0948612	WOW!	P0836951	1521655 719-9791 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0618-4281	6.91
Cost Center: 0618								Total:	<u>5,852.37</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0620-4261	31.36
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0620-4261	2.11
V0139590	CITY-PETTY	P0837526	PRIORITY EXPRESS MAIL	10/22/2014	10/22/2014	AP	WP	0101-0620-4269	19.99
V0202244	DESMIDT, ALEX	P0836131	2014 SDPRA Conference reimburs	10/17/2014	10/17/2014	AP	WP	0101-0620-4270	59.00
V0202244	DESMIDT, ALEX	P0836131	ADJ	10/17/2014	10/17/2014	AP	WP	0101-0620-4270	-59.00
V0202244	DESMIDT, ALEX	P0836131	MILEAGE SPEARFISH	10/17/2014	10/17/2014	AP	WP	0101-0620-4270	37.00
V0202244	DESMIDT, ALEX	P0836131	MEALS SPEARFISH	10/17/2014	10/17/2014	AP	WP	0101-0620-4270	22.00
V0545255	MIDCONTINENT	P0836686	141167701	10/13/2014	10/13/2014	AP	WP	0101-0620-4281	463.00
V0618600	OFFICEMAX	P0836568	Binder covers	10/14/2014	10/14/2014	AP	WP	0101-0620-4261	11.35
V0618600	OFFICEMAX	P0836568	copy paper	10/14/2014	10/14/2014	AP	WP	0101-0620-4261	14.65
Cost Center: 0620								Total:	<u>601.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0837336	OXY LK, ACET WS, C25	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	17.22
V0002820	A&B WELDING SUPPLY CO	P0837336	C25	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	10.54
V0008901	ADAMS ISC	P0837338	RING HOUSING UNIT	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	62.44
V0008901	ADAMS ISC	P0837338	REPLACE RING GEAR	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	25.50
V0008901	ADAMS ISC	P0837338	SUPPLIES	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	0.77
V0008901	ADAMS ISC	P0837338	ADJ-PREV PD	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	-62.44
V0008901	ADAMS ISC	P0837318	SEAL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	5.26
V0008901	ADAMS ISC	P0837318	BEARING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	62.44
V0008901	ADAMS ISC	P0837318	ADJ-PREV PD	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	-5.26
V0131400	CARQUEST AUTO PARTS	P0837319	JUMP PACK	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	115.99
V0131400	CARQUEST AUTO PARTS	P0837319	WIPER BLADE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	26.28
V0131400	CARQUEST AUTO PARTS	P0837319	FILTER	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	8.28
V0131400	CARQUEST AUTO PARTS	P0837319	VALVE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	5.38
V0131400	CARQUEST AUTO PARTS	P0837319	FITTINGS	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	14.32
V0137240	CHRIS SUPPLY COMPANY	P0837320	POWER SUPPLY ADPT	10/22/2014	10/22/2014	AP	WP	0613-0664-4257	17.98
V0139120	CITY OF RAPID CITY	P0837321	USER FEE INDUSTRIAL WASTE	10/22/2014	10/22/2014	AP	WP	0613-0664-4225	250.00
V0158390	CONTRACTOR'S SUPPLY	P0837339	PAINT	10/21/2014	10/21/2014	AP	WP	0613-0664-4269	9.50
V0158390	CONTRACTOR'S SUPPLY	P0837339	GLOVES	10/21/2014	10/21/2014	AP	WP	0613-0664-4269	6.00
V0197405	DAVIS SUN TURF	P0837322	GEAR RING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	79.52
V0197405	DAVIS SUN TURF	P0837322	CUSHION	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	13.88
V0197405	DAVIS SUN TURF	P0837322	MOUNT	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	11.26
V0197405	DAVIS SUN TURF	P0837322	PIPE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	8.05
V0197405	DAVIS SUN TURF	P0837322	PIPE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	5.78
V0197405	DAVIS SUN TURF	P0837322	HOSE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	9.12
V0197405	DAVIS SUN TURF	P0837322	SEAL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	28.29
V0197405	DAVIS SUN TURF	P0837322	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	7.75
V0197405	DAVIS SUN TURF	P0837322	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	7.42
V0355655	HERITAGE NURSERY INC	P0837331	STRAW BALE	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	12.78
V0355655	HERITAGE NURSERY INC	P0837331	TREE	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	104.99
V0355655	HERITAGE NURSERY INC	P0837331	TREE	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	48.99
V0355655	HERITAGE NURSERY INC	P0837331	TREE	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	50.00
V0355655	HERITAGE NURSERY INC	P0837331	STRAW BALE	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	5.60
V0355655	HERITAGE NURSERY INC	P0837331	8 STRAW BALES	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	51.14

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

V0400450	INTERSTATE BATTERIES	P0837340	BATTERIES	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	12.65
V0400450	INTERSTATE BATTERIES	P0837340	BATTERIES	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	9.50
V0432530	KIEFFER SANITATION INC	P0836807	SEPT SERVICE	10/22/2014	10/22/2014	AP	WP	0613-0664-4225	622.50
V0448000	KIMBALL'S GOLF SHOP,	P0837323	OCT 11-15, 2014 CONTRACT	10/22/2014	10/22/2014	AP	WP	0613-0664-4225	676.03
V0459659	KNECHT HOME CENTER	P0837341	LATH	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	44.78
V0520500	M G OIL CO	P0837342	205.5 GAL UNLEADED	10/22/2014	10/22/2014	AP	WP	0613-0664-4262	657.08
V0520500	M G OIL CO	P0837342	165.75 GAL DIESEL	10/22/2014	10/22/2014	AP	WP	0613-0664-4262	543.50
V0545255	MIDCONTINENT	P0836686	139288601	10/13/2014	10/13/2014	AP	WP	0613-0664-4225	347.25
V0545255	MIDCONTINENT	P0836686	129579901	10/13/2014	10/13/2014	AP	WP	0613-0664-4225	75.00
V0551955	MIDWEST TURF	P0837343	BUSHING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	10.92
V0551955	MIDWEST TURF	P0837343	SPACER	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	3.48
V0551955	MIDWEST TURF	P0837343	GASKET	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	9.69
V0551955	MIDWEST TURF	P0837343	SEAL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	20.38
V0551955	MIDWEST TURF	P0837343	SEAL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	6.47
V0551955	MIDWEST TURF	P0837343	TROWEL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	398.94
V0551955	MIDWEST TURF	P0837343	GROOMER	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	50.94
V0551955	MIDWEST TURF	P0837343	BRACKET	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	38.94
V0551955	MIDWEST TURF	P0837343	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	9.92
V0551955	MIDWEST TURF	P0837343	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	13.85
V0551955	MIDWEST TURF	P0837344	PEDAL	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	27.06
V0551955	MIDWEST TURF	P0837344	NEEDLE BEARING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	27.91
V0551955	MIDWEST TURF	P0837344	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	9.05
V0612410	NORTHWEST PIPE FITTINGS	P0837345	ROPE	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	23.93
V0678735	PONDEROSA SPORTSWEAR	P0837326	EMBROIDERY WALRAVEN	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	6.86
V0678735	PONDEROSA SPORTSWEAR	P0837326	EMBROIDERY WALRAVEN	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	13.72
V0678735	PONDEROSA SPORTSWEAR	P0837326	TEMP STAFF TEE SHIRTS	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	70.00
V0678735	PONDEROSA SPORTSWEAR	P0837326	TEMP STAFF TEE SHIRTS	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	19.37
V0678735	PONDEROSA SPORTSWEAR	P0837326	TEMP STAFF TEE SHIRTS	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	70.00
V0678735	PONDEROSA SPORTSWEAR	P0837326	TEMP STAFF TEE SHIRTS	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	58.11
V0678735	PONDEROSA SPORTSWEAR	P0837326	TEE SHIRTS FOR MITZEL,	10/22/2014	10/22/2014	AP	WP	0613-0664-4263	56.00
V0678973	POWER HOUSE HONDA	P0837327	SAW SHARPEN	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	36.00
V0678973	POWER HOUSE HONDA	P0837327	SAW CHAIN	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	42.00
V0687290	PRESSURE SERVICE INC.	P0837346	TIP	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	8.00
V0687290	PRESSURE SERVICE INC.	P0837346	LABOR INSTALL NEW VALVE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	320.00
V0687290	PRESSURE SERVICE INC.	P0837346	CLAMPS	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	86.40

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

V0687290	PRESSURE SERVICE INC.	P0837346	HOSE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	0.86
V0687290	PRESSURE SERVICE INC.	P0837346	VALVE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	23.04
V0687290	PRESSURE SERVICE INC.	P0837346	V PACKING	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	80.10
V0688100	PRESTIGE FLAG	P0837347	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	23.62
V0688100	PRESTIGE FLAG	P0837347	FLAGS	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	214.65
V0688100	PRESTIGE FLAG	P0837347	DIRTGUARD	10/22/2014	10/22/2014	AP	WP	0613-0664-4269	67.50
V0698810	RDO EQUIPMENT CO	P0837348	UNIVERSAL YOKE	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	108.92
V0781610	SHERWIN-WILLIAMS	P0836810	GALLON PAINT FOR	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	45.59
V0906159	WARNE CHEMICAL &	P0837329	STARTER FERT	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	24.50
V0906159	WARNE CHEMICAL &	P0837329	SEED	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	97.50
V0936710	WHISLER BEARING	P0837349	BEARINGS	10/22/2014	10/22/2014	AP	WP	0613-0664-4253	22.84
V0962175	ZIMCO SUPPLY CO	P0837350	FERTILIZER	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	700.00
V0962175	ZIMCO SUPPLY CO	P0837350	SHIPPING	10/22/2014	10/22/2014	AP	WP	0613-0664-4266	88.43
Cost Center: 0664								Total:	<u>6,938.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0837337	COUPLING	10/22/2014	10/22/2014	AP	WP	0614-0665-4255	6.49
V0005640	ACE HARDWARE	P0837337	COUPLING	10/22/2014	10/22/2014	AP	WP	0614-0665-4255	6.49
V0005640	ACE HARDWARE	P0837337	ADAPTER	10/22/2014	10/22/2014	AP	WP	0614-0665-4255	8.49
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12327689 2120	10/22/2014	10/22/2014	AP	WP	0614-0665-4283	226.84
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12581204 1539	10/22/2014	10/22/2014	AP	WP	0614-0665-4283	230.08
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12570060 467	10/22/2014	10/22/2014	AP	WP	0614-0665-4283	87.31
V0459659	KNECHT HOME CENTER	P0837324	TOOL	10/22/2014	10/22/2014	AP	WP	0614-0665-4265	18.23
V0459659	KNECHT HOME CENTER	P0837324	SOCKET	10/22/2014	10/22/2014	AP	WP	0614-0665-4265	3.35
V0459659	KNECHT HOME CENTER	P0837324	SOCKET	10/22/2014	10/22/2014	AP	WP	0614-0665-4265	3.35
V0520500	M G OIL CO	P0837342	68.5 GAL UNLEADED	10/22/2014	10/22/2014	AP	WP	0614-0665-4262	219.03
V0520500	M G OIL CO	P0837342	55.25 GAL DIESEL	10/22/2014	10/22/2014	AP	WP	0614-0665-4262	181.17
V0545255	MIDCONTINENT	P0836686	123303802	10/13/2014	10/13/2014	AP	WP	0614-0665-4225	108.49
V0612410	NORTHWEST PIPE FITTINGS	P0837345	COUPLING	10/22/2014	10/22/2014	AP	WP	0614-0665-4255	1.14
V0612410	NORTHWEST PIPE FITTINGS	P0837345	CLAMP	10/22/2014	10/22/2014	AP	WP	0614-0665-4255	3.44
V0906159	WARNE CHEMICAL &	P0837329	HERBICIDE	10/22/2014	10/22/2014	AP	WP	0614-0665-4266	67.50
V0906159	WARNE CHEMICAL &	P0837329	FERT	10/22/2014	10/22/2014	AP	WP	0614-0665-4266	65.00
V0906159	WARNE CHEMICAL &	P0837329	NOZZLES	10/22/2014	10/22/2014	AP	WP	0614-0665-4266	3.60
V0906159	WARNE CHEMICAL &	P0837329	HERBICIDE	10/22/2014	10/22/2014	AP	WP	0614-0665-4266	155.50
								Cost Center: 0665	Total: <u>1,395.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0127775	CALIPER CORPORATION	P0836776	TRANSCAD STANDARD 1 YEAR	10/15/2014	10/15/2014	AP	WP	0101-0706-4259	1,200.00
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0706-4261	1.19
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0706-4253	377.62
V0188480	DAKOTA BUSINESS	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0706-4253	187.57
V0438625	KADRMAS LEE & JACKSON	P0836737	HIGH MEADOWS STUDY	10/16/2014	10/16/2014	AP	WP	0101-0706-4223	3,683.51
V0711110	RAPID CITY JOURNAL	P0836043	LEGAL AD FOR THE HIGH	10/10/2014	10/10/2014	AP	WP	0101-0706-4230	22.84
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0101-0706-4281	2.40
								Cost Center: 0706	Total: <u>5,475.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0707-4253	0.06
V0188480	DAKOTA BUSINESS	P0836910	SHARP MX4501 COLOR COPIER	10/14/2014	10/14/2014	AP	WP	0101-0707-4253	0.70
								Cost Center: 0707	Total: <u>0.76</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0708-4261	1.61
V0188480	DAKOTA BUSINESS	P0836909	SHARP MX700 BW COPIER OCT14	10/14/2014	10/14/2014	AP	WP	0101-0708-4253	0.26
V0842756	TECH, MICHELLE	P0835727	MILEAGE-PIERRE	10/9/2014	10/9/2014	AP	WP	0101-0708-4270	77.68
V0842756	TECH, MICHELLE	P0835727	MEALS-PIERRE	10/9/2014	10/9/2014	AP	WP	0101-0708-4270	36.00
V0935979	WEX BANK	P0837534	18.964G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0708-4262	60.99
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0101-0708-4281	0.16
								Cost Center: 0708	Total: <u>176.70</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
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-0711-4261	5.98
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-0711-4261	2.76
V0775500	SERVALL UNIFORM/LINEN	P0836890	Rugs for Office - Split 50/50	10/17/2014	10/17/2014	AP	WP	0101-0711-4264	18.41
V0775500	SERVALL UNIFORM/LINEN	P0836890	CORR-FINANCE CHARGE	10/17/2014	10/17/2014	AP	WP	0101-0711-4264	-0.13
V0899601	WALMART COMMUNITY	P0834584	Misc Office Supplies - Bath Ti	10/21/2014	10/21/2014	AP	WP	0101-0711-4264	6.97
V0899601	WALMART COMMUNITY	P0831818	Janitorial Supplies - Bath Tis	10/21/2014	10/21/2014	AP	WP	0101-0711-4264	12.47
V0935979	WEX BANK	P0837534	55.086G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0711-4262	180.77
V0935979	WEX BANK	P0837534	42.916G UNL	10/22/2014	10/22/2014	AP	WP	0101-0711-4262	143.50
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-0711-4281	16.42
								Cost Center: 0711	Total: <u>387.15</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!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	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	P0837534	51.592G UNL+	10/22/2014	10/22/2014	AP	WP	0101-0713-4262	168.57
								Cost Center: 0713	Total: <u>168.57</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
V0355740	HERMANSON EGGE	P0837368	14-2127 COBALT DR SS BYPASS	10/21/2014	10/21/2014	AP	WP	0604-0831-4223	9,080.00
								Cost Center: 0831	Total: <u>9,080.00</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
V0250245	FERBER ENGINEERING	P0836821	16-2099 W OMAHA ST UTILITIES -	10/15/2014	10/15/2014	AP	WP	0604-0833-4223	565.53
V0242035	FMG INC.	P0837146	13-2100 WATER AND SEWER	10/20/2014	10/20/2014	AP	WP	0604-0833-4223	2,121.41
V0242035	FMG INC.	P0836635	09-1509 JACKSON BLVD UTILITIES	10/14/2014	10/14/2014	AP	WP	0604-0833-4223	1,833.26
V0242035	FMG INC.	P0837121	10-1837 JACKSON BLVD UTILITIES	10/16/2014	10/16/2014	AP	WP	0604-0833-4223	915.41
V0242035	FMG INC.	P0836535	12-2053 SILVER ST INTERCHANGE	10/13/2014	10/13/2014	AP	WP	0604-0833-4223	4,000.97
V0322150	HDR ENGINEERING INC	P0837485	13-2123 WRF TRICKLING FILTER C	10/22/2014	10/22/2014	AP	WP	0604-0833-4223	25,229.20
V0438625	KADRMAS LEE & JACKSON	P0836531	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0604-0833-4223	3,851.78
V0438625	KADRMAS LEE & JACKSON	P0836532	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0604-0833-4223	7,803.73
V0526404	MARATHON DIGITAL	P0836534	13-2120 UTILITY MAINTENANCE	10/13/2014	10/13/2014	AP	WP	0604-0833-4223	255.00
V0698700	RCS CONSTRUCTION INC.	P0837370	13-2102 GRANDVIEW & NEVADA	10/21/2014	10/21/2014	AP	WP	0604-0833-4380	22,536.48
V0840709	TSP INC	P0837371	12-1980 MINNEKAHTA DR AREA	10/21/2014	10/21/2014	AP	WP	0604-0833-4223	2,941.22
Cost Center: 0833								Total:	<u>72,053.99</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
V0250245	FERBER ENGINEERING	P0836821	16-2099 W OMAHA ST UTILITIES -	10/15/2014	10/15/2014	AP	WP	0604-0834-4223	103.21
V0242035	FMG INC.	P0837146	13-2100 WATER AND SEWER	10/20/2014	10/20/2014	AP	WP	0604-0834-4223	4,643.14
								Cost Center: 0834	Total: <u>4,746.35</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	P0836679	2013 SALES TAX BOND PYMT	10/22/2014	10/22/2014	AP	WP	0605-0835-4420	95,947.63
								Cost Center: 0835	Total: <u>95,947.63</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
V0015500	ALL METAL	P0837180	RPR SIGN FOR MBTC	10/17/2014	10/17/2014	AP	WP	0608-0840-4225	155.00
V0042705	ATWATER CHEMICAL	P0837562	LAWN CARE 4 MBTC	10/22/2014	10/22/2014	AP	WP	0608-0840-4225	38.00
V0141335	CITY-WATER DEPARTMENT	P0836813	00275020 17	10/14/2014	10/14/2014	AP	WP	0608-0840-4284	229.23
V0141335	CITY-WATER DEPARTMENT	P0836813	00275022 27	10/14/2014	10/14/2014	AP	WP	0608-0840-4284	363.15
V0372635	HOLSWORTH & SON INC.,	P0836895	MOW,TRIM,R/R SPRINKLERS	10/16/2014	10/16/2014	AP	WP	0608-0840-4225	406.73
V0432530	KIEFFER SANITATION INC	P0836404	SERVICE 9/1/14-9/30/14 @ MBTC	10/10/2014	10/10/2014	AP	WP	0608-0840-4225	88.20
V0541285	MENARDS	P0835451	GARBAGE CANS,BUNGEES,TRASH	10/17/2014	10/17/2014	AP	WP	0608-0840-4269	43.29
V0541285	MENARDS	P0835451	TRASH CANS MBTC	10/17/2014	10/17/2014	AP	WP	0608-0840-4269	15.98
V0775500	SERVALL UNIFORM/LINEN	P0837142	MATS @ MBTC	10/17/2014	10/17/2014	AP	WP	0608-0840-4264	34.77
								Cost Center: 0840	Total: <u>1,374.35</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 &	P0837884	3772762464 12282121 0	10/22/2014	10/22/2014	AP	WP	0607-0860-4283	12.22
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12368351 1	10/22/2014	10/22/2014	AP	WP	0607-0860-4283	12.25
V0305780	GOLDEN WEST	P0836453	telephone answering service	10/10/2014	10/10/2014	AP	WP	0607-0860-4225	132.50
V0545255	MIDCONTINENT	P0836686	128365801	10/13/2014	10/13/2014	AP	WP	0607-0860-4281	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0836941	plumbing supplies	10/15/2014	10/15/2014	AP	WP	0607-0860-4255	157.67
V0948612	WOW!	P0836951	1513857 394-4189 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0607-0860-4281	-7.24
V0948612	WOW!	P0836951	1513857 394-6736 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0607-0860-4281	19.81
V0948612	WOW!	P0836951	1513857 394-6959 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0607-0860-4281	16.81
								Cost Center: 0860	Total: <u>469.02</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
V0141335	CITY-WATER DEPARTMENT	P0836813	09005375 0	10/14/2014	10/14/2014	AP	WP	0610-0870-4284	119.67
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES PARKING	10/16/2014	10/16/2014	AP	WP	0610-0870-4530	56.22
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0610-0870-4281	8.21
								Cost Center: 0870	Total: <u>184.10</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	P0834077	12-2041 BLK 75 PARKING STRUCTU	9/12/2014	9/12/2014	AP	WP	0610-0871-4320	-9,790.25
V0773016	SCULL CONSTRUCTION	P0826814	13-2041 BLK 75 PARKING STRUCTU	6/24/2014	6/24/2014	AP	WP	0610-0871-4320	12,484.25
V0773016	SCULL CONSTRUCTION	P0828181	12-2041 BLK 75 PARKING STRUCTU	7/9/2014	7/9/2014	AP	WP	0610-0871-4320	1,974.00
								Cost Center: 0871	Total: <u>4,668.00</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	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	34.75
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	88.45
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	56.20
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	95.50
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	80.65
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	29.80
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	49.60
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	68.65
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	36.85
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	51.70
V0002820	A&B WELDING SUPPLY CO	P0836763	OXYGEN BOTTLE LEASE/SEPT	10/15/2014	10/15/2014	AP	WP	0618-0890-4246	483.18
V0005641	ACE HARDWARE-EAST	P0836774	FLASHLIGHT BRACKETS,SPRAY	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	71.89
V0005641	ACE HARDWARE-EAST	P0836745	ORGANIZER	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	69.97
V0005641	ACE HARDWARE-EAST	P0836746	ORGANIZER TRAYS/NEW	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	37.92
V0014918	ALLEGIANTE EMERGENCY	P0836761	TYPE III AMBULANCE RE	10/15/2014	10/15/2014	AP	WP	0618-0890-4360	80,887.00
V0036661	ARMSTRONG, DUSTIN	P0837233	MEALS AMB TRANS ROCHESTER	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	58.00
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12329173 1170	10/22/2014	10/22/2014	AP	WP	0618-0890-4283	163.87
V0088185	BOUND TREE MEDICAL INC	P0836770	EMS DISPOSABLES	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	75.87
V0088185	BOUND TREE MEDICAL INC	P0836770	EMS DISPOSABLES	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	7.80
V0088185	BOUND TREE MEDICAL INC	P0836770	POWER CORD FOR	10/15/2014	10/15/2014	AP	WP	0618-0890-4265	32.39
V0088185	BOUND TREE MEDICAL INC	P0836770	EMS DISPOSABLES	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	1,224.29
V0088185	BOUND TREE MEDICAL INC	P0836770	2 FIELD REFERENCE GUIDES	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	45.98
V0088185	BOUND TREE MEDICAL INC	P0836770	TRACTION SPLINT FOR AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	168.99
V0088185	BOUND TREE MEDICAL INC	P0836770	2-AIRWAY HANDLES/STOCK	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	113.98
V0088185	BOUND TREE MEDICAL INC	P0836770	EMS DISPOSABLES	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	816.32
V0088185	BOUND TREE MEDICAL INC	P0836770	2-AIRWAY BOXES FOR NEW	10/15/2014	10/15/2014	AP	WP	0618-0890-4265	755.92
V0088185	BOUND TREE MEDICAL INC	P0836770	CREDIT RTN DISASTER POUCH	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	-460.68
V0131400	CARQUEST AUTO PARTS	P0836756	OIL & AIR FILTER/M7	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	37.26
V0131400	CARQUEST AUTO PARTS	P0836756	OIL & AIR FILTER/M6	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	37.26
V0131400	CARQUEST AUTO PARTS	P0836756	OIL & AIR FILTER/M1	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	19.54
V0131400	CARQUEST AUTO PARTS	P0836756	OIL & AIR FILTER/M14	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	19.54
V0131400	CARQUEST AUTO PARTS	P0836756	WASHER FLUID/STOCK	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	4.36
V0136135	CHAU, LON	P0836729	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	34.00

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

V0137240	CHRIS SUPPLY COMPANY	P0836768	CABLE TIES/EMS STOCK	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	10.32
V0137240	CHRIS SUPPLY COMPANY	P0837291	HOOK-UP WIRES/NEW	10/22/2014	10/22/2014	AP	WP	0618-0890-4269	37.12
V0138248	CIOCARLAN, CHRISTOPHER	P0836730	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	41.00
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0618-0890-4261	313.40
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0618-0890-4261	404.84
V0199295	DAY, WILLIAM H	P0836731	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	41.00
V0199295	DAY, WILLIAM H	P0837227	MEALS AMB TRANSF EKALAKA	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	23.00
V0200491	DENNIS, ADAM	P0836758	PARAMEDIC LICENSE	10/20/2014	10/20/2014	AP	WP	0618-0890-4225	75.00
V0232330	EMERGENCY MEDICAL	P0836748	O2 REGULATORS/STOCK	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	213.90
V0232330	EMERGENCY MEDICAL	P0836747	8-SPHYGMOMANOMETERS,SAFET	10/15/2014	10/15/2014	AP	WP	0618-0890-4265	155.68
V0305675	GOLDEN WEST	P0836767	9 LIGHT LED FLARE KITS	10/16/2014	10/16/2014	AP	WP	0618-0890-4265	2,356.11
V0335320	HANSEN, KEVIN	P0837228	MEALS AMB TRANSF EKALAKA	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	23.00
V0377156	HUDSON, ANTHONY	P0837245	MEALS AMB TRANSF PIERRE SD	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	17.00
V0400450	INTERSTATE BATTERIES	P0836757	2 BATTERIES/M14	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	36.00
V0404625	JJ'S ENGRAVING & SALES	P0836755	2 NAME BADGES/JOLLEY	10/15/2014	10/15/2014	AP	WP	0618-0890-4263	10.00
V0421590	JOHNSON MACHINE INC.	P0836769	50 TL POWER STATION FOR NEW	10/15/2014	10/15/2014	AP	WP	0618-0890-4251	19.99
V0417390	JOHNSON, ALAN	P0837237	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	41.00
V0417390	JOHNSON, ALAN	P0837231	MEALS AMB TRANSF ROCHESTER	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	58.00
V0428625	JUNGCK, SCOTT	P0836728	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	34.00
V0443182	KELLER, STEVEN	P0837232	MEALS AMB TRANSF ROCHESTER	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	58.00
V0469300	KREISER SURGICAL INC	P0836749	EMS DISPOSABLES	10/15/2014	10/15/2014	AP	WP	0618-0890-4297	70.00
V0526422	MARCKS, RYAN	P0837242	PEAK BLUE DEF FLUID FROM	10/20/2014	10/20/2014	AP	WP	0618-0890-4251	11.97
V0526422	MARCKS, RYAN	P0837242	MEALS AMB TRANSF PIERRE SD	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	17.00
V0533642	MASSEY, JIMMY	P0837236	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	41.00
V0520278	MCPC	P0836743	2 HP 950XL INK CARTRIDGES/EMS	10/15/2014	10/15/2014	AP	WP	0618-0890-4261	67.30
V0540122	MEDICAL WASTE	P0836766	MEDICAL WASTE DISPOSAL/SEPT	10/15/2014	10/15/2014	AP	WP	0618-0890-4264	240.41
V0541285	MENARDS	P0836741	SPRAY PAINT,PRIMER/NEW AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	25.14
V0541285	MENARDS	P0836773	12 V POWER SUPPLY,WALL	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	36.54
V0541285	MENARDS	P0836765	BULBS	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	49.85
V0541285	MENARDS	P0836744	PLASTIC SHEET,SHELF,PVC	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	12.44
V0541285	MENARDS	P0836765	STEEL COVERS FOR NARC	10/15/2014	10/15/2014	AP	WP	0618-0890-4269	34.50
V0545255	MIDCONTINENT	P0836686	128483901	10/13/2014	10/13/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0836686	702949102	10/13/2014	10/13/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0836686	114997001	10/13/2014	10/13/2014	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0836686	702597801	10/13/2014	10/13/2014	AP	WP	0618-0890-4281	262.50

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

V0601545	NEVE'S UNIFORM	P0836771	3 FLASHLIGHT HOLDER MOUNTS	10/17/2014	10/17/2014	AP	WP	0618-0890-4265	11.85
V0601545	NEVE'S UNIFORM	P0836760	CROSTECH JACKET/STEWART	10/17/2014	10/17/2014	AP	WP	0618-0890-4263	299.95
V0618600	OFFICEMAX	P0836753	LETTER TRAY, TABLET	10/15/2014	10/15/2014	AP	WP	0618-0890-4261	64.48
V0618600	OFFICEMAX	P0836753	CREDIT RTN	10/15/2014	10/15/2014	AP	WP	0618-0890-4261	-39.99
V0618600	OFFICEMAX	P0836775	PENS,CALCULATORS,STICKY	10/15/2014	10/15/2014	AP	WP	0618-0890-4261	46.14
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES AMBULANCE	10/16/2014	10/16/2014	AP	WP	0618-0890-4530	427.51
V0698197	QUALITY ROOFING AND	P0836772	ROOF REPAIR/STN 4	10/15/2014	10/15/2014	AP	WP	0618-0890-4252	488.40
V0698810	RDO EQUIPMENT CO	P0836759	ORGANIZER AND RACK KIT FOR	10/20/2014	10/20/2014	AP	WP	0618-0890-4265	320.99
V0722757	RECORD STORAGE	P0836762	AMB PATIENT RECORD	10/15/2014	10/15/2014	AP	WP	0618-0890-4225	31.17
V0775500	SERVALL UNIFORM/LINEN	P0836764	TOWEL & LINEN SERVICE/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4264	81.10
V0775500	SERVALL UNIFORM/LINEN	P0836750	TOWEL & LINEN SERVICE/AMB	10/15/2014	10/15/2014	AP	WP	0618-0890-4264	83.38
V0775500	SERVALL UNIFORM/LINEN	P0837264	TOWEL & LINEN SERVICE/AMB	10/20/2014	10/20/2014	AP	WP	0618-0890-4264	89.10
V0899601	WALMART COMMUNITY	P0835301	13 PLASTIC TOTES FOR T-SHIRT S	10/21/2014	10/21/2014	AP	WP	0618-0890-4269	23.99
V0899601	WALMART COMMUNITY	P0836752	EXTERNAL HARD	10/22/2014	10/22/2014	AP	WP	0618-0890-4261	17.82
V0916572	WELLS FARGO EQUIPMENT	P0836957	AMBULANCES,CARDIAC	10/15/2014	10/15/2014	AP	WP	0618-0890-4410	29,068.13
V0916572	WELLS FARGO EQUIPMENT	P0836957	AMBULANCES,CARDIAC	10/15/2014	10/15/2014	AP	WP	0618-0890-4420	3,496.00
V0934830	WESTERN STATIONERS	P0836742	BLACK MARKERS,TAPE	10/15/2014	10/15/2014	AP	WP	0618-0890-4261	8.07
V0935979	WEX BANK	P0837534	2.71G OTH FUEL	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	8.11
V0935979	WEX BANK	P0837534	622.23G PREM DSL	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	2,274.44
V0935979	WEX BANK	P0837534	1695.4G DSL	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	6,096.82
V0935979	WEX BANK	P0837534	21.627G UNL+	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	76.04
V0935979	WEX BANK	P0837534	50.466G UNL	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	170.97
V0935979	WEX BANK	P0837534	221.97G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0618-0890-4262	80.27
V0961083	ZEIGLER, JASON	P0837235	MEALS AMB TRANSF BILLINGS	10/20/2014	10/20/2014	AP	WP	0618-0890-4270	41.00

Cost Center: 0890 **Total:** 134,074.55

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

Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0836888	NOT HIRED	10/14/2014	10/14/2014	AP	WP	0777-0914-4225	45.00
V0935979	WEX BANK	P0837534	13.454G UNL+	10/22/2014	10/22/2014	AP	WP	0777-0914-4262	45.96
V0948612	WOW!	P0836951	1895769 OCT LD	10/14/2014	10/14/2014	AP	WP	0777-0914-4281	0.42
								Cost Center: 0914	Total: <u>91.38</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	P0837115	25% GROSS RECEIPTS TAX	10/16/2014	10/16/2014	AP	WP	0775-0919-4225	22,053.39
								Cost Center: 0919	Total: <u>22,053.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0833909	36 Fairmont Blvd. - Mow/Trim	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833907	229 E. Fairmont Blvd. - Mow/Tr	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0833908	2618 Grandview Drive - Mow/Tri	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0836608	806 Allen Avenue - Debris Remo	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0831058	1036 W. Philadelphia Street -	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0836555	410 E. Denver Street - Mow/Tri	10/21/2014	10/21/2014	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0837106	224 Oakland Street - Mow/Trim	10/22/2014	10/22/2014	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0837105	515 St. Francis Street - Debr	10/22/2014	10/22/2014	AP	WP	0260-0927-4225	160.00
								Cost Center: 0927	Total: <u>1,240.00</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	P0836781	POSTAGE 10/06-10/14	10/22/2014	10/22/2014	AP	WP	0510-0930-4261	8.33
V0289675	GARCIA, BARB	P0836739	John T Vucurevich Foundation-P	10/22/2014	10/22/2014	AP	WP	0510-0930-4270	100.00
V0351649	HELP! LINE CENTER INC	P0836515	Sept - 54 Calls/Referrals	10/22/2014	10/22/2014	AP	WP	0510-0930-4615	719.82
V0722757	RECORD STORAGE	P0836514	Minimum storage for old CDBG F	10/22/2014	10/22/2014	AP	WP	0510-0930-4246	22.00
V0728126	REHAB ESCROW ACCOUNT	P0836777	NRP Escrow Set-up for Sally Ne	10/22/2014	10/22/2014	AP	WP	0510-0930-6313	4,805.36
V0775500	SERVALL UNIFORM/LINEN	P0836829	Rugs for Office - Split 50/50	10/22/2014	10/22/2014	AP	WP	0510-0930-4264	18.41
V0775500	SERVALL UNIFORM/LINEN	P0836829	ADJ FINANCE CHARGE	10/22/2014	10/22/2014	AP	WP	0510-0930-4264	-0.14
V0899601	WALMART COMMUNITY	P0831800	Janitorial Supplies - Bath Tis	10/22/2014	10/22/2014	AP	WP	0510-0930-4264	12.46
V0899601	WALMART COMMUNITY	P0834612	Misc Office Supplies - Bath Ti	10/22/2014	10/22/2014	AP	WP	0510-0930-4264	10.93
V0933901	WESTERN RESOURCES FORP	P0837153	Adult Day Services (Apr-Sept,	10/22/2014	10/22/2014	AP	WP	0510-0930-6114	10,000.00
V0948612	WOW!	P0836953	1895769 OCT PHONE,LD	10/22/2014	10/22/2014	AP	WP	0510-0930-4281	18.54
V0960625	YFS COUNSELING	P0836513	Sept. - 14 Clients receiving C	10/22/2014	10/22/2014	AP	WP	0510-0930-6183	1,330.00
Cost Center: 0930								Total:	<u>17,045.71</u>

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

Cost Center: 0933		WATER		Director: TECH, DALE							
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount		
V0118000	BURNS & MCDONNELL	P0837375	10-1858 JACKSON SPRINGS WTP	10/21/2014	10/21/2014	AP	WP	0602-0933-4223	3,487.94		
V0118000	BURNS & MCDONNELL	P0837375	10-1858 JACKSON SPRINGS WTP	10/21/2014	10/21/2014	AP	WP	0602-0933-4223	581.32		
V0250245	FERBER ENGINEERING	P0836821	16-2099 W OMAHA ST UTILITIES -	10/15/2014	10/15/2014	AP	WP	0602-0933-4223	709.30		
V0242035	FMG INC.	P0836535	12-2053 SILVER ST INTERCHANGE	10/13/2014	10/13/2014	AP	WP	0602-0933-4223	5,023.94		
V0242035	FMG INC.	P0836635	09-1509 JACKSON BLVD UTILITIES	10/14/2014	10/14/2014	AP	WP	0602-0933-4223	3,601.07		
V0242035	FMG INC.	P0837121	10-1837 JACKSON BLVD UTILITIES	10/16/2014	10/16/2014	AP	WP	0602-0933-4223	1,512.67		
V0242035	FMG INC.	P0837146	13-2100 WATER AND SEWER	10/20/2014	10/20/2014	AP	WP	0602-0933-4223	440.32		
V0349995	HEAVY CONSTRUCTOR'S	P0836634	04-1241 WATER MAIN CROSSING	10/16/2014	10/16/2014	AP	WP	0602-0933-4381	86,306.44		
V0363311	HILLS MATERIALS CO	P0834770	14-2182 PVMT	9/22/2014	9/22/2014	AP	WP	0602-0933-4255	3,120.37		
V0363311	HILLS MATERIALS CO	P0834770	14-2182 PVMT	9/22/2014	9/22/2014	AP	WP	0602-0933-4255	30.50		
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PAVEMENT REHAB - SAGE	10/21/2014	10/21/2014	AP	WP	0602-0933-4255	17,985.83		
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PVMT	10/21/2014	10/21/2014	AP	WP	0602-0933-4255	-17,985.83		
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PVMT	10/21/2014	10/21/2014	AP	WP	0602-0933-4255	14,970.87		
V0438625	KADRMAS LEE & JACKSON	P0836532	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0602-0933-4223	7,803.73		
V0438625	KADRMAS LEE & JACKSON	P0836531	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0602-0933-4223	3,851.78		
V0526404	MARATHON DIGITAL	P0836534	13-2120 UTILITY MAINTENANCE	10/13/2014	10/13/2014	AP	WP	0602-0933-4223	255.00		
V0698700	RCS CONSTRUCTION INC.	P0837370	13-2102 GRANDVIEW & NEVADA	10/21/2014	10/21/2014	AP	WP	0602-0933-4381	43,140.58		
V0722900	RED ROCK ESTATES	P0837527	CONNECTION FEES 4217 POPPY TR	10/22/2014	10/22/2014	AP	WP	0602-0933-4530	6,171.32		
V0722900	RED ROCK ESTATES	P0837527	CONNECTION FEES 4119 POPPY TR	10/22/2014	10/22/2014	AP	WP	0602-0933-4530	6,171.32		
V0722900	RED ROCK ESTATES	P0837527	CONNECTION FEES 6202 POPPY CT	10/22/2014	10/22/2014	AP	WP	0602-0933-4530	6,368.50		
V0722900	RED ROCK ESTATES	P0837527	CONNECTION FEES 6203 POPPY CT	10/22/2014	10/22/2014	AP	WP	0602-0933-4530	6,368.50		
V0840709	TSP INC	P0837371	12-1980 MINNEKAHTA DR AREA	10/21/2014	10/21/2014	AP	WP	0602-0933-4223	3,560.43		
Cost Center: 0933								Total:	<u>203,475.90</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.	P0837146	13-2100 WATER AND SEWER	10/20/2014	10/20/2014	AP	WP	0602-0934-4223	800.54
								Cost Center: 0934	Total: <u>800.54</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
V0139120	CITY OF RAPID CITY	P0836536	12-2012 TWILIGHT & ANDERSON	10/14/2014	10/14/2014	AP	WP	0602-0941-4381	1,420.73
V0235974	ERICKSON FAMILY TRUST,	P0837380	EASEMENTS FOR 12-2013	10/22/2014	10/22/2014	AP	WP	0602-0941-4310	1,638.00
V0235975	ERICKSON, DON	P0837379	EASEMENTS FOR 12-2013	10/22/2014	10/22/2014	AP	WP	0602-0941-4310	1,638.00
V0698700	RCS CONSTRUCTION INC.	P0837310	12-2012 TWILIGHT & ANDERSON	10/21/2014	10/21/2014	AP	WP	0602-0941-4381	281,611.77
V0698700	RCS CONSTRUCTION INC.	P0837310	12-2012 TWILIGHT/ANDERSON	10/21/2014	10/21/2014	AP	WP	0602-0941-4381	-281,611.77
V0698700	RCS CONSTRUCTION INC.	P0837310	12-2012 TWILIGHT/ANDERSON	10/21/2014	10/21/2014	AP	WP	0602-0941-4381	277,316.17
V0698700	RCS CONSTRUCTION INC.	P0837310	12-2012 TWILIGHT/ANDERSON WT	10/21/2014	10/21/2014	AP	WP	0602-0941-4381	4,295.60
								Cost Center: 0941	Total: <u>286,308.50</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	P0837988	2010 CFC BOND PYMT	10/22/2014	10/22/2014	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
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0793-0968-4261	0.46
V0200458	DELL MARKETING LP	P0834815	LAPTOP	10/13/2014	10/13/2014	AP	WP	0793-0968-4295	1,025.01
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0793-0968-4281	16.42
								Cost Center: 0968	Total: <u>1,041.89</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	P0837145	CREDIT CARD FEES LIBRARY	10/16/2014	10/16/2014	AP	WP	0996-0971-4530	173.17
								Cost Center: 0971	Total: <u>173.17</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	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0606-2073-4261	8.79
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0606-2073-4261	7.55
								Cost Center: 2073	Total: <u>16.34</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
V0249445	FEDERAL EXPRESS	P0836954	800804501536,CHARGES	10/15/2014	10/15/2014	AP	WP	0606-2074-4261	21.06
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES AIRPORT	10/16/2014	10/16/2014	AP	WP	0606-2074-4530	60.18
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0606-2074-4530	2.34
								Cost Center: 2074	Total: <u>83.58</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
V0237350	EVERGREEN OFFICE	P0836614	HOT PINK PAPER	10/10/2014	10/10/2014	AP	WP	0101-6021-4261	11.99
V0237350	EVERGREEN OFFICE	P0837182	ENERGEL PENS	10/16/2014	10/16/2014	AP	WP	0101-6021-4261	29.88
V0237350	EVERGREEN OFFICE	P0837183	YELLOW PAPER	10/16/2014	10/16/2014	AP	WP	0101-6021-4261	8.79
V0237350	EVERGREEN OFFICE	P0837183	ORANGE PAPER	10/16/2014	10/16/2014	AP	WP	0101-6021-4261	11.99
T7536	HOLIDAY INN - SPEARFISH	P0836678	LODG-SUMPTION P	10/14/2014	10/14/2014	AP	WP	0101-6021-4270	320.97
V0445325	KETEL THORSTENSON &	P0837037	2013 AUDIT WORK,ADDL	10/15/2014	10/15/2014	AP	WP	0101-6021-4222	6,876.25
V0711110	RAPID CITY JOURNAL	P0837038	ORD 6007	10/15/2014	10/15/2014	AP	WP	0101-6021-4230	34.44
V0711110	RAPID CITY JOURNAL	P0837038	ORD 6008	10/15/2014	10/15/2014	AP	WP	0101-6021-4230	123.48
V0711110	RAPID CITY JOURNAL	P0837038	2014-078 RES B	10/15/2014	10/15/2014	AP	WP	0101-6021-4230	64.26
V0711110	RAPID CITY JOURNAL	P0837038	SET FOR HEARING 14RZ009	10/15/2014	10/15/2014	AP	WP	0101-6021-4230	21.42
V0711110	RAPID CITY JOURNAL	P0836956	RAPID CITY DW03 FNSI	10/15/2014	10/15/2014	AP	WP	0101-6021-4230	238.29
V0711110	RAPID CITY JOURNAL	P0836424	2014-078 RES A	10/9/2014	10/9/2014	AP	WP	0101-6021-4230	37.80
V0711110	RAPID CITY JOURNAL	P0836424	10/14/14 BIDS	10/9/2014	10/9/2014	AP	WP	0101-6021-4230	46.20
V0711110	RAPID CITY JOURNAL	P0836684	P14PD024 APPEAL	10/13/2014	10/13/2014	AP	WP	0101-6021-4230	18.06
V0732102	RICOH USA	P0836693	OCT14 COPIER	10/13/2014	10/13/2014	AP	WP	0101-6021-4253	88.98
V0809840	SOUTH DAKOTA	P0837531	RECORDS MGMT	10/22/2014	10/22/2014	AP	WP	0101-6021-4246	16.40
V0934830	WESTERN STATIONERS	P0835821	PAPER	10/14/2014	10/14/2014	AP	WP	0101-6021-4261	172.00
V0935979	WEX BANK	P0837534	13.189G UNL	10/22/2014	10/22/2014	AP	WP	0101-6021-4262	45.06
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-6021-4281	33.21
								Cost Center: 6021	Total: <u>8,199.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-6022-4261	270.76
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-6022-4261	211.00
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0101-6022-4261	-0.15
V0307016	GOVERNMENT FINANCE	P0836948	GAAFR SUPPLEMENT BOOK	10/14/2014	10/14/2014	AP	WP	0101-6022-4261	48.00
V0732102	RICOH USA	P0836693	OCT14 COPIER	10/13/2014	10/13/2014	AP	WP	0101-6022-4253	180.05
V0934830	WESTERN STATIONERS	P0835821	PAPER	10/14/2014	10/14/2014	AP	WP	0101-6022-4261	172.00
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-6022-4281	30.35
								Cost Center: 6022	Total: <u>912.01</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047642	BADGER STATE RECOVERY	P0824184	DESTRUCTION OF 132 HARD	10/13/2014	10/13/2014	AP	WP	0101-6024-4295	396.00
V0047642	BADGER STATE RECOVERY	P0824184	ADJ DESTRUCTION OF 132 HARD	10/13/2014	10/13/2014	AP	WP	0101-6024-4295	3.00
V0137240	CHRIS SUPPLY COMPANY	P0833433	PATCH CABLE, CAT5E, YELLOW,	10/13/2014	10/13/2014	AP	WP	0101-6024-4295	6.86
V0190921	DAKOTA Q INTERNET	P0836907	GOLD MONTHLY HOSTING	10/14/2014	10/14/2014	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0837360	LABOR ASSIST GERRI OSPF	10/22/2014	10/22/2014	AP	WP	0101-6024-4225	109.25
V0305780	GOLDEN WEST	P0836811	I-WITNESS RETAIL	10/14/2014	10/14/2014	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0837358	MANAGED SERVICE - NOVEMBER	10/22/2014	10/22/2014	AP	WP	0101-6024-4295	1,519.07
V0545255	MIDCONTINENT	P0836686	127013401	10/13/2014	10/13/2014	AP	WP	0101-6024-4281	897.25
V0545255	MIDCONTINENT	P0836686	122778901	10/13/2014	10/13/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0836686	114813702	10/13/2014	10/13/2014	AP	WP	0101-6024-4281	1,500.00
V0781983	SHI INTERNATIONAL CORP	P0832850	WINDOWS SERVER STANDARD	10/15/2014	10/15/2014	AP	WP	0101-6024-4295	572.86
V0843620	TELECOM RECOVERY	P0836804	MONTHLY VOICE RECOVERY	10/14/2014	10/14/2014	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0837534	14.733G UNL	10/22/2014	10/22/2014	AP	WP	0101-6024-4262	57.81
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-6024-4281	77.00
								Cost Center: 6024	Total: <u>6,054.05</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0732102	RICOH USA	P0836693	OCT14 COPIER	10/13/2014	10/13/2014	AP	WP	0101-6026-4253	8.00
V0948612	WOW!	P0836951	1895769 OCT PHONE,LD	10/14/2014	10/14/2014	AP	WP	0101-6026-4281	16.22
								Cost Center: 6026	Total: <u>24.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12768084 499	10/22/2014	10/22/2014	AP	WP	0101-6031-4283	101.72
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0101-6031-4261	0.98
V0597277	NATIVE SUN NEWS	P0836783	STAFF AUDITOR JOB POSTING	10/13/2014	10/13/2014	AP	WP	0101-6031-4230	40.00
V0948612	WOW!	P0836697	2268889 716-6496 OCT14 PHONE	10/13/2014	10/13/2014	AP	WP	0101-6031-4281	20.50
V0948612	WOW!	P0836697	2268889 716-6498 OCT14 PHONE	10/13/2014	10/13/2014	AP	WP	0101-6031-4281	20.50
								Cost Center: 6031	Total: <u>183.70</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0836951	1895769 OCT PHONE	10/14/2014	10/14/2014	AP	WP	0101-6061-4281	8.21
								Cost Center: 6061	Total: <u>8.21</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	P0836691	LIGHT BULBS	10/13/2014	10/13/2014	AP	WP	0101-6062-4269	129.79
V0703445	RAPID CITY ARTS COUNCIL	P0836690	SALARY-BOWMAN S FACILITY	10/13/2014	10/13/2014	AP	WP	0101-6062-4225	265.91
V0703445	RAPID CITY ARTS COUNCIL	P0836690	SALARY-WOOLETT S FACILITY	10/13/2014	10/13/2014	AP	WP	0101-6062-4225	428.68
V0775500	SERVALL UNIFORM/LINEN	P0836689	JANITORIAL SUPPLIES	10/13/2014	10/13/2014	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0836689	JANITORIAL SUPPLIES	10/13/2014	10/13/2014	AP	WP	0101-6062-4264	135.67
V0880196	UNITED DISTRIBUTING	P0836692	LIGHT BULBS	10/13/2014	10/13/2014	AP	WP	0101-6062-4269	498.90
Cost Center: 6062								Total:	<u>1,488.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0836813	00271297 24	10/14/2014	10/14/2014	AP	WP	0101-6064-4284	217.00
V0141335	CITY-WATER DEPARTMENT	P0836813	00271299 52	10/14/2014	10/14/2014	AP	WP	0101-6064-4284	448.94
								Cost Center: 6064	Total: <u>665.94</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	
V0042705	ATWATER CHEMICAL	P0836812	WEED FEED 1111 MT VIEW 100614	10/15/2014	10/15/2014	AP	WP	0602-7011-4266	575.00	
V0047758	BAILEY, JEAN OR WILLIAM	P0836338	WATER CONSV REBATE WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00	
V0075580	BLACK HILLS ELECTRIC	P0837883	21201 421	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	57.42	
V0075580	BLACK HILLS ELECTRIC	P0837883	21201 6100	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	677.25	
V0075580	BLACK HILLS ELECTRIC	P0837883	21201 1	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	19.07	
V0075580	BLACK HILLS ELECTRIC	P0837883	21201 271	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	44.27	
V0078490	BLACK HILLS POWER &	P0838256	9664325555 12764058 279	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	76.45	
V0078490	BLACK HILLS POWER &	P0838256	9664325555 12807513 59	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	44.09	
V0078490	BLACK HILLS POWER &	P0838256	9106429364 12775482 131700	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	12,468.56	
V0078490	BLACK HILLS POWER &	P0838256	9106429364 12775462 52500	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	4,809.53	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12302270 17280	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	1,801.74	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12302585 14400	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	1,465.93	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12766484 217	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	51.96	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12775543 0	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	17.83	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12302271 240	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	35.65	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12806366 70	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	21.32	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12327679 14940	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	2,030.01	
V0078490	BLACK HILLS POWER &	P0837884	4843467536 12225885 251	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	47.93	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766268 160	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	29.86	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12775688 780	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	128.17	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766299 240	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	200.89	
V0078490	BLACK HILLS POWER &	P0837884	2265366862 12775386 24300	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	3,003.42	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12766481 272	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	53.77	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12427318 52	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	19.20	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12767055 2240	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	1,001.68	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 NONE PRORATED	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	11.17	
V0078490	BLACK HILLS POWER &	P0837884	3772762464 12775425 520	10/22/2014	10/22/2014	AP	WP	0602-7011-4283	84.36	
V0089392	BOYD, JASON	P0837468	WATER CONSV REBATE WASHER	10/22/2014	10/22/2014	AP	WP	0602-7011-4530	125.00	
V0124452	CABELA'S RETAIL INC	P0836578	NET, HANDLE	10/21/2014	10/21/2014	AP	WP	0602-7011-4269	21.99	
V0136500	CHEMTRADE CHEMICALS	P0837432	ALUM SULFATE 46,717 LBS 101514	10/22/2014	10/22/2014	AP	WP	0602-7011-4264	5,039.18	
V0137240	CHRIS SUPPLY COMPANY	P0836792	PACT LAMPS 10)	10/22/2014	10/22/2014	AP	WP	0602-7011-4269	12.00	
V0139590	CITY-PETTY	P0836416	TITLE REG NEW CITY PLATES	10/10/2014	10/10/2014	AP	WP	0602-7011-4225	15.00	
V0158390	CONTRACTOR'S SUPPLY	P0836612	JS HIP BOOTS JACKSON SPRINGS	10/21/2014	10/21/2014	AP	WP	0602-7011-4263	120.00	

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

V0158390	CONTRACTOR'S SUPPLY	P0836793	PACT CAULKING 2)	10/21/2014	10/21/2014	AP	WP	0602-7011-4269	11.80
V0172109	COX, ELAINE	P0837100	WATER CONSV REBATE WASHER	10/17/2014	10/17/2014	AP	WP	0602-7011-4530	125.00
V0182145	CRUM ELECTRIC	P0836794	LITH MVOLT 3) WTP SHOP LIGHTS	10/21/2014	10/21/2014	AP	WP	0602-7011-4257	341.91
V0182145	CRUM ELECTRIC	P0837434	CODE BOOK	10/22/2014	10/22/2014	AP	WP	0602-7011-4269	89.50
V0207892	DOBYNS, JACOB	P0836339	WATER CONSV REBATE - WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0305242	GOHEEN, GREG	P0837101	WATER CONSV REBATE - WASHER	10/17/2014	10/17/2014	AP	WP	0602-7011-4530	125.00
V0331922	HAMMOND, WILLIAM AND	P0837102	WATER CONSV REBATE WASHER	10/17/2014	10/17/2014	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0836109	SODIUM HYDROXIDE 4,217.4 LBS 1	10/10/2014	10/10/2014	AP	WP	0602-7011-4264	2,145.00
V0349315	HAWKINS CHEMICAL	P0836109	SODIUM BISULFITE 3,656.4 LBS 1	10/10/2014	10/10/2014	AP	WP	0602-7011-4264	1,485.00
V0349315	HAWKINS CHEMICAL	P0836109	CITRIC ACID 3,425.4 LBS 100214	10/10/2014	10/10/2014	AP	WP	0602-7011-4264	3,465.00
V0349315	HAWKINS CHEMICAL	P0837440	AZONE 48,160 LBS) 093014	10/22/2014	10/22/2014	AP	WP	0602-7011-4264	7,398.22
V0371571	HOEKMAN, GARY	P0836340	WATER CONSV REBATE WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0375060	HOUSTON EQUIP CO. INC,	P0835939	PACT MORTAR, BOND, TROWEL	10/17/2014	10/17/2014	AP	WP	0602-7011-4269	74.70
V0375060	HOUSTON EQUIP CO. INC,	P0836585	PACT MORTAR REPAIR 50 LBS	10/17/2014	10/17/2014	AP	WP	0602-7011-4269	26.00
V0388100	INDOFF INC	P0835940	CALENDARS 7)	10/15/2014	10/15/2014	AP	WP	0602-7011-4261	75.92
V0413210	JENSEN, STEPHANIE	P0836341	WATER CONSV REBATE - WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0465760	KONE INC	P0836798	PACT ELEVATOR MAINT OCT 2014	10/15/2014	10/15/2014	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0836798	ELEVATOR MAINT WTP OCT 2014	10/15/2014	10/15/2014	AP	WP	0602-7011-4253	60.02
V0541285	MENARDS	P0835150	STRAPS FOR HUSTLER MOWER	10/17/2014	10/17/2014	AP	WP	0602-7011-4269	34.88
V0545255	MIDCONTINENT	P0836686	142258401	10/13/2014	10/13/2014	AP	WP	0602-7011-4281	267.85
V0545255	MIDCONTINENT	P0836686	140837201	10/13/2014	10/13/2014	AP	WP	0602-7011-4281	166.67
V0552878	MILLARD, CASTINA	P0837469	WATER CONSV REBATE - WASHER	10/22/2014	10/22/2014	AP	WP	0602-7011-4530	125.00
V0599644	NELSON, BRANDON &	P0837103	WATER CONSV REBATE - WASHER	10/17/2014	10/17/2014	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0837099	CHECK VALVE JS	10/17/2014	10/17/2014	AP	WP	0602-7011-4255	83.61
V0612410	NORTHWEST PIPE FITTINGS	P0836624	JS TEE, ADAPTERS, VALVE,	10/15/2014	10/15/2014	AP	WP	0602-7011-4269	28.37
V0612410	NORTHWEST PIPE FITTINGS	P0836625	JS FLOAT, CHECK VALVE	10/14/2014	10/14/2014	AP	WP	0602-7011-4269	47.08
V0618600	OFFICEMAX	P0837447	PRINTER INK 2) JS	10/22/2014	10/22/2014	AP	WP	0602-7011-4261	46.22
V0643904	PAIGE, ALONZO OR ANITA	P0837104	WATER CONSV REBATE WASHER	10/17/2014	10/17/2014	AP	WP	0602-7011-4530	125.00
V0711110	RAPID CITY JOURNAL	P0837525	NOTICE OF HEARING AP 2676-2	10/22/2014	10/22/2014	AP	WP	0602-7011-4230	157.92
V0750950	RUSHMORE SAFETY	P0836626	JS FACESHIELD, GOGGLES,	10/14/2014	10/14/2014	AP	WP	0602-7011-4269	165.62
V0877518	UNDERWOOD, WENDY	P0836342	WATER CONSV REBATE WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0893028	VOLKER, SHANDA	P0836343	WATER CONSV REBATE - WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0906159	WARNE CHEMICAL &	P0836627	GRASS SEED	10/14/2014	10/14/2014	AP	WP	0602-7011-4266	45.00
V0906586	WARSHAW, ELLIOTT	P0837467	WATER CONSV REBATE TOILET	10/22/2014	10/22/2014	AP	WP	0602-7011-4530	75.00
V0916362	WEINERMAN, RAY	P0837470	WATER CONSV REBATE WASHER	10/22/2014	10/22/2014	AP	WP	0602-7011-4530	125.00

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

V0999223	WERMAGER, SHERYL	P0836344	WATER CONSV REBATE WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
V0935979	WEX BANK	P0837534	9.557G DSL	10/22/2014	10/22/2014	AP	WP	0602-7011-4262	33.99
V0935979	WEX BANK	P0837534	334.201G UNL+	10/22/2014	10/22/2014	AP	WP	0602-7011-4262	1,108.76
V0935979	WEX BANK	P0837534	8.545G U+A	10/22/2014	10/22/2014	AP	WP	0602-7011-4262	29.90
V0935979	WEX BANK	P0837534	193.584G UNL	10/22/2014	10/22/2014	AP	WP	0602-7011-4262	641.13
V0940054	WILLIAMS, JOHN G.	P0836345	WATER CONSV REBATE - WASHER	10/9/2014	10/9/2014	AP	WP	0602-7011-4530	125.00
Cost Center:								7011	
Total:									<u>54,166.79</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	P0837186	ARG	10/17/2014	10/17/2014	AP	WP	0602-7012-4244	1.91	
V0005641	ACE HARDWARE-EAST	P0836998	WD40, TEFLON TEE PASTE W304	10/15/2014	10/15/2014	AP	WP	0602-7012-4251	12.96	
V0078490	BLACK HILLS POWER &	P0837884	1383419311 12760722 83	10/22/2014	10/22/2014	AP	WP	0602-7012-4283	22.98	
V0141335	CITY-WATER DEPARTMENT	P0836696	09008345 LANDFILL	10/10/2014	10/10/2014	AP	WP	0602-7012-4225	824.30	
V0179735	CRETEX CONCRETE	P0837001	CONCRETE REPAIR 8 FT) HILLSVIE	10/15/2014	10/15/2014	AP	WP	0602-7012-4255	136.00	
V0282080	G&H DISTRIBUTING INC.	P0837437	TRAFFIC CONES 10)	10/22/2014	10/22/2014	AP	WP	0602-7012-4265	214.97	
V0282080	G&H DISTRIBUTING INC.	P0836581	MARK FLAGS BLUE 10), MARK	10/15/2014	10/15/2014	AP	WP	0602-7012-4269	213.36	
V0282080	G&H DISTRIBUTING INC.	P0836613	HOSES, WIRE FOR PACKER	10/15/2014	10/15/2014	AP	WP	0602-7012-4253	60.07	
V0312550	GRIMM'S PUMP SERVICE	P0836582	PLUG, O-RING, DISC FOR AIR COM	10/15/2014	10/15/2014	AP	WP	0602-7012-4253	16.74	
V0363311	HILLS MATERIALS CO	P0836795	ROADSTONE 19.73T	10/15/2014	10/15/2014	AP	WP	0602-7012-4254	147.98	
V0363311	HILLS MATERIALS CO	P0836796	ASPHALT 11.3T	10/15/2014	10/15/2014	AP	WP	0602-7012-4254	621.50	
V0363311	HILLS MATERIALS CO	P0836797	ASPHALT 11.13T	10/15/2014	10/15/2014	AP	WP	0602-7012-4254	612.15	
V0363311	HILLS MATERIALS CO	P0837441	ROADSTONE 10.71T	10/22/2014	10/22/2014	AP	WP	0602-7012-4254	80.33	
V0363311	HILLS MATERIALS CO	P0837443	ROADSTONE 10.47T, LIMESTONE 9.	10/22/2014	10/22/2014	AP	WP	0602-7012-4254	174.10	
V0363311	HILLS MATERIALS CO	P0837444	ROADSTONE 10.37T, LIMESTONE	10/22/2014	10/22/2014	AP	WP	0602-7012-4254	182.43	
V0363311	HILLS MATERIALS CO	P0836583	ASPHALT 19.84T	10/16/2014	10/16/2014	AP	WP	0602-7012-4254	1,091.20	
V0363311	HILLS MATERIALS CO	P0836583	ASPHALT 18.33T	10/16/2014	10/16/2014	AP	WP	0602-7012-4254	1,008.15	
V0375060	HOUSTON EQUIP CO. INC,	P0836586	BATTERY FOR IMPACT	10/17/2014	10/17/2014	AP	WP	0602-7012-4265	99.99	
V0421590	JOHNSON MACHINE INC.	P0837201	OIL FILTER, OIL W340	10/21/2014	10/21/2014	AP	WP	0602-7012-4251	33.25	
V0601392	NETWORK DISTRIBUTION	P0836687	GARBAGE BAGS	10/13/2014	10/13/2014	AP	WP	0602-7012-4264	40.17	
V0662757	PHILIPS HEALTHCARE	P0836688	CORR-BATTERY,PADS-DEFIBRILL	10/13/2014	10/13/2014	AP	WP	0602-7012-4269	0.20	
V0662757	PHILIPS HEALTHCARE	P0836688	BATTERY,PADS-DEFIBRILLATOR	10/13/2014	10/13/2014	AP	WP	0602-7012-4269	35.33	
V0769885	SCHMIDT, WILLIAM	P0837202	GUTTER AT KANSAS CITY ST AND	10/21/2014	10/21/2014	AP	WP	0602-7012-4225	1,905.00	
V0769885	SCHMIDT, WILLIAM	P0837448	CURB GUTTER	10/22/2014	10/22/2014	AP	WP	0602-7012-4254	140.00	
V0816451	SOUTH DAKOTA ONE CALL	P0837482	201 LOCATES	10/21/2014	10/21/2014	AP	WP	0602-7012-4225	207.33	
V0899601	WALMART COMMUNITY	P0835045	PRINTER INK	10/21/2014	10/21/2014	AP	WP	0602-7012-4261	56.97	
V0899601	WALMART COMMUNITY	P0835046	MISC SUPPLIES	10/21/2014	10/21/2014	AP	WP	0602-7012-4261	11.29	
V0935979	WEX BANK	P0837534	18.346G FARM	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	68.83	
V0935979	WEX BANK	P0837534	48.846G PREM DSL	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	179.56	
V0935979	WEX BANK	P0837534	468.68G DSL	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	1,717.05	
V0935979	WEX BANK	P0837534	2.937G UNL4	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	11.00	
V0935979	WEX BANK	P0837534	384.148G UNL+	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	1,261.65	
V0935979	WEX BANK	P0837534	108.281G UNL	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	353.27	

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

V0935979	WEX BANK	P0837534	35.301G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0602-7012-4262	132.48
								Cost Center: 7012	Total: <u>11,674.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0835940	CALENDARS DESK PAD 2)	10/15/2014	10/15/2014	AP	WP	0602-7013-4261	15.98
V0545255	MIDCONTINENT	P0836686	140837201	10/13/2014	10/13/2014	AP	WP	0602-7013-4281	166.66
V0935979	WEX BANK	P0837534	19.453G UNL+	10/22/2014	10/22/2014	AP	WP	0602-7013-4262	66.45
V0935979	WEX BANK	P0837534	38.48G UNL	10/22/2014	10/22/2014	AP	WP	0602-7013-4262	119.92
								Cost Center: 7013	Total: <u>369.01</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0837427	SCREWS	10/22/2014	10/22/2014	AP	WP	0602-7014-4269	4.21
V0056150	BATTERIES PLUS	P0836999	BATTERY	10/15/2014	10/15/2014	AP	WP	0602-7014-4269	13.95
V0087400	BORDER STATES ELECTRIC	P0837199	PILOT DRILL	10/21/2014	10/21/2014	AP	WP	0602-7014-4265	20.79
V0087400	BORDER STATES ELECTRIC	P0836577	DRILL PILOT 2)	10/14/2014	10/14/2014	AP	WP	0602-7014-4265	13.86
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0602-7014-4261	343.10
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0602-7014-4261	252.64
V0139590	CITY-PETTY	P0837526	WATER REFUND DOHERTY	10/22/2014	10/22/2014	AP	WP	0602-7014-4530	3.30
V0139590	CITY-PETTY	P0837526	WATER REFUND WATT	10/22/2014	10/22/2014	AP	WP	0602-7014-4530	2.30
V0178720	CREDIT COLLECTION	P0837433	COLLECTION FEES	10/22/2014	10/22/2014	AP	WP	0602-7014-4225	812.86
V0321990	HD SUPPLY WATERWORKS	P0835834	MXU 3-WIRED SINGLE PORT	10/16/2014	10/16/2014	AP	WP	0602-7014-4269	3,240.00
V0321990	HD SUPPLY WATERWORKS	P0835836	METER OMNI 3/4 SHORTY	10/16/2014	10/16/2014	AP	WP	0602-7014-4269	11,256.00
V0388100	INDOFF INC	P0836587	CALENDAR	10/21/2014	10/21/2014	AP	WP	0602-7014-4261	19.99
V0388100	INDOFF INC	P0835940	CALENDARS 8)	10/15/2014	10/15/2014	AP	WP	0602-7014-4261	75.92
V0545255	MIDCONTINENT	P0836686	140837201	10/13/2014	10/13/2014	AP	WP	0602-7014-4281	166.67
V0618600	OFFICEMAX	P0837447	PRINTER INK 3)	10/22/2014	10/22/2014	AP	WP	0602-7014-4261	58.11
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0602-7014-4530	677.74
V0745570	RUNNINGS SUPPLY INC	P0836901	DEWALT FLASHLIGHT	10/15/2014	10/15/2014	AP	WP	0602-7014-4265	39.99
V0899601	WALMART COMMUNITY	P0834549	ZIPPER BAGS 2)	10/21/2014	10/21/2014	AP	WP	0602-7014-4269	5.94
V0933099	WESTERN MAILERS	P0837204	BILLING POSTAGE 4,929 101414	10/22/2014	10/22/2014	AP	WP	0602-7014-4261	2,188.35
V0933099	WESTERN MAILERS	P0836799	BILLING POSTAGE 5,765 100714	10/15/2014	10/15/2014	AP	WP	0602-7014-4261	2,562.38
V0935979	WEX BANK	P0837534	206.565G UNL+	10/22/2014	10/22/2014	AP	WP	0602-7014-4262	668.87
V0935979	WEX BANK	P0837534	42.51G UNL+ALC77	10/22/2014	10/22/2014	AP	WP	0602-7014-4262	145.22
V0935979	WEX BANK	P0837534	24.864G U+A	10/22/2014	10/22/2014	AP	WP	0602-7014-4262	87.00
V0935979	WEX BANK	P0837534	465.516G UNL	10/22/2014	10/22/2014	AP	WP	0602-7014-4262	1,549.64
Cost Center: 7014								Total:	<u>24,208.83</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	P0836899	BULK LOX	10/16/2014	10/16/2014	AP	WP	0604-7071-4264	308.32
V0002820	A&B WELDING SUPPLY CO	P0837186	ARG	10/17/2014	10/17/2014	AP	WP	0604-7071-4244	1.91
V0005641	ACE HARDWARE-EAST	P0836831	HOOK "S" .118X1-7/16	10/16/2014	10/16/2014	AP	WP	0604-7071-4269	7.67
V0005641	ACE HARDWARE-EAST	P0836831	HOOK ORGANIZER	10/16/2014	10/16/2014	AP	WP	0604-7071-4269	4.31
V0005641	ACE HARDWARE-EAST	P0836831	CARTRIDGE FILTER	10/16/2014	10/16/2014	AP	WP	0604-7071-4269	14.39
V0087372	BOOT BARN	P0833721	LANY REBER: WORK BOOTS	10/14/2014	10/14/2014	AP	WP	0604-7071-4263	129.99
V0131400	CARQUEST AUTO PARTS	P0835849	BATTERY	10/14/2014	10/14/2014	AP	WP	0604-7071-4251	197.38
V0131400	CARQUEST AUTO PARTS	P0835849	LIGHT BULB	10/14/2014	10/14/2014	AP	WP	0604-7071-4251	4.50
V0131400	CARQUEST AUTO PARTS	P0835849	BATTERY	10/14/2014	10/14/2014	AP	WP	0604-7071-4251	38.00
V0131400	CARQUEST AUTO PARTS	P0835849	CREDIT CORE RTN	10/14/2014	10/14/2014	AP	WP	0604-7071-4251	-38.00
V0141335	CITY-WATER DEPARTMENT	P0836813	09009875 22	10/14/2014	10/14/2014	AP	WP	0604-7071-4284	164.97
V0248950	FASTENAL COMPANY, THE	P0836389	3/4-10X6 BOLTS	10/16/2014	10/16/2014	AP	WP	0604-7071-4255	83.32
V0282080	G&H DISTRIBUTING INC.	P0836393	GREEN MARKING PAINT	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	43.68
V0282080	G&H DISTRIBUTING INC.	P0836393	1/4" MALE FITTING	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	2.11
V0282080	G&H DISTRIBUTING INC.	P0836393	1/4" FEMALE NPT	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	3.83
V0282080	G&H DISTRIBUTING INC.	P0836393	1/4' EZ FLEX HOSE	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	3.45
V0282080	G&H DISTRIBUTING INC.	P0836393	1/4" MALE PIPE TO 1/4" FEMALE	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	1.50
V0282080	G&H DISTRIBUTING INC.	P0836393	1/2" HYDRAULIC BALL VALVE	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	46.87
V0282080	G&H DISTRIBUTING INC.	P0836393	3/4" MALE TUBE TO 1/2" MALE PI	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	5.11
V0282080	G&H DISTRIBUTING INC.	P0836393	CORR-PRICING 1/4" MALE PIPE TO	10/16/2014	10/16/2014	AP	WP	0604-7071-4253	-0.01
V0321990	HD SUPPLY WATERWORKS	P0836900	4X4 CLAY XCI PVC	10/16/2014	10/16/2014	AP	WP	0604-7071-4255	150.40
V0321990	HD SUPPLY WATERWORKS	P0836900	FERNCO 4"X14 PVC PIPE	10/16/2014	10/16/2014	AP	WP	0604-7071-4255	13.58
V0601392	NETWORK DISTRIBUTION	P0836687	GARBAGE BAGS	10/13/2014	10/13/2014	AP	WP	0604-7071-4264	40.16
V0618600	OFFICEMAX	P0836905	DVD, BLANK	10/16/2014	10/16/2014	AP	WP	0604-7071-4261	32.78
V0618600	OFFICEMAX	P0836905	DVD ENVELOPES	10/16/2014	10/16/2014	AP	WP	0604-7071-4261	10.21
V0618600	OFFICEMAX	P0836905	1.5" BLACK BINDER	10/16/2014	10/16/2014	AP	WP	0604-7071-4261	6.14
V0618600	OFFICEMAX	P0836905	1" WHITE BINDER	10/16/2014	10/16/2014	AP	WP	0604-7071-4261	4.00
V0618600	OFFICEMAX	P0836905	1" BLACK BINDER	10/16/2014	10/16/2014	AP	WP	0604-7071-4261	4.00
V0662757	PHILIPS HEALTHCARE	P0836688	BATTERY,PADS-DEFIBRILLATOR	10/13/2014	10/13/2014	AP	WP	0604-7071-4269	35.34
V0662757	PHILIPS HEALTHCARE	P0836688	CORR-BATTERY,PADS-DEFIBRILL	10/13/2014	10/13/2014	AP	WP	0604-7071-4269	0.20
V0745570	RUNNINGS SUPPLY INC	P0836375	BRAKE PARTS CLEANER	10/20/2014	10/20/2014	AP	WP	0604-7071-4251	6.98
V0745570	RUNNINGS SUPPLY INC	P0836375	BOLTS	10/20/2014	10/20/2014	AP	WP	0604-7071-4251	1.99
V0745570	RUNNINGS SUPPLY INC	P0836375	SHOP TOWELS	10/20/2014	10/20/2014	AP	WP	0604-7071-4251	12.99

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

V0745570	RUNNINGS SUPPLY INC	P0836906	JESSE LEITHEISER:JEANS, RELAXE	10/16/2014	10/16/2014	AP	WP	0604-7071-4263	25.00
V0745570	RUNNINGS SUPPLY INC	P0836906	JESSE LEITHEISER: JEANS RELAXE	10/16/2014	10/16/2014	AP	WP	0604-7071-4263	50.00
V0745570	RUNNINGS SUPPLY INC	P0836377	FLANGE NUT GRINDER	10/16/2014	10/16/2014	AP	WP	0604-7071-4265	9.99
V0862876	TRACTOR SUPPLY	P0836902	SURGE PROTECTOR	10/16/2014	10/16/2014	AP	WP	0604-7071-4265	11.99
V0862876	TRACTOR SUPPLY	P0836902	HEX BIT SOCKET SET	10/16/2014	10/16/2014	AP	WP	0604-7071-4265	14.99
V0862876	TRACTOR SUPPLY	P0836902	5/8 SOCKETS	10/16/2014	10/16/2014	AP	WP	0604-7071-4265	5.99
V0862876	TRACTOR SUPPLY	P0836902	SPOTLIGHT	10/16/2014	10/16/2014	AP	WP	0604-7071-4265	59.98
V0899601	WALMART COMMUNITY	P0835046	MISC SUPPLIES	10/21/2014	10/21/2014	AP	WP	0604-7071-4261	11.28
V0899601	WALMART COMMUNITY	P0835045	PRINTER INK	10/21/2014	10/21/2014	AP	WP	0604-7071-4261	56.97
V0935979	WEX BANK	P0837534	43.962G FARM	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	166.13
V0935979	WEX BANK	P0837534	575.835G DSL	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	2,110.66
V0935979	WEX BANK	P0837534	16.778G UNLALC10	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	52.28
V0935979	WEX BANK	P0837534	298.907G UNL+	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	969.56
V0935979	WEX BANK	P0837534	165.526G UNL	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	553.35
V0935979	WEX BANK	P0837534	115.713G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	423.43
V0935979	WEX BANK	P0837534	17.862G UNL	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	62.44
V0935979	WEX BANK	P0837534	54.248G UNL+	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	184.31
V0935979	WEX BANK	P0837534	54.015G UNL	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	173.34
V0935979	WEX BANK	P0837534	50.176G UNL+	10/22/2014	10/22/2014	AP	WP	0604-7071-4262	162.05
Cost Center: 7071								Total:	<u>6,445.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0837263	TUBING, 5/8" ID X 7/8" OD	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	14.25
V0081985	BLACK HILLS WINDOW	P0837518	WINDOW CLEANING, SEPT. 23	10/22/2014	10/22/2014	AP	WP	0604-7072-4225	396.00
V0087400	BORDER STATES ELECTRIC	P0837265	PLIERS	10/22/2014	10/22/2014	AP	WP	0604-7072-4265	42.38
V0087400	BORDER STATES ELECTRIC	P0837265	COMBO HEAD SCREW KIT	10/22/2014	10/22/2014	AP	WP	0604-7072-4265	19.89
V0087400	BORDER STATES ELECTRIC	P0837265	CORR-BALLAST	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	-0.04
V0087400	BORDER STATES ELECTRIC	P0837081	BULB, METAL HALIDE	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	26.24
V0087400	BORDER STATES ELECTRIC	P0837081	WIRE, COPPER 8 AWG THHN	10/22/2014	10/22/2014	AP	WP	0604-7072-4257	36.10
V0087400	BORDER STATES ELECTRIC	P0837081	WIRE CONNECTORS, WING-BUT	10/22/2014	10/22/2014	AP	WP	0604-7072-4257	10.48
V0087400	BORDER STATES ELECTRIC	P0837265	BALLAST	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	160.16
V0087400	BORDER STATES ELECTRIC	P0837265	LAMPS	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	45.82
V0087400	BORDER STATES ELECTRIC	P0836464	BULBS	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	207.60
V0131400	CARQUEST AUTO PARTS	P0837505	ROTOR	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	4.80
V0131400	CARQUEST AUTO PARTS	P0837505	COPPER CORE	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	12.64
V0131400	CARQUEST AUTO PARTS	P0837505	DISTRIBUTOR CAP	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	11.03
V0131400	CARQUEST AUTO PARTS	P0837505	RED WIRE SET	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	23.13
V0131400	CARQUEST AUTO PARTS	P0837129	TAILLIGHT ASSEMBLY	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	13.50
V0131400	CARQUEST AUTO PARTS	P0837129	AIR CHUCK	10/22/2014	10/22/2014	AP	WP	0604-7072-4265	9.14
V0131400	CARQUEST AUTO PARTS	P0836318	OIL FILTER, 85042	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	6.18
V0131400	CARQUEST AUTO PARTS	P0836318	OIL FILTER, 85307	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	3.20
V0131400	CARQUEST AUTO PARTS	P0836318	OIL FILTER, 85334	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	3.27
V0131400	CARQUEST AUTO PARTS	P0836318	HYDRAULIC FILTER, 85551	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	4.17
V0131400	CARQUEST AUTO PARTS	P0836318	OIL FILTER, 85521	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	3.81
V0131400	CARQUEST AUTO PARTS	P0836318	HYDRAULIC FILTER, 85455	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	22.32
V0137240	CHRIS SUPPLY COMPANY	P0837413	HALOGEN LAMP	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	30.00
V0149580	COCA-COLA OF THE BLACK	P0837523	BOTTLED WATER (8 REC'D, 8 RET'	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	47.60
V0149580	COCA-COLA OF THE BLACK	P0837523	FUEL SURCHARGE	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0837523	WATER	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0837523	CREDIT-BTL CREDIT	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	-40.00
V0149580	COCA-COLA OF THE BLACK	P0836575	BOTTLED WATER (11 REC'D, 11 RE	10/17/2014	10/17/2014	AP	WP	0604-7072-4284	65.45
V0149580	COCA-COLA OF THE BLACK	P0836575	FUEL SURCHARGE	10/17/2014	10/17/2014	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0836575	WATER	10/17/2014	10/17/2014	AP	WP	0604-7072-4284	55.00
V0149580	COCA-COLA OF THE BLACK	P0836575	CREDIT BOTTLE CREDIT	10/17/2014	10/17/2014	AP	WP	0604-7072-4284	-55.00
V0149580	COCA-COLA OF THE BLACK	P0836861	COOLER RENTAL: OCT 2014	10/17/2014	10/17/2014	AP	WP	0604-7072-4246	9.00

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

V0149580	COCA-COLA OF THE BLACK	P0836861	COOLER RENTAL: OCT 2014	10/17/2014	10/17/2014	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0836861	COOLER RENTAL: OCT 2014	10/17/2014	10/17/2014	AP	WP	0604-7072-4246	9.00
V0184094	CUMMINS CENTRAL	P0836860	RECHECK OIL IN GENERATOR	10/21/2014	10/21/2014	AP	WP	0604-7072-4259	84.41
V0232737	ENERGY LABORATORIES	P0837091	ANNUAL CROP TESTING	10/22/2014	10/22/2014	AP	WP	0604-7072-4225	425.00
V0247880	FARMER BROTHERS CO	P0836321	COFFEE	10/10/2014	10/10/2014	AP	WP	0604-7072-4263	58.08
V0248950	FASTENAL COMPANY, THE	P0836319	18 VOLT BATTERY, 2 PACK	10/16/2014	10/16/2014	AP	WP	0604-7072-4265	119.99
V0272575	FRONTIER WATER SERVICE	P0837406	LOAD OF WATER 10/8/14	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0837406	LOAD OF WATER 10/14/14	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0837406	LOAD OF WATER 10/20/14	10/22/2014	10/22/2014	AP	WP	0604-7072-4284	136.00
V0312550	GRIMM'S PUMP SERVICE	P0837082	GAS VENT	10/22/2014	10/22/2014	AP	WP	0604-7072-4253	38.62
V0349315	HAWKINS CHEMICAL	P0835412	CAUSTIC SODA (NAOH), 50% LIQUI	10/10/2014	10/10/2014	AP	WP	0604-7072-4264	2,194.50
V0388100	INDOFF INC	P0836323	LABELING TAPE, BROTHER 1/2"	10/14/2014	10/14/2014	AP	WP	0604-7072-4261	107.50
V0388100	INDOFF INC	P0836323	WHITE OUT CORRECTION TAPE,	10/14/2014	10/14/2014	AP	WP	0604-7072-4261	23.25
V0388100	INDOFF INC	P0836323	POP-UP POST IT NOTES, 3X3 12PK	10/14/2014	10/14/2014	AP	WP	0604-7072-4261	10.68
V0388100	INDOFF INC	P0836323	FLASH DRIVE, 16GB	10/14/2014	10/14/2014	AP	WP	0604-7072-4269	9.99
V0388100	INDOFF INC	P0836323	COLORED FILE POCKETS, 5PK 3.5"	10/14/2014	10/14/2014	AP	WP	0604-7072-4261	14.06
V0388100	INDOFF INC	P0836323	HP INK CARTRIDGE, BLACK 950XL	10/14/2014	10/14/2014	AP	WP	0604-7072-4269	36.99
V0388100	INDOFF INC	P0836323	HP INK CARTRIDGE, YELLOW 951	10/14/2014	10/14/2014	AP	WP	0604-7072-4269	18.24
V0388100	INDOFF INC	P0836323	HP INK CARTRIDGE, CYAN 951	10/14/2014	10/14/2014	AP	WP	0604-7072-4269	18.24
V0388100	INDOFF INC	P0837179	REPORT COVERS, CLEAR PLASTIC	10/22/2014	10/22/2014	AP	WP	0604-7072-4261	30.68
V0388100	INDOFF INC	P0837179	CORR-REPORT COVERS	10/22/2014	10/22/2014	AP	WP	0604-7072-4261	-0.02
V0388100	INDOFF INC	P0836573	DOCUMENT FRAME	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	13.59
V0428360	JONES, CLYDE	P0836636	MEALS NEW ORLEANS LA	10/16/2014	10/16/2014	AP	WP	0604-7072-4270	414.00
V0520500	M G OIL CO	P0835232	DIESEL FUEL ADDITIVE,	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	43.47
V0520500	M G OIL CO	P0835232	GASOLINE, SUB-REGULAR	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	1,714.50
V0520500	M G OIL CO	P0835232	DIESEL FUEL, #2 ULS CLEAR (UND	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	1,747.75
V0520500	M G OIL CO	P0835232	CORR-PRICING DSL ADDITIVE	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	0.01
V0520500	M G OIL CO	P0835232	CORR-PRICING GAS	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	-115.75
V0520500	M G OIL CO	P0835232	CREDIT-RTN #2 DSL	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	-1,747.75
V0520500	M G OIL CO	P0835232	CREDIT-RTN UNL GAS	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	-1,598.75
V0520500	M G OIL CO	P0835232	CREDIT-RTN #2DSL	10/21/2014	10/21/2014	AP	WP	0604-7072-4262	-1,147.65
V0520190	MCKIE FORD INC	P0837213	PICKUP TRUCK, 2015 SUPER DUTY	10/22/2014	10/22/2014	AP	WP	0604-7072-4360	22,769.82
V0520270	MCMaster-CARR SUPPLY	P0837405	SHIPPING	10/22/2014	10/22/2014	AP	WP	0604-7072-4265	6.22
V0520270	MCMaster-CARR SUPPLY	P0837405	SPIRAL BLADE TUBE SCRAPER	10/22/2014	10/22/2014	AP	WP	0604-7072-4265	74.02
V0541285	MENARDS	P0836320	SHOPVAC	10/16/2014	10/16/2014	AP	WP	0604-7072-4265	79.97

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

V0541285	MENARDS	P0836320	FILTER	10/16/2014	10/16/2014	AP	WP	0604-7072-4269	10.97
V0545255	MIDCONTINENT	P0836686	145272001	10/13/2014	10/13/2014	AP	WP	0604-7072-4281	116.64
V0566440	MOTION INDUSTRIES INC.	P0836411	MAC VALVE (225B-110EA)	10/16/2014	10/16/2014	AP	WP	0604-7072-4253	182.56
V0566440	MOTION INDUSTRIES INC.	P0836411	FREIGHT	10/16/2014	10/16/2014	AP	WP	0604-7072-4253	16.37
V0601392	NETWORK DISTRIBUTION	P0836943	4030081: CUPS, 8 OZ.	10/21/2014	10/21/2014	AP	WP	0604-7072-4269	28.27
V0601392	NETWORK DISTRIBUTION	P0836943	6731099: PAPER PLATES	10/21/2014	10/21/2014	AP	WP	0604-7072-4269	29.06
V0601392	NETWORK DISTRIBUTION	P0836369	4501705: MULTIFOLD PAPER	10/17/2014	10/17/2014	AP	WP	0604-7072-4264	32.48
V0612410	NORTHWEST PIPE FITTINGS	P0837404	CLOSE NIPPLE	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	7.86
V0612410	NORTHWEST PIPE FITTINGS	P0837404	PIPE JOINT TAPE	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	4.14
V0612410	NORTHWEST PIPE FITTINGS	P0837083	1-1/2" UNION CHECK VALVE	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	279.24
V0612410	NORTHWEST PIPE FITTINGS	P0837404	90 DEGREE ELBOW	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	27.18
V0612410	NORTHWEST PIPE FITTINGS	P0837404	TEE	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	60.00
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0604-7072-4530	677.74
V0732059	RHINO LININGS OF	P0837411	APPLY TRUCK BED LINING	10/22/2014	10/22/2014	AP	WP	0604-7072-4251	485.00
V0740396	ROSCOS MOTORCYCLE &	P0837517	CHANGE FUEL PUMP ASSEMBLY	10/22/2014	10/22/2014	AP	WP	0604-7072-4253	311.80
V0745570	RUNNINGS SUPPLY INC	P0837178	JOHNNY TRUJILLO: JACKET	10/22/2014	10/22/2014	AP	WP	0604-7072-4263	62.99
V0745570	RUNNINGS SUPPLY INC	P0836859	DAVE HANSON: JEANS	10/16/2014	10/16/2014	AP	WP	0604-7072-4263	23.99
V0745570	RUNNINGS SUPPLY INC	P0836859	DAVE HANSON: JEANS	10/16/2014	10/16/2014	AP	WP	0604-7072-4263	24.99
V0775500	SERVALL UNIFORM/LINEN	P0837089	SHOP TOWELS, FLOOR MATS,	10/22/2014	10/22/2014	AP	WP	0604-7072-4264	43.37
V0775500	SERVALL UNIFORM/LINEN	P0837089	SHOP TOWELS, FLOOR MATS,	10/22/2014	10/22/2014	AP	WP	0604-7072-4264	43.37
V0775500	SERVALL UNIFORM/LINEN	P0837524	SHOP TOWELS, FLOOR MATS,	10/22/2014	10/22/2014	AP	WP	0604-7072-4264	45.56
V0838010	SUMMIT SIGNS & SUPPLY	P0837412	SIGN, 36"x8" "SEPTAGE DUMPING	10/22/2014	10/22/2014	AP	WP	0604-7072-4269	38.00
V0136470	TRUGREEN-CHEMLAWN	P0837168	ANNUAL LAWN CARE	10/22/2014	10/22/2014	AP	WP	0604-7072-4225	1,075.00
V0890200	VERMEER EQUIPMENT OF	P0836329	VALVE HANDLE, 6 IN.	10/10/2014	10/10/2014	AP	WP	0604-7072-4253	38.30
V0935979	WEX BANK	P0837534	56.229G UNL+	10/22/2014	10/22/2014	AP	WP	0604-7072-4262	177.68
V0935979	WEX BANK	P0837534	5.114G UNL+ALC10	10/22/2014	10/22/2014	AP	WP	0604-7072-4262	17.21
V0935979	WEX BANK	P0837534	42.337G UNL	10/22/2014	10/22/2014	AP	WP	0604-7072-4262	136.86
Cost Center: 7072								Total:	<u>30,962.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" PVC CONDUIT	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	25.04
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" PVC COUPLING	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	1.29
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" ADAPTER	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	1.23
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" LOCKNUT	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	0.55
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" BUSHING	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	0.55
V0087400	BORDER STATES ELECTRIC	P0837265	3/4" 2G 5 HUB	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	36.10
V0087400	BORDER STATES ELECTRIC	P0837265	LOCKING RECEPTACLE	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	18.99
V0087400	BORDER STATES ELECTRIC	P0837265	GFI RECEPTACLE	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	37.48
V0087400	BORDER STATES ELECTRIC	P0837265	STRAP	10/22/2014	10/22/2014	AP	WP	0604-7073-4257	1.81
V0211300	DRUCKREY, ROBERT C	P0836633	MEALS NEW ORLEANS LA	10/16/2014	10/16/2014	AP	WP	0604-7073-4270	414.00
V0211300	DRUCKREY, ROBERT C	P0836633	BAGGAGE FEE NEW ORLEANS LA	10/16/2014	10/16/2014	AP	WP	0604-7073-4270	50.00
V0232737	ENERGY LABORATORIES	P0836410	IPT SCREEN, 3RD QTR 2014	10/16/2014	10/16/2014	AP	WP	0604-7073-4225	670.00
V0232737	ENERGY LABORATORIES	P0836409	MONITORING WELLS TESTING,	10/16/2014	10/16/2014	AP	WP	0604-7073-4225	277.00
V0232737	ENERGY LABORATORIES	P0837486	EFFLUENT NITRATE TESTING,	10/22/2014	10/22/2014	AP	WP	0604-7073-4225	24.00
V0249445	FEDERAL EXPRESS	P0836954	806297618280,CHARGES	10/15/2014	10/15/2014	AP	WP	0604-7073-4261	137.72
V0249445	FEDERAL EXPRESS	P0836954	806297618290,CHARGES	10/15/2014	10/15/2014	AP	WP	0604-7073-4261	199.91
V0935979	WEX BANK	P0837534	19.565G UNL+	10/22/2014	10/22/2014	AP	WP	0604-7073-4262	64.49
Cost Center: 7073								Total:	<u>1,960.16</u>

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

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	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0604-7074-4261	4.14
								Cost Center: 7074	Total: <u>4.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0837017	CONTRACT BASE RATE	10/16/2014	10/16/2014	AP	WP	0612-7101-4253	28.69
V0005641	ACE HARDWARE-EAST	P0837034	BATTERY	10/16/2014	10/16/2014	AP	WP	0612-7101-4265	4.40
V0009105	ADECCO EMPLOYMENT	P0837018	TEMP LABOR	10/17/2014	10/17/2014	AP	WP	0612-7101-4225	1,088.24
V0009105	ADECCO EMPLOYMENT	P0837286	TEMP LABOR	10/22/2014	10/22/2014	AP	WP	0612-7101-4225	983.24
V0076915	BLACK HILLS	P0837415	2015 HOME SHOW REGISTRATION	10/22/2014	10/22/2014	AP	WP	0612-7101-4229	168.33
V0087372	BOOT BARN	P0832652	FIELDS SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0612-7101-4263	40.00
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0612-7101-4261	1.38
V0139590	CITY-PETTY	P0837526	TITLE REG NEW PLATES SN 39943	10/22/2014	10/22/2014	AP	WP	0612-7101-4225	15.00
V0257700	FLEETMATICS USA LLC	P0837035	VEHICLE TRACKING	10/16/2014	10/16/2014	AP	WP	0612-7101-4225	800.00
V0310225	GREAT WESTERN TIRE INC.	P0837270	SAILUN	10/22/2014	10/22/2014	AP	WP	0612-7101-4267	867.90
V0310225	GREAT WESTERN TIRE INC.	P0837090	SAILUN 14 PLY	10/22/2014	10/22/2014	AP	WP	0612-7101-4267	2,519.60
V0421590	JOHNSON MACHINE INC.	P0837435	CABLE TIES	10/22/2014	10/22/2014	AP	WP	0612-7101-4251	30.12
V0421590	JOHNSON MACHINE INC.	P0837281	HALOGEN LAMP	10/22/2014	10/22/2014	AP	WP	0612-7101-4251	8.66
V0421590	JOHNSON MACHINE INC.	P0837029	CABIN AIR FILTER	10/16/2014	10/16/2014	AP	WP	0612-7101-4251	8.97
V0421590	JOHNSON MACHINE INC.	P0837030	HALOGEN LAMP	10/16/2014	10/16/2014	AP	WP	0612-7101-4251	8.66
V0482685	LARSON COMPANIES	P0835357	BRACKET STEP	10/14/2014	10/14/2014	AP	WP	0612-7101-4251	545.92
V0545255	MIDCONTINENT	P0836686	115206101	10/13/2014	10/13/2014	AP	WP	0612-7101-4281	144.83
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0612-7101-4530	225.92
V0694200	PROMOTION	P0836991	NON HIRE-PRE-EMPLOYMENT	10/16/2014	10/16/2014	AP	WP	0612-7101-4225	60.00
V0758405	SANITATION PRODUCTS	P0837036	BOOT JOYSTICK CT	10/16/2014	10/16/2014	AP	WP	0612-7101-4251	733.74
V0820351	SDSWMA	P0837410	YEARLY MEMBERSHIP RENEWAL	10/22/2014	10/22/2014	AP	WP	0612-7101-4292	250.00
V0774555	SECURR	P0837019	SHARPS COLLECTION	10/16/2014	10/16/2014	AP	WP	0612-7101-4269	631.33
V0835829	STURDEVANT'S AUTO	P0837031	BLACK HEAVY DUTY	10/16/2014	10/16/2014	AP	WP	0612-7101-4251	7.07
V0847645	THIELEN, KRISTI	P0837296	EDUCATION CENTER LEARNING	10/22/2014	10/22/2014	AP	WP	0612-7101-4225	33.73
V0916577	WELLS FARGO SECURITIES	P0837641	10 GARBAGE TRUCKS PRINC	10/22/2014	10/22/2014	AP	WP	0612-7101-4410	307,395.21
V0916577	WELLS FARGO SECURITIES	P0837641	10 GARBAGE TRUCK INT	10/22/2014	10/22/2014	AP	WP	0612-7101-4420	35,696.50
V0935979	WEX BANK	P0837534	337.144G PREM DSL	10/22/2014	10/22/2014	AP	WP	0612-7101-4262	1,235.28
V0935979	WEX BANK	P0837534	7602.257G DSL	10/22/2014	10/22/2014	AP	WP	0612-7101-4262	27,819.57
V0935979	WEX BANK	P0837534	197.261G UNL+	10/22/2014	10/22/2014	AP	WP	0612-7101-4262	641.67
V0936710	WHISLER BEARING	P0837283	HOSE AND COUPLING	10/22/2014	10/22/2014	AP	WP	0612-7101-4251	47.56
V0936710	WHISLER BEARING	P0837284	HOSE AND COUPLING	10/22/2014	10/22/2014	AP	WP	0612-7101-4251	99.82
Cost Center: 7101								Total:	<u>382,141.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0837017	CONTRACT BASE RATE	10/16/2014	10/16/2014	AP	WP	0615-7102-4253	28.69
V0005641	ACE HARDWARE-EAST	P0837279	CORDS	10/22/2014	10/22/2014	AP	WP	0615-7102-4253	289.52
V0007285	ACE STEEL & RECYCLING	P0837007	CULVERT	10/16/2014	10/16/2014	AP	WP	0615-7102-4252	277.51
V0009105	ADECCO EMPLOYMENT	P0837286	TEMP LABOR	10/22/2014	10/22/2014	AP	WP	0615-7102-4225	983.24
V0009105	ADECCO EMPLOYMENT	P0837018	TEMP LABOR	10/17/2014	10/17/2014	AP	WP	0615-7102-4225	1,088.24
V0053616	BARGAIN BARN TIRE &	P0837278	COMPLPLETE LUBE AND OIL	10/22/2014	10/22/2014	AP	WP	0615-7102-4251	28.50
V0053616	BARGAIN BARN TIRE &	P0837278	EXHAUST REPAIR	10/22/2014	10/22/2014	AP	WP	0615-7102-4251	185.50
V0053616	BARGAIN BARN TIRE &	P0837278	SHOP SUPPLIES	10/22/2014	10/22/2014	AP	WP	0615-7102-4251	2.14
V0053616	BARGAIN BARN TIRE &	P0837420	COMPLETE OIL AND LUBE	10/22/2014	10/22/2014	AP	WP	0615-7102-4251	33.00
V0074730	BLACK HILLS CHEMICAL	P0836849	LITTER PREVENTION BAGS	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	211.96
V0076915	BLACK HILLS	P0837415	2015 HOME SHOW REGISTRATION	10/22/2014	10/22/2014	AP	WP	0615-7102-4229	168.33
V0078490	BLACK HILLS POWER &	P0837884	3772762464 NONE PRORATED	10/22/2014	10/22/2014	AP	WP	0615-7102-4283	17.03
V0087372	BOOT BARN	P0832652	FIELDS SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0615-7102-4263	40.00
V0118000	BURNS & MCDONNELL	P0837192	LF13-2147 CELL 12 GCCS EXPAN	10/22/2014	10/22/2014	AP	WP	0615-7102-4223	21,648.50
V0139120	CITY OF RAPID CITY	P0837287	INDUSTRIAL WASTE MINOR USER	10/22/2014	10/22/2014	AP	WP	0615-7102-4225	125.00
V0139602	CITY OF RAPID	P0837920	POSTAGE 10/13-17/14	10/22/2014	10/22/2014	AP	WP	0615-7102-4261	1.40
V0141335	CITY-WATER DEPARTMENT	P0837532	04008000 70	10/22/2014	10/22/2014	AP	WP	0615-7102-4284	296.65
V0149580	COCA-COLA OF THE BLACK	P0837009	AQUAPURE	10/17/2014	10/17/2014	AP	WP	0615-7102-4263	24.80
V0149580	COCA-COLA OF THE BLACK	P0837008	AQUAPURE	10/17/2014	10/17/2014	AP	WP	0615-7102-4263	24.80
V0225653	EDDIE'S TRUCK CENTER	P0837014	OIL FULLER CAP	10/16/2014	10/16/2014	AP	WP	0615-7102-4253	6.78
V0253850	FIREMASTER MOUNTAIN	P0836984	SEMI ANNUAL INSPECTION	10/20/2014	10/20/2014	AP	WP	0615-7102-4253	2,336.80
V0295995	GEO-LOGIC ASSOCIATES	P0837536	SW13-2146 CELL 13, 14 & 17 FIN	10/22/2014	10/22/2014	AP	WP	0615-7102-4223	23,653.61
V0295995	GEO-LOGIC ASSOCIATES	P0837414	SW13-2148-6 RC SW FACILITY PER	10/22/2014	10/22/2014	AP	WP	0615-7102-4223	12,878.69
V0363311	HILLS MATERIALS CO	P0836983	BALLAST STONE	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	1,712.96
V0363311	HILLS MATERIALS CO	P0836982	BALLAST STONE	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	1,731.82
V0363311	HILLS MATERIALS CO	P0836981	ROADSTONE AND LIMESTONE	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	664.14
V0363311	HILLS MATERIALS CO	P0836850	LIMESTONE	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	1,300.60
V0372635	HOLSWORTH & SON INC.,	P0837288	GROUNDSKEEPING	10/22/2014	10/22/2014	AP	WP	0615-7102-4225	390.00
V0421590	JOHNSON MACHINE INC.	P0836990	BULB	10/16/2014	10/16/2014	AP	WP	0615-7102-4251	9.40
V0493970	LIEN & SONS INC, PETE	P0836911	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	221.09
V0493970	LIEN & SONS INC, PETE	P0836912	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	255.92
V0493970	LIEN & SONS INC, PETE	P0836841	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	219.94
V0493970	LIEN & SONS INC, PETE	P0836916	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	257.33

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

V0493970	LIEN & SONS INC, PETE	P0836917	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	256.82
V0493970	LIEN & SONS INC, PETE	P0836914	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	266.07
V0493970	LIEN & SONS INC, PETE	P0836915	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	264.53
V0493970	LIEN & SONS INC, PETE	P0836913	SUGAR ROCK	10/16/2014	10/16/2014	AP	WP	0615-7102-4266	248.34
V0520500	M G OIL CO	P0836212	FUEL OIL	10/10/2014	10/10/2014	AP	WP	0615-7102-4262	2,780.59
V0520500	M G OIL CO	P0836212	CORR-FUEL OIL	10/10/2014	10/10/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0836214	FUEL OIL	10/14/2014	10/14/2014	AP	WP	0615-7102-4262	2,672.14
V0520500	M G OIL CO	P0836213	FUEL OIL	10/14/2014	10/14/2014	AP	WP	0615-7102-4262	2,284.45
V0520500	M G OIL CO	P0836213	CORR-PRICING FUEL OIL	10/14/2014	10/14/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0837011	FUEL OIL	10/20/2014	10/20/2014	AP	WP	0615-7102-4262	2,728.70
V0520500	M G OIL CO	P0837003	FUEL OIL	10/20/2014	10/20/2014	AP	WP	0615-7102-4262	1,876.80
V0541285	MENARDS	P0837206	TRIM	10/22/2014	10/22/2014	AP	WP	0615-7102-4252	441.36
V0545255	MIDCONTINENT	P0836686	115206101	10/13/2014	10/13/2014	AP	WP	0615-7102-4281	144.84
V0545255	MIDCONTINENT	P0836686	142848501	10/13/2014	10/13/2014	AP	WP	0615-7102-4281	500.00
V0601392	NETWORK DISTRIBUTION	P0837424	BATH TISSUE	10/22/2014	10/22/2014	AP	WP	0615-7102-4264	36.88
V0601595	NEW DEAL TIRE	P0836986	TIRE DISPOSAL	10/20/2014	10/20/2014	AP	WP	0615-7102-4225	3,699.00
V0601595	NEW DEAL TIRE	P0836985	TIRE DISPOSAL	10/20/2014	10/20/2014	AP	WP	0615-7102-4225	2,652.75
V0601595	NEW DEAL TIRE	P0836987	TIRE DISPOSAL	10/20/2014	10/20/2014	AP	WP	0615-7102-4225	3,561.75
V0772475	NORTHERN TRUCK	P0837280	STROBE	10/22/2014	10/22/2014	AP	WP	0615-7102-4253	782.00
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES LANDFILL	10/16/2014	10/16/2014	AP	WP	0615-7102-4530	792.51
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0615-7102-4530	225.92
V0745570	RUNNINGS SUPPLY INC	P0836992	SCHROEDER SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0615-7102-4263	139.99
V0820351	SDSWMA	P0837410	YEARLY MEMBERSHIP RENEWAL	10/22/2014	10/22/2014	AP	WP	0615-7102-4292	250.00
V0774555	SECURR	P0837019	SHARPS COLLECTION	10/16/2014	10/16/2014	AP	WP	0615-7102-4269	631.33
V0780210	SHEEHAN MACK SALES &	P0836855	BREATHER	10/16/2014	10/16/2014	AP	WP	0615-7102-4253	103.23
V0802725	SOUTH DAKOTA DEPT ENV	P0836683	SEPT14 SOLID WASTE FEE	10/13/2014	10/13/2014	AP	WP	0615-7102-4540	8,685.23
V0847645	THIELEN, KRISTI	P0837296	EDUCATION CENTER LEARNING	10/22/2014	10/22/2014	AP	WP	0615-7102-4225	33.73
V0927960	WEST RIVER	P0837285	VALVE	10/22/2014	10/22/2014	AP	WP	0615-7102-4251	158.21
V0934830	WESTERN STATIONERS	P0837282	OFFICE SUPPLIES	10/22/2014	10/22/2014	AP	WP	0615-7102-4261	26.22
V0935979	WEX BANK	P0837534	19.477G PREM DSL	10/22/2014	10/22/2014	AP	WP	0615-7102-4262	71.60
V0935979	WEX BANK	P0837534	91.193G DSL	10/22/2014	10/22/2014	AP	WP	0615-7102-4262	332.70
V0935979	WEX BANK	P0837534	18.198G UNL+	10/22/2014	10/22/2014	AP	WP	0615-7102-4262	58.53
V0935979	WEX BANK	P0837534	200.802G UNL	10/22/2014	10/22/2014	AP	WP	0615-7102-4262	673.11

Cost Center: 7102 **Total:** 108,493.24

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0837017	CONTRACT BASE RATE	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	28.70
V0005641	ACE HARDWARE-EAST	P0837013	COMPRESSOR INSTALL	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	72.70
V0005641	ACE HARDWARE-EAST	P0836997	FITTINGS	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	10.05
V0005641	ACE HARDWARE-EAST	P0837000	FITTINGS	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	28.26
V0007285	ACE STEEL & RECYCLING	P0837272	SHAFT	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	70.55
V0007285	ACE STEEL & RECYCLING	P0837445	METAL FOR CAGE	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	659.00
V0007285	ACE STEEL & RECYCLING	P0837445	CORR METAL FOR CAGE	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	0.06
V0009105	ADECCO EMPLOYMENT	P0837286	TEMP LABOR	10/22/2014	10/22/2014	AP	WP	0615-7103-4225	983.24
V0009105	ADECCO EMPLOYMENT	P0837286	CORR TEMP LABOR	10/22/2014	10/22/2014	AP	WP	0615-7103-4225	-0.01
V0009105	ADECCO EMPLOYMENT	P0837018	TEMP LABOR	10/17/2014	10/17/2014	AP	WP	0615-7103-4225	1,088.24
V0016290	ALSCO	P0837423	FACILITY MATS	10/22/2014	10/22/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0837015	FACILITY MATS	10/22/2014	10/22/2014	AP	WP	0615-7103-4264	26.51
V0053616	BARGAIN BARN TIRE &	P0837436	COMPLETE LUBE, OIL AND TIRE	10/22/2014	10/22/2014	AP	WP	0615-7103-4251	408.64
V0047078	BDP INDUSTRIES INC	P0829314	PUMP-MFG PART	10/21/2014	10/21/2014	AP	WP	0615-7103-4253	5,548.50
V0047078	BDP INDUSTRIES INC	P0829314	PUMP-MFG PART	10/21/2014	10/21/2014	AP	WP	0615-7103-4253	5,112.00
V0047078	BDP INDUSTRIES INC	P0829314	ADJ PUMP	10/21/2014	10/21/2014	AP	WP	0615-7103-4253	37.37
V0047078	BDP INDUSTRIES INC	P0829314	DIRECT SHIPPING	10/21/2014	10/21/2014	AP	WP	0615-7103-4253	298.36
V0076915	BLACK HILLS	P0837415	2015 HOME SHOW REGISTRATION	10/22/2014	10/22/2014	AP	WP	0615-7103-4229	168.34
V0087372	BOOT BARN	P0832652	FIELDS SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0615-7103-4263	40.00
V0087372	BOOT BARN	P0832652	ADJ FIELDS SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0615-7103-4263	-0.01
V0139120	CITY OF RAPID CITY	P0837287	INDUSTRIAL WASTE MINOR USER	10/22/2014	10/22/2014	AP	WP	0615-7103-4225	125.00
V0139602	CITY OF RAPID	P0837921	POSTAGE 10/20-24/14	10/22/2014	10/22/2014	AP	WP	0615-7103-4261	0.92
V0179540	CRESCENT ELECTRIC	P0837276	ELECTRICAL SUPPLIES	10/22/2014	10/22/2014	AP	WP	0615-7103-4257	262.48
V0188080	DAKOTA	P0836847	BRUSH	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	47.72
V0188080	DAKOTA	P0836847	CONTROL RELAY	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	58.80
V0188080	DAKOTA	P0836847	STARTER SOLONOID	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	59.87
V0188080	DAKOTA	P0836847	SHOP SUPPLIES	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	3.75
V0188080	DAKOTA	P0836847	REBUILD	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	112.50
V0188080	DAKOTA	P0836847	HAZ MAT	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	1.00
V0191920	DAKOTA SUPPLY GROUP	P0836993	ELECTRICAL SUPPLIES	10/16/2014	10/16/2014	AP	WP	0615-7103-4257	651.86
V0191920	DAKOTA SUPPLY GROUP	P0837274	AIR COMPRESSOR/SHOP SUPPLIES	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	140.60
V0225653	EDDIE'S TRUCK CENTER	P0837271	PUMP	10/22/2014	10/22/2014	AP	WP	0615-7103-4251	151.87
V0225653	EDDIE'S TRUCK CENTER	P0836844	MARKER LIGHT	10/16/2014	10/16/2014	AP	WP	0615-7103-4251	14.06

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

V0225653	EDDIE'S TRUCK CENTER	P0836844	FILTER WRENCH	10/16/2014	10/16/2014	AP	WP	0615-7103-4265	20.50
V0248950	FASTENAL COMPANY, THE	P0836994	NUTS	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	4.83
V0248950	FASTENAL COMPANY, THE	P0837418	FASTENERS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	60.03
V0248950	FASTENAL COMPANY, THE	P0837419	BEZPALETZ WELDING HEAD	10/22/2014	10/22/2014	AP	WP	0615-7103-4263	18.06
V0248950	FASTENAL COMPANY, THE	P0837419	WELDING MAGNIFIER	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	10.82
V0248950	FASTENAL COMPANY, THE	P0837419	FASTERNERS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	0.89
V0248950	FASTENAL COMPANY, THE	P0837419	FASTENERS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	0.62
V0262619	FORWARD DISTRIBUTING	P0836975	PATCH KITS	10/16/2014	10/16/2014	AP	WP	0615-7103-4257	65.85
V0282080	G&H DISTRIBUTING INC.	P0837428	STOCK- FIRST AID AND SAFETY	10/22/2014	10/22/2014	AP	WP	0615-7103-4263	323.22
V0282080	G&H DISTRIBUTING INC.	P0837421	STOCK- RESPIRATOR FILTERS	10/22/2014	10/22/2014	AP	WP	0615-7103-4263	225.28
V0310225	GREAT WESTERN TIRE INC.	P0837268	SAILUN	10/22/2014	10/22/2014	AP	WP	0615-7103-4267	2,519.60
V0310225	GREAT WESTERN TIRE INC.	P0837269	SAILUN	10/22/2014	10/22/2014	AP	WP	0615-7103-4267	867.90
V0312550	GRIMM'S PUMP SERVICE	P0837273	AUTO TANK DRAIN	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	113.14
V0372635	HOLSWORTH & SON INC.,	P0837288	GROUNDSKEEPING	10/22/2014	10/22/2014	AP	WP	0615-7103-4225	390.00
V0412660	JENNER EQUIPMENT CO	P0836843	RESISTOR	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	60.28
V0412660	JENNER EQUIPMENT CO	P0836843	FREIGHT	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	2.00
V0412660	JENNER EQUIPMENT CO	P0836851	CYLINDER	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	2,303.76
V0421590	JOHNSON MACHINE INC.	P0836989	BATTERIES	10/16/2014	10/16/2014	AP	WP	0615-7103-4251	25.21
V0421590	JOHNSON MACHINE INC.	P0836846	ADAPTERS	10/16/2014	10/16/2014	AP	WP	0615-7103-4265	26.79
V0448030	KIMBALL MIDWEST	P0836854	BRAKE CLEAN AND TORQ	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	201.60
V0465760	KONE INC	P0836988	MAINTENANCE COVERAGE	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	189.18
V0520500	M G OIL CO	P0836216	CLEAR DIESEL	10/16/2014	10/16/2014	AP	WP	0615-7103-4262	1,207.47
V0520500	M G OIL CO	P0836216	CORR-CLEAR DIESEL	10/16/2014	10/16/2014	AP	WP	0615-7103-4262	-78.70
V0520500	M G OIL CO	P0836848	CHEVRON MD3	10/16/2014	10/16/2014	AP	WP	0615-7103-4262	554.22
V0520500	M G OIL CO	P0836215	CLEAR DIESEL	10/14/2014	10/14/2014	AP	WP	0615-7103-4262	413.88
V0520500	M G OIL CO	P0837005	DIESEL FUEL CLEAR	10/20/2014	10/20/2014	AP	WP	0615-7103-4262	897.97
V0520500	M G OIL CO	P0837012	DIESEL FUEL	10/20/2014	10/20/2014	AP	WP	0615-7103-4262	431.58
V0536255	MATHESON TRI-GAS INC	P0837478	acetylene	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	65.20
V0536255	MATHESON TRI-GAS INC	P0837479	WELDING GAS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	136.00
V0536255	MATHESON TRI-GAS INC	P0837480	WELDING GAS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	108.83
V0520190	MCKIE FORD INC	P0836663	F-150 SUPERCAB-STATE BID	10/20/2014	10/20/2014	AP	WP	0615-7103-4360	24,966.00
V0545255	MIDCONTINENT	P0836686	115206101	10/13/2014	10/13/2014	AP	WP	0615-7103-4281	144.84
V0566440	MOTION INDUSTRIES INC.	P0836995	DAMPING MOUNT	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	83.86
V0566440	MOTION INDUSTRIES INC.	P0836996	VALVES	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	364.40
V0575365	MVTL LABORATORIES INC	P0834749	AUGUST 2014 COCOMPOST	10/9/2014	10/9/2014	AP	WP	0615-7103-4225	280.00

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

V0597277	NATIVE SUN NEWS	P0837010	MAINTENANCE CHIEF CLASSIFIED	10/16/2014	10/16/2014	AP	WP	0615-7103-4230	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0837429	AIR INTAKE MODS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	108.58
V0634566	O'REILLY AUTO PARTS	P0837002	FILTERS	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	19.98
V0634566	O'REILLY AUTO PARTS	P0837266	FILTERS	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	27.96
V0666565	PIONEER BANK & TRUST	P0837145	CREDIT CARD FEES	10/16/2014	10/16/2014	AP	WP	0615-7103-4530	225.91
V0699360	RADIO SHACK	P0837442	TAX EXEMPT	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	-6.90
V0699360	RADIO SHACK	P0837442	BASE SCANNER	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	121.88
V0698810	RDO EQUIPMENT CO	P0837277	REAR VIEW DOOR	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	108.32
V0723000	RED WING SHOE STORE	P0837016	SPOTTED BEAR SAFETY BOOTS	10/16/2014	10/16/2014	AP	WP	0615-7103-4263	200.00
V0820351	SDSWMA	P0837410	YEARLY MEMBERSHIP RENEWAL	10/22/2014	10/22/2014	AP	WP	0615-7103-4292	250.00
V0774555	SECURR	P0837019	SHARPS COLLECTION	10/16/2014	10/16/2014	AP	WP	0615-7103-4269	631.34
V0775500	SERVALL UNIFORM/LINEN	P0837006	COVERALL LAUNDRY SERVICE	10/16/2014	10/16/2014	AP	WP	0615-7103-4263	33.00
V0775500	SERVALL UNIFORM/LINEN	P0837439	COVERALL LAUNDRY SERVICE	10/22/2014	10/22/2014	AP	WP	0615-7103-4263	33.00
V0839750	SWANA	P0837289	YEARLY DUES	10/22/2014	10/22/2014	AP	WP	0615-7103-4292	200.00
V0847645	THIELEN, KRISTI	P0837296	EDUCATION CENTER LEARNING	10/22/2014	10/22/2014	AP	WP	0615-7103-4225	33.74
V0935979	WEX BANK	P0837534	272.617G DSL	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	1,000.51
V0935979	WEX BANK	P0837534	4.559G UNLALC10	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	14.67
V0935979	WEX BANK	P0837534	34.446G UNL+	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	112.37
V0935979	WEX BANK	P0837534	24.66G U+A	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	85.30
V0935979	WEX BANK	P0837534	288.673G UNL	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	972.25
V0935979	WEX BANK	P0837534	10.839G SUPER UNL	10/22/2014	10/22/2014	AP	WP	0615-7103-4262	38.76
V0936710	WHISLER BEARING	P0836852	BEARINGS	10/16/2014	10/16/2014	AP	WP	0615-7103-4253	667.32
V0936710	WHISLER BEARING	P0837438	GATES HOSE	10/22/2014	10/22/2014	AP	WP	0615-7103-4253	76.54
Cost Center: 7103								Total:	<u>58,237.08</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	P0837297	14-2147 CELL 12 GCCS EXPANSION	10/21/2014	10/21/2014	AP	WP	0615-7104-4320	140,818.65
								Cost Center: 7104	Total: <u>140,818.65</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	P0837186	ARG	10/17/2014	10/17/2014	AP	WP	0609-7401-4244	1.92
V0005640	ACE HARDWARE	P0835145	SPRAY PAINT/WHITE	10/21/2014	10/21/2014	AP	WP	0609-7401-4269	3.83
V0005640	ACE HARDWARE	P0835145	SPRAY PAINT/GLOSS WHITE	10/21/2014	10/21/2014	AP	WP	0609-7401-4269	3.83
V0005640	ACE HARDWARE	P0835145	ALL WEATHER WEDGE	10/21/2014	10/21/2014	AP	WP	0609-7401-4269	8.49
V0016290	ALSCO	P0836388	RUG RENTAL	10/16/2014	10/16/2014	AP	WP	0609-7401-4264	33.40
V0131400	CARQUEST AUTO PARTS	P0836380	ANTI-FREEZE	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	10.33
V0131400	CARQUEST AUTO PARTS	P0836898	CRIMP TERMINAL	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	4.79
V0131400	CARQUEST AUTO PARTS	P0836898	SOLDER SLUG	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	0.55
V0208210	DODGE TOWN INC.	P0836897	MODULE (WITH 25% DISCOUNT)	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	507.75
V0208210	DODGE TOWN INC.	P0836897	LABOR CHARGE	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	110.40
V0208210	DODGE TOWN INC.	P0836897	SHOP SUPPLY	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	7.73
V0363310	HILLS MATERIALS	P0836896	1" ROADSTONE	10/16/2014	10/16/2014	AP	WP	0609-7401-4255	37.58
V0412660	JENNER EQUIPMENT CO	P0836530	BOBCAT T750 TRACK LOADER	10/14/2014	10/14/2014	AP	WP	0609-7401-4360	58,590.00
V0412660	JENNER EQUIPMENT CO	P0836530	HD BUCKET	10/14/2014	10/14/2014	AP	WP	0609-7401-4360	1,400.00
V0412660	JENNER EQUIPMENT CO	P0836530	FORESTRY CUTTER	10/14/2014	10/14/2014	AP	WP	0609-7401-4360	16,975.00
V0412660	JENNER EQUIPMENT CO	P0836530	BRUSHCAT ATTACHMENT	10/14/2014	10/14/2014	AP	WP	0609-7401-4360	4,791.00
V0601392	NETWORK DISTRIBUTION	P0836687	GARBAGE BAGS	10/13/2014	10/13/2014	AP	WP	0609-7401-4264	40.17
V0618600	OFFICEMAX	P0836372	SHIPPING TAGS-WITH WIRE	10/16/2014	10/16/2014	AP	WP	0609-7401-4261	7.99
V0618600	OFFICEMAX	P0836372	PAPER CUTTER	10/16/2014	10/16/2014	AP	WP	0609-7401-4261	57.99
V0662757	PHILIPS HEALTHCARE	P0836688	CORR-BATTERY,PADS-DEFIBRILL	10/13/2014	10/13/2014	AP	WP	0609-7401-4269	0.20
V0662757	PHILIPS HEALTHCARE	P0836688	BATTERY,PADS-DEFIBRILLATOR	10/13/2014	10/13/2014	AP	WP	0609-7401-4269	35.33
V0745570	RUNNINGS SUPPLY INC	P0836377	GRASS SEED	10/16/2014	10/16/2014	AP	WP	0609-7401-4269	9.99
V0745570	RUNNINGS SUPPLY INC	P0836377	ROBERT FIEDLER: HIGH VISIBILIT	10/16/2014	10/16/2014	AP	WP	0609-7401-4263	63.99
V0781983	SHI INTERNATIONAL CORP	P0825694	MS OFFICE PROFESSIONAL PLUS	10/13/2014	10/13/2014	AP	WP	0609-7401-4295	329.85
V0816451	SOUTH DAKOTA ONE CALL	P0837482	201 LOCATES	10/21/2014	10/21/2014	AP	WP	0609-7401-4225	207.32
V0880250	UNITED PARCEL SERVICE	P0837126	8110954876,CHARGES	10/16/2014	10/16/2014	AP	WP	0609-7401-4261	33.87
V0890200	VERMEER EQUIPMENT OF	P0836903	WOOD CHIPPER KNIVES	10/16/2014	10/16/2014	AP	WP	0609-7401-4251	133.70
V0899601	WALMART COMMUNITY	P0835045	PRINTER INK	10/21/2014	10/21/2014	AP	WP	0609-7401-4261	56.96
V0899601	WALMART COMMUNITY	P0835046	MISC SUPPLIES	10/21/2014	10/21/2014	AP	WP	0609-7401-4261	11.28
V0935979	WEX BANK	P0837534	29.571G FARM	10/22/2014	10/22/2014	AP	WP	0609-7401-4262	111.75
V0935979	WEX BANK	P0837534	16.473G DSL	10/22/2014	10/22/2014	AP	WP	0609-7401-4262	64.23
V0935979	WEX BANK	P0837534	52.692G UNL+	10/22/2014	10/22/2014	AP	WP	0609-7401-4262	186.08
V0935979	WEX BANK	P0837534	44.224G UNL+	10/22/2014	10/22/2014	AP	WP	0609-7401-4262	151.01

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

Cost Center: 7401

Total: 83,988.31

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0250245	FERBER ENGINEERING	P0836821	16-2099 W OMAHA ST UTILITIES -	10/15/2014	10/15/2014	AP	WP	0505-8910-4223	188.51	
V0242035	FMG INC.	P0836535	12-2053 SILVER ST INTERCHANGE	10/13/2014	10/13/2014	AP	WP	0505-8910-4223	800.19	
V0242035	FMG INC.	P0837121	10-1837 JACKSON BLVD UTILITIES	10/16/2014	10/16/2014	AP	WP	0505-8910-4223	30.01	
V0242035	FMG INC.	P0836635	09-1509 JACKSON BLVD UTILITIES	10/14/2014	10/14/2014	AP	WP	0505-8910-4223	130.96	
V0363311	HILLS MATERIALS CO	P0834770	14-2182 PVMT	9/22/2014	9/22/2014	AP	WP	0505-8910-4370	3,496.12	
V0363311	HILLS MATERIALS CO	P0834770	14-2182 PVMT	9/22/2014	9/22/2014	AP	WP	0505-8910-4370	33.08	
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PVMT	10/21/2014	10/21/2014	AP	WP	0505-8910-4370	-232,343.95	
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PVMT	10/21/2014	10/21/2014	AP	WP	0505-8910-4370	225,443.84	
V0363311	HILLS MATERIALS CO	P0837372	14-2182 PAVEMENT REHAB - SAGE	10/21/2014	10/21/2014	AP	WP	0505-8910-4370	232,343.95	
V0438625	KADRMAS LEE & JACKSON	P0836532	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0505-8910-4223	7,803.73	
V0438625	KADRMAS LEE & JACKSON	P0836531	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0505-8910-4223	3,851.78	
V0459841	KNIFE RIVER MIDWEST LLC	P0832031	14-2165 PVMT REHAB-COLLEGE,	8/19/2014	8/19/2014	AP	WP	0505-8910-4370	9,167.58	
V0459841	KNIFE RIVER MIDWEST LLC	P0832031	14-2165 PVMT REHAB-COLLEGE,	8/19/2014	8/19/2014	AP	WP	0505-8910-4370	24.34	
V0459841	KNIFE RIVER MIDWEST LLC	P0836738	14-2165 PAVEMENT REHAB -	10/14/2014	10/14/2014	AP	WP	0505-8910-4370	70,369.67	
V0459841	KNIFE RIVER MIDWEST LLC	P0836738	14-2165 PVMT	10/14/2014	10/14/2014	AP	WP	0505-8910-4370	-70,369.67	
V0459841	KNIFE RIVER MIDWEST LLC	P0836738	14-2165 PVMT	10/14/2014	10/14/2014	AP	WP	0505-8910-4370	57,536.53	
V0459841	KNIFE RIVER MIDWEST LLC	P0835982	14-2165 PVMT	10/3/2014	10/3/2014	AP	WP	0505-8910-4370	159.43	
V0459841	KNIFE RIVER MIDWEST LLC	P0835982	14-2165 PVMT	10/3/2014	10/3/2014	AP	WP	0505-8910-4370	3,481.79	
V0698700	RCS CONSTRUCTION INC.	P0837370	13-2102 GRANDVIEW & NEVADA	10/21/2014	10/21/2014	AP	WP	0505-8910-4370	157,619.10	
V0845793	TERRACON CONSULTANTS	P0837374	14-2216 EGLIN ST OVERLAY PROJE	10/21/2014	10/21/2014	AP	WP	0505-8910-4223	269.37	
V0845793	TERRACON CONSULTANTS	P0837374	14-2183 BACK NINE, PEBBLE BEAC	10/21/2014	10/21/2014	AP	WP	0505-8910-4223	269.38	
V0840709	TSP INC	P0837371	12-1980 MINNEKAHTA DR AREA	10/21/2014	10/21/2014	AP	WP	0505-8910-4223	1,083.57	
Cost Center: 8910									Total:	<u>471,389.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0837377	14-2184 SOUTH ROBBINSDALE	10/21/2014	10/21/2014	AP	WP	0505-8911-4225	1,180.58
V0250245	FERBER ENGINEERING	P0836820	12-2032 DYESS AVE DRAINAGE	10/15/2014	10/15/2014	AP	WP	0505-8911-4223	1,485.00
V0250245	FERBER ENGINEERING	P0836821	16-2099 W OMAHA ST UTILITIES -	10/15/2014	10/15/2014	AP	WP	0505-8911-4223	994.70
V0242035	FMG INC.	P0836635	09-1509 JACKSON BLVD UTILITIES	10/14/2014	10/14/2014	AP	WP	0505-8911-4223	982.11
V0242035	FMG INC.	P0837121	10-1837 JACKSON BLVD UTILITIES	10/16/2014	10/16/2014	AP	WP	0505-8911-4223	693.31
V0242035	FMG INC.	P0836535	12-2053 SILVER ST INTERCHANGE	10/13/2014	10/13/2014	AP	WP	0505-8911-4223	1,600.40
V0438625	KADRMAS LEE & JACKSON	P0836531	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0505-8911-4223	7,703.58
V0438625	KADRMAS LEE & JACKSON	P0836532	14-2175 NORDBY LANE RECONST	10/13/2014	10/13/2014	AP	WP	0505-8911-4223	15,607.47
V0698700	RCS CONSTRUCTION INC.	P0837370	13-2102 GRANDVIEW & NEVADA	10/21/2014	10/21/2014	AP	WP	0505-8911-4371	3,479.79
V0840709	TSP INC	P0837371	12-1980 MINNEKAHTA DR AREA	10/21/2014	10/21/2014	AP	WP	0505-8911-4223	154.78
Cost Center: 8911								Total:	<u>33,881.72</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	P0836816	LODG-TAYLOR K 9/2-5	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-DAMON K 9/8-10	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-DOWNEY A 9/9-10	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	100.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-DOWNEY A 9/11	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	50.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-DAMON K 9/15-17	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	150.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-TAYLOR K 9/15-18	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	332.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-DOWNEY A 9/29-10/2	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	200.00
V0014335	ALEX JOHNSON HOTEL	P0836816	LODG-MCHATTEN M 9/29-10/2	10/14/2014	10/14/2014	AP	WP	0505-8919-4270	200.00
V0875693	TYLER TECHNOLOGIES INCP	0836955	TRAINING-HAYNER D	10/15/2014	10/15/2014	AP	WP	0505-8919-4225	587.50
V0875693	TYLER TECHNOLOGIES INCP	0836955	TRAINING-TAYLOR K	10/15/2014	10/15/2014	AP	WP	0505-8919-4225	2,350.00
V0875693	TYLER TECHNOLOGIES INCP	0836918	COA CONVERSION	10/14/2014	10/14/2014	AP	WP	0505-8919-4225	2,000.00
Cost Center: 8919								Total:	<u>6,319.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0836650	TUBE FOR HAZMAT UTILITY	10/13/2014	10/13/2014	AP	WP	0101-9202-4269	13.99
V0232330	EMERGENCY MEDICAL	P0836747	6-TRECK RESCUE EMERG	10/15/2014	10/15/2014	AP	WP	0101-9202-4265	62.10
V0426700	JOLLY LANE GREENHOUSE	P0836867	12 BAGS PEAT MOSS/HAZMAT	10/15/2014	10/15/2014	AP	WP	0101-9202-4269	247.88
V0541285	MENARDS	P0836765	HAZMAT WASH BRUSH HEADS	10/15/2014	10/15/2014	AP	WP	0101-9202-4269	55.84
V0541285	MENARDS	P0835320	PVC PIPE MARATIC TRIM,PVC	10/17/2014	10/17/2014	AP	WP	0101-9202-4269	38.87
Cost Center: 9202								Total:	<u>418.68</u>

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

Grand Total: 2,878,125.30