

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0101-4225	52.34
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0101-4261	6.00
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0101-4261	20.28
V0188480	DAKOTA BUSINESS	P0843887	MX-3100 Xerox Quarterly Contra	1/14/2015	1/14/2015	AP	WP	0101-0101-4253	971.29
V0237350	EVERGREEN OFFICE	P0842600	Office Supplies	1/12/2015	1/12/2015	AP	WP	0101-0101-4261	62.21
V0237350	EVERGREEN OFFICE	P0842603	Office Supplies	1/12/2015	1/12/2015	AP	WP	0101-0101-4261	43.50
V0649448	PATTERN RESEARCH	P0843443	Director's/Mayor's Retreat - C	1/8/2015	1/8/2015	AP	WP	0101-0101-4225	1,500.00
V0649448	PATTERN RESEARCH	P0843443	Lodging (Coordinator - Pat Wag	1/8/2015	1/8/2015	AP	WP	0101-0101-4270	303.00
V0649448	PATTERN RESEARCH	P0843443	Airfare Costs (Coordinator - P	1/8/2015	1/8/2015	AP	WP	0101-0101-4270	286.65
V0649448	PATTERN RESEARCH	P0843443	ADJ LODGING	1/8/2015	1/8/2015	AP	WP	0101-0101-4270	-303.00
V0749700	RUSHMORE PLAZA CIVIC	P0842619	Mayor's Retreat - Catering	12/31/2014	12/31/2014	AP	WP	0101-0101-4263	453.00
V0749700	RUSHMORE PLAZA CIVIC	P0842566	Legislative Breakfast - Civic	12/31/2014	12/31/2014	AP	WP	0101-0101-4263	892.32
V0935979	WEX BANK	P0844347	CAR WASH	1/12/2015	1/12/2015	AP	WP	0101-0101-4251	10.55
V0935979	WEX BANK	P0844347	12.126G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0101-4262	30.51
V0935979	WEX BANK	P0844347	17.238G UNL	1/12/2015	1/12/2015	AP	WP	0101-0101-4262	40.54
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0101-4281	49.52
Cost Center: 0101								Total:	<u>4,418.71</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
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0103-4281	2.38
								Cost Center: 0103	Total: <u>2.38</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
V0137240	CHRIS SUPPLY COMPANY	P0843864	Line Interactive UPS, Minutema	1/20/2015	1/20/2015	AP	WP	0101-0105-4295	192.00
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0105-4261	0.46
V0190921	DAKOTA Q INTERNET	P0844098	RCGOV-GIS.ORG DOMAIN NAME	1/8/2015	1/8/2015	AP	WP	0101-0105-4225	19.00
V0190921	DAKOTA Q INTERNET	P0844098	RAPIDMAP.ORG DOMAIN NAME	1/8/2015	1/8/2015	AP	WP	0101-0105-4225	19.00
V0235100	ESRI INC	P0843842	Small Government Term Enterpri	1/13/2015	1/13/2015	AP	WP	0101-0105-4295	50,450.00
V0235100	ESRI INC	P0843842	ArcPad small government enterp	1/13/2015	1/13/2015	AP	WP	0101-0105-4295	1,010.00
V0235100	ESRI INC	P0843842	CORR-PRICING	1/13/2015	1/13/2015	AP	WP	0101-0105-4295	-0.02
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0105-4281	24.85
								Cost Center: 0105	Total: <u>51,715.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0106-4225	104.68
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0106-4261	4.14
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0106-4261	34.34
V0188480	DAKOTA BUSINESS	P0844028	Maintenance Contract charge 01	1/8/2015	1/8/2015	AP	WP	0101-0106-4253	96.00
V0656175	PENNINGTON COUNTY BAR	P0843808	Dues - Joel Landeen	1/8/2015	1/8/2015	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0843808	Dues - Wade Nyberg	1/8/2015	1/8/2015	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0843808	Dues - Allison Creelman	1/8/2015	1/8/2015	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0843808	Dues - Carla Cushman	1/8/2015	1/8/2015	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0843808	Dues - Jessica Rogers	1/8/2015	1/8/2015	AP	WP	0101-0106-4292	40.00
V0722757	RECORD STORAGE	P0844067	Minimum Storage	1/9/2015	1/9/2015	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0844067	Storage 1.15 File Box	1/9/2015	1/9/2015	AP	WP	0101-0106-4261	9.12
V0722757	RECORD STORAGE	P0844067	Storage 2.34	1/9/2015	1/9/2015	AP	WP	0101-0106-4261	2.30
V0815450	SOUTH DAKOTA	P0844061	2015 Membership Dues - Joel La	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0844061	2015 Membership Dues - Wade Ny	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0844061	2015 Membership Dues - Allison	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0844061	2015 Membership Dues - Carla C	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0844061	2015 Membership Dues - Jessica	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	35.00
V0816390	SOUTH DAKOTA	P0844291	Fee for Rib Dinner-Wade Nyberg	1/12/2015	1/12/2015	AP	WP	0101-0106-4270	20.00
V0816390	SOUTH DAKOTA	P0844052	MUNI GOVT DAY-LANDEEN, J	1/9/2015	1/9/2015	AP	WP	0101-0106-4270	20.00
V0820420	STATE BAR OF S DAKOTA	P0844060	2015 Membership Dues - Wade Ny	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0844060	2015 Membership Dues - Allison	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0844060	2015 Membership Dues - Carla C	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	490.00
V0820420	STATE BAR OF S DAKOTA	P0844060	2015 Membership Dues - Joel La	1/9/2015	1/9/2015	AP	WP	0101-0106-4292	490.00
V0926150	WEST PAYMENT CENTER	P0844759	West Information Charges	1/20/2015	1/20/2015	AP	WP	0101-0106-4261	1,108.67
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0106-4281	26.58
Cost Center: 0106								Total:	<u>3,771.41</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0845201	TAPE MEASURE, BUCKET, REEL	1/20/2015	1/20/2015	AP	WP	0101-0108-4269	36.65
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0108-4225	1,000.77
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0108-4225	340.20
V0077038	BLACK HILLS INSURANCE	P0845194	NOTARY BOND - B HAFNER	1/20/2015	1/20/2015	AP	WP	0101-0108-4225	60.00
V0131400	CARQUEST AUTO PARTS	P0845189	E210 - BATTERY	1/20/2015	1/20/2015	AP	WP	0101-0108-4251	90.99
V0131400	CARQUEST AUTO PARTS	P0845189	ADJ BATTERY E210	1/20/2015	1/20/2015	AP	WP	0101-0108-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0845189	CREDIT CORE RTN	1/20/2015	1/20/2015	AP	WP	0101-0108-4251	-17.00
V0133435	CEDAR SHORES RESORT	P0844450	OCCUPANCY TAX	1/15/2015	1/15/2015	AP	WP	0101-0108-4270	4.00
V0133435	CEDAR SHORES RESORT	P0844450	LODGING MARTIN KOST	1/15/2015	1/15/2015	AP	WP	0101-0108-4270	159.90
V0133435	CEDAR SHORES RESORT	P0844450	OCCUPANCY TAX	1/15/2015	1/15/2015	AP	WP	0101-0108-4270	4.00
V0133435	CEDAR SHORES RESORT	P0844450	LODGING DALE TECH	1/15/2015	1/15/2015	AP	WP	0101-0108-4270	159.90
V0139120	CITY OF RAPID CITY	P0845200	TIRE DISPOSAL	1/20/2015	1/20/2015	AP	WP	0101-0108-4225	17.85
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0108-4261	20.62
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0108-4261	6.72
V0139590	CITY-PETTY	P0844676	NOTARY APPL HAFNER, B	1/14/2015	1/14/2015	AP	WP	0101-0108-4225	30.00
V0158390	CONTRACTOR'S SUPPLY	P0843955	SAFETY GLASSES - D VAN BEEK	1/14/2015	1/14/2015	AP	WP	0101-0108-4269	10.00
V0536271	MATHISON	P0845196	KIP 7170 SERVICE	1/20/2015	1/20/2015	AP	WP	0101-0108-4253	187.50
V0536271	MATHISON	P0845195	KIP 7170 SERVICE	1/20/2015	1/20/2015	AP	WP	0101-0108-4253	185.00
V0520190	MCKIE FORD INC	P0845199	E222 - OIL	1/20/2015	1/20/2015	AP	WP	0101-0108-4262	24.96
V0520190	MCKIE FORD INC	P0845199	E222 - OIL & AIR FILTERS	1/20/2015	1/20/2015	AP	WP	0101-0108-4251	26.43
V0597277	NATIVE SUN NEWS	P0845198	JOB ADVERTISEMENT -	1/20/2015	1/20/2015	AP	WP	0101-0108-4230	40.00
V0597277	NATIVE SUN NEWS	P0845197	JOB ADVERTISEMENT -	1/20/2015	1/20/2015	AP	WP	0101-0108-4230	40.00
V0634566	O'REILLY AUTO PARTS	P0845190	E222 - SILICONE	1/20/2015	1/20/2015	AP	WP	0101-0108-4251	6.99
V0634566	O'REILLY AUTO PARTS	P0845190	E222 - GEAR OIL	1/20/2015	1/20/2015	AP	WP	0101-0108-4262	51.96
V0648605	PARKWAY CAR WASH	P0844041	VEHICLE WASHES	1/14/2015	1/14/2015	AP	WP	0101-0108-4251	76.00
V0714965	RAPID CITY AREA SCHOOL	P0842915	8 1/2 X 11 PAPER - 5 BOXES	12/31/2014	12/31/2014	AP	WP	0101-0108-4261	125.77
V0880250	UNITED PARCEL SERVICE	P0845177	8110953045,CHARGES	1/19/2015	1/19/2015	AP	WP	0101-0108-4261	45.52
V0899601	WALMART COMMUNITY	P0842938	LYSOL SPRAY, WINDEX, USB	1/21/2015	1/21/2015	AP	WP	0101-0108-4261	49.55
V0935979	WEX BANK	P0844347	223.063G UNL	1/12/2015	1/12/2015	AP	WP	0101-0108-4262	558.91
V0935979	WEX BANK	P0844347	289.599G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0108-4262	722.18
V0935979	WEX BANK	P0844347	CAR WASH	1/12/2015	1/12/2015	AP	WP	0101-0108-4251	12.62
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0108-4281	88.12

The City of Rapid City
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Cost Center: 0108

Total: 4,183.11

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
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0111-4295	368.83
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0111-4261	20.55
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0111-4261	66.86
V0305780	GOLDEN WEST	P0844086	RATES	1/12/2015	1/12/2015	AP	WP	0101-0111-4225	58.00
V0305780	GOLDEN WEST	P0844086	USAGE	1/12/2015	1/12/2015	AP	WP	0101-0111-4225	324.50
V0714965	RAPID CITY AREA SCHOOL	P0839377	SHEET PROTECTORS	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	2.53
V0714965	RAPID CITY AREA SCHOOL	P0839377	COPY PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	23.96
V0714965	RAPID CITY AREA SCHOOL	P0839377	SHIPPING/HANDLING CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	1.93
V0714965	RAPID CITY AREA SCHOOL	P0839377	CORR-COST S&H	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	-0.01
V0714965	RAPID CITY AREA SCHOOL	P0842702	PAPER CLIPS	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	4.12
V0714965	RAPID CITY AREA SCHOOL	P0842702	WHITE BOND PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	47.91
V0714965	RAPID CITY AREA SCHOOL	P0842702	S&H	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	4.93
V0714965	RAPID CITY AREA SCHOOL	P0842702	GREEN BOND PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	36.83
V0714965	RAPID CITY AREA SCHOOL	P0842702	CREDIT-GREEN BOND PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	-41.80
V0714965	RAPID CITY AREA SCHOOL	P0842702	CORR-GREEN BOND PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	36.83
V0714965	RAPID CITY AREA SCHOOL	P0842702	CREDIT-S&H	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	-0.24
V0714965	RAPID CITY AREA SCHOOL	P0840803	BOND PAPER	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	23.96
V0714965	RAPID CITY AREA SCHOOL	P0840803	CORR-S&H	12/31/2014	12/31/2014	AP	WP	0101-0111-4261	1.19
V0722757	RECORD STORAGE	P0844088	STORAGE 1.15 FILE BOX	1/12/2015	1/12/2015	AP	WP	0101-0111-4225	24.72
V0722757	RECORD STORAGE	P0844088	STORAGE 1.9 FILX BOX	1/12/2015	1/12/2015	AP	WP	0101-0111-4225	0.39
V0838027	SUNGARD BI-TECH INC	P0844633	ANNUAL SUPPORT 2/1/15-1/31/16	1/14/2015	1/14/2015	AP	WP	0101-0111-4225	6,916.39
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0111-4281	130.83
Cost Center: 0111								Total:	<u>8,053.21</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
V0856373	TJADEN, JOE	P0845080	MEALS-ALAMOSA CO	1/20/2015	1/20/2015	AP	WP	0104-0112-4270	165.00
								Cost Center: 0112	Total: <u>165.00</u>

The City of Rapid City
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Cost Center: 0122 CANYON LAKE 2012 **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182145	CRUM ELECTRIC	P0844691	08-1743 CANYON LAKE DAM	1/16/2015	1/16/2015	AP	WP	0107-0122-4390	121.29
V0182145	CRUM ELECTRIC	P0844692	08-1743 CANYON LAKE DAM	1/16/2015	1/16/2015	AP	WP	0107-0122-4390	110.73
								Cost Center: 0122	Total: <u>232.02</u>

The City of Rapid City
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Cost Center: 0132 Special Projects

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009252	ADVANCED ENGINEERING	P0844872	11-1926 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0107-0132-4223	715.20
V0009252	ADVANCED ENGINEERING	P0844874	12-2051 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0107-0132-4223	43.54
V0009252	ADVANCED ENGINEERING	P0844873	13-2139 MT RUSHMORE RD UTILITI	1/16/2015	1/16/2015	AP	WP	0107-0132-4223	2,752.33
V0033940	ARC INTERNATIONAL INC	P0844957	13-2132 RUSHMORE PLAZA CIVIC	1/19/2015	1/19/2015	AP	WP	0107-0132-4223	5,908.12
V0062755	BEHAVIOR MANAGEMENT	P0844631	MENTAL HEALTH	1/13/2015	1/13/2015	AP	WP	0107-0132-4320	500,000.00
V0250183	FENNELL DESIGN INC	P0844350	11-1942 HORACE MANN POOL &	1/14/2015	1/14/2015	AP	WP	0107-0132-4223	5,646.00
V0698700	RCS CONSTRUCTION INC.	P0844693	11-1942 HORACE MANN POOL AND	1/16/2015	1/16/2015	AP	WP	0107-0132-4372	589,546.42
Cost Center: 0132								Total:	<u>1,104,611.61</u>

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

Cost Center: 0199 DISPATCH CENTER **Director:** JEGERIS, KARL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0845518	ADJ DEC14 DISPATCH	1/21/2015	1/21/2015	AP	WP	0101-0199-4582	-88,001.85
V0656576	PENNINGTON COUNTY	P0842362	DEC14 DISPATCH	12/31/2014	12/31/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>15,748.15</u>

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Cost Center: 0201 **POLICE** **Director:** JEGERIS, KARL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0845154	POUNDS SHRED	1/20/2015	1/20/2015	AP	WP	0101-0201-4225	23.55
V0002805	A&B BUSINESS EQUIPMENT	P0844083	COPIES	1/8/2015	1/8/2015	AP	WP	0101-0201-4244	52.79
V0003294	ABACUS DIAGNOSTICS	P0843727	ABA CARDS P30 308332	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	116.00
V0003294	ABACUS DIAGNOSTICS	P0843727	HEMATRACE KIT 708424	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	109.00
V0003294	ABACUS DIAGNOSTICS	P0843727	SHIPPING	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	25.65
V0010449	AGGRESSIVE AUTO &	P0845415	MOTORCYCLE TOW CASE	1/21/2015	1/21/2015	AP	WP	0101-0201-4225	125.00
V0013790	ALCOPRO	P0844987	ASII FUEL CELL REPLACEMENT	1/19/2015	1/19/2015	AP	WP	0101-0201-4253	296.75
V0021065	AMERICAN POLYGRAPH	P0843844	MEMBERSHIP NEAVILL	1/8/2015	1/8/2015	AP	WP	0101-0201-4292	150.00
V0042990	AUDIO VIDEO SOLUTIONS	P0845156	REPLACE PROJECTOR IN MALL	1/20/2015	1/20/2015	AP	WP	0101-0201-4269	721.90
V0054985	BASLER PRINTING	P0843845	PD ENVELOPES	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	192.69
V0068954	BILLION CHRYSLER JEEP	P0843712	2014 POLICE PACKAGE DODGE	1/20/2015	1/20/2015	AP	WP	0101-0201-4360	51,696.00
V0068954	BILLION CHRYSLER JEEP	P0843712	ADJ	1/20/2015	1/20/2015	AP	WP	0101-0201-4360	-51,696.00
V0068954	BILLION CHRYSLER JEEP	P0843712	2014 DODGE CHARGER	1/20/2015	1/20/2015	AP	WP	0101-0201-4360	25,848.00
V0068954	BILLION CHRYSLER JEEP	P0843712	2014 DODGE CHARGER	1/20/2015	1/20/2015	AP	WP	0101-0201-4360	25,848.00
V0131400	CARQUEST AUTO PARTS	P0844025	BATTERY UNIT 103	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	107.99
V0131400	CARQUEST AUTO PARTS	P0844025	BATTERY UNIT 118	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	117.79
V0131400	CARQUEST AUTO PARTS	P0844025	BATTERY UNIT 105	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	100.79
V0131400	CARQUEST AUTO PARTS	P0844025	CREDIT CORE RTN UNIT A103	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-17.00
V0133270	CASSEN, CRAIG	P0844453	MEALS-SNIPER TRNG-VIRGINIA	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	277.00
V0133270	CASSEN, CRAIG	P0844453	BAGGAGE FEE-VIRGINIA BEACH	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	25.00
V0133270	CASSEN, CRAIG	P0844453	BAGGAGE FEE-VIRGINIA BEACH	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	25.00
V0121553	CBCINNOVIS INC	P0844170	CREDIT MEMBERSHIP	1/12/2015	1/12/2015	AP	WP	0101-0201-4292	144.00
V0134912	CERILLIANT CORPORATION	P0843735	E-29 ETHANOL 50	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	81.00
V0134912	CERILLIANT CORPORATION	P0843735	E-031 ETHANOL 100	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	81.00
V0134912	CERILLIANT CORPORATION	P0843735	E-041 ETHANOL 150	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	81.00
V0134912	CERILLIANT CORPORATION	P0843735	SHIPING	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	25.00
V0134912	CERILLIANT CORPORATION	P0843735	ADJ COST E-29	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	24.00
V0134912	CERILLIANT CORPORATION	P0843735	ADJ COST E-031	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	24.00
V0134912	CERILLIANT CORPORATION	P0843735	ADJ COST E-41	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	24.00
V0134912	CERILLIANT CORPORATION	P0843735	ADJ SHIPPING	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	10.00
V0137240	CHRIS SUPPLY COMPANY	P0844173	CAMERA CASE	1/20/2015	1/20/2015	AP	WP	0101-0201-4251	132.82
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	16.67
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	48.76

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V0139590	CITY-PETTY	P0844676	TITLE REG NEW PLATES SN961212	1/14/2015	1/14/2015	AP	WP	0101-0201-4225	14.00
V0139599	CITY-POLICE TRAVEL	P0844454	RENTAL CAR-SNIPER	1/13/2015	1/13/2015	AP	WP	0101-0201-4270	100.00
V0139599	CITY-POLICE TRAVEL	P0844454	HOTEL-VIRGINIA BEACH-TRNG	1/13/2015	1/13/2015	AP	WP	0101-0201-4270	250.00
V0148162	CLINIQA CORPORATION	P0843733	WHOLE BLOOD LEVEL 1 93211	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	168.00
V0148162	CLINIQA CORPORATION	P0843733	WHOLE BLOOD LEVEL 2 93212	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	168.00
V0148162	CLINIQA CORPORATION	P0843733	ADJ WHOLE BLOOD LEVEL 1	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	8.00
V0148162	CLINIQA CORPORATION	P0843733	ADJ WHOLE BLOOD LEVEL 2	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	8.00
V0148162	CLINIQA CORPORATION	P0843733	SHIPPING	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	77.00
V0188480	DAKOTA BUSINESS	P0834617	OFFICE CHAIRS	1/16/2015	1/16/2015	AP	WP	0101-0201-4296	5,100.00
V0190921	DAKOTA Q INTERNET	P0844098	BRONZE MONTHLY HOSTING	1/8/2015	1/8/2015	AP	WP	0101-0201-4281	13.95
V0196628	DASH MEDICAL GLOVES	P0843861	GLOVES SMALL VNPF100S	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	99.80
V0196628	DASH MEDICAL GLOVES	P0843861	MED GLOVES VNPF100M	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	499.00
V0196628	DASH MEDICAL GLOVES	P0843861	LG GLOVES VNPF100L	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	499.00
V0196628	DASH MEDICAL GLOVES	P0843861	GLOVES XL VNPF100XL	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	499.00
V0196628	DASH MEDICAL GLOVES	P0843861	GLOVES XXL VNPF100XXL	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	149.70
V0196628	DASH MEDICAL GLOVES	P0843861	CORR-PRICING GLOVES SMALL	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-6.00
V0196628	DASH MEDICAL GLOVES	P0843861	CORR-PRICING GLOVES MED	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-30.00
V0196628	DASH MEDICAL GLOVES	P0843861	CORR-PRICING GLOVES LARGE	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-30.00
V0196628	DASH MEDICAL GLOVES	P0843861	CORR-PRICING GLOVES XLARGE	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-30.00
V0196628	DASH MEDICAL GLOVES	P0843861	CORR-PRICING GLOVES XXL	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-9.00
V0208210	DODGE TOWN INC.	P0843847	FILTERS UNIT 149	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	62.48
V0240524	FBI NATIONAL ACADEMY	P0843862	MEMBERSHIP JOHNS	1/8/2015	1/8/2015	AP	WP	0101-0201-4292	85.00
V0249445	FEDERAL EXPRESS	P0844662	SHIPPING	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	88.14
V0249445	FEDERAL EXPRESS	P0843901	SHIPPING	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	163.80
V0249445	FEDERAL EXPRESS	P0843901	SHIPPING	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	87.17
V0249445	FEDERAL EXPRESS	P0844983	SHIPPING	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	128.02
V0254562	FIRST	P0843843	FRX DEFIB BATT	1/8/2015	1/8/2015	AP	WP	0101-0201-4269	912.00
V0254562	FIRST	P0843843	DEFIB PADS	1/8/2015	1/8/2015	AP	WP	0101-0201-4269	500.00
V0254562	FIRST	P0843843	SHIPPING	1/8/2015	1/8/2015	AP	WP	0101-0201-4269	24.56
V0261398	FORENSIC ITC SERVICES	P0844988	FOOTWEAR COMPARISON CASE	1/20/2015	1/20/2015	AP	WP	0101-0201-4225	400.00
V0262619	FORWARD DISTRIBUTING	P0844995	PATCHES STOCK	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	19.30
V0272520	FRONTIER AUTO GLASS	P0843852	WINSHIELD UNIT 123	1/21/2015	1/21/2015	AP	WP	0101-0201-4251	280.58
V0288605	GALLS INC.	P0843860	BARRIER TAPE HS287	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	305.97
V0288605	GALLS INC.	P0843860	SHIPPING	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	6.95
V0288605	GALLS INC.	P0843860	CORR-BARRIER TAPE	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	-36.69

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V0288605	GALLS INC.	P0843860	CORR-SHIPPING	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	8.05
V0300200	GILSON INC	P0843732	CP1000 F148560 CAPILLARY PISTO	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	1,480.00
V0300200	GILSON INC	P0843732	SHIPPING	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	20.00
V0300200	GILSON INC	P0843732	CORR-CAPILLARY PISTON TIPS	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	-36.00
V0300200	GILSON INC	P0843732	CORR-FREIGHT	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	9.61
V0310225	GREAT WESTERN TIRE INC.	P0843848	TIRE BALANCE UNIT 103	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	30.00
V0310225	GREAT WESTERN TIRE INC.	P0844080	TIRES UNIT 148	1/12/2015	1/12/2015	AP	WP	0101-0201-4267	180.00
V0310225	GREAT WESTERN TIRE INC.	P0843848	TIRES UNIT 132	1/8/2015	1/8/2015	AP	WP	0101-0201-4267	419.80
V0350440	HEDRICK, DON	P0844666	CELL PHONE REPAIR	1/15/2015	1/15/2015	AP	WP	0101-0201-4253	42.35
V0372640	HOLT, RICHARD	P0844955	MEALS-ARVADA, CO-HONOR	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	100.00
V0412773	JENNIGES UPHOLSTERY	P0845152	REAR SEAT COVER UNIT 109	1/20/2015	1/20/2015	AP	WP	0101-0201-4251	210.00
V0421590	JOHNSON MACHINE INC.	P0845155	BREAK FLUID UNIT 137	1/20/2015	1/20/2015	AP	WP	0101-0201-4251	9.29
V0421590	JOHNSON MACHINE INC.	P0844996	BLOWER MOTOR UNIT 124	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	64.95
V0421590	JOHNSON MACHINE INC.	P0844996	BREAK PADS UNIT 136	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	324.67
V0421590	JOHNSON MACHINE INC.	P0844379	ANTI FREEZE UNIT 144	1/14/2015	1/14/2015	AP	WP	0101-0201-4251	11.19
V0421590	JOHNSON MACHINE INC.	P0843851	FILTERS UNIT 112	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	11.45
V0421590	JOHNSON MACHINE INC.	P0843851	FILTERS UNIT 100	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	11.12
V0421590	JOHNSON MACHINE INC.	P0843851	ANTIFREEZE UNIT 100	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	33.70
V0421590	JOHNSON MACHINE INC.	P0843851	RADIATOR UNIT 10	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	220.77
V0421590	JOHNSON MACHINE INC.	P0843851	FILTERS UNIT 093	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	18.45
V0421590	JOHNSON MACHINE INC.	P0843851	BREAK PADS UNIT 093	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	162.83
V0421590	JOHNSON MACHINE INC.	P0843851	RADIATOR UNIT 058	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	175.72
V0421590	JOHNSON MACHINE INC.	P0843851	FILTERS UNIT 124	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	15.64
V0421590	JOHNSON MACHINE INC.	P0843851	HEAD LAMP STOCK	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	39.75
V0421590	JOHNSON MACHINE INC.	P0843851	CREDIT-RTN BULBS	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-10.55
V0421590	JOHNSON MACHINE INC.	P0844023	PLUG UNIT 118	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	5.70
V0421590	JOHNSON MACHINE INC.	P0844023	HUB ASY UNIT 103	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	172.80
V0421590	JOHNSON MACHINE INC.	P0844023	FILTER UNIT 047	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	7.74
V0421590	JOHNSON MACHINE INC.	P0844023	FILTER UNIT 047	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	8.84
V0421590	JOHNSON MACHINE INC.	P0844023	OIL UNIT 047	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0843851	FILTER UNIT 058	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	17.98
V0421590	JOHNSON MACHINE INC.	P0843851	BULB STOCK	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	61.45
V0421590	JOHNSON MACHINE INC.	P0844023	FILTERS UNIT 047	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	54.02
V0473720	L-3 COMMUNICATIONS	P0843730	8GB FLASH CARDS (L-3)	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	499.50
V0473720	L-3 COMMUNICATIONS	P0843730	SHIPPING	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	15.00

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V0521420	MANSUR, BRAD	P0844954	MEALS-ARVADA, CO-HONOR	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	100.00
V0521420	MANSUR, BRAD	P0844954	MOTEL-ARVADA	1/19/2015	1/19/2015	AP	WP	0101-0201-4270	72.64
V0536255	MATHESON TRI-GAS INC	P0843854	TANK RENTAL	1/8/2015	1/8/2015	AP	WP	0101-0201-4246	34.72
V0536255	MATHESON TRI-GAS INC	P0843719	LW700 COMPRESSED AIR	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	174.40
V0536255	MATHESON TRI-GAS INC	P0843719	LW800P HELIUM	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	320.70
V0536255	MATHESON TRI-GAS INC	P0843719	CORR-PRICING HELIUM	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	34.14
V0536255	MATHESON TRI-GAS INC	P0843719	CORR-DELIVERY CHARGE	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	10.00
V0520190	MCKIE FORD INC	P0843850	ENGINE MISFIRE UNTI 126	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	96.50
V0520190	MCKIE FORD INC	P0844998	TUBE ASY UNIT 112	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	18.68
V0520190	MCKIE FORD INC	P0844985	RETAINING PIN UNIT 123	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	7.65
V0520190	MCKIE FORD INC	P0844380	FITLERS UNIT 144	1/14/2015	1/14/2015	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0844380	FILTERS UNIT 147	1/14/2015	1/14/2015	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0843850	FILTERS UNIT 127	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0843850	FILTERS UNIT 129	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0843850	FILTERS UIT 134	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	51.39
V0520190	MCKIE FORD INC	P0843850	FILTERS UNIT 135	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	59.71
V0520190	MCKIE FORD INC	P0843850	FILTERS UNIT 136	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	59.71
V0520190	MCKIE FORD INC	P0843850	INSTRUMENT CLUSTER UIT 093	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	401.93
V0520190	MCKIE FORD INC	P0843850	ADJ	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-96.50
V0520190	MCKIE FORD INC	P0843850	ADJ	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-51.39
V0520190	MCKIE FORD INC	P0843850	ADJ	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-59.71
V0520190	MCKIE FORD INC	P0843850	ADJ	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-59.71
V0520190	MCKIE FORD INC	P0843850	ADJ	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	-401.93
V0520190	MCKIE FORD INC	P0844027	FILTERS UNTI 126	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	50.37
V0520190	MCKIE FORD INC	P0844027	ANTI FREEZE UNIT 118	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	37.12
V0540126	MEDTECH FORENSICS INC	P0843859	STERILE WATER CAPSULES 3ML	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	88.00
V0540126	MEDTECH FORENSICS INC	P0843859	SHIPPING	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	14.00
V0540126	MEDTECH FORENSICS INC	P0843859	CORR-SHIPPING	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	4.00
V0579000	NARTEC INC	P0843858	CO-2-BULK	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	503.36
V0579000	NARTEC INC	P0843858	METH-1-BULK	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	1,262.16
V0579000	NARTEC INC	P0843858	SHIPPING	1/12/2015	1/12/2015	AP	WP	0101-0201-4261	12.99
V0601545	NEVE'S UNIFORM	P0844408	CORR-POLOS WOLD	1/20/2015	1/20/2015	AP	WP	0101-0201-4263	0.27
V0601545	NEVE'S UNIFORM	P0844408	POLOS WOLD	1/20/2015	1/20/2015	AP	WP	0101-0201-4263	119.70
V0601545	NEVE'S UNIFORM	P0844169	JACKET BOCK	1/16/2015	1/16/2015	AP	WP	0101-0201-4263	181.89
V0601545	NEVE'S UNIFORM	P0844169	TURTLENECK GIZZI	1/16/2015	1/16/2015	AP	WP	0101-0201-4263	64.49

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V0601545	NEVE'S UNIFORM	P0843709	GLOVES ASSERICK	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	30.99
V0601545	NEVE'S UNIFORM	P0844078	JACKET AKERS	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	105.95
V0601545	NEVE'S UNIFORM	P0843551	MK-6 SPRAY TOLLMAN	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	P0843551	OC SPRAY TRAINER	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	P0843551	GLOVES BITTNER	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	61.98
V0601545	NEVE'S UNIFORM	P0843551	JACKET FLECHER	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	249.00
V0601545	NEVE'S UNIFORM	P0843551	BELT HALL	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	20.95
V0601545	NEVE'S UNIFORM	P0843551	BELT MITCHEL	1/12/2015	1/12/2015	AP	WP	0101-0201-4263	21.95
V0651070	PEAVEY COMPANY, LYNN	P0843724	PHOTO RULER 09952	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	20.00
V0651070	PEAVEY COMPANY, LYNN	P0843724	2 INCH RULERS 95037	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	40.00
V0651070	PEAVEY COMPANY, LYNN	P0843724	2CM RULERS 95090	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	36.60
V0651070	PEAVEY COMPANY, LYNN	P0843724	FLOURESCENT 2CM RULERS 95091	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	18.30
V0651070	PEAVEY COMPANY, LYNN	P0843724	VINYL RULER 5150	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	43.75
V0651070	PEAVEY COMPANY, LYNN	P0843724	CORR S & H	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	21.00
V0651070	PEAVEY COMPANY, LYNN	P0843932	EVD TAPE 53651	1/13/2015	1/13/2015	AP	WP	0101-0201-4261	87.30
V0656120	PENNINGTON COUNTY	P0845118	GARBAGE PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4225	76.00
V0656120	PENNINGTON COUNTY	P0845118	GARBAGE EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4225	90.87
V0656120	PENNINGTON COUNTY	P0845118	GEN R&M PARKING LOT	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	69.43
V0656120	PENNINGTON COUNTY	P0845118	SNOW REMOVAL PARKING LOT	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	188.19
V0656120	PENNINGTON COUNTY	P0845118	GEN R&M PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	16.32
V0656120	PENNINGTON COUNTY	P0845118	LANDSCAPE PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	14.82
V0656120	PENNINGTON COUNTY	P0845118	GEN R & M PARKING LOT	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0845118	GEN R & M PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0845118	GEN R&M PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	794.11
V0656120	PENNINGTON COUNTY	P0845118	REMODEL PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	386.20
V0656120	PENNINGTON COUNTY	P0845118	PEST CONTROL PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	38.00
V0656120	PENNINGTON COUNTY	P0845118	SNOW REMOVAL PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	25.24
V0656120	PENNINGTON COUNTY	P0845118	SPEC SERVICE PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	413.60
V0656120	PENNINGTON COUNTY	P0845118	SAFETY PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	3,745.66
V0656120	PENNINGTON COUNTY	P0845118	GEN R&M EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	417.90
V0656120	PENNINGTON COUNTY	P0845118	PEST CONTROL EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	103.70
V0656120	PENNINGTON COUNTY	P0845118	SNOW REMOVAL EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	39.31
V0656120	PENNINGTON COUNTY	P0845118	SAFETY EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	4,156.54
V0656120	PENNINGTON COUNTY	P0845118	GEN R&M PD	1/21/2015	1/21/2015	AP	WP	0101-0201-4252	32.66
V0656120	PENNINGTON COUNTY	P0845118	CLEANING PD	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	50.86

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V0656120	PENNINGTON COUNTY	P0845118	CLEANING PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	-0.01
V0656120	PENNINGTON COUNTY	P0845118	EVD CLEANING	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	-0.02
V0656120	PENNINGTON COUNTY	P0845118	CLEANING PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	122.50
V0656120	PENNINGTON COUNTY	P0845118	CLEANING PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	3,435.89
V0656120	PENNINGTON COUNTY	P0845118	CLEANING CID/CDI	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	142.60
V0656120	PENNINGTON COUNTY	P0845118	CLEANING EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4264	739.84
V0656120	PENNINGTON COUNTY	P0845118	PHONE EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4281	39.64
V0656120	PENNINGTON COUNTY	P0845118	PHONE PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4281	16.46
V0656120	PENNINGTON COUNTY	P0845118	PHONE PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4281	2.17
V0656120	PENNINGTON COUNTY	P0845118	WATER PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4284	206.35
V0656120	PENNINGTON COUNTY	P0845118	WATER EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4284	45.54
V0656120	PENNINGTON COUNTY	P0845118	MDU PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4282	948.25
V0656120	PENNINGTON COUNTY	P0845118	MDU EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4282	175.41
V0656120	PENNINGTON COUNTY	P0845118	MDU PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4282	-0.04
V0656120	PENNINGTON COUNTY	P0845118	BHP EVD	1/21/2015	1/21/2015	AP	WP	0101-0201-4283	7,290.55
V0656120	PENNINGTON COUNTY	P0845118	BHP PSB COMMONS	1/21/2015	1/21/2015	AP	WP	0101-0201-4283	2,445.89
V0656120	PENNINGTON COUNTY	P0845118	BHP PARK RAMP	1/21/2015	1/21/2015	AP	WP	0101-0201-4283	215.13
V0660835	PET GIANT	P0844407	DOG FOOD LAHAIE	1/14/2015	1/14/2015	AP	WP	0101-0201-4298	46.99
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES POLICE	1/16/2015	1/16/2015	AP	WP	0101-0201-4530	23.23
V0695801	PUBLIC SAFETY CENTER	P0844410	HANDHELD RADIO BATT.	1/14/2015	1/14/2015	AP	WP	0101-0201-4269	239.09
V0700091	RAININ INSTRUMENT CO	P0843731	BULK LTS 1000UL TIPS RC-L1000	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	38.00
V0700091	RAININ INSTRUMENT CO	P0843731	SHIPPING	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	10.00
V0700091	RAININ INSTRUMENT CO	P0843731	CORR BULK LTS 1000UL TIPS	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	2.00
V0700091	RAININ INSTRUMENT CO	P0843731	ADJ SHIPPING	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	-10.00
V0701710	RAPID CHEVROLET CO INC	P0844997	SENSOR UNIT 102	1/19/2015	1/19/2015	AP	WP	0101-0201-4251	64.29
V0701710	RAPID CHEVROLET CO INC	P0844026	BULBS UNIT 148	1/9/2015	1/9/2015	AP	WP	0101-0201-4251	55.86
V0701710	RAPID CHEVROLET CO INC	P0844026	TRANSMISSION UNIT 103	1/9/2015	1/9/2015	AP	WP	0101-0201-4251	2,796.72
V0701710	RAPID CHEVROLET CO INC	P0844026	CREDIT CORE RTN	1/9/2015	1/9/2015	AP	WP	0101-0201-4251	-700.00
V0701710	RAPID CHEVROLET CO INC	P0843849	FILTERS UNIT 148	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	41.94
V0701710	RAPID CHEVROLET CO INC	P0843849	HARNESS UNIT 109	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	33.74
V0701710	RAPID CHEVROLET CO INC	P0843849	BULB UNIT 109	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	31.19
V0722757	RECORD STORAGE	P0844019	STORAGE	1/8/2015	1/8/2015	AP	WP	0101-0201-4225	22.00
V0723635	REDWOOD TOXICOLOGY	P0843857	DRUG SCREENING 011020119	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	3,600.00
V0723635	REDWOOD TOXICOLOGY	P0843857	SHIPPING	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	44.28
V0723635	REDWOOD TOXICOLOGY	P0843857	CORR SHIPPING	1/19/2015	1/19/2015	AP	WP	0101-0201-4261	1.94

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V0747310	RUSHMORE EMBROIDERY	P0844994	EVD LOGO WOLD	1/19/2015	1/19/2015	AP	WP	0101-0201-4263	30.00
V0809840	SOUTH DAKOTA	P0844046	NOV14 PHONE	1/8/2015	1/8/2015	AP	WP	0101-0201-4281	17.00
V0816390	SOUTH DAKOTA	P0845089	REGISTRATION-JEGERIS,HEDRICK	1/20/2015	1/20/2015	AP	WP	0101-0201-4270	80.00
V0818740	SOUTH DAKOTA SCHOOL	P0844409	WORK STUDY IVANOV	1/14/2015	1/14/2015	AP	WP	0101-0201-4160	39.18
V0818740	SOUTH DAKOTA SCHOOL	P0844409	WORK STUDY GILLASPIE	1/14/2015	1/14/2015	AP	WP	0101-0201-4160	70.93
V0827279	STAPLES ADVANTAGE	P0843900	BINDINGS AND COVERS	1/20/2015	1/20/2015	AP	WP	0101-0201-4261	65.64
V0835830	STURDEVANT'S REFINISH	P0843846	PAINT UNIT 145	1/8/2015	1/8/2015	AP	WP	0101-0201-4251	305.05
V0838010	SUMMIT SIGNS & SUPPLY	P0844664	GRAPHICS UNIT 151	1/20/2015	1/20/2015	AP	WP	0101-0201-4251	495.00
V0867945	TRAVEL CENTER	P0842833	AIRLINE	1/13/2015	1/13/2015	AP	WP	0101-0201-4270	779.20
V0876300	ULINE INC	P0843856	BARRIER BAGS S-15503	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	170.00
V0876300	ULINE INC	P0843856	10X12 BAGS	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	224.00
V0876300	ULINE INC	P0843856	SHIPPING	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	16.05
V0876300	ULINE INC	P0843856	CORR-SHIPPING	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	0.65
V0877300	ULTRAMAX	P0844960	.223 AMMO FROM 2014	1/21/2015	1/21/2015	AP	WP	0101-0201-4269	2,590.00
V0886420	VANWAY TROPHY &	P0844378	NAME PLATE GLOE	1/14/2015	1/14/2015	AP	WP	0101-0201-4261	6.00
V0899601	WALMART COMMUNITY	P0843271	POWER CABLE AND SHOE POLISH	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	48.72
V0899601	WALMART COMMUNITY	P0843271	DEFIB COOLER	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	21.91
V0899601	WALMART COMMUNITY	P0844381	HEATERS	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	45.65
V0899601	WALMART COMMUNITY	P0843552	BLEACH	1/21/2015	1/21/2015	AP	WP	0101-0201-4261	13.12
V0899601	WALMART COMMUNITY	P0844171	ROLLER EXTENTIONS FOR	1/21/2015	1/21/2015	AP	WP	0101-0201-4269	33.88
V0934830	WESTERN STATIONERS	P0843853	NOTE PADS	1/8/2015	1/8/2015	AP	WP	0101-0201-4261	55.76
V0934830	WESTERN STATIONERS	P0844663	FILE FRAME	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	30.83
V0934830	WESTERN STATIONERS	P0844663	DESK PADS	1/15/2015	1/15/2015	AP	WP	0101-0201-4261	13.98
V0935979	WEX BANK	P0844347	2111.843G UNL	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	5,265.62
V0935979	WEX BANK	P0844347	20.004 G SUPER UNLALC10	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	58.53
V0935979	WEX BANK	P0844347	19.168G UN+ALC10	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	40.56
V0935979	WEX BANK	P0844347	442.902G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	1,265.48
V0935979	WEX BANK	P0844347	4371.815G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	10,715.29
V0935979	WEX BANK	P0844347	34.107G UN+ALC10	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	80.66
V0935979	WEX BANK	P0844347	25.776G UN+ALC77	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	66.89
V0935979	WEX BANK	P0844347	109.131G U+A	1/12/2015	1/12/2015	AP	WP	0101-0201-4262	291.31
V0935979	WEX BANK	P0844347	GEN MERCH	1/12/2015	1/12/2015	AP	WP	0101-0201-4251	31.12
V0935979	WEX BANK	P0844347	CAR WASH	1/12/2015	1/12/2015	AP	WP	0101-0201-4251	117.86
V0935979	WEX BANK	P0844347	GEN AUTO MERCH AND SERVICE	1/12/2015	1/12/2015	AP	WP	0101-0201-4251	689.89
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0201-4281	9.98

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V0948612	WOW!	P0844948	1521655 719-9626 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0201-4281	3.45
V0948612	WOW!	P0844948	1521655 719-9791 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0201-4281	3.45
								Cost Center: 0201	Total: <u>130,537.61</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000791	A+ CUSTOM APPAREL &	P0845160	EMBROIDER 4 LOGO/BRIAN	1/20/2015	1/20/2015	AP	WP	0101-0202-4263	16.00
V0005640	ACE HARDWARE	P0845168	SPOONS/STN 5	1/20/2015	1/20/2015	AP	WP	0101-0202-4269	23.97
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0202-4225	26.17
V0036650	ARMSTRONG	P0844336	EXTINGUISHERS ANNUAL	1/13/2015	1/13/2015	AP	WP	0101-0202-4264	470.00
V0072708	BLACK HILLS BUSINESS	P0843617	DESK, HUTCH AND CHAIR FOR	1/14/2015	1/14/2015	AP	WP	0101-0202-4296	1,182.33
V0074730	BLACK HILLS CHEMICAL	P0845111	6 CS PAPER HAND TOWELS	1/20/2015	1/20/2015	AP	WP	0101-0202-4264	276.66
V0074730	BLACK HILLS CHEMICAL	P0845111	6 SOAP DISPENSERS/STOCK	1/20/2015	1/20/2015	AP	WP	0101-0202-4264	48.20
V0074730	BLACK HILLS CHEMICAL	P0845111	SMOKEHANDS FREE OPTISERVE	1/20/2015	1/20/2015	AP	WP	0101-0202-4264	24.14
V0074730	BLACK HILLS CHEMICAL	P0845111	BHC REBATE	1/20/2015	1/20/2015	AP	WP	0101-0202-4264	-24.14
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #108529	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	587.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #102282	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	627.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #104217	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	539.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #021816	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	627.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #104734	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	627.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #109163	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	88.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #108133	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	587.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #101225	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	627.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #102513	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	539.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #020408	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	652.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #103770	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	587.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #103992	1/20/2015	1/20/2015	AP	WP	0101-0202-4225	604.00
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12329173 3990	1/21/2015	1/21/2015	AP	WP	0101-0202-4283	544.41
V0081310	BLACK HILLS TENT &	P0841549	SECURE VELCRO STRAPS TO	12/31/2014	12/31/2014	AP	WP	0101-0202-4269	35.00
V0081310	BLACK HILLS TENT &	P0845164	REPLACE VELCRO ON BUNKER	1/20/2015	1/20/2015	AP	WP	0101-0202-4263	79.00
V0131400	CARQUEST AUTO PARTS	P0844308	FUEL FILTER AND TIP CLEANER	1/13/2015	1/13/2015	AP	WP	0101-0202-4251	10.58
V0131400	CARQUEST AUTO PARTS	P0844308	STARTING FLUID FOR E2	1/13/2015	1/13/2015	AP	WP	0101-0202-4262	2.75
V0131400	CARQUEST AUTO PARTS	P0845162	12 - 5W 30 MOTOR OIL/STOCK	1/20/2015	1/20/2015	AP	WP	0101-0202-4262	47.40
V0131400	CARQUEST AUTO PARTS	P0845101	BLUE CORAL ANTIFREEZE/STOCK	1/20/2015	1/20/2015	AP	WP	0101-0202-4262	13.20
V0131400	CARQUEST AUTO PARTS	P0845162	2.5 GAL DEF 2,2 GAL BLUE CORAL	1/20/2015	1/20/2015	AP	WP	0101-0202-4262	48.52
V0131400	CARQUEST AUTO PARTS	P0845149	ANTIFREEZE,HOSES/WDT E2	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	46.80
V0131400	CARQUEST AUTO PARTS	P0845149	ANTIFREEZE/WDT E2	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	20.66
V0131400	CARQUEST AUTO PARTS	P0845162	OIL & AIR FILTER/BRUSH 5	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	7.19
V0131400	CARQUEST AUTO PARTS	P0845147	CAR WASH/STN 4	1/20/2015	1/20/2015	AP	WP	0101-0202-4264	66.23

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V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0202-4261	2.99
V0188480	DAKOTA BUSINESS	P0845139	COPIER MAINT/STN 1/1-15-15 TI	1/20/2015	1/20/2015	AP	WP	0101-0202-4253	465.19
V0191920	DAKOTA SUPPLY GROUP	P0844300	HOSE BIB/STN 1 WASH BAY	1/13/2015	1/13/2015	AP	WP	0101-0202-4269	84.46
V0200458	DELL MARKETING LP	P0842684	(1) STARTECH USB 3.0 TO DVI EX	1/12/2015	1/12/2015	AP	WP	0101-0202-4295	59.49
V0200458	DELL MARKETING LP	P0842684	(1) LATITUDE 14 5000 SERIES,I5	1/12/2015	1/12/2015	AP	WP	0101-0202-4295	970.50
V0200458	DELL MARKETING LP	P0842684	(1) OPTIPLEX 7010 SFF I7 DESK	1/12/2015	1/12/2015	AP	WP	0101-0202-4295	928.00
V0304090	GODFREY BRAKE SERVICE	P0842150	FRONT BRAKES & ROTORS/E7	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	2,829.14
V0310160	GREAT OUTDOORS, THE	P0843070	SNOW PLOWS FOR ATVS	1/13/2015	1/13/2015	AP	WP	0101-0202-4269	1,992.96
V0312550	GRIMM'S PUMP SERVICE	P0844303	EXPANSION RING	1/13/2015	1/13/2015	AP	WP	0101-0202-4251	124.70
V0312550	GRIMM'S PUMP SERVICE	P0844303	CREDIT-RTN FIRE FIT PLUG	1/13/2015	1/13/2015	AP	WP	0101-0202-4251	-42.54
V0318465	GUEST SERVICES	P0843703	MEAL TKT-LONG B 01/18-23	1/13/2015	1/13/2015	AP	WP	0101-0202-4270	167.32
V0318465	GUEST SERVICES	P0843702	MEAL TKT-STADEL T 1/26-2/6	1/13/2015	1/13/2015	AP	WP	0101-0202-4270	300.48
V0318465	GUEST SERVICES	P0843704	MEAL TKT-TJADEN J 02/16-27	1/13/2015	1/13/2015	AP	WP	0101-0202-4270	300.48
V0346860	HARVEYS LOCK SHOP	P0844304	KEY RINGS/BRUSH 7	1/13/2015	1/13/2015	AP	WP	0101-0202-4269	4.18
V0400450	INTERSTATE BATTERIES	P0844306	BATTERY,24V POWER	1/13/2015	1/13/2015	AP	WP	0101-0202-4251	339.25
V0400450	INTERSTATE BATTERIES	P0845140	HANDLIGHT/E7	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	14.50
V0400450	INTERSTATE BATTERIES	P0845150	BATTERY/WDT E2 (REIMBURSED	1/20/2015	1/20/2015	AP	WP	0101-0202-4251	363.90
V0404625	JJ'S ENGRAVING & SALES	P0845169	NAME BADGE/BAUER	1/20/2015	1/20/2015	AP	WP	0101-0202-4263	5.00
V0404625	JJ'S ENGRAVING & SALES	P0845165	NAME PLATE & HOLDER,NAME	1/20/2015	1/20/2015	AP	WP	0101-0202-4269	32.00
V0459659	KNECHT HOME CENTER	P0844302	PUSH BROOM/STN 1	1/13/2015	1/13/2015	AP	WP	0101-0202-4265	32.63
V0459659	KNECHT HOME CENTER	P0845108	PAINT AND WALL RPR	1/20/2015	1/20/2015	AP	WP	0101-0202-4252	252.68
V0459659	KNECHT HOME CENTER	P0845148	PRESSURE TREATED	1/20/2015	1/20/2015	AP	WP	0101-0202-4269	208.67
V0459659	KNECHT HOME CENTER	P0845142	HVY DTY CABLE TIES,KITCHEN	1/20/2015	1/20/2015	AP	WP	0101-0202-4252	63.34
V0526424	MARCO INC	P0844319	COPIER MAINTENANCE/FIRE	1/13/2015	1/13/2015	AP	WP	0101-0202-4253	28.75
V0536255	MATHESON TRI-GAS INC	P0844301	WELD GAS/STN 1/DEC 2014	1/13/2015	1/13/2015	AP	WP	0101-0202-4269	29.76
V0541285	MENARDS	P0844307	D-CON MOUSE PRUFE/STN 7	1/13/2015	1/13/2015	AP	WP	0101-0202-4269	9.84
V0545255	MIDCONTINENT	P0844050	140788201	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	268.00
V0545255	MIDCONTINENT	P0844050	702597801	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0844050	702949102	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0844050	114997001	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	123.75
V0545255	MIDCONTINENT	P0844050	114997001	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	262.50
V0545255	MIDCONTINENT	P0844050	128483901	1/8/2015	1/8/2015	AP	WP	0101-0202-4281	112.50
V0601545	NEVE'S UNIFORM	P0844309	2 PR EXTRICATION	1/20/2015	1/20/2015	AP	WP	0101-0202-4263	129.90
V0618600	OFFICEMAX	P0845141	POST	1/20/2015	1/20/2015	AP	WP	0101-0202-4261	106.16
V0618600	OFFICEMAX	P0845141	PROF PPT PRESENTER/TRAINING	1/20/2015	1/20/2015	AP	WP	0101-0202-4269	53.59

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V0679760	PRECISION MECHANICAL	P0845167	PREVENTATIVE MAINTENANCE	1/20/2015	1/20/2015	AP	WP	0101-0202-4252	116.09
V0757235	SAM'S CLUB	P0843029	PAPER PRODUCTS AND CLEANING	12/31/2014	12/31/2014	AP	WP	0101-0202-4264	303.92
V0781983	SHI INTERNATIONAL CORP	P0842685	(2) MS OFFICE STANDARD	1/12/2015	1/12/2015	AP	WP	0101-0202-4295	483.14
V0886420	VANWAY TROPHY &	P0845144	NAMETAG/BRIAN STATON	1/20/2015	1/20/2015	AP	WP	0101-0202-4263	16.25
V0899601	WALMART COMMUNITY	P0845107	COMET,SPONGES,WASH	1/21/2015	1/21/2015	AP	WP	0101-0202-4264	24.16
V0934830	WESTERN STATIONERS	P0845143	BOX HANG FOLDERS	1/20/2015	1/20/2015	AP	WP	0101-0202-4261	29.81
V0934830	WESTERN STATIONERS	P0845143	CORRECTION TAPE	1/20/2015	1/20/2015	AP	WP	0101-0202-4261	14.83
V0934830	WESTERN STATIONERS	P0845143	GEL PENS,5 CS COPY PAPER	1/20/2015	1/20/2015	AP	WP	0101-0202-4261	115.24
V0935979	WEX BANK	P0844347	48.081G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	138.52
V0935979	WEX BANK	P0844347	204.717G UNL	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	469.55
V0935979	WEX BANK	P0844347	196.661G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	499.92
V0935979	WEX BANK	P0844347	43.034G U+A	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	121.49
V0935979	WEX BANK	P0844347	706.011G DSL	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	2,257.13
V0935979	WEX BANK	P0844347	521.144G PREM DSL	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	1,725.07
V0935979	WEX BANK	P0844347	4.764G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0101-0202-4262	30.29
V0948612	WOW!	P0844948	1521655 716-5490 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0202-4281	16.90
V0948612	WOW!	P0844948	1521655 716-5497 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0202-4281	13.38
Cost Center: 0202								Total:	<u>27,180.83</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0204-4225	4,510.06
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0204-4225	314.03
V0096190	BRODRICK, MARK	P0844688	MILEAGE-SIOUX FALLS	1/15/2015	1/15/2015	AP	WP	0101-0204-4270	137.30
V0096190	BRODRICK, MARK	P0844688	MEALS-SIOUX FALLS	1/15/2015	1/15/2015	AP	WP	0101-0204-4270	53.00
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0204-4261	19.71
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0204-4261	73.13
V0421590	JOHNSON MACHINE INC.	P0844218	DEICER - 30 DEG	1/12/2015	1/12/2015	AP	WP	0101-0204-4251	26.88
V0470475	KT CONNECTIONS INC	P0843547	HP COLOR LASERJET CP4025DN	1/15/2015	1/15/2015	AP	WP	0101-0204-4295	1,183.00
V0470475	KT CONNECTIONS INC	P0843547	HP LASERJET 500 M575F PRINTER	1/15/2015	1/15/2015	AP	WP	0101-0204-4295	4,740.00
V0604908	NOONEY SOLAY & VAN	P0844386	CITY V. BIG SKY LLC & DOYLE ES	1/13/2015	1/13/2015	AP	WP	0101-0204-4221	304.00
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G009	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G010	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	2.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G013	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	8.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G012	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	9.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G001	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	9.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G011	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G013	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	8.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G009	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G012	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	3.00
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G010	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0844090	CAR WASH G008	1/14/2015	1/14/2015	AP	WP	0101-0204-4251	9.50
V0648605	PARKWAY CAR WASH	P0845006	CAR WASH	1/16/2015	1/16/2015	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES BLDG	1/16/2015	1/16/2015	AP	WP	0101-0204-4530	671.90
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES BLDG	1/16/2015	1/16/2015	AP	WP	0101-0204-4530	113.76
V0690280	PRINT MARK-ET	P0844225	REMOUNT - DATE STAMPER	1/12/2015	1/12/2015	AP	WP	0101-0204-4261	30.00
V0690280	PRINT MARK-ET	P0844225	DATE STAMPER	1/12/2015	1/12/2015	AP	WP	0101-0204-4261	47.95
V0711110	RAPID CITY JOURNAL	P0844096	ZBOA 1/6/15	1/12/2015	1/12/2015	AP	WP	0101-0204-4230	39.48
V0711110	RAPID CITY JOURNAL	P0844097	PC 1/8/15 14RZ012	1/12/2015	1/12/2015	AP	WP	0101-0204-4230	68.04
V0722757	RECORD STORAGE	P0844089	STORAGE 1.15 FILE BOX	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0844089	STORE 5.2 CUFT CTN	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	38.90
V0722757	RECORD STORAGE	P0844089	STORE FILLE DRAWER	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	190.00
V0722757	RECORD STORAGE	P0844089	ACCESS WORK ORDER	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	2.20
V0722757	RECORD STORAGE	P0844089	REFILE 5.2 CTN	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	4.94

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V0722757	RECORD STORAGE	P0844089	ADD NEW FILE FOLDER	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	3.80
V0722757	RECORD STORAGE	P0844089	ACCE3SS 5.2 CUFT CTN	1/12/2015	1/12/2015	AP	WP	0101-0204-4242	4.94
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-SCOTT L	1/21/2015	1/21/2015	AP	WP	0101-0204-4225	43.25
V0899601	WALMART COMMUNITY	P0843142	THANK YOU CARDS	1/21/2015	1/21/2015	AP	WP	0101-0204-4261	8.97
V0899601	WALMART COMMUNITY	P0843142	METAL MAGNET CLIPS	1/21/2015	1/21/2015	AP	WP	0101-0204-4261	3.76
V0934830	WESTERN STATIONERS	P0844087	C9732A YELLOW TONER	1/12/2015	1/12/2015	AP	WP	0101-0204-4261	349.33
V0935979	WEX BANK	P0844347	203.028G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0204-4262	491.58
V0935979	WEX BANK	P0844347	220.779G UNL	1/12/2015	1/12/2015	AP	WP	0101-0204-4262	542.80
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0204-4281	90.17
								Cost Center: 0204	Total: <u>14,196.10</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000650	3-D SPECIALTIES INC	P0840138	1.75-INCH X 12-FOOT TELES PAR 1	1/21/2015	1/21/2015	AP	WP	0101-0205-4269	1,505.50
V0000650	3-D SPECIALTIES INC	P0840138	TLO19 45-DEGREE OFFSET	1/21/2015	1/21/2015	AP	WP	0101-0205-4269	328.00
V0000650	3-D SPECIALTIES INC	P0840138	2-INCH X 10-FOOT TELES PAR 12-G	1/21/2015	1/21/2015	AP	WP	0101-0205-4269	8,314.30
V0000650	3-D SPECIALTIES INC	P0840138	2.25-INCH X 3-FOOT TELES PAR 12	1/21/2015	1/21/2015	AP	WP	0101-0205-4269	2,693.15
V0000650	3-D SPECIALTIES INC	P0840138	5/16-INCH MED CRNR BOLT THRU	1/21/2015	1/21/2015	AP	WP	0101-0205-4269	125.05
V0002909	ABM EQUIPMENT &	P0840929	T708 VERSALIFT AERIAL BUCKET	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	1,355.64
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL LOWERING LOWER	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	2.07
V0002909	ABM EQUIPMENT &	P0840929	FREIGHT	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	268.00
V0002909	ABM EQUIPMENT &	P0840929	FREIGHT	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	10.83
V0002909	ABM EQUIPMENT &	P0840929	T708 SIGNAL AIR CYLINDER	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	59.48
V0002909	ABM EQUIPMENT &	P0840929	T708 5-INCH X 13-INCH ELECTRIC	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	16.40
V0002909	ABM EQUIPMENT &	P0840929	T708 CONTROL HANDLE KNOB	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	34.62
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL CAUTION OPERATION	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	3.74
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL DANGER	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	3.34
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL DANGER QUALIFIED	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	4.53
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL BUCKET CAPACITY	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	4.25
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL BUCKET	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	2.87
V0002909	ABM EQUIPMENT &	P0840929	T708 DECAL ELECTROCUTION	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	6.60
V0005640	ACE HARDWARE	P0844397	T701 PEAK WASHER/DEICER	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	2.49
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0205-4225	26.17
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12570115 31	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	15.54
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12626276 107	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	23.02
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12489033 123	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	24.58
V0078490	BLACK HILLS POWER &	P0845731	4843467536 13152072 983	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	109.07
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12218463 66	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	18.99
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12606055 998	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	110.55
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12367866 85	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	20.85
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12626832 523	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	63.88
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12606051 899	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	100.82
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12606045 601	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	71.55
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12655659 986	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	109.37
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12430275 6	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	13.21
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12378464 759	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	87.07

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V0078490	BLACK HILLS POWER &	P0845731	4843467536 13524581 119	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	24.19
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12807699 105	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	22.82
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12807117 85	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	20.85
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12769070 104	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	22.72
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12806516 91	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	21.44
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12807720 33	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	16.43
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12430251 590	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	70.47
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12342040 0	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12208699 111	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	23.41
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12489052 86	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	20.95
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12807293 775	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	88.64
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12808415 206	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	32.74
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12607513 0	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12605824 129	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	25.18
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12627983 1	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	12.60
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12806692 460	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	57.69
V0078490	BLACK HILLS POWER &	P0845731	3772762464 16745639 66	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	18.99
V0078490	BLACK HILLS POWER &	P0845731	4769475994 17434367 832	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	94.25
V0078490	BLACK HILLS POWER &	P0845492	6496029174 16745554 403	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	52.10
V0078490	BLACK HILLS POWER &	P0845626	9413486355 12818846 842	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	95.23
V0078490	BLACK HILLS POWER &	P0845372	0197172991 13175304 434	1/21/2015	1/21/2015	AP	WP	0101-0205-4283	55.14
V0087400	BORDER STATES ELECTRIC	P0844842	KLEIN 9 3/4-INCH CRIMPING TOOL	1/16/2015	1/16/2015	AP	WP	0101-0205-4269	41.36
V0087400	BORDER STATES ELECTRIC	P0844045	RTN DIAG CUTTING PLIERS	1/8/2015	1/8/2015	AP	WP	0101-0205-4269	-40.38
V0087400	BORDER STATES ELECTRIC	P0844413	4 1/8-INCH FOLDING UTILITY KNI	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	13.55
V0087400	BORDER STATES ELECTRIC	P0844413	6AWG ALCU BUTT SPLICE	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	27.78
V0087400	BORDER STATES ELECTRIC	P0844413	4AWG ALCU BUTT SPLICE	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	18.68
V0087400	BORDER STATES ELECTRIC	P0844413	19-OUNCE HEAVY DUTY LECTRRA	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	12.94
V0124452	CABELA'S RETAIL INC	P0844390	BOOTS MEL PREBLE	1/15/2015	1/15/2015	AP	WP	0101-0205-4263	119.99
V0137240	CHRIS SUPPLY COMPANY	P0844411	LC-ST SINGLE MODE DUPLEX 2M	1/16/2015	1/16/2015	AP	WP	0101-0205-4269	41.54
V0137240	CHRIS SUPPLY COMPANY	P0844392	10A 24VDC RELAY SWITCHES	1/16/2015	1/16/2015	AP	WP	0101-0205-4269	30.92
V0147470	CLIMATE CONTROL	P0844404	FAN COIL KIT FOR HVAC REPAIRS	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	157.62
V0147470	CLIMATE CONTROL	P0844404	MISCELLANEOUS CONSUMABLES	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	7.00
V0147470	CLIMATE CONTROL	P0844404	VEHICLE MILEAGE FOR HVAC	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	9.00
V0147470	CLIMATE CONTROL	P0844404	LABOR FOR HVAC REPAIRS AT	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	123.00
V0147470	CLIMATE CONTROL	P0844404	SALES TAX 2.041 PERCENT	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	5.45

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V0147470	CLIMATE CONTROL	P0844404	CREDIT DISCOUNT	1/14/2015	1/14/2015	AP	WP	0101-0205-4252	-29.66
V0208210	DODGE TOWN INC.	P0844401	T704 SCREWS	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	26.88
V0208210	DODGE TOWN INC.	P0844401	T704 NUT	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	9.57
V0208210	DODGE TOWN INC.	P0844401	T704 SHAKL PKG	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	27.53
V0248950	FASTENAL COMPANY, THE	P0844412	29-INCH ALUMINUM SCOOP	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	37.84
V0248950	FASTENAL COMPANY, THE	P0844412	BEARKAT AMBER LENS SAFETY	1/15/2015	1/15/2015	AP	WP	0101-0205-4263	3.37
V0304090	GODFREY BRAKE SERVICE	P0844395	T704 5/8-INCH X 42-INCH THREAD	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	28.94
V0304090	GODFREY BRAKE SERVICE	P0844395	T704 PARTS LABOR	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	8.00
V0304090	GODFREY BRAKE SERVICE	P0844395	T704 5/8-INCH-18 DEEP NUTS	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	2.96
V0304090	GODFREY BRAKE SERVICE	P0844395	T704 U BOLT WASHERS	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	2.00
V0310225	GREAT WESTERN TIRE INC.	P0844403	T705 TIRES	1/15/2015	1/15/2015	AP	WP	0101-0205-4267	289.62
V0394800	INLAND TRUCK PARTS CO.	P0844402	T704 115 POUND DODGE SPRING	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	345.13
V0541285	MENARDS	P0844389	CELL PHONE HOLDER	1/15/2015	1/15/2015	AP	WP	0101-0205-4269	4.98
V0648605	PARKWAY CAR WASH	P0844414	T706 VEHICLE WASH	1/14/2015	1/14/2015	AP	WP	0101-0205-4251	5.00
V0816451	SOUTH DAKOTA ONE CALL	P0844679	109 LOCATES	1/14/2015	1/14/2015	AP	WP	0101-0205-4225	112.94
V0899601	WALMART COMMUNITY	P0844840	PAPER TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	5.97
V0899601	WALMART COMMUNITY	P0844840	PAPER TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	5.97
V0899601	WALMART COMMUNITY	P0844840	PAPER TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	5.97
V0899601	WALMART COMMUNITY	P0844840	PAPER TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	5.97
V0899601	WALMART COMMUNITY	P0844840	PAPER TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	5.97
V0899601	WALMART COMMUNITY	P0844840	BATH TISSUE	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	12.97
V0899601	WALMART COMMUNITY	P0844840	BATH TISSUE	1/21/2015	1/21/2015	AP	WP	0101-0205-4264	12.97
V0935979	WEX BANK	P0844347	61.566G UNL	1/12/2015	1/12/2015	AP	WP	0101-0205-4262	169.28
V0935979	WEX BANK	P0844347	101.149G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0205-4262	233.40
V0935979	WEX BANK	P0844347	189.063G DLS	1/12/2015	1/12/2015	AP	WP	0101-0205-4262	616.90
V0935979	WEX BANK	P0844347	63.166G PREM DSL	1/12/2015	1/12/2015	AP	WP	0101-0205-4262	198.25
V0948612	WOW!	P0845373	1895769 716-4818 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-0205-4281	36.20
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0205-4281	12.99
V0948612	WOW!	P0844948	1521655 719-9791 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0205-4281	3.45
V0948612	WOW!	P0844948	1521655 719-9626 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0205-4281	3.45
Cost Center: 0205								Total:	<u>19,109.63</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	P0844888	WINDEX, HOOKS	1/16/2015	1/16/2015	AP	WP	0101-0301-4269	39.66	
V0005640	ACE HARDWARE	P0844649	LANTERN STAND 6V	1/15/2015	1/15/2015	AP	WP	0101-0301-4269	13.43	
V0005641	ACE HARDWARE-EAST	P0845330	NUTS, SCREWS S074	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	8.15	
V0005641	ACE HARDWARE-EAST	P0845330	HEX BUSHING, HOSE BARB,	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	32.86	
V0008901	ADAMS ISC	P0844768	75NBR S008	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	0.46	
V0008901	ADAMS ISC	P0844768	75NBR-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	0.46	
V0008901	ADAMS ISC	P0844768	9OURE, 70NBR-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	4.94	
V0008901	ADAMS ISC	P0844768	9OURE, 70NBR S008	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	4.94	
V0068420	BIERSCHBACH EQUIPMENT	P0845017	SEPARATOR S074	1/19/2015	1/19/2015	AP	WP	0101-0301-4251	34.86	
V0087372	BOOT BARN	P0841018	2014 SAFETY FOOTWEAR-D	1/16/2015	1/16/2015	AP	WP	0101-0301-4263	199.99	
V0087372	BOOT BARN	P0841556	2014 SAFETY FOOTWEAR-B FISK	1/16/2015	1/16/2015	AP	WP	0101-0301-4263	199.99	
V0131400	CARQUEST AUTO PARTS	P0844882	ELE MOTOR CLEANER S039	1/16/2015	1/16/2015	AP	WP	0101-0301-4253	13.22	
V0158390	CONTRACTOR'S SUPPLY	P0844767	SAFE SEAL-COLD MIX	1/21/2015	1/21/2015	AP	WP	0101-0301-4254	44.00	
V0188080	DAKOTA	P0844771	ALT-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	179.90	
V0188080	DAKOTA	P0844771	ALT-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	191.10	
V0189506	DAKOTA FLUID POWER	P0844770	HOSE ASSEMBLY S038	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	154.52	
V0225653	EDDIE'S TRUCK CENTER	P0844775	THERMOSTAT, GASKET S078	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	48.90	
V0225653	EDDIE'S TRUCK CENTER	P0844775	SENSOR S064	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	237.44	
V0225653	EDDIE'S TRUCK CENTER	P0844655	COVER, LAMP S007	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	49.82	
V0225653	EDDIE'S TRUCK CENTER	P0844655	BREATHER HOUSING S040	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	57.90	
V0225653	EDDIE'S TRUCK CENTER	P0844655	THERMOSTAT S007	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	37.08	
V0225653	EDDIE'S TRUCK CENTER	P0844655	CABIN AIR FILTERS S007	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	41.94	
V0225653	EDDIE'S TRUCK CENTER	P0844655	FILLER CAP ASSY S007	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	6.92	
V0225653	EDDIE'S TRUCK CENTER	P0844775	FUEL FITER, VENT KIT S020	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	95.62	
V0225653	EDDIE'S TRUCK CENTER	P0844655	CREDIT-RTN THERMOSTAT	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	-37.08	
V0225653	EDDIE'S TRUCK CENTER	P0845334	CRANKCASE VENT KIT S074	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	76.40	
V0225653	EDDIE'S TRUCK CENTER	P0845334	CABIN FILTER S074	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	13.62	
V0282080	G&H DISTRIBUTING INC.	P0845331	PUSH ON HOSE RUBBER COVER	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	26.09	
V0363311	HILLS MATERIALS CO	P0845028	19.29TN 1IN BASE	1/19/2015	1/19/2015	AP	WP	0101-0301-4259	144.68	
V0412660	JENNER EQUIPMENT CO	P0844884	SWITCH S039	1/16/2015	1/16/2015	AP	WP	0101-0301-4253	25.31	
V0421590	JOHNSON MACHINE INC.	P0845016	FUEL FILTER S053	1/19/2015	1/19/2015	AP	WP	0101-0301-4253	7.66	
V0421590	JOHNSON MACHINE INC.	P0844764	BULB S008	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	8.37	
V0421590	JOHNSON MACHINE INC.	P0844764	OIL SEAL S24T	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	4.99	

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V0421590	JOHNSON MACHINE INC.	P0845322	OIL FIL, AIR FIL, FUEL FILTERS	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	111.08
V0421590	JOHNSON MACHINE INC.	P0845322	HOSE CLAMPS S074	1/21/2015	1/21/2015	AP	WP	0101-0301-4251	5.88
V0421590	JOHNSON MACHINE INC.	P0845208	JUN BLOK S068	1/20/2015	1/20/2015	AP	WP	0101-0301-4251	29.10
V0421590	JOHNSON MACHINE INC.	P0845208	PTEX ULTRA BLACK S068	1/20/2015	1/20/2015	AP	WP	0101-0301-4251	9.98
V0421590	JOHNSON MACHINE INC.	P0844764	DOME BULB, LP FUSE S072	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	6.45
V0421590	JOHNSON MACHINE INC.	P0844764	SWITCH S078	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	7.83
V0421590	JOHNSON MACHINE INC.	P0844763	OIL FIL, HYD FIL, FUEL FILTER	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	109.22
V0421590	JOHNSON MACHINE INC.	P0844763	WIPER BLADES S072	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0844763	OIL FILTER, HYD FILTER S020	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	63.50
V0421590	JOHNSON MACHINE INC.	P0844763	OIL FILTER S003	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	22.29
V0421590	JOHNSON MACHINE INC.	P0844763	HAL LAMP S051	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	8.66
V0421590	JOHNSON MACHINE INC.	P0844763	HYD FILTER S020	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	13.07
V0520500	M G OIL CO	P0844887	URSA 15-40 OIL	1/16/2015	1/16/2015	AP	WP	0101-0301-4262	721.64
V0520500	M G OIL CO	P0844887	URSA 10W OIL	1/16/2015	1/16/2015	AP	WP	0101-0301-4262	455.12
V0541285	MENARDS	P0844880	INSULATION, FURRING STRIPS	1/16/2015	1/16/2015	AP	WP	0101-0301-4252	385.92
V0648605	PARKWAY CAR WASH	P0844647	CAR WASH S002	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	19.00
V0723000	RED WING SHOE STORE	P0844780	2015 SAFETY FOOTWEAR-K	1/15/2015	1/15/2015	AP	WP	0101-0301-4263	101.96
V0723000	RED WING SHOE STORE	P0844645	2015 SAFETY FOOTWEAR-R	1/15/2015	1/15/2015	AP	WP	0101-0301-4263	131.71
V0723000	RED WING SHOE STORE	P0844646	2015 SAFETY FOOTWEAR-W	1/15/2015	1/15/2015	AP	WP	0101-0301-4263	195.46
V0758405	SANITATION PRODUCTS	P0845021	SIDE ARM, TOP TUBE, PIVOT TUBE	1/19/2015	1/19/2015	AP	WP	0101-0301-4251	1,305.39
V0856300	TITAN MACHINERY	P0845023	LATCH, PAWL S038	1/19/2015	1/19/2015	AP	WP	0101-0301-4253	49.35
V0927960	WEST RIVER	P0844773	STAT S007	1/15/2015	1/15/2015	AP	WP	0101-0301-4251	50.95
V0934830	WESTERN STATIONERS	P0844778	YEL PAPER, HP65	1/15/2015	1/15/2015	AP	WP	0101-0301-4261	40.16
V0934830	WESTERN STATIONERS	P0844778	LTR COVER	1/15/2015	1/15/2015	AP	WP	0101-0301-4261	14.31
V0934830	WESTERN STATIONERS	P0844778	CREDIT-RTN	1/15/2015	1/15/2015	AP	WP	0101-0301-4261	-25.15
V0935979	WEX BANK	P0844347	2360.113G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	11,072.84
V0935979	WEX BANK	P0844347	265.633G DSL	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	1,068.44
V0935979	WEX BANK	P0844347	474.829G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	1,146.42
V0935979	WEX BANK	P0844347	240.295G UNL	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	627.08
V0935979	WEX BANK	P0844347	198.565G DSL	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	659.69
V0935979	WEX BANK	P0844347	32.793G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0101-0301-4262	154.09
V0936710	WHISLER BEARING	P0844774	OIL SEAL S59T	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	68.28
V0936710	WHISLER BEARING	P0844774	OIL SEAL S39T	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	36.72
V0936710	WHISLER BEARING	P0844774	OIL SEAL S24T	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	23.79
V0936710	WHISLER BEARING	P0844774	OIL SEAL S71T	1/15/2015	1/15/2015	AP	WP	0101-0301-4253	34.56

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V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0301-4281	0.24
								Cost Center: 0301	Total: <u>20,709.65</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
V0008901	ADAMS ISC	P0844768	70NBR5, 90URES S094	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	6.04
V0087400	BORDER STATES ELECTRIC	P0844769	RUB BOX CVR-MAG TANK	1/15/2015	1/15/2015	AP	WP	0101-0302-4259	102.11
V0131400	CARQUEST AUTO PARTS	P0844654	SEALED BEAM S66S	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	12.17
V0131400	CARQUEST AUTO PARTS	P0844654	SEALED BEAM S012	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	12.17
V0131400	CARQUEST AUTO PARTS	P0844654	BATTERY	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0844654	CREDIT CORE RTN	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	-17.00
V0179540	CRESCENT ELECTRIC	P0844651	RELAY, HEATER ELEMENT-MAG	1/15/2015	1/15/2015	AP	WP	0101-0302-4259	84.17
V0179540	CRESCENT ELECTRIC	P0844651	ANGLE MALE PLUGS	1/15/2015	1/15/2015	AP	WP	0101-0302-4269	62.77
V0225653	EDDIE'S TRUCK CENTER	P0845334	6 HIGH POWER-STOCK	1/21/2015	1/21/2015	AP	WP	0101-0302-4253	145.98
V0225653	EDDIE'S TRUCK CENTER	P0845024	CHECK AND ADVISE, LABOR S019	1/19/2015	1/19/2015	AP	WP	0101-0302-4251	474.63
V0225653	EDDIE'S TRUCK CENTER	P0844775	AIR FILTER, FUEL FILTERS, VENT	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	249.52
V0225653	EDDIE'S TRUCK CENTER	P0844775	RESISTOR S012	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	18.14
V0225653	EDDIE'S TRUCK CENTER	P0844655	WINDSHIELD WIPER ARM S138	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	45.89
V0225653	EDDIE'S TRUCK CENTER	P0844655	VALVE ASSY S043	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	132.19
V0225653	EDDIE'S TRUCK CENTER	P0844655	CRANKCASE VENT, FILTERS S063	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	109.24
V0225653	EDDIE'S TRUCK CENTER	P0844655	GOVERNOR S012	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	42.07
V0225653	EDDIE'S TRUCK CENTER	P0844775	ARM BOLTS, ANG JOINT S012	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	213.15
V0225653	EDDIE'S TRUCK CENTER	P0844655	RSVR-STRG S094	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	44.47
V0248950	FASTENAL COMPANY, THE	P0844653	WASHERS-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0302-4253	9.33
V0248950	FASTENAL COMPANY, THE	P0844653	WASHERS, NYLOCK S094	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	30.72
V0272520	FRONTIER AUTO GLASS	P0842155	WINDSHIELD S029	12/31/2014	12/31/2014	AP	WP	0101-0302-4251	535.00
V0346860	HARVEYS LOCK SHOP	P0844652	DUP KEY, KEY TAGS	1/15/2015	1/15/2015	AP	WP	0101-0302-4269	9.45
V0421590	JOHNSON MACHINE INC.	P0844764	WINDSHIELD WASH	1/15/2015	1/15/2015	AP	WP	0101-0302-4269	119.99
V0421590	JOHNSON MACHINE INC.	P0844763	OIL FIL, FUEL FILTER, HYD FILT	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	107.62
V0421590	JOHNSON MACHINE INC.	P0844763	WINTER BLADES S094	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	14.38
V0421590	JOHNSON MACHINE INC.	P0844763	BULB S95S	1/15/2015	1/15/2015	AP	WP	0101-0302-4253	9.82
V0520500	M G OIL CO	P0845212	ULTRA DUTY GREASE	1/20/2015	1/20/2015	AP	WP	0101-0302-4262	363.95
V0520500	M G OIL CO	P0845212	GREASE GUN	1/20/2015	1/20/2015	AP	WP	0101-0302-4269	29.00
V0541285	MENARDS	P0844777	POST MOUNT-MAILBOX 4510	1/15/2015	1/15/2015	AP	WP	0101-0302-4254	59.97
V0772475	NORTHERN TRUCK	P0844765	WELDMENT S133	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	1,125.85
V0772475	NORTHERN TRUCK	P0845209	SHAFT, GEARBOX-STOCK	1/20/2015	1/20/2015	AP	WP	0101-0302-4253	689.24
V0931805	WESTERN	P0844886	CLEAN, REPAIR RADIOS-STOCK	1/19/2015	1/19/2015	AP	WP	0101-0302-4253	82.00
V0935979	WEX BANK	P0844347	2072.696G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0101-0302-4262	9,739.63

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V0935979	WEX BANK	P0844347	290.628G DSL	1/12/2015	1/12/2015	AP	WP	0101-0302-4262	1,205.45
V0935979	WEX BANK	P0844347	55.363G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0302-4262	119.87
V0935979	WEX BANK	P0844347	48.361G UNL	1/12/2015	1/12/2015	AP	WP	0101-0302-4262	118.47
V0936710	WHISLER BEARING	P0844774	BEARINGS S010	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	58.74
V0936710	WHISLER BEARING	P0844774	BEARINGS S094	1/15/2015	1/15/2015	AP	WP	0101-0302-4251	58.74
Cost Center: 0302								Total:	<u>16,241.93</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	P0845729	21201	1/21/2015	1/21/2015	AP	WP	0101-0304-4283	42.00
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12807723 5288	1/21/2015	1/21/2015	AP	WP	0101-0304-4283	699.67
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12769498 110	1/21/2015	1/21/2015	AP	WP	0101-0304-4283	23.31
V0087400	BORDER STATES ELECTRIC	P0844391	5A 250V TD MIDGIT FUSES	1/14/2015	1/14/2015	AP	WP	0101-0304-4269	73.30
V0087400	BORDER STATES ELECTRIC	P0836837	COOPER LIGHT FIXTURES	1/20/2015	1/20/2015	AP	WP	0101-0304-4269	878.00
V0087400	BORDER STATES ELECTRIC	P0845120	11-INCH X 18-INCH X 18-INCH BO	1/20/2015	1/20/2015	AP	WP	0101-0304-4269	425.01
V0087400	BORDER STATES ELECTRIC	P0845120	ELECTRICAL LOCKING COVER	1/20/2015	1/20/2015	AP	WP	0101-0304-4269	238.68
V0155561	CONRAD'S BIG C SIGNS	P0844387	DECEMBER 2014	1/15/2015	1/15/2015	AP	WP	0101-0304-4225	3,677.85
V0179540	CRESCENT ELECTRIC	P0843223	FNM-10 BUSS 250V MIDGET TD	1/13/2015	1/13/2015	AP	WP	0101-0304-4269	28.70
V0179540	CRESCENT ELECTRIC	P0843224	CONNECTOR FOR CORD	1/13/2015	1/13/2015	AP	WP	0101-0304-4269	21.01
V0179540	CRESCENT ELECTRIC	P0844393	1,000 FEET OMNI CABLE WIRE	1/14/2015	1/14/2015	AP	WP	0101-0304-4269	730.00
V0179540	CRESCENT ELECTRIC	P0844394	10 YELLOW FEMALE CONNECTOR	1/14/2015	1/14/2015	AP	WP	0101-0304-4269	126.43
V0179540	CRESCENT ELECTRIC	P0844394	KLEIN TAMPER PROOF SCREW	1/14/2015	1/14/2015	AP	WP	0101-0304-4269	18.69
V0179540	CRESCENT ELECTRIC	P0844394	CREDIT RTN 1000FT OMNI	1/14/2015	1/14/2015	AP	WP	0101-0304-4269	-730.00

Cost Center: 0304 **Total:** 6,252.65

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0844650	CYLINDER RENTAL-WELDING	1/15/2015	1/15/2015	AP	WP	0101-0305-4225	88.80
V0002820	A&B WELDING SUPPLY CO	P0844650	CYLINDER RENTAL-WELDING	1/15/2015	1/15/2015	AP	WP	0101-0305-4225	44.40
V0002820	A&B WELDING SUPPLY CO	P0844650	OXYGEN-WELDING SUPPLIES	1/15/2015	1/15/2015	AP	WP	0101-0305-4269	19.35
V0002820	A&B WELDING SUPPLY CO	P0844650	ADJ	1/15/2015	1/15/2015	AP	WP	0101-0305-4269	-19.35
V0005641	ACE HARDWARE-EAST	P0845211	CABLE-JACK STANDS	1/20/2015	1/20/2015	AP	WP	0101-0305-4253	4.35
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0305-4225	1,000.77
V0087372	BOOT BARN	P0843225	2014 SAFETY FOOTWEAR-K TIFFT	1/20/2015	1/20/2015	AP	WP	0101-0305-4263	59.99
V0087372	BOOT BARN	P0843282	2014 SAFETY FOOTWEAR-J MINK	1/20/2015	1/20/2015	AP	WP	0101-0305-4263	200.00
V0087372	BOOT BARN	P0842524	2014 SAFETY FOOTWEAR-J	1/20/2015	1/20/2015	AP	WP	0101-0305-4263	200.00
V0087372	BOOT BARN	P0842524	2014 3 WORKPANTS-J ROBERTS	1/20/2015	1/20/2015	AP	WP	0101-0305-4263	90.00
V0087372	BOOT BARN	P0842772	2014 SAFETY FOOTWEAR-K GRAY	1/20/2015	1/20/2015	AP	WP	0101-0305-4263	174.99
V0131400	CARQUEST AUTO PARTS	P0844654	BATTERY S086	1/15/2015	1/15/2015	AP	WP	0101-0305-4251	100.79
V0248950	FASTENAL COMPANY, THE	P0844885	COTTER PINS	1/16/2015	1/16/2015	AP	WP	0101-0305-4269	19.33
V0421590	JOHNSON MACHINE INC.	P0845322	COUPLERS	1/21/2015	1/21/2015	AP	WP	0101-0305-4269	7.98
V0421590	JOHNSON MACHINE INC.	P0844764	ABRASIVE BELTS	1/15/2015	1/15/2015	AP	WP	0101-0305-4269	36.47
V0421590	JOHNSON MACHINE INC.	P0844763	LP FUSE	1/15/2015	1/15/2015	AP	WP	0101-0305-4269	8.98
V0421590	JOHNSON MACHINE INC.	P0844764	BULB-STOCK	1/15/2015	1/15/2015	AP	WP	0101-0305-4253	7.20
V0421590	JOHNSON MACHINE INC.	P0845208	REPAIR KIT	1/20/2015	1/20/2015	AP	WP	0101-0305-4269	7.42
V0421590	JOHNSON MACHINE INC.	P0845322	TAP	1/21/2015	1/21/2015	AP	WP	0101-0305-4265	5.14
V0544558	MID-AMERICAN RESEARCH	P0844648	LUBE, GREASE	1/15/2015	1/15/2015	AP	WP	0101-0305-4262	391.56
V0745570	RUNNINGS SUPPLY INC	P0844781	2015 SAFETY FOOTWEAR-B	1/15/2015	1/15/2015	AP	WP	0101-0305-4263	169.99
V0745570	RUNNINGS SUPPLY INC	P0844781	3 WORKPANTS-B SNYDER	1/15/2015	1/15/2015	AP	WP	0101-0305-4263	83.97
V0790461	SNAP ON TOOLS	P0845327	OIL PAN PLUG RETHRDING KIT	1/21/2015	1/21/2015	AP	WP	0101-0305-4265	150.70
V0895274	WALISER, RYAN	P0844644	CDL TEST-WDT-R WALISER	1/15/2015	1/15/2015	AP	WP	0101-0305-4225	95.40
V0934830	WESTERN STATIONERS	P0845027	BINDERS	1/19/2015	1/19/2015	AP	WP	0101-0305-4261	12.75
V0935979	WEX BANK	P0844347	28.507G DSL	1/12/2015	1/12/2015	AP	WP	0101-0305-4262	98.52
V0935979	WEX BANK	P0844347	77.457G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0305-4262	201.09
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0305-4281	1.09
Cost Center: 0305								Total:	<u>3,261.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0845213	BRUSH WHEEL, AAA BATTERIES	1/20/2015	1/20/2015	AP	WP	0101-0401-4269	16.74
V0005641	ACE HARDWARE-EAST	P0845026	SCREWDRIVER, HOSE, CLAMPS	1/19/2015	1/19/2015	AP	WP	0101-0401-4269	17.63
V0087372	BOOT BARN	P0842523	2014 SAFETY FOOTWEAR- J	1/20/2015	1/20/2015	AP	WP	0101-0401-4263	139.99
V0087372	BOOT BARN	P0841555	2014 SAFETY FOOTWEAR-D STEEN	1/20/2015	1/20/2015	AP	WP	0101-0401-4263	200.00
V0120470	BUTLER MACHINERY CO.	P0844883	SWITCH S044	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	93.67
V0120470	BUTLER MACHINERY CO.	P0844883	SWITCH S044	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	93.67
V0120470	BUTLER MACHINERY CO.	P0844883	SWITCH S044	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	23.70
V0131400	CARQUEST AUTO PARTS	P0844882	TOGGLE BOOT S044	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	16.23
V0131400	CARQUEST AUTO PARTS	P0844882	INTERCHANGE S049	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	6.96
V0131400	CARQUEST AUTO PARTS	P0844882	SEALED BEAM, MINI LAMP S049	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	17.67
V0225653	EDDIE'S TRUCK CENTER	P0844775	FUEL FILTER S044	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	19.06
V0312550	GRIMM'S PUMP SERVICE	P0845333	CLAMP-WORM S050	1/21/2015	1/21/2015	AP	WP	0101-0401-4253	7.62
V0421590	JOHNSON MACHINE INC.	P0844763	FUEL FILTERS S046	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	29.64
V0421590	JOHNSON MACHINE INC.	P0844764	OIL FILTERS, AIR FILTERS S044	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	111.04
V0421590	JOHNSON MACHINE INC.	P0844764	ADHESIVE S044	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	6.29
V0421590	JOHNSON MACHINE INC.	P0844763	OIL FILTER, AIR FILTERS S046	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	143.49
V0421590	JOHNSON MACHINE INC.	P0844881	SWITCH S044	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	23.98
V0421590	JOHNSON MACHINE INC.	P0844881	HAL LAMP S049	1/16/2015	1/16/2015	AP	WP	0101-0401-4253	9.10
V0617956	OBERLE'S RADIATORS &	P0844766	REPAIR TUBE DAMAGE S044	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	150.00
V0780210	SHEEHAN MACK SALES &	P0844772	TYRE END S050	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	89.24
V0780210	SHEEHAN MACK SALES &	P0845019	ACTUATOR S049	1/19/2015	1/19/2015	AP	WP	0101-0401-4253	899.78
V0934830	WESTERN STATIONERS	P0845027	ERASER, INDEX CARDS	1/19/2015	1/19/2015	AP	WP	0101-0401-4261	16.53
V0935979	WEX BANK	P0844347	173.644G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0401-4262	427.71
V0935979	WEX BANK	P0844347	4.700G UNL	1/12/2015	1/12/2015	AP	WP	0101-0401-4262	11.64
V0935979	WEX BANK	P0844347	419.792G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0101-0401-4262	1,972.60
V0935979	WEX BANK	P0844347	2347.398G DSL	1/12/2015	1/12/2015	AP	WP	0101-0401-4262	7,962.42
V0936710	WHISLER BEARING	P0844774	BEARING S050	1/15/2015	1/15/2015	AP	WP	0101-0401-4253	76.08

Cost Center: 0401 **Total:** 12,582.48

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

Cost Center: 0501 DETOXIFICATION CENTER **Director:** JEGERIS, KARL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0842363	DEC14 DETOX	12/31/2014	12/31/2014	AP	WP	0101-0501-4566	37,583.34
V0656120	PENNINGTON COUNTY	P0845519	ADJ DEC14 DETOX	1/21/2015	1/21/2015	AP	WP	0101-0501-4566	-441.80
								Cost Center: 0501	Total: <u>37,141.54</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
V0007285	ACE STEEL & RECYCLING	P0845282	TUBE	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	27.22
V0007285	ACE STEEL & RECYCLING	P0845282	4 CUTS	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	12.00
V0141335	CITY-WATER DEPARTMENT	P0844348	05997070 0	1/12/2015	1/12/2015	AP	WP	0101-0601-4284	56.03
V0188480	DAKOTA BUSINESS	P0844204	copier maintenance	1/12/2015	1/12/2015	AP	WP	0101-0601-4253	44.67
V0346860	HARVEYS LOCK SHOP	P0844205	duplicate keys	1/12/2015	1/12/2015	AP	WP	0101-0601-4269	25.20
V0356809	HEWLETT PACKARD	P0843109	Replacement Computer - Jeff Ri	1/19/2015	1/19/2015	AP	WP	0101-0601-4295	931.00
V0356809	HEWLETT PACKARD	P0843109	ADJ	1/19/2015	1/19/2015	AP	WP	0101-0601-4295	-931.00
V0356809	HEWLETT PACKARD	P0843109	REPLACEMENT COMPUTER	1/19/2015	1/19/2015	AP	WP	0101-0601-4295	913.28
V0356809	HEWLETT PACKARD	P0843109	SPEAKERS RICHARDT J	1/19/2015	1/19/2015	AP	WP	0101-0601-4295	17.00
V0459659	KNECHT HOME CENTER	P0845291	NUTS/BOLTS	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	2.60
V0459659	KNECHT HOME CENTER	P0845291	DRILL BIT	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	8.63
V0459659	KNECHT HOME CENTER	P0845291	CHAIN LINK	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	10.05
V0459659	KNECHT HOME CENTER	P0845291	SPRING SNAP	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	16.08
V0459659	KNECHT HOME CENTER	P0845291	CHAIN COIL	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	2.68
V0459659	KNECHT HOME CENTER	P0845291	DRILL BIT	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	2.87
V0459659	KNECHT HOME CENTER	P0845291	NUTS/BOLTS	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	12.80
V0459659	KNECHT HOME CENTER	P0845291	NUTS/BOLTS	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	1.80
V0459659	KNECHT HOME CENTER	P0845291	HANGER STORAGE	1/21/2015	1/21/2015	AP	WP	0101-0601-4269	15.32
V0618600	OFFICEMAX	P0844560	WALL POCKETS	1/14/2015	1/14/2015	AP	WP	0101-0601-4261	44.58
V0618600	OFFICEMAX	P0844211	office supplies- Recreation	1/12/2015	1/12/2015	AP	WP	0101-0601-4261	44.78
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES RECREATION	1/16/2015	1/16/2015	AP	WP	0101-0601-4530	433.23
V0935979	WEX BANK	P0844347	18.886G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0601-4262	45.62
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0601-4281	3.26
Cost Center: 0601								Total:	<u>1,739.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0844564	WISE CRIP	1/14/2015	1/14/2015	AP	WP	0101-0603-4265	25.91
V0005641	ACE HARDWARE-EAST	P0844564	LYSOL SPRAY	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	29.20
V0005641	ACE HARDWARE-EAST	P0844564	KABOOM CLEANER	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	21.87
V0005641	ACE HARDWARE-EAST	P0844564	KILZ PRIMER	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	16.99
V0005641	ACE HARDWARE-EAST	P0844564	HINGE	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	8.15
V0005641	ACE HARDWARE-EAST	P0844564	CORNER BRACE	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	13.40
V0005641	ACE HARDWARE-EAST	P0844564	NUTS/BOLTS	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	1.10
V0005641	ACE HARDWARE-EAST	P0844564	RODS	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	19.18
V0005641	ACE HARDWARE-EAST	P0844564	ROD	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	8.33
V0005641	ACE HARDWARE-EAST	P0844564	KNOB	1/14/2015	1/14/2015	AP	WP	0101-0603-4259	2.39
V0005641	ACE HARDWARE-EAST	P0844844	DOOR STOPS	1/21/2015	1/21/2015	AP	WP	0101-0603-4259	7.64
V0005641	ACE HARDWARE-EAST	P0844844	DRAIN BOIL BRS	1/21/2015	1/21/2015	AP	WP	0101-0603-4259	6.23
V0005641	ACE HARDWARE-EAST	P0844844	PIPE TEE	1/21/2015	1/21/2015	AP	WP	0101-0603-4259	7.19
V0005641	ACE HARDWARE-EAST	P0844844	COM CONNCT	1/21/2015	1/21/2015	AP	WP	0101-0603-4259	11.50
V0005641	ACE HARDWARE-EAST	P0844844	COUPLE	1/21/2015	1/21/2015	AP	WP	0101-0603-4259	4.12
V0057108	BAY VIEW FUNDING	P0844565	AVALANCE BLADE	1/14/2015	1/14/2015	AP	WP	0101-0603-4246	218.30
V0057108	BAY VIEW FUNDING	P0844565	FREIGHT	1/14/2015	1/14/2015	AP	WP	0101-0603-4246	49.50
V0074730	BLACK HILLS CHEMICAL	P0844845	LIGHTNING DELIMER	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	83.88
V0074730	BLACK HILLS CHEMICAL	P0844845	TOILET TISSUE	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	76.98
V0097950	BROADCAST MUSIC INC	P0845286	MUSIC FEE	1/21/2015	1/21/2015	AP	WP	0101-0603-4225	300.60
V0131400	CARQUEST AUTO PARTS	P0844563	BLADE WIPER	1/14/2015	1/14/2015	AP	WP	0101-0603-4251	34.14
V0121554	CBH COOPERATIVE	P0844494	BOTTLES	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	96.00
V0121554	CBH COOPERATIVE	P0844494	DELIVERY CHARGE	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	12.00
V0121554	CBH COOPERATIVE	P0844493	96# PROPANE	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0844493	DELIVERY CHARGE	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0844492	DELIVERY CHARGE	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0844492	96# PROPANE	1/16/2015	1/16/2015	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0842470	96# PROPANE	12/31/2014	12/31/2014	AP	WP	0101-0603-4285	72.00
V0121554	CBH COOPERATIVE	P0842470	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4285	9.00
V0121554	CBH COOPERATIVE	P0842471	160# PROPANE	12/31/2014	12/31/2014	AP	WP	0101-0603-4285	120.00
V0121554	CBH COOPERATIVE	P0842471	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4285	15.00
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0603-4261	1.38
V0149580	COCA-COLA OF THE BLACK	P0844503	CUPS	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	36.50

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

V0149580	COCA-COLA OF THE BLACKP0844503	FUEL SURCHARGE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACKP0844503	BLACK TEA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACKP0844503	WATER	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	40.00
V0149580	COCA-COLA OF THE BLACKP0844503	POWERADE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	40.00
V0149580	COCA-COLA OF THE BLACKP0844503	ADJ WATER	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACKP0844503	CREDIT SHELL CREDIT	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	-4.50
V0149580	COCA-COLA OF THE BLACKP0844499	YUM YUMS	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	17.00
V0149580	COCA-COLA OF THE BLACKP0844499	BLACK TEA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACKP0844499	POWERADES	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACKP0844499	AQUAPURE WATER	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	13.50
V0149580	COCA-COLA OF THE BLACKP0844499	DELIVERY CHARGE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACKP0844497	BLACK TEA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACKP0844497	2.5 GAL SODA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	54.00
V0149580	COCA-COLA OF THE BLACKP0844497	AQUAPURE WATE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	11.00
V0149580	COCA-COLA OF THE BLACKP0844497	POWERADES	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	20.00
V0149580	COCA-COLA OF THE BLACKP0844497	5 GAL SODA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	100.00
V0149580	COCA-COLA OF THE BLACKP0844497	ADJ COST	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACKP0844497	CREDIT SHELL CREDIT	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	-4.50
V0149580	COCA-COLA OF THE BLACKP0844498	AQUAPURE WATER	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	9.00
V0149580	COCA-COLA OF THE BLACKP0844498	DELIVERY CHARGE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACKP0844498	ADJ WATER	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACKP0844498	CREDIT SHELL CREDIT	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	-4.50
V0149580	COCA-COLA OF THE BLACKP0845429	BLACK TEA	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	15.00
V0149580	COCA-COLA OF THE BLACKP0845429	2.5 GAL SODA	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	27.00
V0149580	COCA-COLA OF THE BLACKP0845429	WATER	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	9.00
V0149580	COCA-COLA OF THE BLACKP0845429	CUPS	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	41.00
V0149580	COCA-COLA OF THE BLACKP0845429	FUEL SURCHARGE	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACKP0845429	WATER	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACKP0845429	CREDIT CO2	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	-100.00
V0149580	COCA-COLA OF THE BLACKP0845429	CREDIT SHELL CREDIT	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	-4.50
V0149580	COCA-COLA OF THE BLACKP0845429	CORR 20LB CO2	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	100.00
V0149580	COCA-COLA OF THE BLACKP0845428	YUM DRINKS	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	8.50
V0149580	COCA-COLA OF THE BLACKP0845428	WATER	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	9.00
V0149580	COCA-COLA OF THE BLACKP0845428	POWERADE	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	15.50
V0149580	COCA-COLA OF THE BLACKP0845428	5 GAL SODAS	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	150.00

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V0149580	COCA-COLA OF THE BLACK	P0845428	FUEL SURCHARGE	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0845428	WATER	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0845428	ADJ POWERADE	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0845428	CREDIT SHELL CREDIT	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	-9.00
V0208336	DOMINO'S PIZZA	P0842552	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0842552	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0842551	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0842551	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0842548	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0842548	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0842546	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	77.00
V0208336	DOMINO'S PIZZA	P0842546	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0839368	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0839368	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840718	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	84.00
V0208336	DOMINO'S PIZZA	P0840718	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840717	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0840717	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840716	PIZZAS	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0840716	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840719	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0840719	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840720	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0840720	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840721	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0840721	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840723	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0840723	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0840722	PIZZA	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0840722	DELIVERY CHARGE	12/31/2014	12/31/2014	AP	WP	0101-0603-4520	2.00
V0247880	FARMER BROTHERS CO	P0844500	ENERGY SURCHARGE	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	3.00
V0247880	FARMER BROTHERS CO	P0844500	CUPS	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	91.95
V0247880	FARMER BROTHERS CO	P0844500	CAPP SMORES COCOA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	79.70
V0247880	FARMER BROTHERS CO	P0844500	HOT COCA	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	71.90
V0247880	FARMER BROTHERS CO	P0844500	CAPP FR VAN	1/14/2015	1/14/2015	AP	WP	0101-0603-4520	48.45

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V0384081	I. D. EDGE INC	P0845427	CLEANING ROLLERS	1/21/2015	1/21/2015	AP	WP	0101-0603-4261	15.00
V0384081	I. D. EDGE INC	P0845427	FREIGHT CHARGES	1/21/2015	1/21/2015	AP	WP	0101-0603-4261	13.20
V0459659	KNECHT HOME CENTER	P0844847	HOSE VACUUM	1/21/2015	1/21/2015	AP	WP	0101-0603-4253	19.74
V0459659	KNECHT HOME CENTER	P0844847	PADLOCK	1/21/2015	1/21/2015	AP	WP	0101-0603-4269	5.75
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES ICE ARENA	1/16/2015	1/16/2015	AP	WP	0101-0603-4530	433.24
V0775500	SERVALL UNIFORM/LINEN	P0844505	116 BAR MOP TOWELS	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	34.43
V0775500	SERVALL UNIFORM/LINEN	P0844505	116 REPLENISHMENT	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0844505	GREEN LAUNDRY BAG	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	0.28
V0775500	SERVALL UNIFORM/LINEN	P0844505	DUST MOPS	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0844505	MATS	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	58.04
V0775500	SERVALL UNIFORM/LINEN	P0844505	ENERGY	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	4.93
V0775500	SERVALL UNIFORM/LINEN	P0844505	ENVIROMENTAL	1/14/2015	1/14/2015	AP	WP	0101-0603-4264	4.93
V0775500	SERVALL UNIFORM/LINEN	P0845431	DUST MOP	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	2.53
V0775500	SERVALL UNIFORM/LINEN	P0845431	ENERGY	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	2.03
V0775500	SERVALL UNIFORM/LINEN	P0845431	ENVIROMENTAL	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	2.03
V0775500	SERVALL UNIFORM/LINEN	P0845432	116 MOP TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	35.82
V0775500	SERVALL UNIFORM/LINEN	P0845432	116 REPLENISHMENT	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	2.20
V0775500	SERVALL UNIFORM/LINEN	P0845432	LAUNDRY BAG	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	0.29
V0775500	SERVALL UNIFORM/LINEN	P0845432	DUST MOP	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	2.63
V0775500	SERVALL UNIFORM/LINEN	P0845432	7 BURGNDY MATS	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	60.37
V0775500	SERVALL UNIFORM/LINEN	P0845432	ENERGY	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	5.07
V0775500	SERVALL UNIFORM/LINEN	P0845432	ENVIROMENTAL	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	5.07
V0775500	SERVALL UNIFORM/LINEN	P0845431	116 MOP TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	34.43
V0775500	SERVALL UNIFORM/LINEN	P0845431	116 REPLENISHMENT	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	3.27
V0775500	SERVALL UNIFORM/LINEN	P0845431	LAUNDRY BAG	1/21/2015	1/21/2015	AP	WP	0101-0603-4264	0.28
V0927675	WEST RIVER BEVERAGE	P0845433	CHEESE PAKS	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	219.00
V0927675	WEST RIVER BEVERAGE	P0845433	CHIPS	1/21/2015	1/21/2015	AP	WP	0101-0603-4520	48.00
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-0603-4281	8.21
Cost Center: 0603								Total:	<u>3,899.55</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0844803	CREDIT CARD FEES	1/15/2015	1/15/2015	AP	WP	0613-0604-4530	3,866.41
V0237350	EVERGREEN OFFICE	P0844462	KYOCERA COPIER	1/21/2015	1/21/2015	AP	WP	0613-0604-4269	3,990.00
V0346860	HARVEYS LOCK SHOP	P0844463	12 KEYS	1/21/2015	1/21/2015	AP	WP	0613-0604-4269	26.00
V0346860	HARVEYS LOCK SHOP	P0844463	LOCK	1/21/2015	1/21/2015	AP	WP	0613-0604-4269	4.29
V0346860	HARVEYS LOCK SHOP	P0844463	CORR-PRICING KEYS	1/21/2015	1/21/2015	AP	WP	0613-0604-4269	-2.00
V0346860	HARVEYS LOCK SHOP	P0844463	SERVICE CALL	1/21/2015	1/21/2015	AP	WP	0613-0604-4252	40.00
V0346860	HARVEYS LOCK SHOP	P0844463	REPAIR DOOR HANDLE AND	1/21/2015	1/21/2015	AP	WP	0613-0604-4252	165.00
V0448000	KIMBALL'S GOLF SHOP,	P0844464	JAN 6-10, 2015 CONTRACT	1/21/2015	1/21/2015	AP	WP	0613-0604-4225	51.76
V0448000	KIMBALL'S GOLF SHOP,	P0845260	JAN 11-15, 2015 CONTRACT	1/21/2015	1/21/2015	AP	WP	0613-0604-4225	289.35
V0698870	RR WASTE SOLUTION	P0845441	JAN SERVICE	1/21/2015	1/21/2015	AP	WP	0613-0604-4225	254.20
V0882255	US GOLF ASSOCIATION	P0843816	2015 MEMBERSHIP	1/21/2015	1/21/2015	AP	WP	0613-0604-4292	110.00
Cost Center: 0604								Total:	<u>8,795.01</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0844203	Somerset tree - Christmas dec.	1/12/2015	1/12/2015	AP	WP	0614-0605-4269	100.00
V0139400	CITY OF RAPID CITY-GOLF	P0844803	CREDIT CARD FEES	1/15/2015	1/15/2015	AP	WP	0614-0605-4530	382.41
								Cost Center: 0605	Total: <u>482.41</u>

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Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0844369	Portable toilet - Braeburn, Ja	1/15/2015	1/15/2015	AP	WP	0101-0607-4225	230.00
V0002889	A ROYAL FLUSH	P0844369	portable toilet - Canyon Lake	1/15/2015	1/15/2015	AP	WP	0101-0607-4225	463.20
V0005640	ACE HARDWARE	P0844785	Pour easy replacement lid	1/16/2015	1/16/2015	AP	WP	0101-0607-4259	3.83
V0005640	ACE HARDWARE	P0844203	rags, cloths	1/12/2015	1/12/2015	AP	WP	0101-0607-4264	27.79
V0005640	ACE HARDWARE	P0844203	hook & eye, hinge strap	1/12/2015	1/12/2015	AP	WP	0101-0607-4264	20.08
V0005640	ACE HARDWARE	P0844203	janitorial supplies - bandshel	1/12/2015	1/12/2015	AP	WP	0101-0607-4264	78.48
V0005640	ACE HARDWARE	P0844203	latex gloves - Pansch, J	1/12/2015	1/12/2015	AP	WP	0101-0607-4263	13.49
V0005640	ACE HARDWARE	P0844785	Misc. janitorial supplies for	1/16/2015	1/16/2015	AP	WP	0101-0607-4264	30.26
V0005640	ACE HARDWARE	P0844737	CM Socket	1/15/2015	1/15/2015	AP	WP	0101-0607-4265	6.49
V0005640	ACE HARDWARE	P0844737	7" plier	1/15/2015	1/15/2015	AP	WP	0101-0607-4265	36.46
V0005640	ACE HARDWARE	P0844203	snow pusher, Alum pusher	1/12/2015	1/12/2015	AP	WP	0101-0607-4265	39.98
V0005640	ACE HARDWARE	P0844961	Stihl file, filing guide	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	15.78
V0005640	ACE HARDWARE	P0844961	HX Lag screw	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	23.99
V0005640	ACE HARDWARE	P0844982	rags, gloves	1/19/2015	1/19/2015	AP	WP	0101-0607-4621	53.77
V0005640	ACE HARDWARE	P0844203	Misc. greenhouse supplies	1/12/2015	1/12/2015	AP	WP	0101-0607-4269	69.63
V0005640	ACE HARDWARE	P0844203	battery	1/12/2015	1/12/2015	AP	WP	0101-0607-4269	10.99
V0005641	ACE HARDWARE-EAST	P0844148	Nordic broom	1/12/2015	1/12/2015	AP	WP	0101-0607-4264	18.99
V0047123	BH SERVICES INC	P0844370	Janitorial services - bandshel	1/15/2015	1/15/2015	AP	WP	0101-0607-4225	1,623.20
V0047123	BH SERVICES INC	P0844370	Janitorial services - Parks Ma	1/15/2015	1/15/2015	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0844370	Janitorial services - Canyon L	1/15/2015	1/15/2015	AP	WP	0101-0607-4225	1,096.74
V0068420	BIERSCHBACH EQUIPMENT	P0844738	Amber QFS Strobe - stock	1/15/2015	1/15/2015	AP	WP	0101-0607-4253	175.00
V0078490	BLACK HILLS POWER &	P0845372	0174548926 13524049 7405	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	944.79
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12376013 3	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	12.87
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	80.30
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	42.58
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12771655 148	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	32.69
V0078490	BLACK HILLS POWER &	P0845731	4843467536 13524689 0	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	21.82
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	11.27
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12606475 0	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12236282 15	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	14.29
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	20.31
V0078490	BLACK HILLS POWER &	P0845731	4843467536 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	11.27

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V0078490	BLACK HILLS POWER &	P0845731	4843476536 12488983 673	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	107.99
V0078490	BLACK HILLS POWER &	P0845731	4843467536 16723576 6	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	13.21
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12550132 7	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	14.19
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12769990 358	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	66.20
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12286732 5	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	13.09
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12806767 0	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12808592 2	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	12.74
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766984 3480	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	490.35
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12424682 3750	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	627.58
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766556 588	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	82.55
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12424684 2907	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	484.64
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766554 1287	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	165.83
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12767019 40	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	17.27
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12776207 5160	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	760.53
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12767020 960	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	143.87
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766893 8300	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	1,123.76
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12775345 18540	1/21/2015	1/21/2015	AP	WP	0101-0607-4283	2,231.99
V0087372	BOOT BARN	P0842587	Safety boots - Hultz, D	1/20/2015	1/20/2015	AP	WP	0101-0607-4263	169.99
V0087400	BORDER STATES ELECTRIC	P0845121	Univ. thermo guard - greenhous	1/21/2015	1/21/2015	AP	WP	0101-0607-4257	101.64
V0124452	CABELA'S RETAIL INC	P0844740	Ammunition - Deer program	1/15/2015	1/15/2015	AP	WP	0101-0607-4621	111.96
V0141335	CITY-WATER DEPARTMENT	P0845178	09010315 0	1/19/2015	1/19/2015	AP	WP	0101-0607-4284	40.18
V0158390	CONTRACTOR'S SUPPLY	P0844741	Gloves - Anderson, M	1/15/2015	1/15/2015	AP	WP	0101-0607-4263	34.00
V0158390	CONTRACTOR'S SUPPLY	P0843739	Gloves - Bossert, R	1/14/2015	1/14/2015	AP	WP	0101-0607-4263	10.75
V0158390	CONTRACTOR'S SUPPLY	P0844150	Gloves - Young, B	1/14/2015	1/14/2015	AP	WP	0101-0607-4263	6.00
V0185568	D&M AG SUPPLY INC	P0844981	Corn & Alfalfa - deer program	1/19/2015	1/19/2015	AP	WP	0101-0607-4621	138.00
V0185568	D&M AG SUPPLY INC	P0844742	Feed, Hay & Corn - Deer progra	1/15/2015	1/15/2015	AP	WP	0101-0607-4621	138.00
V0188480	DAKOTA BUSINESS	P0845124	Copier maintenance	1/21/2015	1/21/2015	AP	WP	0101-0607-4253	25.00
V0188480	DAKOTA BUSINESS	P0844204	copier maintenance	1/12/2015	1/12/2015	AP	WP	0101-0607-4253	44.67
V0237350	EVERGREEN OFFICE	P0844151	office supplies - calendar, la	1/12/2015	1/12/2015	AP	WP	0101-0607-4261	10.85
V0248950	FASTENAL COMPANY, THE	P0845125	3/8-16 FHN Z	1/21/2015	1/21/2015	AP	WP	0101-0607-4259	3.04
V0282080	G&H DISTRIBUTING INC.	P0844152	Air hose - shop supplies	1/12/2015	1/12/2015	AP	WP	0101-0607-4253	22.95
V0310225	GREAT WESTERN TIRE INC.	P0845134	Tire repair	1/21/2015	1/21/2015	AP	WP	0101-0607-4267	287.66
V0310225	GREAT WESTERN TIRE INC.	P0844786	Tire repair #22, #83 and #69	1/19/2015	1/19/2015	AP	WP	0101-0607-4267	98.80
V0340280	HARDWARE HANK	P0844743	Impact driver, bits	1/15/2015	1/15/2015	AP	WP	0101-0607-4265	31.45
V0340280	HARDWARE HANK	P0844743	Tack cloth	1/15/2015	1/15/2015	AP	WP	0101-0607-4259	4.56

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V0340280	HARDWARE HANK	P0844787	Hinge - germ chamber	1/16/2015	1/16/2015	AP	WP	0101-0607-4269	5.66
V0346860	HARVEYS LOCK SHOP	P0845126	key cabinet, duplicate keys	1/21/2015	1/21/2015	AP	WP	0101-0607-4269	53.69
V0356809	HEWLETT PACKARD	P0843109	Replacement Computer - Tim For	1/19/2015	1/19/2015	AP	WP	0101-0607-4295	931.00
V0356809	HEWLETT PACKARD	P0843109	REPLACEMENT	1/19/2015	1/19/2015	AP	WP	0101-0607-4295	913.28
V0356809	HEWLETT PACKARD	P0843109	SPEAKERS FORSTER T	1/19/2015	1/19/2015	AP	WP	0101-0607-4295	17.00
V0356809	HEWLETT PACKARD	P0843109	ADJ	1/19/2015	1/19/2015	AP	WP	0101-0607-4295	-931.00
V0394800	INLAND TRUCK PARTS CO.	P0844154	Replace u-joints #45	1/12/2015	1/12/2015	AP	WP	0101-0607-4251	98.85
V0421590	JOHNSON MACHINE INC.	P0844155	spark plugs - Honda pump	1/12/2015	1/12/2015	AP	WP	0101-0607-4251	2.30
V0421590	JOHNSON MACHINE INC.	P0845127	windshield washer pump #516	1/21/2015	1/21/2015	AP	WP	0101-0607-4251	15.71
V0421590	JOHNSON MACHINE INC.	P0845127	hazard light lens #21 & #22	1/21/2015	1/21/2015	AP	WP	0101-0607-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0844745	FHP Belt	1/15/2015	1/15/2015	AP	WP	0101-0607-4253	4.84
V0448030	KIMBALL MIDWEST	P0844962	Shop stock	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	366.62
V0520500	M G OIL CO	P0844750	Fuel	1/19/2015	1/19/2015	AP	WP	0101-0607-4262	616.00
V0520500	M G OIL CO	P0844966	Shell Rotella - shop	1/19/2015	1/19/2015	AP	WP	0101-0607-4262	791.06
V0536255	MATHESON TRI-GAS INC	P0844748	rental equipment	1/19/2015	1/19/2015	AP	WP	0101-0607-4246	34.72
V0536271	MATHISON	P0844965	Storage Unit 37"	1/19/2015	1/19/2015	AP	WP	0101-0607-4261	328.16
V0520190	MCKIE FORD INC	P0844158	Moulding	1/12/2015	1/12/2015	AP	WP	0101-0607-4251	68.58
V0541285	MENARDS	P0844159	lumber - picnic tables	1/12/2015	1/12/2015	AP	WP	0101-0607-4259	136.70
V0541285	MENARDS	P0844749	Bench parts bin rack, Stanley	1/15/2015	1/15/2015	AP	WP	0101-0607-4269	64.67
V0545255	MIDCONTINENT	P0844050	126963801	1/8/2015	1/8/2015	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0844050	129974301	1/8/2015	1/8/2015	AP	WP	0101-0607-4281	324.96
V0569550	MT STATES SECURITY	P0844160	Monthly patrol - Sioux Park	1/12/2015	1/12/2015	AP	WP	0101-0607-4225	124.11
V0569550	MT STATES SECURITY	P0844160	Monthly patrol - Canyon Lake P	1/12/2015	1/12/2015	AP	WP	0101-0607-4225	293.86
V0569550	MT STATES SECURITY	P0844160	Monthly patrol - Bandshell	1/12/2015	1/12/2015	AP	WP	0101-0607-4225	271.25
V0612410	NORTHWEST PIPE FITTINGS	P0844967	repairs for drinking fountain	1/19/2015	1/19/2015	AP	WP	0101-0607-4255	30.40
V0612410	NORTHWEST PIPE FITTINGS	P0844967	Skinner coil - greenhouse pump	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	30.59
V0618600	OFFICEMAX	P0844751	Office supplies - Maintenance	1/15/2015	1/15/2015	AP	WP	0101-0607-4261	22.25
V0618600	OFFICEMAX	P0844789	laser labels	1/16/2015	1/16/2015	AP	WP	0101-0607-4261	10.19
V0618600	OFFICEMAX	P0844211	ink - Maintenance shop	1/12/2015	1/12/2015	AP	WP	0101-0607-4261	19.86
V0643650	PACIFIC STEEL &	P0844752	1/2 x 4 HR Flat 20'	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	90.82
V0647760	PARK SEED WHOLESAL	P0845129	Pennisetum Setaceum - seeds	1/21/2015	1/21/2015	AP	WP	0101-0607-4269	6.09
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES PARKS	1/16/2015	1/16/2015	AP	WP	0101-0607-4530	144.41
V0701470	RAPID AUTO GLASS	P0845130	Windshield #58	1/21/2015	1/21/2015	AP	WP	0101-0607-4251	204.20
V0714965	RAPID CITY AREA SCHOOL	P0839930	Ice melt	12/31/2014	12/31/2014	AP	WP	0101-0607-4269	387.07
V0723000	RED WING SHOE STORE	P0844161	Safety boots - Raue, R	1/12/2015	1/12/2015	AP	WP	0101-0607-4263	165.71

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V0745570	RUNNINGS SUPPLY INC	P0844790	safety boots - Hofer, J	1/16/2015	1/16/2015	AP	WP	0101-0607-4263	119.99
V0745570	RUNNINGS SUPPLY INC	P0844790	Misc. supplies	1/16/2015	1/16/2015	AP	WP	0101-0607-4259	78.75
V0745570	RUNNINGS SUPPLY INC	P0844790	traction devices	1/16/2015	1/16/2015	AP	WP	0101-0607-4269	44.98
V0750950	RUSHMORE SAFETY	P0844163	Respirator cartridge	1/12/2015	1/12/2015	AP	WP	0101-0607-4269	23.90
V0781610	SHERWIN-WILLIAMS	P0844165	Paint	1/12/2015	1/12/2015	AP	WP	0101-0607-4259	188.77
V0781610	SHERWIN-WILLIAMS	P0844791	paint supplies	1/19/2015	1/19/2015	AP	WP	0101-0607-4269	10.47
V0785573	SIGNAL SYSTEMS INC -	P0844166	timeclock	1/12/2015	1/12/2015	AP	WP	0101-0607-4269	768.00
V0790462	SNAP ON TOOLS	P0844970	PH Sck Dr, power tool bit	1/19/2015	1/19/2015	AP	WP	0101-0607-4265	102.75
V0792610	SOUTH DAKOTA	P0844164	Membership dues - Forster, T	1/12/2015	1/12/2015	AP	WP	0101-0607-4292	35.00
V0816451	SOUTH DAKOTA ONE CALL	P0844679	108 LOCATES	1/14/2015	1/14/2015	AP	WP	0101-0607-4225	112.93
V0835829	STURDEVANT'S AUTO	P0845131	Pronto, Fuel treatment	1/21/2015	1/21/2015	AP	WP	0101-0607-4251	22.13
V0835829	STURDEVANT'S AUTO	P0844168	air filter, oil filter, fuel f	1/12/2015	1/12/2015	AP	WP	0101-0607-4251	83.82
V0835829	STURDEVANT'S AUTO	P0844756	35" snow brush	1/15/2015	1/15/2015	AP	WP	0101-0607-4259	10.60
V0856300	TITAN MACHINERY	P0844971	oil filters - stock	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	87.00
V0890200	VERMEER EQUIPMENT OF	P0844973	teeth for stump remover	1/19/2015	1/19/2015	AP	WP	0101-0607-4253	323.93
V0890200	VERMEER EQUIPMENT OF	P0844757	Stump grinder parts	1/15/2015	1/15/2015	AP	WP	0101-0607-4253	375.76
V0890200	VERMEER EQUIPMENT OF	P0844757	CREDIT-RTN	1/15/2015	1/15/2015	AP	WP	0101-0607-4253	-1,005.74
V0890200	VERMEER EQUIPMENT OF	P0844757	Fiberglass scabbard - Bucket t	1/15/2015	1/15/2015	AP	WP	0101-0607-4269	252.95
V0890200	VERMEER EQUIPMENT OF	P0844793	Fiberglass scabbard with liner	1/16/2015	1/16/2015	AP	WP	0101-0607-4269	279.83
V0935979	WEX BANK	P0844347	110.150G DSL	1/12/2015	1/12/2015	AP	WP	0101-0607-4262	358.41
V0935979	WEX BANK	P0844347	627.476G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0607-4262	1,509.23
V0935979	WEX BANK	P0844347	33.796G U+A	1/12/2015	1/12/2015	AP	WP	0101-0607-4262	89.19
V0935979	WEX BANK	P0844347	299.994G UNL	1/12/2015	1/12/2015	AP	WP	0101-0607-4262	739.00
V0935979	WEX BANK	P0844347	90.297G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0101-0607-4262	260.06

Cost Center: 0607 **Total:** 24,054.05

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0231902	ELLER, EDWARD	P0844371	Mtn. Pine beetle reimbursement	1/15/2015	1/15/2015	AP	WP	0101-0608-4530	1,080.00
V0421590	JOHNSON MACHINE INC.	P0844745	Column shifter #50 - BLM progr	1/15/2015	1/15/2015	AP	WP	0101-0608-4251	149.00
V0468382	KOVARIK, RICHARD	P0844157	Mtn. pine beetle reimbursement	1/12/2015	1/12/2015	AP	WP	0101-0608-4530	300.00
V0601545	NEVE'S UNIFORM	P0833323	Sill Belt - Oliva, BLM program	1/12/2015	1/12/2015	AP	WP	0101-0608-4263	39.99
V0745570	RUNNINGS SUPPLY INC	P0844162	gloves, jacket - BLM program	1/12/2015	1/12/2015	AP	WP	0101-0608-4263	116.97
V0750950	RUSHMORE SAFETY	P0844754	Safety glasses - BLM program	1/15/2015	1/15/2015	AP	WP	0101-0608-4269	15.00
								Cost Center: 0608	Total: <u>1,700.96</u>

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Cost Center: 0609

LIBRARY

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0844347	14.471G UNL	1/12/2015	1/12/2015	AP	WP	0101-0609-4262	36.41
V0935979	WEX BANK	P0844347	17.621G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0101-0609-4262	52.09
								Cost Center: 0609	Total: <u>88.50</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0844501	HAND SHOWER REPLC WHIT	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	17.27
V0005641	ACE HARDWARE-EAST	P0844501	AUGER	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	23.99
V0005641	ACE HARDWARE-EAST	P0844501	SHOWER CONNECTR SWIVEL	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	19.18
V0005641	ACE HARDWARE-EAST	P0844501	SHOWER HEAD ARM WASHER	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	1.43
V0005641	ACE HARDWARE-EAST	P0844501	SEAL TAPE	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	4.75
V0005641	ACE HARDWARE-EAST	P0844501	STEELWOOL	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	5.75
V0005641	ACE HARDWARE-EAST	P0844501	BATTERY	1/14/2015	1/14/2015	AP	WP	0101-0612-4269	13.99
V0005641	ACE HARDWARE-EAST	P0845281	SHOP VAC	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	49.99
V0005641	ACE HARDWARE-EAST	P0845281	EXTN CORD	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	25.91
V0016290	ALSCO	P0845283	209 PRO TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0845283	9 PRO TOWEL INVTY MAINT.	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0845283	2 DUST MOPS	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0845283	3 WET MOPS	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0845283	3 RET MATS	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0845283	LAUNDRY BAG	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0845283	2 MOP FRAMES	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0845283	2 MOP HANDLES	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0844567	169 PRO TOWELS	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	28.73
V0016290	ALSCO	P0844567	9 PRO TOWEL INVTY MAINT.	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0844567	2 DUST MOPS	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0844567	3 RED MATS	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0844567	3 WET MOPS	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0844567	LAUNDRY BAG	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0844567	2 MOP FRAMES	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0844567	2 MOP HANDLES	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0845285	5 GAL DMQ NEUTRAL	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	109.00
V0074730	BLACK HILLS CHEMICAL	P0845285	DISINFECTANT	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	43.96
V0074730	BLACK HILLS CHEMICAL	P0845285	MULTI-FOLD TOWELS	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	47.98
V0074730	BLACK HILLS CHEMICAL	P0845285	TOILET TISSUE	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0845285	FURNITURE POLISH	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	59.88
V0074730	BLACK HILLS CHEMICAL	P0845285	SPA DUST MOP	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	59.88
V0074730	BLACK HILLS CHEMICAL	P0845285	CREDIT RTN CITROSHIELD	1/21/2015	1/21/2015	AP	WP	0101-0612-4264	-59.88
V0074730	BLACK HILLS CHEMICAL	P0844496	FOAM FLOOR SQUEEGE	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	18.99

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V0074730	BLACK HILLS CHEMICAL	P0844496	ICE MELTS	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	109.50
V0087400	BORDER STATES ELECTRIC	P0845284	RS OCTRON	1/21/2015	1/21/2015	AP	WP	0101-0612-4257	46.80
V0087400	BORDER STATES ELECTRIC	P0845284	BAL ELE 2 32W	1/21/2015	1/21/2015	AP	WP	0101-0612-4257	142.00
V0097950	BROADCAST MUSIC INC	P0845286	MUSIC FEE	1/21/2015	1/21/2015	AP	WP	0101-0612-4225	300.60
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0612-4261	20.70
V0149580	COCA-COLA OF THE BLACK	P0844562	SWT BLACK TEA	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	15.00
V0149580	COCA-COLA OF THE BLACK	P0844562	2.5 GAL SODA	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF THE BLACK	P0844562	AQUAPURE WATER	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0844562	FUEL SURCHARGE	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0844562	ADJ WATER	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0844562	CREDIT SHELL CREDIT	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	-4.50
V0149580	COCA-COLA OF THE BLACK	P0845434	ORANGE JUICE	1/21/2015	1/21/2015	AP	WP	0101-0612-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0845434	WATER	1/21/2015	1/21/2015	AP	WP	0101-0612-4520	9.00
V0149580	COCA-COLA OF THE BLACK	P0845434	FUEL SURCHARGE	1/21/2015	1/21/2015	AP	WP	0101-0612-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0845434	WATER	1/21/2015	1/21/2015	AP	WP	0101-0612-4520	4.50
V0149580	COCA-COLA OF THE BLACK	P0845434	CREDIT SHELL CREDIT	1/21/2015	1/21/2015	AP	WP	0101-0612-4520	-4.50
V0185568	D&M AG SUPPLY INC	P0845287	SODA	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	189.00
V0190867	DAKOTA PARTY	P0845288	50 MULAR BALLOONS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	25.00
V0234700	ENVIRONMENTAL	P0844846	FILTERS	1/21/2015	1/21/2015	AP	WP	0101-0612-4253	280.80
V0274375	FRYE'S PAINT & SUPPLY,	P0845417	PEWTER SANDED GROUT	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	26.99
V0349315	HAWKINS CHEMICAL	P0844243	AZONE 15 220GA	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	726.00
V0349315	HAWKINS CHEMICAL	P0844243	HYDROCHLORIC ACID 242 GA	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	1,819.84
V0384081	I. D. EDGE INC	P0845289	RIO PRO SINGLE SIDE CARD PRINT	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	2,306.50
V0384081	I. D. EDGE INC	P0845289	RIBBON	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	83.25
V0384081	I. D. EDGE INC	P0845289	MAGICARD CLEANING KIT	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	25.52
V0421003	JOHNSON BROS. WESTERN	P0844504	14 OZ CHOC MILKS	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	17.60
V0421003	JOHNSON BROS. WESTERN	P0844504	8 OZ CHOC MILKS	1/14/2015	1/14/2015	AP	WP	0101-0612-4520	26.10
V0495648	LINCOLN AQUATICS	P0844566	FREIGHT	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	4.86
V0495648	LINCOLN AQUATICS	P0844566	REAGENT #1	1/14/2015	1/14/2015	AP	WP	0101-0612-4264	16.50
V0545370	MIDCONTINENT TESTING	P0844848	WATER TESTING FOR DEC. 2014	1/21/2015	1/21/2015	AP	WP	0101-0612-4225	90.00
V0618600	OFFICEMAX	P0844561	FOAM MOUNTING SQUARES	1/20/2015	1/20/2015	AP	WP	0101-0612-4261	3.59
V0618600	OFFICEMAX	P0844561	POSTERBOARD DRY ERASE	1/20/2015	1/20/2015	AP	WP	0101-0612-4261	2.99
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES SWIM CENTER	1/16/2015	1/16/2015	AP	WP	0101-0612-4530	433.24
V0678735	PONDEROSA SPORTSWEAR	P0844219	BUTTON UP SHIRT FOR GABE	1/14/2015	1/14/2015	AP	WP	0101-0612-4263	6.10
V0750950	RUSHMORE SAFETY	P0843998	HELMET	1/20/2015	1/20/2015	AP	WP	0101-0612-4269	17.99

The City of Rapid City
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V0838010	SUMMIT SIGNS & SUPPLY	P0844003	CUSTOM SIGN -AUTHORIZED	1/20/2015	1/20/2015	AP	WP	0101-0612-4269	20.00
V0838010	SUMMIT SIGNS & SUPPLY	P0844003	LIN FOOT 2" HIP YELLOW	1/20/2015	1/20/2015	AP	WP	0101-0612-4269	9.30
V0899601	WALMART COMMUNITY	P0844001	TA SET	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	8.48
V0899601	WALMART COMMUNITY	P0844001	MARKERS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	7.88
V0899601	WALMART COMMUNITY	P0844001	GL PENS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	3.88
V0899601	WALMART COMMUNITY	P0844001	GRILL ACCESS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	3.97
V0899601	WALMART COMMUNITY	P0844001	SCISSORS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	18.80
V0899601	WALMART COMMUNITY	P0844001	GLTR TR SLVR	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	3.27
V0899601	WALMART COMMUNITY	P0844001	GLTR	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	22.89
V0899601	WALMART COMMUNITY	P0844001	BALLS	1/21/2015	1/21/2015	AP	WP	0101-0612-4269	9.96
V0934526	WESTERN STATES FIRE	P0845296	LABOR FOR SPRINKLER SERVICE	1/21/2015	1/21/2015	AP	WP	0101-0612-4255	235.00
V0934526	WESTERN STATES FIRE	P0845296	FLANGE ADAPTER	1/21/2015	1/21/2015	AP	WP	0101-0612-4255	67.90
V0934526	WESTERN STATES FIRE	P0845296	TRUCK CHARGE	1/21/2015	1/21/2015	AP	WP	0101-0612-4255	25.00
V0934830	WESTERN STATIONERS	P0844849	PLANNER	1/21/2015	1/21/2015	AP	WP	0101-0612-4261	12.99
V0934830	WESTERN STATIONERS	P0844849	11X17 PAPER	1/21/2015	1/21/2015	AP	WP	0101-0612-4261	49.75
V0934830	WESTERN STATIONERS	P0844849	3 WHOLE PUNCH	1/21/2015	1/21/2015	AP	WP	0101-0612-4261	39.50
V0934830	WESTERN STATIONERS	P0844849	CORRECTION TAPE	1/21/2015	1/21/2015	AP	WP	0101-0612-4261	24.50
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-0612-4281	16.42
Cost Center: 0612								Total:	<u>8,112.55</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
V0545255	MIDCONTINENT	P0844050	140004401	1/8/2015	1/8/2015	AP	WP	0101-0615-4281	125.00
V0545255	MIDCONTINENT	P0844050	145263401	1/8/2015	1/8/2015	AP	WP	0101-0615-4281	116.71
								Cost Center: 0615	Total: <u>241.71</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 &	P0845731	3772762464 12775345 6180	1/21/2015	1/21/2015	AP	WP	0101-0616-4283	744.00
V0545255	MIDCONTINENT	P0844050	142295701	1/8/2015	1/8/2015	AP	WP	0101-0616-4281	125.00
V0545255	MIDCONTINENT	P0844050	145263101	1/8/2015	1/8/2015	AP	WP	0101-0616-4281	194.54
								Cost Center: 0616	Total: <u>1,063.54</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
V0002805	A&B BUSINESS EQUIPMENT	P0844382	SERVICE CONTRACT 12/23/14-1/22	1/13/2015	1/13/2015	AP	WP	0101-0618-4253	39.00
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0618-4225	1,000.77
V0068590	BIG D OIL COMPANY	P0844210	123.02 GAL UNL	1/15/2015	1/15/2015	AP	WP	0101-0618-4262	333.55
V0068590	BIG D OIL COMPANY	P0844210	5666.38 GAL DSL	1/15/2015	1/15/2015	AP	WP	0101-0618-4262	20,062.57
V0068590	BIG D OIL COMPANY	P0844210	CREDIT DISCOUNT	1/15/2015	1/15/2015	AP	WP	0101-0618-4262	-1,376.93
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0618-4261	1.84
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0618-4261	2.76
V0225660	EDDIES TRUCK SALES &	P0845257	REPLACED FR SWAY	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	632.40
V0225660	EDDIES TRUCK SALES &	P0845257	FIXED BROKEN WIRES AND	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	329.80
V0225660	EDDIES TRUCK SALES &	P0845257	CORR-SHOP SUPPLIES	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	52.87
V0310225	GREAT WESTERN TIRE INC.	P0844209	WIPER BLADES BUS 109	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	33.90
V0372635	HOLSWORTH & SON INC.,	P0845255	MOVE BUS BENCH,SHOVEL	1/21/2015	1/21/2015	AP	WP	0101-0618-4225	1,481.00
V0439000	KCLO TV	P0844217	ADS 12/1-12/28/2014	1/12/2015	1/12/2015	AP	WP	0101-0618-4225	300.00
V0459659	KNECHT HOME CENTER	P0845256	NUTS,BOLTS,SCREWS	1/21/2015	1/21/2015	AP	WP	0101-0618-4269	4.38
V0479715	LAUNDRY WORLD	P0845254	TOWELS 1/13/15	1/21/2015	1/21/2015	AP	WP	0101-0618-4264	15.00
V0479715	LAUNDRY WORLD	P0844213	TOWELS 1/5/15	1/14/2015	1/14/2015	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0844213	CORR-TOWELS 1/5/15	1/14/2015	1/14/2015	AP	WP	0101-0618-4264	8.00
V0541285	MENARDS	P0844214	WINDSHIELD WASHER FLUID	1/12/2015	1/12/2015	AP	WP	0101-0618-4269	44.55
V0541285	MENARDS	P0844214	PENZOIL	1/12/2015	1/12/2015	AP	WP	0101-0618-4262	6.98
V0569150	MOUNTAIN PLAINS	P0844212	PRE WORK SCREEN TEMP DRIVER	1/12/2015	1/12/2015	AP	WP	0101-0618-4225	23.00
V0569150	MOUNTAIN PLAINS	P0844212	PRE WORK SCREEN PT	1/12/2015	1/12/2015	AP	WP	0101-0618-4225	23.00
V0601401	NETWORKFLEET INC	P0844179	5010893802 JAN15	1/9/2015	1/9/2015	AP	WP	0101-0618-4281	18.95
V0601401	NETWORKFLEET INC	P0844179	5010896070 JAN15	1/9/2015	1/9/2015	AP	WP	0101-0618-4281	18.95
V0631852	OLSON TOWING	P0845251	tow bus 109	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	85.00
V0631852	OLSON TOWING	P0845280	TOW BUS 413	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	185.00
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEE TRANSIT	1/16/2015	1/16/2015	AP	WP	0101-0618-4530	59.66
V0687290	PRESSURE SERVICE INC.	P0845279	REPLACED FOAM BRUSH W SIDE	1/21/2015	1/21/2015	AP	WP	0101-0618-4269	205.49
V0694200	PROMOTION	P0844222	PREWORK SCREEN PT	1/12/2015	1/12/2015	AP	WP	0101-0618-4225	30.00
V0701710	RAPID CHEVROLET CO INC	P0841247	LOF,R/R HTR,LIGHTS BUS 209	12/31/2014	12/31/2014	AP	WP	0101-0618-4251	1,639.78
V0701710	RAPID CHEVROLET CO INC	P0841247	LOF,LIGHTS,SERP BELT,PULLEY	12/31/2014	12/31/2014	AP	WP	0101-0618-4251	495.84
V0701710	RAPID CHEVROLET CO INC	P0837559	LOF TAHOE	12/31/2014	12/31/2014	AP	WP	0101-0618-4251	39.70
V0701710	RAPID CHEVROLET CO INC	P0836892	LOF,FUEL FILTER,INTERIOR LIGH	12/31/2014	12/31/2014	AP	WP	0101-0618-4251	319.24
V0701710	RAPID CHEVROLET CO INC	P0840337	LOF,TRANS FLUSH,FUEL	12/31/2014	12/31/2014	AP	WP	0101-0618-4251	554.70

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Bill List by Cost Center for Council Agenda

T7809	ROBERT SHARP &	P0844374	WEBSITE	1/16/2015	1/16/2015	AP	WP	0101-0618-4225	2,927.00
T7809	ROBERT SHARP &	P0844374	web hosting JAN 2015	1/16/2015	1/16/2015	AP	WP	0101-0618-4225	360.00
T7809	ROBERT SHARP &	P0844374	CORR WEBSITE DEVELOPMENT	1/16/2015	1/16/2015	AP	WP	0101-0618-4225	52.00
T7809	ROBERT SHARP &	P0844374	ADJ FOR WEB HOSTING	1/16/2015	1/16/2015	AP	WP	0101-0618-4225	-330.00
V0775500	SERVALL UNIFORM/LINEN	P0845259	MOPS AT BUS BARN	1/21/2015	1/21/2015	AP	WP	0101-0618-4264	18.83
V0775500	SERVALL UNIFORM/LINEN	P0845259	CREDIT-FIN CHG	1/21/2015	1/21/2015	AP	WP	0101-0618-4264	-0.28
V0775500	SERVALL UNIFORM/LINEN	P0844220	MOPS @ BUS BARN	1/12/2015	1/12/2015	AP	WP	0101-0618-4264	18.55
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND	1/21/2015	1/21/2015	AP	WP	0101-0618-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-OETKER L	1/21/2015	1/21/2015	AP	WP	0101-0618-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-CANNON	1/21/2015	1/21/2015	AP	WP	0101-0618-4225	43.25
V0885609	VALLEY SWEEPING	P0845253	SWEEP BUS BARN	1/21/2015	1/21/2015	AP	WP	0101-0618-4225	220.00
V0927960	WEST RIVER	P0844223	CORRODED BATTERY	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	172.04
V0927960	WEST RIVER	P0844223	INSTALL WINTERFRONT 513	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	232.61
V0927960	WEST RIVER	P0844223	LOF BUS 213	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	354.31
V0927960	WEST RIVER	P0844223	LOF BUS 413	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	369.85
V0927960	WEST RIVER	P0844223	LOF BUS 313	1/12/2015	1/12/2015	AP	WP	0101-0618-4251	373.61
V0927960	WEST RIVER	P0845278	CHK DRIVELINE-HEAT SHIELD	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	134.64
V0927960	WEST RIVER	P0845278	LOF,ADJUST DRIVER DOOR,GAL	1/21/2015	1/21/2015	AP	WP	0101-0618-4251	365.51
V0948612	WOW!	P0844948	1521655 719-9626 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0618-4281	6.91
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-0618-4281	29.56
V0948612	WOW!	P0844948	1521655 719-9791 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-0618-4281	6.91

Cost Center: 0618 **Total:** 32,119.55

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
V0026320	AMICK SOUND INC	P0843548	Portable PA System for Parks &	1/16/2015	1/16/2015	AP	WP	0101-0620-4269	3,329.00
V0026320	AMICK SOUND INC	P0843548	FREIGHT	1/16/2015	1/16/2015	AP	WP	0101-0620-4269	66.92
V0047123	BH SERVICES INC	P0844370	Janitorial services - Admin of	1/15/2015	1/15/2015	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0620-4261	3.68
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0620-4261	11.50
V0188480	DAKOTA BUSINESS	P0844204	copier maintenance	1/12/2015	1/12/2015	AP	WP	0101-0620-4253	44.67
V0190921	DAKOTA Q INTERNET	P0844098	RCPARKSANDREC.ORG DOMAIN	1/8/2015	1/8/2015	AP	WP	0101-0620-4225	19.00
V0545255	MIDCONTINENT	P0844050	141167701	1/8/2015	1/8/2015	AP	WP	0101-0620-4281	467.20
V0908400	WATERTREE INC	P0844415	Dispenser rental - Admin	1/15/2015	1/15/2015	AP	WP	0101-0620-4246	8.00
								Cost Center: 0620	Total: <u>4,204.42</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	P0844468	OXY LK, ACET, C25	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	16.65
V0002820	A&B WELDING SUPPLY CO	P0844468	NIT Q	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	10.20
V0005640	ACE HARDWARE	P0844459	ICE MELT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	18.22
V0005640	ACE HARDWARE	P0844459	WRENCH	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	2.19
V0005640	ACE HARDWARE	P0844459	SPRAY PAINT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	11.49
V0005640	ACE HARDWARE	P0844459	SPRAY PAINT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	23.95
V0005640	ACE HARDWARE	P0844471	BARBAGE BAGS	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	11.99
V0005640	ACE HARDWARE	P0844471	VINEGAR	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	4.49
V0005640	ACE HARDWARE	P0844471	PAINT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	7.66
V0005640	ACE HARDWARE	P0844476	ICE MELT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	30.70
V0005640	ACE HARDWARE	P0844476	PAINT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	23.00
V0005640	ACE HARDWARE	P0844476	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	14.38
V0005640	ACE HARDWARE	P0844471	GARBAGE BAGS	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	5.99
V0005640	ACE HARDWARE	P0844471	BATTERIES	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	7.99
V0005640	ACE HARDWARE	P0844471	GLASS CLEANER	1/21/2015	1/21/2015	AP	WP	0613-0664-4264	3.99
V0005640	ACE HARDWARE	P0844471	CLEANER	1/21/2015	1/21/2015	AP	WP	0613-0664-4264	4.79
V0005640	ACE HARDWARE	P0844471	POLISH	1/21/2015	1/21/2015	AP	WP	0613-0664-4264	4.99
V0005640	ACE HARDWARE	P0844471	CLEANER	1/21/2015	1/21/2015	AP	WP	0613-0664-4264	6.71
V0131400	CARQUEST AUTO PARTS	P0844461	GLASS CLEANER	1/21/2015	1/21/2015	AP	WP	0613-0664-4264	6.24
V0131400	CARQUEST AUTO PARTS	P0844461	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	15.30
V0131400	CARQUEST AUTO PARTS	P0844461	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	12.06
V0131400	CARQUEST AUTO PARTS	P0844461	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	3.09
V0131400	CARQUEST AUTO PARTS	P0844461	SPK PLUGS	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	9.48
V0131400	CARQUEST AUTO PARTS	P0844461	GASKET	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	18.39
V0131400	CARQUEST AUTO PARTS	P0844461	LIGHT	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	26.39
V0131400	CARQUEST AUTO PARTS	P0844460	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	4.17
V0131400	CARQUEST AUTO PARTS	P0844460	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	6.54
V0131400	CARQUEST AUTO PARTS	P0844460	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	5.44
V0131400	CARQUEST AUTO PARTS	P0844460	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	8.92
V0131400	CARQUEST AUTO PARTS	P0844460	FILTER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	10.50
V0131400	CARQUEST AUTO PARTS	P0844460	SPK PLUGS	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	9.84
V0131400	CARQUEST AUTO PARTS	P0844460	BRAKE CLEANER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	12.39
V0131400	CARQUEST AUTO PARTS	P0844460	BEARING	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	28.46

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Bill List by Cost Center for Council Agenda

V0459659	KNECHT HOME CENTER	P0844465	SPRAY PAINT	1/21/2015	1/21/2015	AP	WP	0613-0664-4269	20.22	
V0545255	MIDCONTINENT	P0844050	139288601	1/8/2015	1/8/2015	AP	WP	0613-0664-4225	350.40	
V0545255	MIDCONTINENT	P0844050	129579901	1/8/2015	1/8/2015	AP	WP	0613-0664-4225	75.00	
V0618600	OFFICEMAX	P0844466	CALENDAR	1/21/2015	1/21/2015	AP	WP	0613-0664-4261	8.01	
V0618600	OFFICEMAX	P0844466	INK	1/21/2015	1/21/2015	AP	WP	0613-0664-4261	9.81	
V0618600	OFFICEMAX	P0844466	MARKERS	1/21/2015	1/21/2015	AP	WP	0613-0664-4261	5.00	
V0618600	OFFICEMAX	P0844466	PAPER	1/21/2015	1/21/2015	AP	WP	0613-0664-4261	14.58	
V0678973	POWER HOUSE HONDA	P0844467	ROCKER COVER	1/21/2015	1/21/2015	AP	WP	0613-0664-4253	10.12	
Cost Center:								0664	Total:	<u>879.73</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
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12327689 1320	1/21/2015	1/21/2015	AP	WP	0614-0665-4283	138.70
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12581204 1369	1/21/2015	1/21/2015	AP	WP	0614-0665-4283	204.51
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12570060 310	1/21/2015	1/21/2015	AP	WP	0614-0665-4283	79.18
V0545255	MIDCONTINENT	P0844050	123303802	1/8/2015	1/8/2015	AP	WP	0614-0665-4225	108.66
								Cost Center: 0665	Total: <u>531.05</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
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0706-4225	902.25
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0706-4225	78.51
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0706-4261	7.25
V0356809	HEWLETT PACKARD	P0842135	HP ELITE DESK 800 G1 SFF 17 CO	1/19/2015	1/19/2015	AP	WP	0101-0706-4295	1,282.00
V0356809	HEWLETT PACKARD	P0842135	HP 23" WIDESCREEN MONITOR	1/19/2015	1/19/2015	AP	WP	0101-0706-4295	199.00
V0356809	HEWLETT PACKARD	P0842135	CORR-PRICING HP ELITE DESK 800	1/19/2015	1/19/2015	AP	WP	0101-0706-4295	-1.32
V0356809	HEWLETT PACKARD	P0842135	CORR-SPEAKERS	1/19/2015	1/19/2015	AP	WP	0101-0706-4295	17.00
V0934830	WESTERN STATIONERS	P0844087	PILOT G2 GEL INK PENS	1/12/2015	1/12/2015	AP	WP	0101-0706-4261	19.08
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0706-4281	2.95
								Cost Center: 0706	Total: <u>2,506.72</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
V0842640	TDG COMMUNICATIONS	P0844761	WEBSITE HOSTING - 2015	1/15/2015	1/15/2015	AP	WP	0101-0707-4225	420.00
								Cost Center: 0707	Total: <u>420.00</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
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0101-0708-4225	225.86
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0708-4225	26.17
V0190921	DAKOTA Q INTERNET	P0844098	RCAIRQUALITY.ORG DOMAIN	1/8/2015	1/8/2015	AP	WP	0101-0708-4225	19.00
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0101-0708-4281	0.36
								Cost Center: 0708	Total: <u>271.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-0711-4225	26.17
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-0711-4261	10.58
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-0711-4261	6.90
V0648605	PARKWAY CAR WASH	P0845006	CAR WASHES	1/16/2015	1/16/2015	AP	WP	0101-0711-4251	6.00
V0648605	PARKWAY CAR WASH	P0844224	Carwash - Vehicle 608	1/14/2015	1/14/2015	AP	WP	0101-0711-4251	3.00
V0714965	RAPID CITY AREA SCHOOL	P0843815	Janitorial Supplies-Paper Towe	1/8/2015	1/8/2015	AP	WP	0101-0711-4264	15.65
V0775500	SERVALL UNIFORM/LINEN	P0845297	Rugs for Office - Split 50/50	1/21/2015	1/21/2015	AP	WP	0101-0711-4264	18.28
V0899601	WALMART COMMUNITY	P0844658	Janitorial Supplies - Bath Tis	1/21/2015	1/21/2015	AP	WP	0101-0711-4264	5.49
V0935979	WEX BANK	P0844347	14.114G UNL	1/12/2015	1/12/2015	AP	WP	0101-0711-4262	36.22
V0935979	WEX BANK	P0844347	48.786G UNL+	1/12/2015	1/12/2015	AP	WP	0101-0711-4262	126.69
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-0711-4281	16.42
Cost Center: 0711								Total:	<u>271.40</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!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	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	P0844347	37.216G UNL+ B603	1/12/2015	1/12/2015	AP	WP	0101-0713-4262	93.19
								Cost Center: 0713	Total: <u>93.19</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0844294	NOV14 OCCUPANCY TAX	1/12/2015	1/12/2015	AP	WP	0253-0761-4225	70,212.98
								Cost Center: 0761	Total: <u>70,212.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0845041	2011B WASTEWATER BOND PYMT	1/19/2015	1/19/2015	AP	WP	0604-0833-4420	86,827.08
V0009252	ADVANCED ENGINEERING	P0844874	12-2051 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0604-0833-4223	72.58
V0009252	ADVANCED ENGINEERING	P0844873	13-2139 MT RUSHMORE RD UTILITI	1/16/2015	1/16/2015	AP	WP	0604-0833-4223	6,880.81
V0047884	BAKER, ROGER	P0844364	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	29.65
V0047154	BOAL, SCOTT A AND	P0844354	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	49.10
V0114305	BURDICK, PAUL D. OR	P0844357	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	20.50
V0139603	CITY OF RAPID	P0844622	13-2120 UTILITY MAINTENANCE	1/14/2015	1/14/2015	AP	WP	0604-0833-4320	135.10
V0195595	DARROW, RICKEY L. OR	P0844366	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	40.45
V0209251	DONNENWIRTH, S.L. OR	P0844360	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	67.95
V0242035	FMG INC.	P0845248	14-2208 9TH ST RECONST - FULTO	1/21/2015	1/21/2015	AP	WP	0604-0833-4223	7,697.34
V0242035	FMG INC.	P0845087	10-1837 JACKSON BLVD UTILITITE	1/20/2015	1/20/2015	AP	WP	0604-0833-4223	4,107.51
V0242035	FMG INC.	P0845088	09-1509 JACKSON BLVD UTILITIES	1/20/2015	1/20/2015	AP	WP	0604-0833-4223	3,076.55
V0242035	FMG INC.	P0845090	13-2100 WATER AND SEWER	1/20/2015	1/20/2015	AP	WP	0604-0833-4223	2,096.94
V0287748	GALINAT, MARVIN E OR	P0844353	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	20.00
V0307110	GRABOW, MYLO D. OR	P0844352	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	8.75
V0344713	HARRISON, RICHARD L. OR	P0844367	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	20.00
V0425235	JOHNSON, THEODORE T. OR	P0844359	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	64.75
V0488045	LEIBHAN, RICHARD J.	P0844365	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	1.85
V0521880	MAHER, KEVIN A. OR	P0844362	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	49.80
V0536794	MATTSON, DEAN A. AND	P0844361	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	23.25
V0671196	PKG CONTRACTING INC	P0844956	14-2157 WRF UV DISINFECTION &	1/19/2015	1/19/2015	AP	WP	0604-0833-4380	178,680.45
V0758640	SAVAGE REVOCABLE	P0844356	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	31.00
V0790060	SKYBERG, CASEY OR	P0844363	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	79.50
V0823671	SPENCER, NATHANIEL R.	P0844355	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	37.05
0869605	TRUSTY, KENNETH G. OR	P0844358	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	23.50
V0840709	TSP INC	P0844870	12-1980 MINNEKAHTA DR AREA	1/16/2015	1/16/2015	AP	WP	0604-0833-4223	129.39
V0884338	UPPER DECK ARCHITECTS	P0844368	13-2120 UTILITY MAINTENANCE	1/14/2015	1/14/2015	AP	WP	0604-0833-4223	2,940.57
V0912614	WEBB, DORIS M.	P0844351	13-2102 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0604-0833-4310	34.15
Cost Center: 0833								Total:	<u>293,245.57</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0845090	13-2100 WATER AND SEWER	1/20/2015	1/20/2015	AP	WP	0604-0834-4223	4,576.66
								Cost Center: 0834	Total: <u>4,576.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0844208	SERVICE MBTC DEC 2014	1/15/2015	1/15/2015	AP	WP	0608-0840-4225	1,357.13
V0074730	BLACK HILLS CHEMICAL	P0844206	AIR FRESHNER FOR MBTC	1/12/2015	1/12/2015	AP	WP	0608-0840-4264	71.88
V0141335	CITY-WATER DEPARTMENT	P0844348	00275020 12	1/12/2015	1/12/2015	AP	WP	0608-0840-4284	196.88
V0141335	CITY-WATER DEPARTMENT	P0844348	00275022 0	1/12/2015	1/12/2015	AP	WP	0608-0840-4284	273.51
V0372635	HOLSWORTH & SON INC.,	P0845255	SHOVEL,TRIM BUSHES,CLEAN	1/21/2015	1/21/2015	AP	WP	0608-0840-4225	2,226.00
V0432530	KIEFFER SANITATION INC	P0844215	SERVICE 12/1/14-12/31/14	1/12/2015	1/12/2015	AP	WP	0608-0840-4225	88.20
V0459659	KNECHT HOME CENTER	P0844216	CASE OF BULBS MBTC	1/12/2015	1/12/2015	AP	WP	0608-0840-4264	207.00
V0775500	SERVALL UNIFORM/LINEN	P0844220	MATS @ MBTC	1/12/2015	1/12/2015	AP	WP	0608-0840-4264	34.77
								Cost Center: 0840	Total: <u>4,455.37</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 &	P0845731	3772762464 12282121 0	1/21/2015	1/21/2015	AP	WP	0607-0860-4283	12.50
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12368351 0	1/21/2015	1/21/2015	AP	WP	0607-0860-4283	12.50
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0607-0860-4261	1.38
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0607-0860-4261	0.46
V0305780	GOLDEN WEST	P0844153	telephone answering service	1/12/2015	1/12/2015	AP	WP	0607-0860-4225	96.00
V0421590	JOHNSON MACHINE INC.	P0844155	coupler, chuck	1/12/2015	1/12/2015	AP	WP	0607-0860-4251	9.85
V0421590	JOHNSON MACHINE INC.	P0844745	replacement mirror	1/15/2015	1/15/2015	AP	WP	0607-0860-4253	329.61
V0459659	KNECHT HOME CENTER	P0844746	Misc. shop supplies	1/15/2015	1/15/2015	AP	WP	0607-0860-4269	208.28
V0459659	KNECHT HOME CENTER	P0844156	battery, garden spade	1/12/2015	1/12/2015	AP	WP	0607-0860-4269	36.06
V0492185	LEY, PATRICIA M.	P0844747	Grave space sellback	1/16/2015	1/16/2015	AP	WP	0607-0860-4530	571.44
V0492185	LEY, PATRICIA M.	P0844747	grave space sellback - tax	1/16/2015	1/16/2015	AP	WP	0607-0860-4530	1.60
V0545255	MIDCONTINENT	P0844050	128365801	1/8/2015	1/8/2015	AP	WP	0607-0860-4281	125.00
V0569550	MT STATES SECURITY	P0844160	Monthly patrol - Mt. View	1/12/2015	1/12/2015	AP	WP	0607-0860-4225	149.35
V0723000	RED WING SHOE STORE	P0845135	Safety boots - Nichols, C	1/21/2015	1/21/2015	AP	WP	0607-0860-4263	131.71
V0723000	RED WING SHOE STORE	P0845135	Safety boots - Galyen, C	1/21/2015	1/21/2015	AP	WP	0607-0860-4263	169.96
V0785573	SIGNAL SYSTEMS INC -	P0844166	timeclock	1/12/2015	1/12/2015	AP	WP	0607-0860-4269	384.00
V0816490	SOUTH DAKOTA	P0844167	door remote	1/20/2015	1/20/2015	AP	WP	0607-0860-4269	36.00
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0607-0860-4281	8.94
V0948612	WOW!	P0844948	1513857 394-6736 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0607-0860-4281	20.13
V0948612	WOW!	P0844948	1513857 394-6959 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0607-0860-4281	17.13
Cost Center: 0860								Total:	<u>2,321.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0845041	2015 PKNG REV BOND PYMT	1/19/2015	1/19/2015	AP	WP	0610-0870-4420	19,360.31
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0610-0870-4261	36.34
V0141335	CITY-WATER DEPARTMENT	P0844348	09005375 0	1/12/2015	1/12/2015	AP	WP	0610-0870-4284	119.67
V0372635	HOLSWORTH & SON INC.,	P0845255	SNOW REMOVAL LOT 9	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	426.00
V0372635	HOLSWORTH & SON INC.,	P0845255	SHOVEL,PLOW,ICE MELT LOT 6-2	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	4,834.00
V0372635	HOLSWORTH & SON INC.,	P0845255	PLOW,HAUL SNOW LOT 4	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	800.00
V0372635	HOLSWORTH & SON INC.,	P0845255	SNOW REMOVAL LOT 5	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	1,280.00
V0372635	HOLSWORTH & SON INC.,	P0845255	SNOW REMOVAL LOT 7	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	856.00
V0372635	HOLSWORTH & SON INC.,	P0845255	SNOW REMOVAL LOT 8	1/21/2015	1/21/2015	AP	WP	0610-0870-4225	612.00
V0400450	INTERSTATE BATTERIES	P0845252	26 BOXES 9 VOLT BATTERIES	1/21/2015	1/21/2015	AP	WP	0610-0870-4269	479.70
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES PARKING	1/16/2015	1/16/2015	AP	WP	0610-0870-4530	64.57
V0885609	VALLEY SWEEPING	P0844221	SWEEP PARKING LOTS	1/12/2015	1/12/2015	AP	WP	0610-0870-4225	135.00
Cost Center: 0870								Total:	<u>29,003.59</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	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	83.50
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	73.60
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	41.80
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	71.50
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	19.90
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	46.75
V0002820	A&B WELDING SUPPLY CO	P0845094	OXYGEN BOTTLE LEASE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4246	524.40
V0000791	A+ CUSTOM APPAREL &	P0845160	EMBROIDER LOGO/JOLLY	1/20/2015	1/20/2015	AP	WP	0618-0890-4263	4.00
V0038678	ARROW INTERNATIONAL	P0845138	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	557.98
V0074730	BLACK HILLS CHEMICAL	P0845111	6 CS PAPER HAND TOWELS	1/20/2015	1/20/2015	AP	WP	0618-0890-4264	136.26
V0074730	BLACK HILLS CHEMICAL	P0845111	6 SOAP DISPENSERS/STOCK	1/20/2015	1/20/2015	AP	WP	0618-0890-4264	23.74
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #105819	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	627.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #107326	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	692.00
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #104213	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	627.00
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12329173 1330	1/21/2015	1/21/2015	AP	WP	0618-0890-4283	181.47
V0088185	BOUND TREE MEDICAL INCP	P0845136	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	551.92
V0088185	BOUND TREE MEDICAL INCP	P0845104	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	3,183.10
V0088185	BOUND TREE MEDICAL INCP	P0845092	DISPOSABLE EMS SUPPLIES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	36.00
V0088185	BOUND TREE MEDICAL INCP	P0845104	8 TRAUMA SHEARS	1/20/2015	1/20/2015	AP	WP	0618-0890-4265	36.08
V0088185	BOUND TREE MEDICAL INCP	P0845136	4 RESTRAINT STRAPS	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	49.96
V0088185	BOUND TREE MEDICAL INCP	P0845136	DRUG MODULE	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	235.84
V0088185	BOUND TREE MEDICAL INCP	P0845104	EMS DISPOSABLE	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	35.34
V0088185	BOUND TREE MEDICAL INCP	P0845136	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	65.98
V0088185	BOUND TREE MEDICAL INCP	P0845136	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	6.90
V0088185	BOUND TREE MEDICAL INCP	P0845136	EMS DISPOABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	131.96
V0088185	BOUND TREE MEDICAL INCP	P0845114	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	2,028.38
V0088185	BOUND TREE MEDICAL INCP	P0845114	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	1,386.49
V0088185	BOUND TREE MEDICAL INCP	P0845092	NON-DISPOSABLE EMS SUPPLIES	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	278.97
V0088185	BOUND TREE MEDICAL INCP	P0845092	NON-DISPOSABLE EMS SUPPLIES	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	133.14
V0088185	BOUND TREE MEDICAL INCP	P0845114	2 CASES SAFETY GLASSES	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	131.76
V0088185	BOUND TREE MEDICAL INCP	P0845114	BATTERY FOR LP5,LP11,LP12 LIFE	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	436.74
V0088185	BOUND TREE MEDICAL INCP	P0845114	1 CASE OF PLASTIC REUSABLE PIL	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	157.80
V0088185	BOUND TREE MEDICAL INCP	P0845114	3-ALS VS EMS FIELD GUIDES	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	68.97

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V0088185	BOUND TREE MEDICAL INCP0845114	2 RESTRAINT STRAPS	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	24.98
V0088185	BOUND TREE MEDICAL INCP0845136	2-CS BLANKETS	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	494.16
V0104062	BRUBAKER, CHRIS P0845066	MEAL-AMB TRANSF GILLETTE,	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	26.00
V0131400	CARQUEST AUTO PARTS P0845101	AIR FILTER,OIL FILTER/UNIT 814	1/20/2015	1/20/2015	AP	WP	0618-0890-4251	13.60
V0131400	CARQUEST AUTO PARTS P0845101	OIL & AIR FILTERS/M14	1/20/2015	1/20/2015	AP	WP	0618-0890-4251	19.54
V0131400	CARQUEST AUTO PARTS P0845101	OIL & AIR FILTER/M7	1/20/2015	1/20/2015	AP	WP	0618-0890-4251	37.26
V0131400	CARQUEST AUTO PARTS P0845162	OIL & AIR FILTERS/M1	1/20/2015	1/20/2015	AP	WP	0618-0890-4251	11.87
V0139602	CITY OF RAPID P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0618-0890-4261	192.10
V0139602	CITY OF RAPID P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0618-0890-4261	336.83
V0142850	CLAREY'S SAFETY P0845137	2 RAE 02 SENSOR MODULES	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	433.46
V0178700	CREDIT CLLECTIONS P0845097	COLLECTION OF REVENUE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	103.15
V0178700	CREDIT CLLECTIONS P0845097	COLLECTION OF REVENUE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	365.01
V0178700	CREDIT CLLECTIONS P0845097	COLLECTION OF REVENUE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	66.00
V0178700	CREDIT CLLECTIONS P0845097	COLLECTION OF REVENUE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	53.19
V0188480	DAKOTA BUSINESS P0845139	COPIER MAINT/STN 1/1-15-15 TO	1/20/2015	1/20/2015	AP	WP	0618-0890-4253	229.12
V0188480	DAKOTA BUSINESS P0845113	COPIER MAINT/EMS BILLING/12-23	1/20/2015	1/20/2015	AP	WP	0618-0890-4253	147.22
V0199295	DAY, WILLIAM H P0845068	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00
V0199295	DAY, WILLIAM H P0845076	MEAL-AMB TRANSF LEMMON	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	11.00
V0232330	EMERGENCY MEDICAL P0845103	PLASTIC NIPPLE & NUT,OXY REG	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	16.90
V0232330	EMERGENCY MEDICAL P0845103	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	537.30
V0310540	GREEN STAR CAMPER P0845109	VALVE EXTENDERS W/BRKT/M1	1/20/2015	1/20/2015	AP	WP	0618-0890-4251	38.09
V0324976	HAFFNER, DREW P0845077	MEAL-AMB TRANSF LEMMON	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	11.00
V0421590	JOHNSON MACHINE INC. P0845096	2.5 GAL DEF FLUID/M6	1/20/2015	1/20/2015	AP	WP	0618-0890-4262	9.99
V0442781	KEEFE, MARSHALL P0845073	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00
V0459659	KNECHT HOME CENTER P0845108	PAINT AND WALL RPR	1/20/2015	1/20/2015	AP	WP	0618-0890-4252	124.46
V0469300	KREISER SURGICAL INC P0845115	EMS DISPOSABLES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	3,415.30
V0469300	KREISER SURGICAL INC P0845093	DISPOSABLE EMS SUPPLIES	1/20/2015	1/20/2015	AP	WP	0618-0890-4297	1,601.16
V0479713	LAPPE, TRAPPER JOHN P0845074	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00
V0533642	MASSEY, JIMMY P0845065	MEAL-AMB TRANSF GILLETTE,	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	26.00
V0540134	MED-TECH RESOURCE LLC P0845105	NEW STRETCHER FOR UNIT 8148	1/20/2015	1/20/2015	AP	WP	0618-0890-4265	523.36
V0540122	MEDICAL WASTE P0845161	MEDICAL WASTE DISPOSAL/DEC	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	212.58
V0545255	MIDCONTINENT P0844050	128483901	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	112.50
V0545255	MIDCONTINENT P0844050	114997001	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT P0844050	140788201	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	132.00
V0545255	MIDCONTINENT P0844050	114997001	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	123.75

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V0545255	MIDCONTINENT	P0844050	702597801	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	262.50
V0545255	MIDCONTINENT	P0844050	702949102	1/8/2015	1/8/2015	AP	WP	0618-0890-4281	262.50
V0601545	NEVE'S UNIFORM	P0845095	GLOVE/SHATTUCK	1/20/2015	1/20/2015	AP	WP	0618-0890-4263	64.95
V0618600	OFFICEMAX	P0845141	PROF PPT PRESENTER/TRAINING	1/20/2015	1/20/2015	AP	WP	0618-0890-4269	26.40
V0618600	OFFICEMAX	P0845099	ADDING MACHINE PAPER	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	50.58
V0618600	OFFICEMAX	P0845099	CR RTN PAPER ROLL	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	-15.60
V0618600	OFFICEMAX	P0845141	LAPDESK,564XL CYAN INK	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	40.12
V0618600	OFFICEMAX	P0845141	POST-ITS,NOTEPADS,PENS,PENCIL	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	52.29
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES AMBULANCE	1/16/2015	1/16/2015	AP	WP	0618-0890-4530	380.63
V0679760	PRECISION MECHANICAL	P0845167	PREVENTATIVE MAINTENANCE	1/20/2015	1/20/2015	AP	WP	0618-0890-4252	57.13
V0714404	RAPID CITY REGIONAL	P0842988	3 - AHA CARDS 11/25/14	12/31/2014	12/31/2014	AP	WP	0618-0890-4269	15.00
V0700596	RASMUSSEN, ALEX	P0845069	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00
V0722757	RECORD STORAGE	P0845112	RECORD STORAGE AMB/DEC 2014	1/20/2015	1/20/2015	AP	WP	0618-0890-4225	31.17
V0758628	SAUER, JOYCE	P0845075	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00
V0775500	SERVALL UNIFORM/LINEN	P0845098	LINEN AND TOWEL SERVICE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4264	77.66
V0775500	SERVALL UNIFORM/LINEN	P0845163	TOWEL & LINEN SERVICE/AMB	1/20/2015	1/20/2015	AP	WP	0618-0890-4264	105.12
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-LOPEZ J	1/21/2015	1/21/2015	AP	WP	0618-0890-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-MCGRAW	1/21/2015	1/21/2015	AP	WP	0618-0890-4225	43.25
V0899601	WALMART COMMUNITY	P0845107	COMET,SPONGES,WASH	1/21/2015	1/21/2015	AP	WP	0618-0890-4264	11.90
V0916572	WELLS FARGO EQUIPMENT	P0845370	AMB,CARDIAC EQUIP PRINC	1/20/2015	1/20/2015	AP	WP	0618-0890-4410	29,289.05
V0916572	WELLS FARGO EQUIPMENT	P0845370	AMB,CARDIAC EQUIP INT	1/20/2015	1/20/2015	AP	WP	0618-0890-4420	3,275.08
V0931805	WESTERN	P0845100	RADIO REPAIR/M1	1/20/2015	1/20/2015	AP	WP	0618-0890-4253	54.00
V0934830	WESTERN STATIONERS	P0845143	GEL PENS,5 CS COPY PAPER	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	56.76
V0934830	WESTERN STATIONERS	P0845143	BOX HANG FOLDERS	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	14.69
V0934830	WESTERN STATIONERS	P0845143	CORRECTION TAPE	1/20/2015	1/20/2015	AP	WP	0618-0890-4261	7.31
V0935979	WEX BANK	P0844347	1028.621G DSL	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	3,224.70
V0935979	WEX BANK	P0844347	6.942G U+A57	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	24.64
V0935979	WEX BANK	P0844347	234.671G UNL+	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	577.16
V0935979	WEX BANK	P0844347	101.945G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	283.21
V0935979	WEX BANK	P0844347	12.073G U+A	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	35.00
V0935979	WEX BANK	P0844347	165.287G UNL	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	392.92
V0935979	WEX BANK	P0844347	418.324G PREM DSL	1/12/2015	1/12/2015	AP	WP	0618-0890-4262	1,375.90
V0938320	WHITE, OLIVER	P0845072	MEALS-AMB TRANSF SIOUX	1/20/2015	1/20/2015	AP	WP	0618-0890-4270	28.00

Cost Center: 0890 **Total:** 62,664.88

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0492185	LEY, PATRICIA M.	P0844747	Grave space sell back - Perp c	1/16/2015	1/16/2015	AP	WP	0726-0907-4530	26.96
								Cost Center: 0907	Total: <u>26.96</u>

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Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0935979	WEX BANK	P0844347	28.212G UNL+	1/12/2015	1/12/2015	AP	WP	0777-0914-4262	73.48
V0948612	WOW!	P0845373	1895769 JAN LD	1/21/2015	1/21/2015	AP	WP	0777-0914-4281	1.40
								Cost Center: 0914	Total: <u>74.88</u>

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Cost Center: 0919 CIVIC CENTER CVB **Director:** BALTZER, CRAIG

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0844298	25% GROSS RECEIPTS TAX	1/12/2015	1/12/2015	AP	WP	0775-0919-4225	15,068.07
								Cost Center: 0919	Total: <u>15,068.07</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0844506	709 Lemmon Ave. - Debris Remov	1/15/2015	1/15/2015	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0844533	2005 Mt. Rushmore Road - Snow	1/16/2015	1/16/2015	AP	WP	0260-0927-4225	45.00
V0180010	CRICKET LAWN SERVICE	P0844531	2017 Mt. Rushmore Road - Snow	1/16/2015	1/16/2015	AP	WP	0260-0927-4225	45.00
V0180010	CRICKET LAWN SERVICE	P0844524	2101 Mt. Rushmore Rd. - Snow R	1/16/2015	1/16/2015	AP	WP	0260-0927-4225	45.00
								Cost Center: 0927	Total: <u>265.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062755	BEHAVIOR MANAGEMENT	P0845181	December Salaries x2 employees	1/21/2015	1/21/2015	AP	WP	0510-0930-6132	3,885.68
V0139602	CITY OF RAPID	P0844286	POSTAGE 01/05-09/15	1/21/2015	1/21/2015	AP	WP	0510-0930-4261	0.92
V0351649	HELP! LINE CENTER INC	P0843977	36 Calls/Referrals - December	1/21/2015	1/21/2015	AP	WP	0510-0930-4615	479.88
V0656521	PENNINGTON COUNTY	P0844059	Rent/Utility Costs; Delinquent	1/21/2015	1/21/2015	AP	WP	0510-0930-6112	10,945.00
V0714965	RAPID CITY AREA SCHOOL	P0843802	Janitorial Supplies-Paper Towe	1/21/2015	1/21/2015	AP	WP	0510-0930-4264	15.65
V0775500	SERVALL UNIFORM/LINEN	P0845250	Rugs for Office - Split 50/50	1/21/2015	1/21/2015	AP	WP	0510-0930-4264	18.27
V0948612	WOW!	P0845375	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0510-0930-4281	17.17
								Cost Center: 0930	Total: <u>15,362.57</u>

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Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009252	ADVANCED ENGINEERING	P0844873	13-2139 MT RUSHMORE RD UTILITI	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	9,672.21
V0009252	ADVANCED ENGINEERING	P0844872	11-1926 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	238.40
V0009252	ADVANCED ENGINEERING	P0844874	12-2051 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	82.84
V0056692	BAUMANN-RHAMES,	P0844439	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	26.20
V0065421	BERG, BERNICE	P0844436	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	44.15
V0065692	BERTSCH, MONTE AND	P0844445	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	40.55
V0096360	BRINK, JAMES	P0844444	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	43.50
V0139603	CITY OF RAPID	P0844622	13-2120 UTILITY MAINTENANCE	1/14/2015	1/14/2015	AP	WP	0602-0933-4320	135.09
V0184992	CUSHWAY, ROBERT	P0844431	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	29.35
V0235040	ERLEWINE, KAREN	P0844441	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	81.15
V0246010	FALIN, JEREY AND DIANE	P0844443	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	107.70
V0242035	FMG INC.	P0845248	14-2208 9TH ST RECONST - FULTO	1/21/2015	1/21/2015	AP	WP	0602-0933-4223	7,697.34
V0242035	FMG INC.	P0845090	13-2100 WATER AND SEWER	1/20/2015	1/20/2015	AP	WP	0602-0933-4223	428.11
V0242035	FMG INC.	P0845087	10-1837 JACKSON BLVD UTILITITE	1/20/2015	1/20/2015	AP	WP	0602-0933-4223	6,787.49
V0242035	FMG INC.	P0844635	10-1894 DAKOTA DR WATERMAIN	1/15/2015	1/15/2015	AP	WP	0602-0933-4223	2,975.76
V0242035	FMG INC.	P0844807	11-1936 EAFB WATER METER	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	11,887.13
V0242035	FMG INC.	P0845088	09-1509 JACKSON BLVD UTILITIES	1/20/2015	1/20/2015	AP	WP	0602-0933-4223	6,043.24
V0407888	JACKSON, JULIE	P0844437	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	20.85
V0495529	LIKNESS, LANA	P0844435	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	46.50
V0523382	MANGELSEN, STEVE AND	P0844434	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	30.40
V0526340	MAPLES JR., ROBERT	P0844440	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	22.55
V0617905	OAKS, DANNY AND	P0844446	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	18.65
V0652840	PENNING, JAMES AND	P0844448	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	5.50
V0721805	RE/SPEC INC.	P0844875	11-1933 SOUTH SIDE DITCH	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	1,150.00
V0729480	REICH, MELODY	P0844442	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	60.10
T8011	SCHNASER, HELEN	P0844432	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	67.50
V0772365	SCHUMACHER, BREANNA	P0844449	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	37.50
V0830368	STEWART, JESSE	P0844438	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	21.30
V0840709	TSP INC	P0844870	12-1980 MINNEKAHTA DR AREA	1/16/2015	1/16/2015	AP	WP	0602-0933-4223	156.63
V0884338	UPPER DECK ARCHITECTS	P0844368	13-2120 UTILITY MAINTENANCE	1/14/2015	1/14/2015	AP	WP	0602-0933-4223	2,940.56
V0880760	US DEPT OF INTERIOR	P0844430	QUARTERLY PMT BILL NO	1/13/2015	1/13/2015	AP	WP	0602-0933-4225	28,725.00
V0880760	US DEPT OF INTERIOR	P0844430	GAGING STATIONS 10/01/14-12/31	1/13/2015	1/13/2015	AP	WP	0602-0933-4225	3,836.25
V0893004	VOGT, DANA	P0844447	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	62.65

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V0899802	WANG, SIDNEY AND	P0844433	12-2063 EASEMENT -	1/19/2015	1/19/2015	AP	WP	0602-0933-4310	65.40
						Cost Center:	0933	Total:	<u>83,587.55</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0845090	13-2100 WATER AND SEWER	1/20/2015	1/20/2015	AP	WP	0602-0934-4223	789.09
								Cost Center: 0934	Total: <u>789.09</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0845041	2011A AIRPORT BOND PYMT	1/19/2015	1/19/2015	AP	WP	0782-0939-4420	80,376.67
								Cost Center: 0939	Total: <u>80,376.67</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	P0845041	2010 CFC BOND PYMT	1/19/2015	1/19/2015	AP	WP	0781-0942-4420	32,300.00
								Cost Center: 0942	Total: <u>32,300.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0844013	ADMINISTRATIVE FEE 2015	1/12/2015	1/12/2015	AP	WP	0792-0967-4225	5,000.00
V0714965	RAPID CITY AREA SCHOOL	P0839377	FILE FOLDER HANGING-RISK MGT	12/31/2014	12/31/2014	AP	WP	0792-0967-4261	11.95
								Cost Center: 0967	Total: <u>5,011.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0756845	ST PAUL TRAVELERS	P0845034	INTEREST	1/16/2015	1/16/2015	AP	WP	0793-0968-4211	-0.43
V0756845	ST PAUL TRAVELERS	P0845034	REINTS, J 711	1/16/2015	1/16/2015	AP	WP	0793-0968-4211	1,710.84
V0756845	ST PAUL TRAVELERS	P0845034	EHLERS, R 201	1/16/2015	1/16/2015	AP	WP	0793-0968-4211	3,698.34
V0756845	ST PAUL TRAVELERS	P0845034	CASPERSON, R 201	1/16/2015	1/16/2015	AP	WP	0793-0968-4211	225.25
V0756845	ST PAUL TRAVELERS	P0845034	EPIC OUTDOOR ADV 204	1/16/2015	1/16/2015	AP	WP	0793-0968-4211	477.00
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0793-0968-4281	16.42
Cost Center: 0968								Total:	<u>6,127.42</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES LIBRARY	1/16/2015	1/16/2015	AP	WP	0996-0971-4530	143.00
								Cost Center: 0971	Total: <u>143.00</u>

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0606-2074-4261	13.53
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0606-2074-4261	2.76
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES AIRPORT	1/16/2015	1/16/2015	AP	WP	0606-2074-4530	23.33
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-SMITH L	1/21/2015	1/21/2015	AP	WP	0606-2074-4225	43.25
								Cost Center: 2074	Total: <u>82.87</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077956	BLACK HILLS	P0845106	ANNUAL PHYSICAL #103935	1/20/2015	1/20/2015	AP	WP	0606-2079-4225	587.00
								Cost Center: 2079	Total: <u>587.00</u>

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

Cost Center: 4132 CC ADMINISTRATN **Director:** BALTZER, CRAIG

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0808300	SOUTH DAKOTA DIV OF	P0845377	BACKGROUND CHECK-NEISZ D	1/21/2015	1/21/2015	AP	WP	0775-4132-4225	43.25
								Cost Center: 4132	Total: <u>43.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0101-6021-4225	26.17
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING-EXTRA	1/14/2015	1/14/2015	AP	WP	0101-6021-4225	130.85
V0133256	CASEY PETERSON & ASSOCP	P0845172	2009 FINANCIAL STMT	1/19/2015	1/19/2015	AP	WP	0101-6021-4222	2,005.75
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-6021-4261	3.68
V0648605	PARKWAY CAR WASH	P0845006	CAR WASH	1/16/2015	1/16/2015	AP	WP	0101-6021-4251	7.50
V0711110	RAPID CITY JOURNAL	P0844295	12/29/14 MINUTES	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	598.08
V0711110	RAPID CITY JOURNAL	P0844295	ORD 6024	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	540.54
V0711110	RAPID CITY JOURNAL	P0844295	12/15/14 MINUTES	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	810.60
V0711110	RAPID CITY JOURNAL	P0844295	BIDS FOR WILDFIRE	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	40.32
V0711110	RAPID CITY JOURNAL	P0844295	ORD 6003	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	28.56
V0711110	RAPID CITY JOURNAL	P0844295	ORD 6004	1/12/2015	1/12/2015	AP	WP	0101-6021-4230	28.56
V0711110	RAPID CITY JOURNAL	P0844949	ORD 6025	1/16/2015	1/16/2015	AP	WP	0101-6021-4230	884.52
V0711110	RAPID CITY JOURNAL	P0844949	ALCOHOL 01/05/15	1/16/2015	1/16/2015	AP	WP	0101-6021-4230	19.74
V0711110	RAPID CITY JOURNAL	P0844949	RES 2014-122	1/16/2015	1/16/2015	AP	WP	0101-6021-4230	21.00
V0732102	RICOH USA	P0844337	JAN15 COPIER	1/12/2015	1/12/2015	AP	WP	0101-6021-4253	96.75
V0809840	SOUTH DAKOTA	P0844099	RECORDS MGMT	1/8/2015	1/8/2015	AP	WP	0101-6021-4246	16.40
V0849432	THOMSON REUTERS - WEST	P0845376	SD CODIFIED LAWS	1/21/2015	1/21/2015	AP	WP	0101-6021-4261	90.00
V0880250	UNITED PARCEL SERVICE	P0844630	8110953023,CHARGES	1/13/2015	1/13/2015	AP	WP	0101-6021-4261	25.32
V0934830	WESTERN STATIONERS	P0844794	COPY PAPER	1/20/2015	1/20/2015	AP	WP	0101-6021-4261	172.00
V0935979	WEX BANK	P0844347	12.571G UNL	1/12/2015	1/12/2015	AP	WP	0101-6021-4262	34.90
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-6021-4281	33.45
								Cost Center: 6021	Total: <u>5,614.69</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	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0101-6022-4261	267.36
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-6022-4261	-0.07
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0101-6022-4261	202.14
V0180300	CROSSROADS HOTEL &	P0845035	LODG-YUHAS D	1/19/2015	1/19/2015	AP	WP	0101-6022-4270	55.00
V0200458	DELL MARKETING LP	P0844946	4-SCANNERS	1/20/2015	1/20/2015	AP	WP	0101-6022-4296	1,346.72
V0237350	EVERGREEN OFFICE	P0844012	BLACK PENS	1/14/2015	1/14/2015	AP	WP	0101-6022-4261	1.99
V0237350	EVERGREEN OFFICE	P0844012	BLUE PENS	1/14/2015	1/14/2015	AP	WP	0101-6022-4261	1.29
V0237350	EVERGREEN OFFICE	P0844012	BLACK PENS M	1/14/2015	1/14/2015	AP	WP	0101-6022-4261	1.29
V0237350	EVERGREEN OFFICE	P0844012	BLACK PENS	1/14/2015	1/14/2015	AP	WP	0101-6022-4261	15.99
V0355325	HERD'S RIBBON & LASER	P0844296	RPR PRINTER	1/12/2015	1/12/2015	AP	WP	0101-6022-4253	393.75
V0668814	PITNEY BOWES INC	P0844634	BLACK INK	1/14/2015	1/14/2015	AP	WP	0101-6022-4261	50.99
V0732102	RICOH USA	P0844337	JAN15 COPIER	1/12/2015	1/12/2015	AP	WP	0101-6022-4253	206.90
V0787250	SIMPSON'S CREATIVE	P0844802	500 TRAVEL AND TRAINING	1/15/2015	1/15/2015	AP	WP	0101-6022-4261	180.00
V0838027	SUNGARD BI-TECH INC	P0844633	ANNUAL SUPPORT 2/1/15-1/31/16	1/14/2015	1/14/2015	AP	WP	0101-6022-4225	15,808.87
V0880250	UNITED PARCEL SERVICE	P0844630	8110953023,CHARGES	1/13/2015	1/13/2015	AP	WP	0101-6022-4261	34.91
V0880250	UNITED PARCEL SERVICE	P0844630	81109543034,CHARGES	1/13/2015	1/13/2015	AP	WP	0101-6022-4261	32.34
V0934830	WESTERN STATIONERS	P0844383	CALCULATOR PAPER	1/12/2015	1/12/2015	AP	WP	0101-6022-4261	65.00
V0934830	WESTERN STATIONERS	P0844794	COPY PAPER	1/20/2015	1/20/2015	AP	WP	0101-6022-4261	172.00
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-6022-4281	68.97
V0960801	YUHAS, DAVE	P0845369	MILEAGE-HURON	1/19/2015	1/19/2015	AP	WP	0101-6022-4270	109.15
V0960801	YUHAS, DAVE	P0845369	MEALS-HURON	1/19/2015	1/19/2015	AP	WP	0101-6022-4270	36.00
Cost Center: 6022								Total:	<u>19,050.59</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
V0121780	CDW GOVERNMENT INC	P0843618	TENABLE NESSUS POWER AUDIT	1/16/2015	1/16/2015	AP	WP	0101-6024-4295	2,403.80
V0190921	DAKOTA Q INTERNET	P0844098	GOLD MONTHLY HOSTING	1/8/2015	1/8/2015	AP	WP	0101-6024-4281	49.95
V0200458	DELL MARKETING LP	P0844946	SCANNER	1/20/2015	1/20/2015	AP	WP	0101-6024-4296	336.68
V0237350	EVERGREEN OFFICE	P0844989	BROTHERS TAPE LABELS	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	43.54
V0237350	EVERGREEN OFFICE	P0844989	SMEAD POCKET FILE FOLDERS	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	85.98
V0545255	MIDCONTINENT	P0844050	114813702	1/8/2015	1/8/2015	AP	WP	0101-6024-4281	1,500.00
V0545255	MIDCONTINENT	P0844050	122778901	1/8/2015	1/8/2015	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0844050	127013401	1/8/2015	1/8/2015	AP	WP	0101-6024-4281	900.40
V0618600	OFFICEMAX	P0844991	TAPE DISPENSER	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	6.79
V0618600	OFFICEMAX	P0844991	STORAGE PENCIL CUP - BLACK	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	5.40
V0618600	OFFICEMAX	P0844991	STANDARD STAPLER - BLACK	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	14.76
V0618600	OFFICEMAX	P0844991	WD MY PASSPORT EXT 500GB	1/20/2015	1/20/2015	AP	WP	0101-6024-4261	69.99
V0648605	PARKWAY CAR WASH	P0845006	CAR WASH	1/16/2015	1/16/2015	AP	WP	0101-6024-4251	10.50
V0711110	RAPID CITY JOURNAL	P0844992	CLASSIFIED - IT ANALYST II OR	1/20/2015	1/20/2015	AP	WP	0101-6024-4230	287.50
V0843620	TELECOM RECOVERY	P0844993	MONTHLY VOICE RECOVERY	1/20/2015	1/20/2015	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0844347	15.362G UNL+	1/12/2015	1/12/2015	AP	WP	0101-6024-4262	40.19
V0948612	WOW!	P0845373	1895769 JAN PHONE,LD	1/21/2015	1/21/2015	AP	WP	0101-6024-4281	69.35

Cost Center: 6024 **Total:** 6,489.83

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	P0844337	JAN15 COPIER	1/12/2015	1/12/2015	AP	WP	0101-6026-4253	4.23
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-6026-4281	8.21
								Cost Center: 6026	Total: <u>12.44</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 &	P0845731	3772762464 12768084 545	1/21/2015	1/21/2015	AP	WP	0101-6031-4283	99.53
V0948612	WOW!	P0844948	2268889 716-6496 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-6031-4281	20.50
V0948612	WOW!	P0844948	2268889 716-6498 JAN PHONE	1/16/2015	1/16/2015	AP	WP	0101-6031-4281	20.50
								Cost Center: 6031	Total: <u>140.53</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0845040	CUSTODIAL SALARIES	1/19/2015	1/19/2015	AP	WP	0101-6061-4225	7,941.28
V0948612	WOW!	P0845373	1895769 JAN PHONE	1/21/2015	1/21/2015	AP	WP	0101-6061-4281	8.21
								Cost Center: 6061	Total: <u>7,949.49</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
V0074730	BLACK HILLS CHEMICAL	P0845170	SEALER,SCRUBBING PADS	1/19/2015	1/19/2015	AP	WP	0101-6062-4264	230.33
V0775500	SERVALL UNIFORM/LINEN	P0845171	JANITORIAL SUPPLIES	1/19/2015	1/19/2015	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0845171	JANITORIAL SUPPLIES	1/19/2015	1/19/2015	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0845171	JANITORIAL SUPPLIES	1/19/2015	1/19/2015	AP	WP	0101-6062-4264	30.00
V0775500	SERVALL UNIFORM/LINEN	P0845171	JANITORIAL SUPPLIES	1/19/2015	1/19/2015	AP	WP	0101-6062-4264	48.48
Cost Center: 6062								Total:	<u>368.81</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	P0844348	00271297 29	1/12/2015	1/12/2015	AP	WP	0101-6064-4284	252.59
V0141335	CITY-WATER DEPARTMENT	P0844348	00271299 0	1/12/2015	1/12/2015	AP	WP	0101-6064-4284	273.51
V0574000	MUSEUM ALLIANCE OF RC	P0845032	FINAL 2014 BUDGET	1/16/2015	1/16/2015	AP	WP	0101-6064-4606	11,334.67
								Cost Center: 6064	Total: <u>11,860.77</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
V0016290	ALSCO	P0844552	MATS, MOPS 011315	1/15/2015	1/15/2015	AP	WP	0602-7011-4264	45.07
V0075580	BLACK HILLS ELECTRIC	P0845729	21201 1607	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	166.19
V0075580	BLACK HILLS ELECTRIC	P0845729	21201 7100	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	844.40
V0075580	BLACK HILLS ELECTRIC	P0845729	21201 1449	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	143.43
V0075580	BLACK HILLS ELECTRIC	P0845729	21201 754	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	90.28
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12302270 19440	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	2,001.35
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12302585 18600	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	1,708.27
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12766484 1718	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	278.38
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12775543 0	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	18.50
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12302271 960	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	90.38
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12806366 270	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	48.07
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12327679 0	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	18.50
V0078490	BLACK HILLS POWER &	P0845731	4843467536 12225885 898	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	165.39
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766268 800	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	78.40
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12775688 3900	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	394.68
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766299 1680	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	282.90
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12766481 1056	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	162.11
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12427318 146	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	31.59
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12767055 6560	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	1,387.51
V0078490	BLACK HILLS POWER &	P0845731	3772762464 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	11.66
V0078490	BLACK HILLS POWER &	P0845731	3772762464 12775425 1920	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	195.27
V0078490	BLACK HILLS POWER &	P0845626	2265366862 12775386 0	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	18.50
V0078490	BLACK HILLS POWER &	P0845626	1881777834 12773974 5773	1/21/2015	1/21/2015	AP	WP	0602-7011-4283	744.97
V0087372	BOOT BARN	P0842920	FOOTWEAR JEFF LENARDS	1/20/2015	1/20/2015	AP	WP	0602-7011-4263	169.99
V0134679	CENTURYLINK	P0844801	01/01 SVC CHARGES	1/15/2015	1/15/2015	AP	WP	0602-7011-4281	59.71
V0141335	CITY-WATER DEPARTMENT	P0844178	09015855 0	1/9/2015	1/9/2015	AP	WP	0602-7011-4284	1,381.99
V0158390	CONTRACTOR'S SUPPLY	P0845018	OVER BOOTS 6) FOR STOCK	1/21/2015	1/21/2015	AP	WP	0602-7011-4263	297.00
V0184094	CUMMINS CENTRAL	P0844555	CK GENERATOR JS	1/15/2015	1/15/2015	AP	WP	0602-7011-4253	31.12
V0274375	FRYE'S PAINT & SUPPLY,	P0844093	PAINT 1 GAL) ELK VALE RESV	1/13/2015	1/13/2015	AP	WP	0602-7011-4269	68.19
V0324769	HACH CO	P0844071	PROBE, LAMP ASSY, FLUORIDE,	1/13/2015	1/13/2015	AP	WP	0602-7011-4264	646.35
V0375060	HOUSTON EQUIP CO. INC,	P0844094	SWITCH SAW	1/20/2015	1/20/2015	AP	WP	0602-7011-4259	54.95
V0388100	INDOFF INC	P0843303	ADJ	1/9/2015	1/9/2015	AP	WP	0602-7011-4261	-80.20
V0388100	INDOFF INC	P0843303	HANGING FILE FOLDERS	1/9/2015	1/9/2015	AP	WP	0602-7011-4261	33.56

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

V0388100	INDOFF INC	P0843303	GREEN HANGING FOLDERS	1/9/2015	1/9/2015	AP	WP	0602-7011-4261	40.48
V0388100	INDOFF INC	P0843303	CD HOLDER	1/9/2015	1/9/2015	AP	WP	0602-7011-4261	6.16
V0388100	INDOFF INC	P0843303	CD HOLDER, FILE FOLDERS 50)	1/9/2015	1/9/2015	AP	WP	0602-7011-4261	80.20
V0400450	INTERSTATE BATTERIES	P0844556	BATTERY W322	1/15/2015	1/15/2015	AP	WP	0602-7011-4251	134.75
V0421590	JOHNSON MACHINE INC.	P0844878	DRFD RAD CAP FOR GENERATOR	1/19/2015	1/19/2015	AP	WP	0602-7011-4253	6.71
V0421590	JOHNSON MACHINE INC.	P0844075	OIL AIR FILTER, COOLANT, OIL W	1/13/2015	1/13/2015	AP	WP	0602-7011-4251	58.87
V0421590	JOHNSON MACHINE INC.	P0844075	OIL FILTER, BRAKE C W331	1/13/2015	1/13/2015	AP	WP	0602-7011-4251	4.79
V0421590	JOHNSON MACHINE INC.	P0844075	ADJ	1/13/2015	1/13/2015	AP	WP	0602-7011-4251	-4.79
V0421590	JOHNSON MACHINE INC.	P0844075	OIL FILTER, BRAKE C	1/13/2015	1/13/2015	AP	WP	0602-7011-4251	7.50
V0421590	JOHNSON MACHINE INC.	P0844075	CREDIT-RTN OIL FILTER	1/13/2015	1/13/2015	AP	WP	0602-7011-4251	-2.71
V0465760	KONE INC	P0844891	PACT ELEVATOR MAINT JAN 2015	1/19/2015	1/19/2015	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0844891	ELEVATOR MAINT WTP JAN 2015	1/19/2015	1/19/2015	AP	WP	0602-7011-4253	60.02
V0545255	MIDCONTINENT	P0844050	140837201	1/8/2015	1/8/2015	AP	WP	0602-7011-4281	166.66
V0545255	MIDCONTINENT	P0844050	142258401	1/8/2015	1/8/2015	AP	WP	0602-7011-4281	273.10
V0612410	NORTHWEST PIPE FITTINGS	P0844559	ADAPTER, TEE, TAPE, PIPE, CLIN	1/15/2015	1/15/2015	AP	WP	0602-7011-4259	71.28
V0612410	NORTHWEST PIPE FITTINGS	P0844568	VALVE, FITTINGS, TAPE	1/15/2015	1/15/2015	AP	WP	0602-7011-4259	91.95
V0618600	OFFICEMAX	P0844095	PRINTER INK 2)	1/13/2015	1/13/2015	AP	WP	0602-7011-4261	51.60
V0648605	PARKWAY CAR WASH	P0845006	CAR WASHES	1/16/2015	1/16/2015	AP	WP	0602-7011-4251	74.50
V0934996	WESTERN TRUCK &	P0827440	UTILITY TRAILER	1/20/2015	1/20/2015	AP	WP	0602-7011-4269	2,015.00
V0935979	WEX BANK	P0844347	424.202G UNL+	1/12/2015	1/12/2015	AP	WP	0602-7011-4262	1,075.76
V0935979	WEX BANK	P0844347	47.310G U+A	1/12/2015	1/12/2015	AP	WP	0602-7011-4262	124.62
V0935979	WEX BANK	P0844347	85.690 G UNL	1/12/2015	1/12/2015	AP	WP	0602-7011-4262	219.56
V0961620	ZENON ENVIRONMENTAL	P0844070	BALL HEAD FASTENER, PLUG, O	1/14/2015	1/14/2015	AP	WP	0602-7011-4269	97.73
Cost Center: 7011								Total:	<u>16,319.22</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
V0078490	BLACK HILLS POWER &	P0845372	7040179666 13152295 103	1/21/2015	1/21/2015	AP	WP	0602-7012-4283	25.63
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0602-7012-4261	1.19
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0602-7012-4261	0.46
V0141335	CITY-WATER DEPARTMENT	P0844804	09008345 LANDFILL	1/15/2015	1/15/2015	AP	WP	0602-7012-4225	80.20
V0158390	CONTRACTOR'S SUPPLY	P0844554	GLOVES STOCK 24)	1/21/2015	1/21/2015	AP	WP	0602-7012-4263	51.60
V0194590	DALE'S TIRE &	P0844091	TIRE W304	1/13/2015	1/13/2015	AP	WP	0602-7012-4267	137.39
V0225653	EDDIE'S TRUCK CENTER	P0844092	CHECK, SERVICE FILTER,	1/12/2015	1/12/2015	AP	WP	0602-7012-4251	543.21
V0421590	JOHNSON MACHINE INC.	P0844076	OIL AIR FILTER, OIL W304	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	33.72
V0421590	JOHNSON MACHINE INC.	P0844076	BRAKE PADS W304	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	45.88
V0421590	JOHNSON MACHINE INC.	P0844076	CALIPR LUBE W304	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	6.99
V0421590	JOHNSON MACHINE INC.	P0844076	BRAKE SHOES W304	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	38.71
V0421590	JOHNSON MACHINE INC.	P0844076	CORR-CORE	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	9.30
V0421590	JOHNSON MACHINE INC.	P0844076	CREDIT-RTN CORE	1/13/2015	1/13/2015	AP	WP	0602-7012-4251	-9.30
V0612410	NORTHWEST PIPE FITTINGS	P0844084	ELL 2)	1/13/2015	1/13/2015	AP	WP	0602-7012-4269	6.14
V0612410	NORTHWEST PIPE FITTINGS	P0844558	FLANGE REPAIR KIT	1/15/2015	1/15/2015	AP	WP	0602-7012-4255	187.20
V0618115	O'CONNOR COMPANY	P0844525	FILTERS 16X25X1	1/16/2015	1/16/2015	AP	WP	0602-7012-4269	19.50
V0722738	REBER SANITATION	P0842935	DUMPSTER SERVICE 10 YD)	1/8/2015	1/8/2015	AP	WP	0602-7012-4255	325.00
V0723000	RED WING SHOE STORE	P0844569	FOOTWEAR CHAD WILCZYNSKI	1/15/2015	1/15/2015	AP	WP	0602-7012-4263	191.21
V0816451	SOUTH DAKOTA ONE CALL	P0844679	109 LOCATES	1/14/2015	1/14/2015	AP	WP	0602-7012-4225	112.94
V0899601	WALMART COMMUNITY	P0844799	CUPS,ENVELOPES,DISH	1/21/2015	1/21/2015	AP	WP	0602-7012-4269	118.83
V0935979	WEX BANK	P0844347	26.599G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0602-7012-4262	75.78
V0935979	WEX BANK	P0844347	186.480G DSL	1/12/2015	1/12/2015	AP	WP	0602-7012-4262	629.83
V0935979	WEX BANK	P0844347	237.191G UNL+	1/12/2015	1/12/2015	AP	WP	0602-7012-4262	587.79
V0935979	WEX BANK	P0844347	154.750G UNL	1/12/2015	1/12/2015	AP	WP	0602-7012-4262	383.73
V0935979	WEX BANK	P0844347	30.026G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0602-7012-4262	90.56
Cost Center: 7012								Total:	<u>3,693.49</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
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0602-7013-4295	1,000.77
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0602-7013-4225	26.17
V0388100	INDOFF INC	P0843303	CORRECT TAPE 3)	1/9/2015	1/9/2015	AP	WP	0602-7013-4261	20.97
V0545255	MIDCONTINENT	P0844050	140837201	1/8/2015	1/8/2015	AP	WP	0602-7013-4281	166.67
								Cost Center: 7013	Total: <u>1,214.58</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
V0005640	ACE HARDWARE	P0844876	WD40, CURB STOP KEY	1/19/2015	1/19/2015	AP	WP	0602-7014-4269	40.28
V0005641	ACE HARDWARE-EAST	P0844551	EPOXY, BATTERY	1/15/2015	1/15/2015	AP	WP	0602-7014-4269	15.30
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0602-7014-4261	238.30
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0602-7014-4261	354.20
V0158390	CONTRACTOR'S SUPPLY	P0843339	GLOVES INSULATED M. RENNER	12/31/2014	12/31/2014	AP	WP	0602-7014-4263	13.00
V0248950	FASTENAL COMPANY, THE	P0844069	BRUSH, TIE KIT	1/13/2015	1/13/2015	AP	WP	0602-7014-4269	101.31
V0321990	HD SUPPLY WATERWORKS	P0844072	OMNI METERS 1 INCH	1/20/2015	1/20/2015	AP	WP	0602-7014-4269	4,686.36
V0321990	HD SUPPLY WATERWORKS	P0844072	CORR-OMNI MTR 1"	1/20/2015	1/20/2015	AP	WP	0602-7014-4269	-0.84
V0321990	HD SUPPLY WATERWORKS	P0844672	CURB BOX PLUG 3)	1/15/2015	1/15/2015	AP	WP	0602-7014-4269	12.42
V0321990	HD SUPPLY WATERWORKS	P0844074	CURB BOX REPAIR LIDS	1/16/2015	1/16/2015	AP	WP	0602-7014-4269	1,380.00
V0321990	HD SUPPLY WATERWORKS	P0844672	CREDIT-RTN 5/8" PLATE CAST	1/15/2015	1/15/2015	AP	WP	0602-7014-4253	-71.40
V0421590	JOHNSON MACHINE INC.	P0844077	OIL AIR FILTER, OIL W301	1/13/2015	1/13/2015	AP	WP	0602-7014-4251	30.34
V0421590	JOHNSON MACHINE INC.	P0844077	OIL AIR FILTER, OIL W312	1/13/2015	1/13/2015	AP	WP	0602-7014-4251	27.49
V0421590	JOHNSON MACHINE INC.	P0844077	BRAKE PADS, ROTOR 4) W312	1/13/2015	1/13/2015	AP	WP	0602-7014-4251	203.02
V0421590	JOHNSON MACHINE INC.	P0844077	OIL AIR FILTER, OIL W324	1/13/2015	1/13/2015	AP	WP	0602-7014-4251	36.66
V0421590	JOHNSON MACHINE INC.	P0844077	BULB W324	1/13/2015	1/13/2015	AP	WP	0602-7014-4251	0.94
V0545255	MIDCONTINENT	P0844050	140873201	1/8/2015	1/8/2015	AP	WP	0602-7014-4281	166.67
V0648605	PARKWAY CAR WASH	P0845006	CAR WASHES	1/16/2015	1/16/2015	AP	WP	0602-7014-4251	17.50
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES	1/16/2015	1/16/2015	AP	WP	0602-7014-4530	677.79
V0745570	RUNNINGS SUPPLY INC	P0844085	TOOLBOX, TRAY	1/15/2015	1/15/2015	AP	WP	0602-7014-4265	415.98
V0809840	SOUTH DAKOTA	P0844046	NOV14 PHONE	1/8/2015	1/8/2015	AP	WP	0602-7014-4281	2.17
V0933099	WESTERN MAILERS	P0845022	BILLING POSTAGE 4,829 011315	1/20/2015	1/20/2015	AP	WP	0602-7014-4261	2,143.47
V0933099	WESTERN MAILERS	P0844570	BILLING POSTAGE 5,669 010615	1/16/2015	1/16/2015	AP	WP	0602-7014-4261	2,518.88
V0935979	WEX BANK	P0844347	260.281G UNL+	1/12/2015	1/12/2015	AP	WP	0602-7014-4262	635.92
V0935979	WEX BANK	P0844347	375.029G UNL	1/12/2015	1/12/2015	AP	WP	0602-7014-4262	945.98
V0935979	WEX BANK	P0844347	CAR WASH	1/12/2015	1/12/2015	AP	WP	0602-7014-4251	8.43

Cost Center: 7014 **Total:** 14,600.17

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	P0844146	LIQUID OXYGEN	1/12/2015	1/12/2015	AP	WP	0604-7071-4264	309.60
V0005641	ACE HARDWARE-EAST	P0843934	RUST REMOVER	1/12/2015	1/12/2015	AP	WP	0604-7071-4269	25.99
V0005641	ACE HARDWARE-EAST	P0843934	OVEN CLEANER	1/12/2015	1/12/2015	AP	WP	0604-7071-4269	5.74
V0005641	ACE HARDWARE-EAST	P0844247	NUTS/SCREWS/BOLTS	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	1.14
V0005641	ACE HARDWARE-EAST	P0844247	NUTS/SCREWS/BOLTS	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	6.00
V0005641	ACE HARDWARE-EAST	P0844247	NUTS/SCREWS/BOLTS	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	0.54
V0005641	ACE HARDWARE-EAST	P0844247	8'LADDER	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	149.99
V0005641	ACE HARDWARE-EAST	P0844247	THERMOMETER	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	12.99
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0604-7071-4225	500.98
V0068420	BIERSCHBACH EQUIPMENT	P0844065	JESSE LEITHEISER: WORK JACKET	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	38.50
V0134679	CENTURYLINK	P0844800	01/01 SVC CHARGES	1/15/2015	1/15/2015	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0844800	01/01 SVC CHARGES	1/15/2015	1/15/2015	AP	WP	0604-7071-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0844064	UPS BATTERY BACK-UP	1/12/2015	1/12/2015	AP	WP	0604-7071-4269	49.00
V0141335	CITY-WATER DEPARTMENT	P0844348	09009875 18	1/12/2015	1/12/2015	AP	WP	0604-7071-4284	139.09
V0189506	DAKOTA FLUID POWER	P0843936	WATER PRESSURE GUAGE	1/16/2015	1/16/2015	AP	WP	0604-7071-4253	60.26
V0232010	ELLIOT EQUIPMENT CO	P0844145	CABLE	1/12/2015	1/12/2015	AP	WP	0604-7071-4253	300.00
V0232010	ELLIOT EQUIPMENT CO	P0844145	SHIPPING & HANDLING	1/12/2015	1/12/2015	AP	WP	0604-7071-4253	83.84
V0232010	ELLIOT EQUIPMENT CO	P0844145	INTERFACE BOX	1/12/2015	1/12/2015	AP	WP	0604-7071-4253	675.00
V0232010	ELLIOT EQUIPMENT CO	P0844145	SHIPPING & HANDLING	1/12/2015	1/12/2015	AP	WP	0604-7071-4253	41.90
V0282080	G&H DISTRIBUTING INC.	P0844399	FLAT HOSE, 80 PSI	1/16/2015	1/16/2015	AP	WP	0604-7071-4253	38.25
V0282080	G&H DISTRIBUTING INC.	P0844399	3" STAINLESS CLAMPS	1/16/2015	1/16/2015	AP	WP	0604-7071-4253	3.92
V0282080	G&H DISTRIBUTING INC.	P0844399	LABOR	1/16/2015	1/16/2015	AP	WP	0604-7071-4253	12.00
V0282080	G&H DISTRIBUTING INC.	P0844246	RUBBER GLOVES/COATED	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	82.88
V0282080	G&H DISTRIBUTING INC.	P0844063	JERSEY GLOVES	1/12/2015	1/12/2015	AP	WP	0604-7071-4269	37.44
V0618115	O'CONNOR COMPANY	P0844525	FILTERS 20X25X2	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	48.00
V0618115	O'CONNOR COMPANY	P0844525	FILTERS 16X25X1	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	19.50
V0618600	OFFICEMAX	P0844542	OFFICE CHAIRS	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	207.49
V0618600	OFFICEMAX	P0844398	FILE FOLDERS	1/16/2015	1/16/2015	AP	WP	0604-7071-4261	10.29
V0618600	OFFICEMAX	P0844398	BANKER BOX BASIC 10 PK	1/16/2015	1/16/2015	AP	WP	0604-7071-4261	21.99
V0643650	PACIFIC STEEL &	P0844532	ALUMINUM SQUARE 36" OF 1"	1/16/2015	1/16/2015	AP	WP	0604-7071-4269	15.13
V0678735	PONDEROSA SPORTSWEAR	P0844147	JESSE LEITHEISER: EMBROIDER	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	18.24
V0678735	PONDEROSA SPORTSWEAR	P0844147	RICK LANE: EMBROIDER NAME	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	18.24
V0678735	PONDEROSA SPORTSWEAR	P0844147	NATE HALVORSON: EMBROIDER	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	18.24

The City of Rapid City
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V0723000	RED WING SHOE STORE	P0844172	CHARLIE BARNES: SAFETY WORK	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	200.00
V0723000	RED WING SHOE STORE	P0844172	HAROLD SMITH:SAFETY WORK	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	191.21
V0723000	RED WING SHOE STORE	P0844172	BRENTEN HASKELL: SAFETY	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	200.00
V0723000	RED WING SHOE STORE	P0844172	RICK LANE: SAFETY WORK	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	191.21
V0723000	RED WING SHOE STORE	P0844172	NATE HALVORSON: SAFETY	1/12/2015	1/12/2015	AP	WP	0604-7071-4263	169.96
V0745570	RUNNINGS SUPPLY INC	P0844540	GREASE GUN	1/20/2015	1/20/2015	AP	WP	0604-7071-4269	19.99
V0745570	RUNNINGS SUPPLY INC	P0844540	SHOP TOWELS	1/20/2015	1/20/2015	AP	WP	0604-7071-4269	12.99
V0899601	WALMART COMMUNITY	P0844799	CUPS,ENVELOPES,DISH	1/21/2015	1/21/2015	AP	WP	0604-7071-4269	118.83
V0935979	WEX BANK	P0844347	305.364G DSL	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	1,030.55
V0935979	WEX BANK	P0844347	220.070G UNL+	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	513.05
V0935979	WEX BANK	P0844347	20.020G UNL	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	47.17
V0935979	WEX BANK	P0844347	98.078G SUPER UNL	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	272.59
V0935979	WEX BANK	P0844347	184.178G UNL+	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	439.71
V0935979	WEX BANK	P0844347	28.045G UNL	1/12/2015	1/12/2015	AP	WP	0604-7071-4262	73.37
Cost Center:								7071	
Total:									<u>6,750.00</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
V0002805	A&B BUSINESS EQUIPMENT	P0844544	TOSHIBA COPIER RENTAL, JAN	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	305.36
V0002805	A&B BUSINESS EQUIPMENT	P0844544	OVERAGE CHARGE, DEC 2014	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	55.01
V0002805	A&B BUSINESS EQUIPMENT	P0844544	SURCHARGE	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	24.87
V0002820	A&B WELDING SUPPLY CO	P0845013	OXY LK TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0845013	ACET WS TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0845013	ACET WQ TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	5.55
V0002820	A&B WELDING SUPPLY CO	P0845013	ARG S TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	16.65
V0002820	A&B WELDING SUPPLY CO	P0845013	C25 T TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	11.10
V0002820	A&B WELDING SUPPLY CO	P0845013	C25 Q TANK RENTAL	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	11.10
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0604-7072-4225	500.98
V0019535	AMERICAN LEGAL	P0844678	ORD BOOK EDITING	1/14/2015	1/14/2015	AP	WP	0604-7072-4225	26.17
V0087400	BORDER STATES ELECTRIC	P0843362	INCANDESCENT LAMPS, 120V	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	19.47
V0087400	BORDER STATES ELECTRIC	P0843362	LAMP, MINI T2-1/2	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	14.20
V0087400	BORDER STATES ELECTRIC	P0843362	ADJ	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	-19.47
V0087400	BORDER STATES ELECTRIC	P0843362	INCANDESCENT LAMPS, 120V	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	1.77
V0087400	BORDER STATES ELECTRIC	P0843362	INCANDESCENT LAMPS, 120V	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	17.70
V0087400	BORDER STATES ELECTRIC	P0843988	SAW BLADES, 12" 5PK	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	27.67
V0087400	BORDER STATES ELECTRIC	P0843988	SAW BLADES, 6" 5PK	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	17.10
V0087400	BORDER STATES ELECTRIC	P0843988	SAW BLADE, 6" 5PK	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	14.36
V0087400	BORDER STATES ELECTRIC	P0844299	480V, 5KW HEATER	1/14/2015	1/14/2015	AP	WP	0604-7072-4269	593.12
V0087400	BORDER STATES ELECTRIC	P0843988	CABLE CUTTER	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	38.91
V0087400	BORDER STATES ELECTRIC	P0843988	PLIERS, 8" DIAGONAL CUT	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	33.95
V0087400	BORDER STATES ELECTRIC	P0843988	SCREWDRIVER BIT	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	14.04
V0087400	BORDER STATES ELECTRIC	P0843988	SCREWDRIVER/NUT DRIVER, 11 IN	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	18.09
V0087400	BORDER STATES ELECTRIC	P0843988	PLIERS, 10" COBRA	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	35.23
V0087400	BORDER STATES ELECTRIC	P0843988	PLIERS, 12" COBRA	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	48.42
V0087400	BORDER STATES ELECTRIC	P0843988	FLASHLIGHT	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	41.60
V0087400	BORDER STATES ELECTRIC	P0844388	VARIABLE BIT, 3/16 TO 7/8	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	55.16
V0087400	BORDER STATES ELECTRIC	P0845014	PLIERS	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	35.23
V0087400	BORDER STATES ELECTRIC	P0845014	FLASHLIGHT	1/21/2015	1/21/2015	AP	WP	0604-7072-4265	25.16
V0121554	CBH COOPERATIVE	P0843485	PROPANE	1/16/2015	1/16/2015	AP	WP	0604-7072-4285	353.16
V0121554	CBH COOPERATIVE	P0843485	HAZMAT FEE	1/16/2015	1/16/2015	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0843485	HAZMAT FEE	1/16/2015	1/16/2015	AP	WP	0604-7072-4285	1.00

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V0121554	CBH COOPERATIVE	P0843485	PROPANE	1/16/2015	1/16/2015	AP	WP	0604-7072-4285	1,011.96
V0121554	CBH COOPERATIVE	P0842346	PROPANE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1,038.96
V0121554	CBH COOPERATIVE	P0842346	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0842346	PROPANE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	682.92
V0121554	CBH COOPERATIVE	P0841495	PROPANE, 12/1/2014	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	488.88
V0121554	CBH COOPERATIVE	P0842346	PROPANE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	531.54
V0121554	CBH COOPERATIVE	P0842346	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0841495	PROPANE, 12/1/2014	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	2,497.32
V0121554	CBH COOPERATIVE	P0841495	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0842346	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0843115	PROPANE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1,044.72
V0121554	CBH COOPERATIVE	P0843115	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0843115	PROPANE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	397.26
V0121554	CBH COOPERATIVE	P0843115	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0841495	HAZMAT FEE	12/31/2014	12/31/2014	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0844456	HDMI CABLE	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	26.23
V0137240	CHRIS SUPPLY COMPANY	P0844456	USB CABLE	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	11.00
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	8.11
V0149580	COCA-COLA OF THE BLACK	P0844405	COOLER RENTAL: JAN 2015	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0844405	COOLER RENTAL: JAN 2015	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0844405	COOLER RENTAL: JAN 2015	1/21/2015	1/21/2015	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0845030	BOTTLED WATER (7 REC'D, 7 RET'	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	41.65
V0149580	COCA-COLA OF THE BLACK	P0845030	FUEL SURCHARGE	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0845030	WATER	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	35.00
V0149580	COCA-COLA OF THE BLACK	P0845030	CREDIT BOTTLE CREDIT	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	-35.00
V0149580	COCA-COLA OF THE BLACK	P0843754	BOTTLED WATER (9 REC'D, 9 RET'	1/14/2015	1/14/2015	AP	WP	0604-7072-4284	53.55
V0149580	COCA-COLA OF THE BLACK	P0843754	FUEL SURCHARGE	1/14/2015	1/14/2015	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0843754	ADJ WATER	1/14/2015	1/14/2015	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0843754	CREDIT SHELL CREDIT	1/14/2015	1/14/2015	AP	WP	0604-7072-4284	-45.00
V0158390	CONTRACTOR'S SUPPLY	P0845186	STOCK: RAIN BIB	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	33.00
V0158390	CONTRACTOR'S SUPPLY	P0845186	STOCK: RAIN JACKET	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	34.50
V0158390	CONTRACTOR'S SUPPLY	P0845186	STOCK: RAIN HOOD	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	8.50
V0158390	CONTRACTOR'S SUPPLY	P0845186	STOCK: HIP BOOTS	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	62.00
V0158390	CONTRACTOR'S SUPPLY	P0845186	STOCK: BUCKLE BOOT	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	61.00
V0209560	DOOR SECURITY	P0843899	REMOVE STAIRWAY MOTION	1/14/2015	1/14/2015	AP	WP	0604-7072-4225	85.00

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V0225653	EDDIE'S TRUCK CENTER	P0845318	DOT INSPECTION	1/21/2015	1/21/2015	AP	WP	0604-7072-4225	66.50
V0225653	EDDIE'S TRUCK CENTER	P0845318	FIX LOAD SCALE GAUGE	1/21/2015	1/21/2015	AP	WP	0604-7072-4225	80.10
V0225653	EDDIE'S TRUCK CENTER	P0845318	REMOVE CB ANTENNA	1/21/2015	1/21/2015	AP	WP	0604-7072-4225	17.80
V0225653	EDDIE'S TRUCK CENTER	P0845318	SHOP SUPPLIES	1/21/2015	1/21/2015	AP	WP	0604-7072-4251	42.88
V0225653	EDDIE'S TRUCK CENTER	P0845318	REPAIR SIDE MARKER LIGHTS	1/21/2015	1/21/2015	AP	WP	0604-7072-4251	162.01
V0225653	EDDIE'S TRUCK CENTER	P0845318	REPAIR STACK HAND	1/21/2015	1/21/2015	AP	WP	0604-7072-4251	69.46
V0247880	FARMER BROTHERS CO	P0843753	COFFEE	1/14/2015	1/14/2015	AP	WP	0604-7072-4263	116.16
V0248950	FASTENAL COMPANY, THE	P0845031	CHAIN, 3/8" SS	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	712.50
V0248950	FASTENAL COMPANY, THE	P0845031	SHACKLE, 3/8" SS	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	11.75
V0248950	FASTENAL COMPANY, THE	P0845031	TOGGLE BOLTS, 3/16"	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	5.07
V0248950	FASTENAL COMPANY, THE	P0845031	TOGGLE BOLTS, 1/4"	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	6.65
V0248950	FASTENAL COMPANY, THE	P0845031	MACHINE SCREWS, 1/4-20 X 2-1/2	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	3.23
V0248950	FASTENAL COMPANY, THE	P0845031	MACHINE SCREWS, 1/4-20 X 3	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	0.75
V0248950	FASTENAL COMPANY, THE	P0845031	MACHINE SCREWS, 10-24 X 3	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	5.50
V0248950	FASTENAL COMPANY, THE	P0845031	SHIPPING & HANDLING	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	31.93
V0272575	FRONTIER WATER SERVICE	P0844545	LOAD OF WATER 1/5/15	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	136.00
V0272575	FRONTIER WATER SERVICE	P0844545	LOAD OF WATER 1/12/15	1/21/2015	1/21/2015	AP	WP	0604-7072-4284	68.00
V0346860	HARVEYS LOCK SHOP	P0844458	SPRAY LUBRICANT, HOUDINI	1/21/2015	1/21/2015	AP	WP	0604-7072-4262	57.54
V0346860	HARVEYS LOCK SHOP	P0845335	COMPRESSED AIR	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	7.29
V0349550	HEARTLAND PAPER CO,	P0844400	MULTIFOLD PAPER TOWEL	1/21/2015	1/21/2015	AP	WP	0604-7072-4264	32.48
V0349550	HEARTLAND PAPER CO,	P0844400	KITCHEN ROLL PAPER TOWEL	1/21/2015	1/21/2015	AP	WP	0604-7072-4264	26.70
V0388100	INDOFF INC	P0844416	DISINFECTANT, CLOROX	1/21/2015	1/21/2015	AP	WP	0604-7072-4264	90.32
V0388100	INDOFF INC	P0844416	PHONE MESSAGE PADS	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	5.56
V0388100	INDOFF INC	P0844416	LEGAL PADS, JR. SIZE YELLOW	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	8.39
V0388100	INDOFF INC	P0844416	HOLE REINFORCEMENTS	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	5.99
V0520500	M G OIL CO	P0844457	SPRAY LUBE, CHEVRON FM	1/21/2015	1/21/2015	AP	WP	0604-7072-4262	10.30
V0520500	M G OIL CO	P0844457	OIL, CHEV RANDO HDZ ISO 46	1/21/2015	1/21/2015	AP	WP	0604-7072-4262	61.22
V0520500	M G OIL CO	P0845187	OIL, CHEV TEGRA SYN GL ISO 15	1/21/2015	1/21/2015	AP	WP	0604-7072-4262	205.44
V0520500	M G OIL CO	P0844457	CHAIN OIL	1/21/2015	1/21/2015	AP	WP	0604-7072-4262	48.37
V0520270	MCMaster-CARR SUPPLY	P0844396	DOG TAGS	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	27.30
V0520270	MCMaster-CARR SUPPLY	P0844396	SHIPPING	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	6.26
V0520270	MCMaster-CARR SUPPLY	P0844396	CHAIN PACK	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	7.47
V0520270	MCMaster-CARR SUPPLY	P0843358	DRAINAGE MAT, 2'X6'	1/14/2015	1/14/2015	AP	WP	0604-7072-4269	95.40
V0520270	MCMaster-CARR SUPPLY	P0843358	DRAINAGE MAT, 2'X4'	1/14/2015	1/14/2015	AP	WP	0604-7072-4269	190.80
V0520270	MCMaster-CARR SUPPLY	P0843358	SHIPPING	1/14/2015	1/14/2015	AP	WP	0604-7072-4269	40.16

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V0520270	MCMaster-CARR SUPPLY	P0844062	DRAINAGE MATS, 2'X6'	1/14/2015	1/14/2015	AP	WP	0604-7072-4269	954.00
V0541285	MENARDS	P0845308	STAPLES, 1/2" HD	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	3.22
V0541285	MENARDS	P0845308	STAPLES, 5/16" HD	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	2.76
V0541285	MENARDS	P0845308	ICE MELT, 50#	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	25.17
V0541285	MENARDS	P0844058	HUMIDITY GUAGE	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	29.99
V0541285	MENARDS	P0844058	AA BATTERIES	1/21/2015	1/21/2015	AP	WP	0604-7072-4269	11.99
V0545255	MIDCONTINENT	P0844050	145272001	1/8/2015	1/8/2015	AP	WP	0604-7072-4281	198.65
V0618600	OFFICEMAX	P0843454	BINDER, 1" 12/PK	1/8/2015	1/8/2015	AP	WP	0604-7072-4261	49.98
V0618600	OFFICEMAX	P0843454	BINDER, 1/2"	1/8/2015	1/8/2015	AP	WP	0604-7072-4261	38.43
V0618600	OFFICEMAX	P0843454	3-HOLE PUNCH, SWINGLINE	1/8/2015	1/8/2015	AP	WP	0604-7072-4261	16.50
V0618600	OFFICEMAX	P0843454	NOTEBOOKS	1/8/2015	1/8/2015	AP	WP	0604-7072-4261	13.32
V0618600	OFFICEMAX	P0844418	BINDER, 1/2"	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	54.90
V0618600	OFFICEMAX	P0844418	BINDER, 1/2"	1/21/2015	1/21/2015	AP	WP	0604-7072-4261	49.98
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES	1/16/2015	1/16/2015	AP	WP	0604-7072-4530	677.79
V0670282	PIZZA RANCH RAPID CITY	P0844244	IN-HOUSE LUNCH DUE TO WRF	1/16/2015	1/16/2015	AP	WP	0604-7072-4263	39.22
V0715200	RAPID CITY WINAIR CO	P0845482	MOTOR, 9F70109	1/21/2015	1/21/2015	AP	WP	0604-7072-4253	749.27
V0745570	RUNNINGS SUPPLY INC	P0845205	JOHN BALE: OVERALLS	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	79.98
V0745570	RUNNINGS SUPPLY INC	P0845205	JOHN BALE: WORK PANTS	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	43.98
V0745570	RUNNINGS SUPPLY INC	P0845205	JOHN BALE: WORK PANTS	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	26.99
V0745570	RUNNINGS SUPPLY INC	P0845205	JOHN BALE: COAT	1/21/2015	1/21/2015	AP	WP	0604-7072-4263	89.99
V0802725	SOUTH DAKOTA DEPT ENV	P0843779	2014 ANNUAL WASTEWATER FEE,	1/14/2015	1/14/2015	AP	WP	0604-7072-4540	55,000.00
V0874200	TWILIGHT FIRST AID &	P0843929	RESTOCK FIRST AID CABINET	1/14/2015	1/14/2015	AP	WP	0604-7072-4225	92.40
V0880760	US DEPT OF INTERIOR	P0844430	GAGING STATIONS 10/01/14-12/31	1/13/2015	1/13/2015	AP	WP	0604-7072-4225	1,938.75
V0935979	WEX BANK	P0844347	8.510G UNL+	1/12/2015	1/12/2015	AP	WP	0604-7072-4262	23.96
V0935979	WEX BANK	P0844347	17.588G UNL	1/12/2015	1/12/2015	AP	WP	0604-7072-4262	40.38
Cost Center: 7072								Total:	<u>73,236.84</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0034634	ARCTIC GLACIER U.S.A. INC	P0845188	ICE	1/21/2015	1/21/2015	AP	WP	0604-7073-4269	16.08
V0232737	ENERGY LABORATORIES	P0843436	EFFLUENT NITRATE TESTING,	1/21/2015	1/21/2015	AP	WP	0604-7073-4225	24.00
V0346860	HARVEYS LOCK SHOP	P0845335	DUPLICATE KEY	1/21/2015	1/21/2015	AP	WP	0604-7073-4269	8.40
V0346860	HARVEYS LOCK SHOP	P0844458	CODE KEY	1/21/2015	1/21/2015	AP	WP	0604-7073-4269	21.00
V0400450	INTERSTATE BATTERIES	P0843487	BATTERIES, ALKALINE, 1.5V	1/9/2015	1/9/2015	AP	WP	0604-7073-4269	21.48
V0618600	OFFICEMAX	P0845029	LABELER, BROTHER PTD600	1/21/2015	1/21/2015	AP	WP	0604-7073-4269	50.00
								Cost Center: 7073	Total: <u>140.96</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0845313	COPIER MAINTENANCE	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	32.60
V0002805	A&B BUSINESS EQUIPMENT	P0844016	COPIER MAINTENANCE	1/8/2015	1/8/2015	AP	WP	0612-7101-4253	28.82
V0005641	ACE HARDWARE-EAST	P0844523	STRAP TIE DOWN	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	87.61
V0007285	ACE STEEL & RECYCLING	P0845326	ANGLE	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	79.44
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0612-7101-4225	333.99
V0008901	ADAMS ISC	P0845355	PA 90OURE	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	13.08
V0009105	ADECCO EMPLOYMENT	P0844017	TEMP LABOR	1/8/2015	1/8/2015	AP	WP	0612-7101-4225	770.49
V0009105	ADECCO EMPLOYMENT	P0844964	TEMP LABOR	1/21/2015	1/21/2015	AP	WP	0612-7101-4225	1,136.38
V0009105	ADECCO EMPLOYMENT	P0844327	TEMP LABOR	1/14/2015	1/14/2015	AP	WP	0612-7101-4225	982.07
V0072708	BLACK HILLS BUSINESS	P0842766	ERGONOMIC DESK	1/14/2015	1/14/2015	AP	WP	0612-7101-4261	448.00
V0120470	BUTLER MACHINERY CO.	P0844510	SEAL O RINGS	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	83.40
V0131400	CARQUEST AUTO PARTS	P0844534	FILTERS	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	112.01
V0131400	CARQUEST AUTO PARTS	P0843910	FILTERS	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	40.53
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0612-7101-4261	5.06
V0139602	CITY OF RAPID	P0845678	POSTAGE 01/12-16/15	1/21/2015	1/21/2015	AP	WP	0612-7101-4261	1.84
V0200458	DELL MARKETING LP	P0841250	WORKSTATION COMPUTER	1/8/2015	1/8/2015	AP	WP	0612-7101-4295	281.00
V0225653	EDDIE'S TRUCK CENTER	P0844329	ENGINE REPAIR	1/15/2015	1/15/2015	AP	WP	0612-7101-4251	5,265.86
V0225653	EDDIE'S TRUCK CENTER	P0844538	CRANKCASE FILTER	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	49.96
V0225653	EDDIE'S TRUCK CENTER	P0845356	TUBE	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	9.50
V0225653	EDDIE'S TRUCK CENTER	P0843924	CRANKCASE FILTER	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	49.96
V0225653	EDDIE'S TRUCK CENTER	P0843926	CONNECTORS	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	3.40
V0248950	FASTENAL COMPANY, THE	P0843566	FASTENERS	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	10.57
V0248950	FASTENAL COMPANY, THE	P0843569	FASTENERS	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	7.16
V0304090	GODFREY BRAKE SERVICE	P0843940	HARNESS	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	9.92
V0346860	HARVEYS LOCK SHOP	P0844543	KEYS	1/14/2015	1/14/2015	AP	WP	0612-7101-4253	18.20
V0394800	INLAND TRUCK PARTS CO.	P0845337	BEARING	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	373.76
V0394800	INLAND TRUCK PARTS CO.	P0845337	AXLE	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	207.41
V0394800	INLAND TRUCK PARTS CO.	P0845337	RING GEAR BOLT	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	70.34
V0394800	INLAND TRUCK PARTS CO.	P0845337	WHEEL DIFF	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	846.14
V0394800	INLAND TRUCK PARTS CO.	P0845337	NUT	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	8.33
V0394800	INLAND TRUCK PARTS CO.	P0845337	FREIGHT	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	67.88
V0394800	INLAND TRUCK PARTS CO.	P0845337	LABOR	1/21/2015	1/21/2015	AP	WP	0612-7101-4253	779.00
V0421590	JOHNSON MACHINE INC.	P0843557	TRAN FILTER	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	42.81

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V0421590	JOHNSON MACHINE INC.	P0845325	GEAR OIL	1/21/2015	1/21/2015	AP	WP	0612-7101-4262	15.98
V0421590	JOHNSON MACHINE INC.	P0843903	LAMP	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	8.66
V0421590	JOHNSON MACHINE INC.	P0843905	FUSE	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	11.97
V0421590	JOHNSON MACHINE INC.	P0843906	4 LED S T T LAMP	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	19.99
V0421590	JOHNSON MACHINE INC.	P0843943	AIR FILTER	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	63.30
V0421590	JOHNSON MACHINE INC.	P0843944	FITTING	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	10.70
V0482685	LARSON COMPANIES	P0844313	SWITCH	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	19.75
V0482685	LARSON COMPANIES	P0843927	OIL FILLER CAP	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	20.34
V0482685	LARSON COMPANIES	P0843946	SWITCH	1/8/2015	1/8/2015	AP	WP	0612-7101-4251	67.43
V0520500	M G OIL CO	P0844537	CHEV DELO SY	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	349.05
V0520500	M G OIL CO	P0845353	URSA	1/21/2015	1/21/2015	AP	WP	0612-7101-4262	412.37
V0545255	MIDCONTINENT	P0844050	115206101	1/8/2015	1/8/2015	AP	WP	0612-7101-4281	149.54
V0772475	NORTHERN TRUCK	P0844314	FILTER	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	828.00
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES	1/16/2015	1/16/2015	AP	WP	0612-7101-4530	225.93
V0711110	RAPID CITY JOURNAL	P0844015	SW0 AND ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	513.81
V0711110	RAPID CITY JOURNAL	P0844015	ADJ	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	-513.81
V0711110	RAPID CITY JOURNAL	P0844015	SWO	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	139.83
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	140.92
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	120.32
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0612-7101-4230	112.74
V0728220	REHRIG PACIFIC COMPANY	P0844508	65 GAL NB CART	1/16/2015	1/16/2015	AP	WP	0612-7101-4269	27,167.40
V0728220	REHRIG PACIFIC COMPANY	P0844507	65 GAL NB CART	1/16/2015	1/16/2015	AP	WP	0612-7101-4269	31,136.40
V0758405	SANITATION PRODUCTS	P0844541	SWITCH PROX W/CONNECTOR	1/14/2015	1/14/2015	AP	WP	0612-7101-4251	707.74
V0758405	SANITATION PRODUCTS	P0845338	PIN	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	529.24
V0758405	SANITATION PRODUCTS	P0845338	STRAINER	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	449.40
V0758405	SANITATION PRODUCTS	P0845338	GRIPPER PAD	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	600.25
V0758405	SANITATION PRODUCTS	P0845338	SHIPPING	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	73.50
V0787250	SIMPSON'S CREATIVE	P0845317	ALLEY RECYCLING CALENDERS	1/21/2015	1/21/2015	AP	WP	0612-7101-4261	189.00
V0801027	SOUTH DAKOTA DEPT OF	P0845316	INMATE LABOR	1/21/2015	1/21/2015	AP	WP	0612-7101-4225	410.13
V0899601	WALMART COMMUNITY	P0843459	EDIBLE LANDFILL SUPPLIES	12/31/2014	12/31/2014	AP	WP	0612-7101-4229	14.88
V0934830	WESTERN STATIONERS	P0844018	OFFICE SUPPLIES	1/8/2015	1/8/2015	AP	WP	0612-7101-4261	7.25
V0934830	WESTERN STATIONERS	P0843957	OFFICE SUPPLIES	1/8/2015	1/8/2015	AP	WP	0612-7101-4261	87.26
V0935979	WEX BANK	P0844347	15.315G FARM	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	49.30
V0935979	WEX BANK	P0844347	24.926G OTHER FUEL	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	117.13
V0935979	WEX BANK	P0844347	753.893G PREM DSL	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	2,492.47

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V0935979	WEX BANK	P0844347	5594.941G DSL	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	18,513.66
V0935979	WEX BANK	P0844347	181.400G UNL+	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	436.56
V0935979	WEX BANK	P0844347	16.239G UNL	1/12/2015	1/12/2015	AP	WP	0612-7101-4262	47.03
V0936710	WHISLER BEARING	P0845354	MAST GUIDE BEARING	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	378.84
V0936710	WHISLER BEARING	P0845328	GTS HOSE	1/21/2015	1/21/2015	AP	WP	0612-7101-4251	64.62
Cost Center: 7101								Total:	<u>98,445.40</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0845313	COPIER MAINTENANCE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	32.60
V0002805	A&B BUSINESS EQUIPMENT	P0845313	COPIER MAINTENANCE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	32.61
V0002805	A&B BUSINESS EQUIPMENT	P0844016	COPIER MAINTENANCE	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	28.82
V0005641	ACE HARDWARE-EAST	P0845360	BATTERY	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	13.99
V0005641	ACE HARDWARE-EAST	P0844335	BATTERIES	1/14/2015	1/14/2015	AP	WP	0615-7102-4269	13.99
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0615-7102-4225	333.98
V0009105	ADECCO EMPLOYMENT	P0844327	TEMP LABOR	1/14/2015	1/14/2015	AP	WP	0615-7102-4225	982.06
V0009105	ADECCO EMPLOYMENT	P0844964	TEMP LABOR	1/21/2015	1/21/2015	AP	WP	0615-7102-4225	1,136.38
V0009105	ADECCO EMPLOYMENT	P0844017	TEMP LABOR	1/8/2015	1/8/2015	AP	WP	0615-7102-4225	770.49
V0016290	ALSCO	P0843931	JANITORIAL SUPPLIES	1/8/2015	1/8/2015	AP	WP	0615-7102-4264	14.80
V0016290	ALSCO	P0844518	JANITORIAL SUPPLIES	1/14/2015	1/14/2015	AP	WP	0615-7102-4264	14.80
V0081300	AMERICAN ENGINEERING	P0844621	2014 4TH QUARTER	1/14/2015	1/14/2015	AP	WP	0615-7102-4225	19,283.80
V0053616	BARGAIN BARN TIRE &	P0844835	FLAT REPAIR	1/21/2015	1/21/2015	AP	WP	0615-7102-4267	15.00
V0053616	BARGAIN BARN TIRE &	P0844021	FLAT REPAIR	1/8/2015	1/8/2015	AP	WP	0615-7102-4251	15.00
V0054985	BASLER PRINTING	P0844014	OFFICE SUPPLIES	1/8/2015	1/8/2015	AP	WP	0615-7102-4261	139.00
V0072708	BLACK HILLS BUSINESS	P0842766	ERGONOMIC DESK	1/14/2015	1/14/2015	AP	WP	0615-7102-4261	448.00
V0074730	BLACK HILLS CHEMICAL	P0843916	LITTER BAGS	1/8/2015	1/8/2015	AP	WP	0615-7102-4266	211.92
V0074730	BLACK HILLS CHEMICAL	P0843916	CORR LITTER BAGS	1/8/2015	1/8/2015	AP	WP	0615-7102-4266	0.04
V0078490	BLACK HILLS POWER &	P0845731	3772762464 NONE PRORATED	1/21/2015	1/21/2015	AP	WP	0615-7102-4283	17.38
V0087372	BOOT BARN	P0841181	BARBER SAFETY BOOTS	1/16/2015	1/16/2015	AP	WP	0615-7102-4263	129.99
V0120470	BUTLER MACHINERY CO.	P0845366	FILTERS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	255.84
V0120470	BUTLER MACHINERY CO.	P0845365	TROUBLE SHOOT PLUGGED	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	1,465.67
V0131400	CARQUEST AUTO PARTS	P0845472	HIGH TEMP RTV SILICONE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	6.25
V0131400	CARQUEST AUTO PARTS	P0845472	UTILITY BILL	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	35.82
V0131400	CARQUEST AUTO PARTS	P0843941	CBL TIE	1/8/2015	1/8/2015	AP	WP	0615-7102-4265	12.31
V0121554	CBH COOPERATIVE	P0845342	PROPANE	1/21/2015	1/21/2015	AP	WP	0615-7102-4262	138.75
V0121554	CBH COOPERATIVE	P0844031	PROPANE	1/16/2015	1/16/2015	AP	WP	0615-7102-4262	81.00
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0615-7102-4261	1.40
V0141335	CITY-WATER DEPARTMENT	P0845178	04008000 0	1/19/2015	1/19/2015	AP	WP	0615-7102-4284	71.25
V0149580	COCA-COLA OF THE BLACK	P0845437	AQUAPURE	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	3.40
V0149580	COCA-COLA OF THE BLACK	P0845437	WATER	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	18.00
V0149580	COCA-COLA OF THE BLACK	P0845437	FUEL SURCHARGE	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	2.00
V0149580	COCA-COLA OF THE BLACK	P0845437	CREDIT BOTTLE CREDIT	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	-20.00

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V0149580	COCA-COLA OF THE BLACK	P0845436	AQUAPURE	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	3,270.00
V0149580	COCA-COLA OF THE BLACK	P0845436	ADJ ERROR	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	-3,270.00
V0149580	COCA-COLA OF THE BLACK	P0845436	AQUAPURE	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	67.70
V0149580	COCA-COLA OF THE BLACK	P0845436	CREDIT BOTTLE CREDIT	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	-35.00
V0149580	COCA-COLA OF THE BLACK	P0844330	AQUPURE	1/14/2015	1/14/2015	AP	WP	0615-7102-4225	13.60
V0149580	COCA-COLA OF THE BLACK	P0844333	AQUPURE	1/14/2015	1/14/2015	AP	WP	0615-7102-4225	39.40
V0188080	DAKOTA	P0843930	STARTER DRIVE, SOLONOID AND	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	207.75
V0191920	DAKOTA SUPPLY GROUP	P0843928	LIGHTS AND OUTLETS	1/8/2015	1/8/2015	AP	WP	0615-7102-4257	357.15
V0200458	DELL MARKETING LP	P0841250	WORKSTATION COMPUTER	1/8/2015	1/8/2015	AP	WP	0615-7102-4295	281.00
V0248950	FASTENAL COMPANY, THE	P0844324	IMPACT WRENCH	1/14/2015	1/14/2015	AP	WP	0615-7102-4265	422.99
V0282080	G&H DISTRIBUTING INC.	P0844325	STOCK SAFETY GLOVES, VEST	1/14/2015	1/14/2015	AP	WP	0615-7102-4263	212.44
V0312550	GRIMM'S PUMP SERVICE	P0843911	VIBRATION PADS	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	17.46
V0312550	GRIMM'S PUMP SERVICE	P0844519	VALVE	1/14/2015	1/14/2015	AP	WP	0615-7102-4253	360.50
V0366400	HILLS SEPTIC SERVICE	P0845438	PUMP CONDENSATION TANKS	1/21/2015	1/21/2015	AP	WP	0615-7102-4225	320.00
V0372635	HOLSWORTH & SON INC.,	P0844024	MOW AND TRIM	1/8/2015	1/8/2015	AP	WP	0615-7102-4225	800.00
V0421590	JOHNSON MACHINE INC.	P0845350	IMPCT SOCKET	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	55.42
V0421590	JOHNSON MACHINE INC.	P0845350	CREDIT-RTN FUEL FILTER	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-11.26
V0421590	JOHNSON MACHINE INC.	P0844022	BACK UP ALARM	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	149.00
V0421590	JOHNSON MACHINE INC.	P0844022	POWER SERVICE	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	121.20
V0432530	KIEFFER SANITATION INC	P0844334	PORT O LETS	1/14/2015	1/14/2015	AP	WP	0615-7102-4225	96.90
V0479499	LANDTEC	P0844526	WATER TRAP FILTER	1/14/2015	1/14/2015	AP	WP	0615-7102-4253	85.64
V0520500	M G OIL CO	P0843958	ursa 15/40	1/8/2015	1/8/2015	AP	WP	0615-7102-4262	1,030.92
V0520500	M G OIL CO	P0844318	FUEL OIL #1	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	399.83
V0520500	M G OIL CO	P0844318	FUEL OIL #2	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	320.33
V0520500	M G OIL CO	P0844521	FUEL OIL 1	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	1,024.74
V0520500	M G OIL CO	P0844521	FUEL OIL 2	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	820.98
V0520500	M G OIL CO	P0843959	FUEL OIL #1 DYED	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	871.89
V0520500	M G OIL CO	P0843959	FUEL OIL #2	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	991.56
V0520500	M G OIL CO	P0843961	FUEL OIL	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	1,383.95
V0520500	M G OIL CO	P0843961	FUEL OIL	1/19/2015	1/19/2015	AP	WP	0615-7102-4262	698.77
V0520500	M G OIL CO	P0845359	HVI	1/21/2015	1/21/2015	AP	WP	0615-7102-4262	72,041.60
V0520500	M G OIL CO	P0845359	ADJ	1/21/2015	1/21/2015	AP	WP	0615-7102-4262	-72,041.60
V0520500	M G OIL CO	P0845359	FAMILY MEGA FLOW HVI	1/21/2015	1/21/2015	AP	WP	0615-7102-4262	900.52
V0520500	M G OIL CO	P0843451	FUEL OIL #1	1/9/2015	1/9/2015	AP	WP	0615-7102-4262	1,383.95
V0520500	M G OIL CO	P0843451	FUEL OIL #2	1/9/2015	1/9/2015	AP	WP	0615-7102-4262	1,130.70

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V0536255	MATHESON TRI-GAS INC	P0844030	NITROGEN	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	41.58
V0536255	MATHESON TRI-GAS INC	P0843920	WELDING GAS	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	29.44
V0536255	MATHESON TRI-GAS INC	P0844030	STOCK LENS COVER FRNT	1/8/2015	1/8/2015	AP	WP	0615-7102-4263	8.19
V0536255	MATHESON TRI-GAS INC	P0844030	STOCK LENS COVER	1/8/2015	1/8/2015	AP	WP	0615-7102-4263	6.63
V0536255	MATHESON TRI-GAS INC	P0844030	STOCK SPECT SFTY OTG	1/8/2015	1/8/2015	AP	WP	0615-7102-4263	19.21
V0541285	MENARDS	P0843919	LADDERS	1/8/2015	1/8/2015	AP	WP	0615-7102-4265	200.00
V0545255	MIDCONTINENT	P0844050	142848501	1/8/2015	1/8/2015	AP	WP	0615-7102-4281	500.00
V0545255	MIDCONTINENT	P0844050	115206101	1/8/2015	1/8/2015	AP	WP	0615-7102-4281	149.53
V0550882	MIDWEST RECON LLC	P0844859	FILTERS AND ELEMENTS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	522.46
V0550882	MIDWEST RECON LLC	P0844859	CORR-FILTERS AND ELEMENTS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-11.00
V0550882	MIDWEST RECON LLC	P0845312	FREQUENCY CONVERTER M	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	1,136.06
V0550882	MIDWEST RECON LLC	P0844861	FILTERS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	151.99
V0550882	MIDWEST RECON LLC	P0844860	OIL FILTER	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	79.80
V0643650	PACIFIC STEEL &	P0844968	FREON APPLIANCE DISPOSAL	1/21/2015	1/21/2015	AP	WP	0615-7102-4252	645.00
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES	1/16/2015	1/16/2015	AP	WP	0615-7102-4530	225.93
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES LANDFILL	1/16/2015	1/16/2015	AP	WP	0615-7102-4530	536.28
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	112.73
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	120.32
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	140.93
V0711110	RAPID CITY JOURNAL	P0844015	SWO	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	139.83
V0711110	RAPID CITY JOURNAL	P0844015	ADJ	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	-513.81
V0711110	RAPID CITY JOURNAL	P0844015	SW0 AND ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7102-4230	513.81
V0698810	RDO EQUIPMENT CO	P0843787	RAIL	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	1,406.33
V0698810	RDO EQUIPMENT CO	P0844833	FUEL SENDER ADN GASKET	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	113.73
V0698810	RDO EQUIPMENT CO	P0844834	WHEEL RINGS AND FASTENERS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	3,225.28
V0698810	RDO EQUIPMENT CO	P0845368	WINDOW PANE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	377.03
V0745570	RUNNINGS SUPPLY INC	P0845315	DAVIES COAT AND BIB	1/21/2015	1/21/2015	AP	WP	0615-7102-4263	144.98
V0780210	SHEEHAN MACK SALES &	P0845352	HOSES, DISCHARGEM PIPE AND	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	1,691.47
V0780210	SHEEHAN MACK SALES &	P0845474	FASTENERS	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	848.78
V0802725	SOUTH DAKOTA DEPT ENV	P0844385	DEC14 SOLID WASTE FEE	1/13/2015	1/13/2015	AP	WP	0615-7102-4540	8,014.36
V0801027	SOUTH DAKOTA DEPT OF	P0845316	INMATE LABOR	1/21/2015	1/21/2015	AP	WP	0615-7102-4225	455.86
V0835829	STURDEVANT'S AUTO	P0845473	BAYONET GAGE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	54.57
V0835829	STURDEVANT'S AUTO	P0843784	BACK-UP ALARM	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	23.06
V0835829	STURDEVANT'S AUTO	P0843948	STOP AND TAIL KIT	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	10.45
V0835829	STURDEVANT'S AUTO	P0843785	BATTEY BOLTS	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	3.12

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V0835829	STURDEVANT'S AUTO	P0843785	HITCH PIN	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	2.25
V0835829	STURDEVANT'S AUTO	P0843785	BACK UP ALARM	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	54.99
V0835829	STURDEVANT'S AUTO	P0843785	CORR-BACK UP ALARM	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	-5.27
V0835829	STURDEVANT'S AUTO	P0843785	CORR-HITCH PIN	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	-0.10
V0835829	STURDEVANT'S AUTO	P0843785	CREDIT-RTN ALARM	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	-49.72
V0835829	STURDEVANT'S AUTO	P0843947	AIR BRAKE ANTI	1/8/2015	1/8/2015	AP	WP	0615-7102-4253	4.43
V0835829	STURDEVANT'S AUTO	P0843949	FITLERS, STOP AND TAIL KIT	1/12/2015	1/12/2015	AP	WP	0615-7102-4253	121.61
V0835829	STURDEVANT'S AUTO	P0845361	PS FLUID	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	13.71
V0835829	STURDEVANT'S AUTO	P0845361	CREDIT-RTN	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-51.30
V0835829	STURDEVANT'S AUTO	P0844832	FRACTIONAL BIT	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	47.70
V0835829	STURDEVANT'S AUTO	P0845361	HOSE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	15.90
V0835829	STURDEVANT'S AUTO	P0845361	POWER QT DIESEL	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	206.16
V0835829	STURDEVANT'S AUTO	P0845361	PS FLUID	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	184.47
V0835829	STURDEVANT'S AUTO	P0845361	ADJ-PS FLUID	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-184.47
V0835829	STURDEVANT'S AUTO	P0845473	CREDIT-RTN	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-67.50
V0835829	STURDEVANT'S AUTO	P0845363	RETURN LINE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	51.30
V0835829	STURDEVANT'S AUTO	P0845363	SUPER HEX	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	1.86
V0835829	STURDEVANT'S AUTO	P0845363	CREDIT-RTN CORE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	-120.00
V0835829	STURDEVANT'S AUTO	P0845362	OIL FILTER	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	8.90
V0835829	STURDEVANT'S AUTO	P0845347	AIR FILTER	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	64.58
V0835829	STURDEVANT'S AUTO	P0844836	HEATER HOSE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	10.86
V0899601	WALMART COMMUNITY	P0843459	EDIBLE LANDFILL SUPPLIES	12/31/2014	12/31/2014	AP	WP	0615-7102-4229	14.88
V0931805	WESTERN	P0845319	PORTABLE RADIO REPAIR	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	295.00
V0934830	WESTERN STATIONERS	P0845309	OFFICE SUPPLIES	1/21/2015	1/21/2015	AP	WP	0615-7102-4261	12.44
V0934830	WESTERN STATIONERS	P0843957	OFFICE SUPPLIES	1/8/2015	1/8/2015	AP	WP	0615-7102-4261	87.27
V0935979	WEX BANK	P0844347	12.288G PREM DSL	1/12/2015	1/12/2015	AP	WP	0615-7102-4262	37.55
V0935979	WEX BANK	P0844347	15.361G DSL	1/12/2015	1/12/2015	AP	WP	0615-7102-4262	45.41
V0935979	WEX BANK	P0844347	192.380G UNL+	1/12/2015	1/12/2015	AP	WP	0615-7102-4262	454.40
V0935979	WEX BANK	P0844347	104.743G UNL	1/12/2015	1/12/2015	AP	WP	0615-7102-4262	285.16
V0936710	WHISLER BEARING	P0845341	GTS HOSE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	42.00
V0936710	WHISLER BEARING	P0845345	GTS HOSE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	89.82
V0936710	WHISLER BEARING	P0845346	DISCONNECT	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	59.38
V0936710	WHISLER BEARING	P0844831	GTS HOSE	1/21/2015	1/21/2015	AP	WP	0615-7102-4253	147.38

Cost Center: 7102 **Total:** 63,231.35

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0844016	COPIER MAINTENANCE	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	28.82
V0008210	ACTION MECHANICAL INC	P0845343	MCQUAY PILOT	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	904.86
V0008675	ACTIVE DATA SYSTEMS	P0844384	FILE DIRECTOR MAINT	1/13/2015	1/13/2015	AP	WP	0615-7103-4225	333.99
V0009105	ADECCO EMPLOYMENT	P0844017	TEMP LABOR	1/8/2015	1/8/2015	AP	WP	0615-7103-4225	770.50
V0009105	ADECCO EMPLOYMENT	P0844964	TEMP LABOR	1/21/2015	1/21/2015	AP	WP	0615-7103-4225	1,136.38
V0009105	ADECCO EMPLOYMENT	P0844327	TEMP LABOR	1/14/2015	1/14/2015	AP	WP	0615-7103-4225	982.06
V0016290	ALSCO	P0845357	FACILITY MATS	1/21/2015	1/21/2015	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0843917	FACILITY MATS	1/8/2015	1/8/2015	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0844517	FACILITY MATS	1/14/2015	1/14/2015	AP	WP	0615-7103-4264	26.51
V0036650	ARMSTRONG	P0844323	RECHARGE	1/14/2015	1/14/2015	AP	WP	0615-7103-4225	103.00
V0053616	BARGAIN BARN TIRE &	P0844020	WIRE REPAIRS	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	248.38
V0053616	BARGAIN BARN TIRE &	P0844528	COMPUTERIZED BALANCE	1/14/2015	1/14/2015	AP	WP	0615-7103-4267	337.00
V0047078	BDP INDUSTRIES INC	P0845339	GEAR REDUCER	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	1,321.37
V0047078	BDP INDUSTRIES INC	P0845339	MOTOR	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	688.16
V0047078	BDP INDUSTRIES INC	P0845339	WHEEL	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	454.00
V0047078	BDP INDUSTRIES INC	P0845339	SHIPPING	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	111.50
V0072708	BLACK HILLS BUSINESS	P0842766	ERGONOMIC DESK	1/14/2015	1/14/2015	AP	WP	0615-7103-4261	448.00
V0074730	BLACK HILLS CHEMICAL	P0844838	ROLL TOWELS AND FOLD	1/21/2015	1/21/2015	AP	WP	0615-7103-4264	178.52
V0074730	BLACK HILLS CHEMICAL	P0845321	JANITORIAL SUPPLIES	1/21/2015	1/21/2015	AP	WP	0615-7103-4264	275.96
V0087372	BOOT BARN	P0842186	HANSON SAFETY BOOTS	1/20/2015	1/20/2015	AP	WP	0615-7103-4263	129.99
V0087372	BOOT BARN	P0842272	CHARFAUROS SAFETY BOOTS	1/20/2015	1/20/2015	AP	WP	0615-7103-4263	179.98
V0087372	BOOT BARN	P0841445	DEVINE COLD WEATHER	1/16/2015	1/16/2015	AP	WP	0615-7103-4263	179.98
V0087372	BOOT BARN	P0842719	FORD LINED BIB	1/20/2015	1/20/2015	AP	WP	0615-7103-4263	99.99
V0087372	BOOT BARN	P0842719	FORD COLD WEATHER JACKET	1/20/2015	1/20/2015	AP	WP	0615-7103-4263	79.99
V0087372	BOOT BARN	P0842719	FORD SAFETY BOOTS	1/20/2015	1/20/2015	AP	WP	0615-7103-4263	159.99
V0087400	BORDER STATES ELECTRIC	P0844312	AGITATION AND ALIGNMENT	1/14/2015	1/14/2015	AP	WP	0615-7103-4257	514.78
V0087400	BORDER STATES ELECTRIC	P0844311	OUTPUT MODULE	1/14/2015	1/14/2015	AP	WP	0615-7103-4257	1,433.55
V0131400	CARQUEST AUTO PARTS	P0845466	LICENSE LAMP	1/21/2015	1/21/2015	AP	WP	0615-7103-4251	15.97
V0131400	CARQUEST AUTO PARTS	P0845465	BRAKE CLEANER CH	1/21/2015	1/21/2015	AP	WP	0615-7103-4251	8.26
V0131400	CARQUEST AUTO PARTS	P0843951	LIGHTING	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	173.80
V0131400	CARQUEST AUTO PARTS	P0844530	FUSE	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	12.77
V0131400	CARQUEST AUTO PARTS	P0844530	BATTERY	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	91.19
V0131400	CARQUEST AUTO PARTS	P0844328	LIGHT BULBS	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	31.10

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V0131400	CARQUEST AUTO PARTS	P0844328	LIGHT BULBS	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	25.50
V0131400	CARQUEST AUTO PARTS	P0844328	OVAL SIDE TURN	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	18.00
V0131400	CARQUEST AUTO PARTS	P0844328	10 PC 1/4 TURN	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	18.99
V0131400	CARQUEST AUTO PARTS	P0844328	1/4X1-1/2 SLT SCRW	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	3.79
V0131400	CARQUEST AUTO PARTS	P0844328	1/4X4 SLOTTED SCRW	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	7.59
V0131400	CARQUEST AUTO PARTS	P0844328	COUPLER REMOVER	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	10.25
V0131400	CARQUEST AUTO PARTS	P0844328	LED SQR WRK LT	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	169.96
V0131400	CARQUEST AUTO PARTS	P0845478	FILTERS	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	73.11
V0121554	CBH COOPERATIVE	P0842748	PROPANE	12/31/2014	12/31/2014	AP	WP	0615-7103-4262	135.00
V0121554	CBH COOPERATIVE	P0843455	PROPANE	12/31/2014	12/31/2014	AP	WP	0615-7103-4262	135.00
V0121554	CBH COOPERATIVE	P0841253	PROPANE	12/31/2014	12/31/2014	AP	WP	0615-7103-4262	108.00
V0121554	CBH COOPERATIVE	P0842125	PROPANE	12/31/2014	12/31/2014	AP	WP	0615-7103-4262	135.00
V0137240	CHRIS SUPPLY COMPANY	P0843918	LINE INTERACTIVE UPS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	192.00
V0139602	CITY OF RAPID	P0845680	POSTAGE 01/19-23/15	1/21/2015	1/21/2015	AP	WP	0615-7103-4261	1.19
V0200458	DELL MARKETING LP	P0841250	WORKSTATION COMPUTER	1/8/2015	1/8/2015	AP	WP	0615-7103-4295	281.00
V0225653	EDDIE'S TRUCK CENTER	P0845479	FILTERS	1/21/2015	1/21/2015	AP	WP	0615-7103-4251	59.33
V0225653	EDDIE'S TRUCK CENTER	P0845462	CRANKCASE	1/21/2015	1/21/2015	AP	WP	0615-7103-4251	77.17
V0225653	EDDIE'S TRUCK CENTER	P0845460	NUT	1/21/2015	1/21/2015	AP	WP	0615-7103-4251	16.75
V0225653	EDDIE'S TRUCK CENTER	P0843923	RELAY VLVE	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	75.14
V0232737	ENERGY LABORATORIES	P0842594	NOVEMBER 2014 COCOMPOST	1/8/2015	1/8/2015	AP	WP	0615-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0843570	FASTENERS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	22.89
V0248950	FASTENAL COMPANY, THE	P0843571	FASTENERS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	102.87
V0248950	FASTENAL COMPANY, THE	P0843567	FASTENERS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	5.46
V0248950	FASTENAL COMPANY, THE	P0843568	FASTENERS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	6.06
V0248950	FASTENAL COMPANY, THE	P0843913	NUTS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	1.92
V0248950	FASTENAL COMPANY, THE	P0844511	STOCK DRIP GLOVES	1/14/2015	1/14/2015	AP	WP	0615-7103-4263	43.49
V0248950	FASTENAL COMPANY, THE	P0844509	FASTENERS	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	23.20
V0248950	FASTENAL COMPANY, THE	P0844511	DRILL SET	1/14/2015	1/14/2015	AP	WP	0615-7103-4265	129.99
V0282080	G&H DISTRIBUTING INC.	P0844529	BALL AND BEARING	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	57.21
V0282080	G&H DISTRIBUTING INC.	P0844529	STOCK SAFETY GLOVES	1/14/2015	1/14/2015	AP	WP	0615-7103-4263	106.08
V0282080	G&H DISTRIBUTING INC.	P0844321	STOCK COLD WEATHER GLOVES	1/14/2015	1/14/2015	AP	WP	0615-7103-4263	64.72
V0282080	G&H DISTRIBUTING INC.	P0844316	STOCK EYEGLASS SIDE SHIELDS	1/14/2015	1/14/2015	AP	WP	0615-7103-4263	18.40
V0282080	G&H DISTRIBUTING INC.	P0843921	STOCK HELMETS	1/8/2015	1/8/2015	AP	WP	0615-7103-4263	41.56
V0304090	GODFREY BRAKE SERVICE	P0843939	BREATHER	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	3.76
V0412660	JENNER EQUIPMENT CO	P0844326	GAS SPRING	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	126.76

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V0412660	JENNER EQUIPMENT CO	P0844326	5G HYD FLU LUB	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	153.58
V0412660	JENNER EQUIPMENT CO	P0844536	MALE COUPLE	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	143.28
V0421590	JOHNSON MACHINE INC.	P0843895	FILTERS	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	20.42
V0421590	JOHNSON MACHINE INC.	P0843896	FILTERS AND BREATHER	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	61.42
V0421590	JOHNSON MACHINE INC.	P0843897	LAMP	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	9.42
V0421590	JOHNSON MACHINE INC.	P0843898	JUNCTION BLOCK	1/8/2015	1/8/2015	AP	WP	0615-7103-4251	24.31
V0421590	JOHNSON MACHINE INC.	P0843902	AIR FILTER	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	9.76
V0421590	JOHNSON MACHINE INC.	P0845469	FUEL DISPENSING PUMP	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	21.42
V0459659	KNECHT HOME CENTER	P0844315	DOOR BOTTOM TRIP	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	19.18
V0465760	KONE INC	P0844979	MAINTENANCE COVERAGE	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	195.15
V0494050	LIFT PRO EQUIPMENT	P0845477	RELAY ASSY	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	62.34
V0494050	LIFT PRO EQUIPMENT	P0845477	FREIGHT	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	130.00
V0494050	LIFT PRO EQUIPMENT	P0845477	CORR-FREIGHT	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	-117.00
V0494050	LIFT PRO EQUIPMENT	P0845477	MONT VIBRATION	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	18.51
V0520500	M G OIL CO	P0843962	DIESEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	329.62
V0520500	M G OIL CO	P0843962	DIESEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	247.89
V0520500	M G OIL CO	P0844317	#1 DIESEL CLEAR	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	376.30
V0520500	M G OIL CO	P0844317	@3 DIESEL CLEAR	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	294.70
V0520500	M G OIL CO	P0844520	#1 DIESEL FUEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	352.41
V0520500	M G OIL CO	P0844520	#2 DIESEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	275.99
V0520500	M G OIL CO	P0843960	#1 DIESEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	659.24
V0520500	M G OIL CO	P0843960	#2 DIESEL	1/19/2015	1/19/2015	AP	WP	0615-7103-4262	495.78
V0520500	M G OIL CO	P0845467	DIESEL EXHAUST FLUID	1/21/2015	1/21/2015	AP	WP	0615-7103-4262	130.32
V0520500	M G OIL CO	P0843450	#1 DIESEL FUEL	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	547.17
V0520500	M G OIL CO	P0843450	#2 DIESEL FUEL	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	411.50
V0520500	M G OIL CO	P0843450	CORR-SALES TW ADJ	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	0.03
V0536255	MATHESON TRI-GAS INC	P0843920	WELDING GAS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	74.40
V0536255	MATHESON TRI-GAS INC	P0844029	GAS	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	86.95
V0536255	MATHESON TRI-GAS INC	P0845323	STOCK SAFETY HELMET AND	1/21/2015	1/21/2015	AP	WP	0615-7103-4263	138.88
V0536255	MATHESON TRI-GAS INC	P0843915	CLAMPS	1/8/2015	1/8/2015	AP	WP	0615-7103-4265	388.00
V0536255	MATHESON TRI-GAS INC	P0843914	AUTO DARKENING HELMET	1/16/2015	1/16/2015	AP	WP	0615-7103-4265	99.98
V0545255	MIDCONTINENT	P0844050	115206101	1/8/2015	1/8/2015	AP	WP	0615-7103-4281	149.53
V0550882	MIDWEST RECON LLC	P0844867	drum motor	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	4,287.54
V0550882	MIDWEST RECON LLC	P0844858	CARRIER ROLLER	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	71.99
V0566440	MOTION INDUSTRIES INC.	P0844512	MATING ELEC CONNECTOR MS	1/14/2015	1/14/2015	AP	WP	0615-7103-4257	107.17

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V0566440	MOTION INDUSTRIES INC.	P0845476	MATING ELEC CONNECTOR	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	107.17
V0566440	MOTION INDUSTRIES INC.	P0844513	BELTS	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	34.66
V0566440	MOTION INDUSTRIES INC.	P0844514	ROTATING UNION	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	230.72
V0566440	MOTION INDUSTRIES INC.	P0844514	SEAL KIT	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	123.06
V0566440	MOTION INDUSTRIES INC.	P0844514	FREIGHT	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	12.91
V0566440	MOTION INDUSTRIES INC.	P0844515	ELBOWS AND FITTINGS	1/14/2015	1/14/2015	AP	WP	0615-7103-4253	187.18
V0569150	MOUNTAIN PLAINS	P0845310	109363 PRE EMPLOYMENT	1/21/2015	1/21/2015	AP	WP	0615-7103-4225	46.00
V0643650	PACIFIC STEEL &	P0844968	FREON APPLIANCE DISPOSAL	1/21/2015	1/21/2015	AP	WP	0615-7103-4252	645.00
V0666565	PIONEER BANK & TRUST	P0844951	CREDIT CARD FEES	1/16/2015	1/16/2015	AP	WP	0615-7103-4530	225.93
V0694200	PROMOTION	P0845311	109363 PRE EMPLOYMENT	1/21/2015	1/21/2015	AP	WP	0615-7103-4225	60.00
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	140.92
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	120.32
V0711110	RAPID CITY JOURNAL	P0844015	ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	112.73
V0711110	RAPID CITY JOURNAL	P0844015	ADJ	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	-513.81
V0711110	RAPID CITY JOURNAL	P0844015	SWO	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	139.84
V0711110	RAPID CITY JOURNAL	P0844015	SW0 AND ADJUSTED SCHEDULE	1/8/2015	1/8/2015	AP	WP	0615-7103-4230	513.81
V0698810	RDO EQUIPMENT CO	P0843786	SENSOR	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	294.77
V0698810	RDO EQUIPMENT CO	P0843786	SHIPPING	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	2.53
V0698810	RDO EQUIPMENT CO	P0844972	TIRE VALVE STEM	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	45.18
V0723000	RED WING SHOE STORE	P0843908	WILBURN SAFETY BOOTS	1/8/2015	1/8/2015	AP	WP	0615-7103-4263	191.21
V0723000	RED WING SHOE STORE	P0843909	JOHNSON SAFETY BOOTS	1/8/2015	1/8/2015	AP	WP	0615-7103-4263	200.00
V0723000	RED WING SHOE STORE	P0843894	MCDERMAND SAFETY BOOTS	1/8/2015	1/8/2015	AP	WP	0615-7103-4263	195.46
V0774555	SECURR	P0845358	SHARPS CONTAINER	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	1,394.00
V0775500	SERVALL UNIFORM/LINEN	P0845344	LAUNDRY SERVICE	1/21/2015	1/21/2015	AP	WP	0615-7103-4263	48.63
V0775500	SERVALL UNIFORM/LINEN	P0843912	COVERALL LAUNDRY SERVICE	1/8/2015	1/8/2015	AP	WP	0615-7103-4263	46.28
V0801027	SOUTH DAKOTA DEPT OF	P0845316	INMATE LABOR	1/21/2015	1/21/2015	AP	WP	0615-7103-4225	683.80
V0899601	WALMART COMMUNITY	P0843459	EDIBLE LANDFILL SUPPLIES	12/31/2014	12/31/2014	AP	WP	0615-7103-4229	14.87
V0899601	WALMART COMMUNITY	P0844527	OFFICE SUPPLIES	1/21/2015	1/21/2015	AP	WP	0615-7103-4261	13.71
V0931805	WESTERN	P0845319	PORTABLE RADIO REPAIR	1/21/2015	1/21/2015	AP	WP	0615-7103-4253	295.00
V0931805	WESTERN	P0843938	RADIO REP	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	82.00
V0934830	WESTERN STATIONERS	P0843957	OFFICE SUPPLIES	1/8/2015	1/8/2015	AP	WP	0615-7103-4261	87.27
V0935979	WEX BANK	P0844347	165.807G UNL+	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	379.78
V0935979	WEX BANK	P0844347	56.430G U+A	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	151.35
V0935979	WEX BANK	P0844347	76.923G UNL	1/12/2015	1/12/2015	AP	WP	0615-7103-4262	180.98
V0936710	WHISLER BEARING	P0843922	HOSES	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	263.56

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V0936710	WHISLER BEARING	P0843922	TAX EXEMPT	1/8/2015	1/8/2015	AP	WP	0615-7103-4253	-14.92
								Cost Center: 7103	Total: <u>30,969.59</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0844550	TAPE, FOAM CAMPERMT 30'L	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	7.99
V0016290	ALSCO	P0844143	RUG RENTAL	1/12/2015	1/12/2015	AP	WP	0609-7401-4264	30.36
V0016290	ALSCO	P0844143	ALL FRESH AIR DISPENSER	1/12/2015	1/12/2015	AP	WP	0609-7401-4264	3.04
V0131400	CARQUEST AUTO PARTS	P0843933	MINI LAMPS/TAIL LIGHT	1/12/2015	1/12/2015	AP	WP	0609-7401-4251	9.70
V0248950	FASTENAL COMPANY, THE	P0844245	RIVETS-3/16	1/16/2015	1/16/2015	AP	WP	0609-7401-4269	13.64
V0248950	FASTENAL COMPANY, THE	P0844245	DRILL BITS	1/16/2015	1/16/2015	AP	WP	0609-7401-4269	4.79
V0282080	G&H DISTRIBUTING INC.	P0843935	GREEN MARKING PAINT	1/12/2015	1/12/2015	AP	WP	0609-7401-4269	87.36
V0421590	JOHNSON MACHINE INC.	P0844547	ANTI-FREEZE	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	22.00
V0421590	JOHNSON MACHINE INC.	P0844547	HEATER HOSE ASSEMBLY	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	48.97
V0421590	JOHNSON MACHINE INC.	P0844547	HEATER HOSE ASSEMBLY	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	28.99
V0520190	MCKIE FORD INC	P0844890	THERMOSTAT SEAL	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	8.25
V0520190	MCKIE FORD INC	P0844890	THERMOSTAT ASSEMBLY	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	11.66
V0520190	MCKIE FORD INC	P0844890	CORE ASY- HEATER	1/16/2015	1/16/2015	AP	WP	0609-7401-4251	100.84
V0618600	OFFICEMAX	P0844542	OFFICE CHAIRS	1/16/2015	1/16/2015	AP	WP	0609-7401-4269	207.49
V0618600	OFFICEMAX	P0844542	CORR OFFICE CHAIRS	1/16/2015	1/16/2015	AP	WP	0609-7401-4269	0.01
V0745570	RUNNINGS SUPPLY INC	P0844142	BLACK PAINT	1/12/2015	1/12/2015	AP	WP	0609-7401-4269	3.49
V0745570	RUNNINGS SUPPLY INC	P0844142	ORANGE PAINT	1/12/2015	1/12/2015	AP	WP	0609-7401-4269	6.98
V0745570	RUNNINGS SUPPLY INC	P0844142	WHITE PAINT	1/12/2015	1/12/2015	AP	WP	0609-7401-4269	3.49
V0745570	RUNNINGS SUPPLY INC	P0844866	LYNN	1/16/2015	1/16/2015	AP	WP	0609-7401-4263	24.99
V0745570	RUNNINGS SUPPLY INC	P0844866	LYNN AGA:	1/16/2015	1/16/2015	AP	WP	0609-7401-4263	23.99
V0816451	SOUTH DAKOTA ONE CALL	P0844679	108 LOCATES	1/14/2015	1/14/2015	AP	WP	0609-7401-4225	112.93
V0899601	WALMART COMMUNITY	P0844799	CUPS,ENVELOPES,DISH	1/21/2015	1/21/2015	AP	WP	0609-7401-4269	118.82
V0935979	WEX BANK	P0844347	31.186G DSL	1/12/2015	1/12/2015	AP	WP	0609-7401-4262	110.05
V0935979	WEX BANK	P0844347	7.505G FARM	1/12/2015	1/12/2015	AP	WP	0609-7401-4262	27.31
V0935979	WEX BANK	P0844347	140.682G UNL+	1/12/2015	1/12/2015	AP	WP	0609-7401-4262	370.28
V0935979	WEX BANK	P0844347	55.682G UNL	1/12/2015	1/12/2015	AP	WP	0609-7401-4262	152.28

Cost Center: 7401 **Total:** 1,539.70

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009252	ADVANCED ENGINEERING	P0844874	12-2051 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0505-8910-4223	14.52
V0009252	ADVANCED ENGINEERING	P0844873	13-2139 MT RUSHMORE RD UTILITI	1/16/2015	1/16/2015	AP	WP	0505-8910-4223	2,064.24
V0075580	BLACK HILLS ELECTRIC	P0844871	04-1241 CREEK DRIVE BRIDGE	1/16/2015	1/16/2015	AP	WP	0505-8910-4370	8,005.30
V0242035	FMG INC.	P0845087	10-1837 JACKSON BLVD UTILITITE	1/20/2015	1/20/2015	AP	WP	0505-8910-4223	134.67
V0242035	FMG INC.	P0845088	09-1509 JACKSON BLVD UTILITIES	1/20/2015	1/20/2015	AP	WP	0505-8910-4223	219.75
V0242035	FMG INC.	P0844635	10-1894 DAKOTA DR WATERMAIN	1/15/2015	1/15/2015	AP	WP	0505-8910-4223	533.29
V0242035	FMG INC.	P0845248	14-2208 9TH ST RECONST - FULTO	1/21/2015	1/21/2015	AP	WP	0505-8910-4223	17,278.34
V00370887	HINZMAN, WAYNE AND	P0812429	12-2063 ROBBINSDALE AREA	1/19/2015	1/19/2015	AP	WP	0505-8910-4310	98.20
V0425256	JOHNSON, VERNE &	P0812428	12-2063 ROBBINSDALE AREA	1/19/2015	1/19/2015	AP	WP	0505-8910-4310	4.23
V0425256	JOHNSON, VERNE &	P0812428	12-2063 ROBBINSDALE AREA	1/19/2015	1/19/2015	AP	WP	0505-8910-4310	118.95
V0840709	TSP INC	P0844870	12-1980 MINNEKAHTA DR AREA	1/16/2015	1/16/2015	AP	WP	0505-8910-4223	47.67
								Cost Center: 8910	Total: <u>28,519.16</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009252	ADVANCED ENGINEERING	P0844874	12-2051 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0505-8911-4223	14.52
V0009252	ADVANCED ENGINEERING	P0844873	13-2139 MT RUSHMORE RD UTILITI	1/16/2015	1/16/2015	AP	WP	0505-8911-4223	1,376.16
V0009252	ADVANCED ENGINEERING	P0844872	11-1926 MT RUSHMORE UTILITIES	1/16/2015	1/16/2015	AP	WP	0505-8911-4223	238.40
V0242035	FMG INC.	P0845248	14-2208 9TH ST RECONST - FULTO	1/21/2015	1/21/2015	AP	WP	0505-8911-4223	3,843.28
V0242035	FMG INC.	P0845087	10-1837 JACKSON BLVD UTILITITE	1/20/2015	1/20/2015	AP	WP	0505-8911-4223	3,110.93
V0242035	FMG INC.	P0845088	09-1509 JACKSON BLVD UTILITIES	1/20/2015	1/20/2015	AP	WP	0505-8911-4223	1,648.16
V0840709	TSP INC	P0844870	12-1980 MINNEKAHTA DR AREA	1/16/2015	1/16/2015	AP	WP	0505-8911-4223	6.81
								Cost Center: 8911	Total: <u>10,238.26</u>

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Cost Center: 8912 CIP PARKS, RECREATIONS **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0843881	PR14-6118 Bike Path Restoratio	1/9/2015	1/9/2015	AP	WP	0505-8912-4223	7,646.00
								Cost Center: 8912	Total: <u>7,646.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520855	MAC CONSTRUCTION	P0843696	PSB 4TH FLOOR RENOVATION	1/21/2015	1/21/2015	AP	WP	0505-8915-4252	32,780.50
V0730750	REMILY PAINTING INC	P0841698	painting and hole repair at Ex	1/12/2015	1/12/2015	AP	WP	0505-8915-4252	2,500.00
V0730750	REMILY PAINTING INC	P0841698	patch & repair all walls and r	1/12/2015	1/12/2015	AP	WP	0505-8915-4252	1,800.00
V0884338	UPPER DECK ARCHITECTS	P0844349	12-2016 STORM DAMAGE	1/14/2015	1/14/2015	AP	WP	0505-8915-4223	285.90
								Cost Center: 8915	Total: <u>37,366.40</u>

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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	P0844947	LODG-DAMON K 12/1-3/14	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	156.00
V0014335	ALEX JOHNSON HOTEL	P0844947	LODG-TAYLOR K 11/17-20	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	208.00
V0014335	ALEX JOHNSON HOTEL	P0844947	LODG-DOWNEY A 11/16-19	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	208.00
V0014335	ALEX JOHNSON HOTEL	P0844947	LODG-DOWNEY A 11/11-13	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	156.00
V0014335	ALEX JOHNSON HOTEL	P0844947	LODG-DOWNEY A 12/1-4	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	208.00
V0014335	ALEX JOHNSON HOTEL	P0844947	LODG-TAYLOR K 12/8-11	1/19/2015	1/19/2015	AP	WP	0505-8919-4270	208.00
V0470475	KT CONNECTIONS INC	P0842366	HP PROLIANT SERVER-DISASTER	1/15/2015	1/15/2015	AP	WP	0505-8919-4295	5,398.00
V0601412	NEWEGG BUSINESS INC	P0842367	WESTERN-DIGITAL DESKTOP	1/12/2015	1/12/2015	AP	WP	0505-8919-4295	18,398.70
V0601412	NEWEGG BUSINESS INC	P0842367	CORR-WESTERN-DIGITAL	1/12/2015	1/12/2015	AP	WP	0505-8919-4295	-337.45
								Cost Center: 8919	Total: <u>24,603.25</u>

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Grand Total: 2,747,927.38