

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	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0101-4261	68.19
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0101-4261	30.14
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0101-4261	37.24
V0155103	CONNECTIONS INC	P0803047	IMPLEMENTATION OF OFFICE	10/16/2013	10/16/2013	AP	WP	0101-0101-4225	3,605.00
V0155103	CONNECTIONS INC	P0803047	n/a	10/16/2013	10/16/2013	AP	WP	0101-0101-4225	0.00
V0237350	EVERGREEN OFFICE	P0804402	Pens, misc. office supplies,	10/21/2013	10/21/2013	AP	WP	0101-0101-4261	53.36
V0494049	LIFEWAYS INC	P0804440	OCT13 LIFEWAYS	10/16/2013	10/16/2013	AP	WP	0101-0101-4225	4,200.00
T9895	OASIS INN	P0803593	LODG-KOOIKER S	10/17/2013	10/17/2013	AP	WP	0101-0101-4273	94.23
T9895	OASIS INN	P0803593	TAX EXEMPT-LODG-KOOIKER S	10/17/2013	10/17/2013	AP	WP	0101-0101-4273	-7.23
V0705940	RAPID CITY AREA	P0803600	Mayor Kooiker: Military Apprec	10/17/2013	10/17/2013	AP	WP	0101-0101-4273	12.00
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0101-0101-4253	6.72
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0101-4281	49.29
Cost Center: 0101								Total:	<u>8,148.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0105-4253	2.65
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0105-4253	0.11
V0235100	ESRI INC	P0799630	ARCGIS III-TALLON A	10/14/2013	10/14/2013	AP	WP	0101-0105-4270	1,010.00
V0235100	ESRI INC	P0799630	ADJ-ARCGIS III-TALLON	10/14/2013	10/14/2013	AP	WP	0101-0105-4270	-50.50
V0250245	FERBER ENGINEERING	P0804019	GIS Technical Services	10/14/2013	10/14/2013	AP	WP	0101-0105-4223	233.75
V0841608	TALLON, ANGELA	P0803924	MEALS-DENVER CO	10/14/2013	10/14/2013	AP	WP	0101-0105-4270	176.00
V0841608	TALLON, ANGELA	P0803924	ADJ-MEALS DENVER, CO	10/14/2013	10/14/2013	AP	WP	0101-0105-4270	23.00
V0867945	TRAVEL CENTER	P0800057	RFD-JARVINEN D	8/26/2013	8/26/2013	AP	WP	0101-0105-4270	-673.60
V0867945	TRAVEL CENTER	P0800057	RFD-TALLON A	8/26/2013	8/26/2013	AP	WP	0101-0105-4270	-673.60
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0105-4281	26.94
								Cost Center: 0105	Total: <u>74.75</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	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0106-4261	136.33
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0106-4261	3.04
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0106-4261	9.90
V0188480	DAKOTA BUSINESS	P0803760	Red Rope Folders	10/15/2013	10/15/2013	AP	WP	0101-0106-4261	28.00
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0106-4253	17.02
V0664355	PIER, TAMARA M.	P0804882	DRAFT EMPLOYMENT DD	10/22/2013	10/22/2013	AP	WP	0101-0106-4225	1,245.00
V0722757	RECORD STORAGE	P0803742	Minimum Storage	10/15/2013	10/15/2013	AP	WP	0101-0106-4261	10.58
V0722757	RECORD STORAGE	P0803742	Storage 2.34 File Box	10/15/2013	10/15/2013	AP	WP	0101-0106-4261	2.30
V0722757	RECORD STORAGE	P0803742	Storage 1.15 File Box	10/15/2013	10/15/2013	AP	WP	0101-0106-4261	9.12
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0101-0106-4253	0.19
V0822052	UNIVERSITY OF SOUTH	P0804323	South Dakota Evidence	10/23/2013	10/23/2013	AP	WP	0101-0106-4261	125.00
V0926150	WEST PAYMENT CENTER	P0803889	West Information Charges for S	10/15/2013	10/15/2013	AP	WP	0101-0106-4261	1,055.88
V0934830	WESTERN STATIONERS	P0803662	Toner Cartridge	10/11/2013	10/11/2013	AP	WP	0101-0106-4261	206.79
V0934830	WESTERN STATIONERS	P0804797	Flash Drives	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	66.61
V0934830	WESTERN STATIONERS	P0804797	Index Tabs	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	13.28
V0934830	WESTERN STATIONERS	P0804797	Scotch Tape	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	43.74
V0934830	WESTERN STATIONERS	P0804797	ADJ	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	-66.61
V0934830	WESTERN STATIONERS	P0804797	FLASH DRIVES	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	35.61
V0934830	WESTERN STATIONERS	P0804797	FLASH DRIVES	10/22/2013	10/22/2013	AP	WP	0101-0106-4261	31.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0106-4281	35.54
Cost Center: 0106								Total:	<u>3,008.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0804591	CENTER PUCH & WRENCHES	10/21/2013	10/21/2013	AP	WP	0101-0108-4265	26.86
V0005640	ACE HARDWARE	P0804591	TOOLBOX	10/21/2013	10/21/2013	AP	WP	0101-0108-4269	16.31
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0108-4261	443.09
V0068420	BIERSCHBACH EQUIPMENT	P0804581	SAFETY VEST & HARD HAT - K	10/21/2013	10/21/2013	AP	WP	0101-0108-4263	28.65
V0131400	CARQUEST AUTO PARTS	P0804736	BATTERY	10/21/2013	10/21/2013	AP	WP	0101-0108-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0804736	CREDIT CORE RTN	10/21/2013	10/21/2013	AP	WP	0101-0108-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0804736	BATTERY AND BATTERY	10/21/2013	10/21/2013	AP	WP	0101-0108-4251	104.21
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0108-4261	15.32
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0108-4261	9.10
V0188480	DAKOTA BUSINESS	P0804584	KONICA BIZHUB MAINTENANCE	10/21/2013	10/21/2013	AP	WP	0101-0108-4253	148.50
V0188480	DAKOTA BUSINESS	P0804590	KONICA BIZHUB STAPLES	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	52.00
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0108-4253	163.08
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0108-4253	182.51
V0272541	FRONTIER PRECISION INC	P0804594	GPS ANTENNA MOUNT	10/21/2013	10/21/2013	AP	WP	0101-0108-4269	339.27
V0388100	INDOFF INC	P0805133	BOX BOTTOM HANGING FILE	10/23/2013	10/23/2013	AP	WP	0101-0108-4261	35.98
V0388100	INDOFF INC	P0805134	MECHANICAL PENCILS, WET	10/23/2013	10/23/2013	AP	WP	0101-0108-4261	260.04
V0421590	JOHNSON MACHINE INC.	P0804578	E204 - OIL	10/21/2013	10/21/2013	AP	WP	0101-0108-4262	3.16
V0421590	JOHNSON MACHINE INC.	P0804578	E204 - OIL & AIR FILTERS	10/21/2013	10/21/2013	AP	WP	0101-0108-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0804579	E204 - OIL	10/21/2013	10/21/2013	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0805128	E223 - PCV VALVE	10/23/2013	10/23/2013	AP	WP	0101-0108-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0805129	E223 - 44K FUEL	10/23/2013	10/23/2013	AP	WP	0101-0108-4251	29.99
V0421590	JOHNSON MACHINE INC.	P0805130	E223 - IGNITION COIL	10/23/2013	10/23/2013	AP	WP	0101-0108-4251	68.48
V0421590	JOHNSON MACHINE INC.	P0805131	E223 - IGNITION COIL, SPARK PL	10/23/2013	10/23/2013	AP	WP	0101-0108-4251	173.87
V0618600	OFFICEMAX	P0804588	STAMP PAD W/REFILL INK,	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	284.62
V0618600	OFFICEMAX	P0804588	2 OFFICE CHAIRS	10/21/2013	10/21/2013	AP	WP	0101-0108-4296	399.98
V0648605	PARKWAY CAR WASH	P0804587	VEHICLE WASHES	10/21/2013	10/21/2013	AP	WP	0101-0108-4251	21.00
V0656775	PENNINGTON COUNTY	P0804586	SENIOR & DISABLES TAX FREEZE	10/22/2013	10/22/2013	AP	WP	0101-0108-4225	50.00
V0701710	RAPID CHEVROLET CO INC	P0805132	E223 - SEAL, REGULATOR,	10/23/2013	10/23/2013	AP	WP	0101-0108-4251	199.76
V0787250	SIMPSON'S CREATIVE	P0804593	BUSINESS CARDS - K WINTER	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	20.00
V0808300	SOUTH DAKOTA DIV OF	P0804460	BACKGROUND CHECK-WINTER K	10/17/2013	10/17/2013	AP	WP	0101-0108-4225	43.25
V0820650	SOUTH DAKOTA STATE	P0804592	STATE SEWER AND WATER	10/22/2013	10/22/2013	AP	WP	0101-0108-4292	50.00
V0856436	TECHNOLOGY CENTER	P0804576	HP T920 PRINTER INK	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	390.00
V0856436	TECHNOLOGY CENTER	P0804616	HP T920 PRINTER INK	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	74.00

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

V0856436	TECHNOLOGY CENTER	P0804577	HP T920 PRINTER INK	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	74.00
V0899601	WALMART COMMUNITY	P0804575	LAMP, ICE SCRAPERS,	10/21/2013	10/21/2013	AP	WP	0101-0108-4261	55.12
V0940710	WINTER, KEITH	P0804738	2014 ASCE MEMBERSHIP DUES	10/22/2013	10/22/2013	AP	WP	0101-0108-4292	235.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0108-4281	91.23
								Cost Center: 0108	Total: <u>4,120.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015450	ALLISON, MARY	P0803991	COFFEE - HR OFFICE	10/16/2013	10/16/2013	AP	WP	0101-0111-4261	20.97
V0015450	ALLISON, MARY	P0803991	6% TAX	10/16/2013	10/16/2013	AP	WP	0101-0111-4261	1.26
V0134268	CENTURY BUSINESS	P0804632	MONTHLY MAINT AGREEMENT	10/22/2013	10/22/2013	AP	WP	0101-0111-4253	57.09
V0134679	CENTURYLINK	P0804939	10/13 SVC CHARGES	10/22/2013	10/22/2013	AP	WP	0101-0111-4281	71.94
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0111-4261	7.36
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0111-4261	10.02
V0237350	EVERGREEN OFFICE	P0803990	CALENDAR REFILL 2014	10/14/2013	10/14/2013	AP	WP	0101-0111-4261	23.98
V0237350	EVERGREEN OFFICE	P0803990	CALENDAR REFILL 2014	10/14/2013	10/14/2013	AP	WP	0101-0111-4261	7.10
V0305780	GOLDEN WEST	P0803973	RATES	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0803973	USAGE	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	458.00
V0305780	GOLDEN WEST	P0803973	OTHER CHARGES & CREDITS	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	5.00
V0305780	GOLDEN WEST	P0803974	RATES	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	58.00
V0305780	GOLDEN WEST	P0803974	USAGE	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	16.50
V0305780	GOLDEN WEST	P0803974	OTHER CHARGES& CREDITS	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	5.00
V0722757	RECORD STORAGE	P0803992	1.15 FILE BOX	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	24.96
V0722757	RECORD STORAGE	P0803992	1.9 FILE BOX	10/16/2013	10/16/2013	AP	WP	0101-0111-4225	0.39
V0749700	RUSHMORE PLAZA CIVIC	P0802607	RENT	10/10/2013	10/10/2013	AP	WP	0101-0111-4270	420.00
V0749700	RUSHMORE PLAZA CIVIC	P0802607	CATERING	10/10/2013	10/10/2013	AP	WP	0101-0111-4263	295.00
V0749700	RUSHMORE PLAZA CIVIC	P0802607	LCD PROJECTOR	10/10/2013	10/10/2013	AP	WP	0101-0111-4270	150.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0111-4281	65.16
								Cost Center: 0111	Total: <u>1,750.73</u>

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

Cost Center: 0124 ADMINISTRATION 2012 **Director:** SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0804802	2007A SALES TAX BOND PYMT	10/22/2013	10/22/2013	AP	WP	0107-0124-4420	293,197.99
								Cost Center: 0124	Total: <u>293,197.99</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0164030	COPY COUNTRY INC.	P0804545	12-2043 ASA SOFTBALL	10/18/2013	10/18/2013	AP	WP	0107-0132-4225	827.91
V0202250	DESIGN WORKS INC.	P0804643	12-2043 ASA SOFTBALL	10/21/2013	10/21/2013	AP	WP	0107-0132-4223	13,511.00
								Cost Center: 0132	Total: <u>14,338.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0803845	POUNDS SHRED	10/17/2013	10/17/2013	AP	WP	0101-0201-4225	10.65
V0000790	A TO Z SHREDDING	P0803868	POUNDS SHRED	10/17/2013	10/17/2013	AP	WP	0101-0201-4225	27.60
V0002805	A&B BUSINESS EQUIPMENT	P0804572	COPIES 10/17/13-11/16/13	10/21/2013	10/21/2013	AP	WP	0101-0201-4244	97.82
V0002805	A&B BUSINESS EQUIPMENT	P0804572	COPIER LEASE 10/17-13-11-16/13	10/21/2013	10/21/2013	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0804572	COPIES	10/21/2013	10/21/2013	AP	WP	0101-0201-4244	56.42
V0005641	ACE HARDWARE-EAST	P0803865	SRAYPAINT UNIT 113	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	9.98
V0056150	BATTERIES PLUS	P0803848	AA/AAA BATT	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	43.20
V0802755	BEST WESTERN RAMKOTA	P0804451	MOTEL-HOLT	10/21/2013	10/21/2013	AP	WP	0101-0201-4270	104.00
V0077038	BLACK HILLS INSURANCE	P0803866	NOTARY INSURANCE HARRISON	10/17/2013	10/17/2013	AP	WP	0101-0201-4214	60.00
V0121780	CDW GOVERNMENT INC	P0803311	LAPTOP MOUNT	10/10/2013	10/10/2013	AP	WP	0101-0201-4251	360.08
V0121780	CDW GOVERNMENT INC	P0803311	SCREEN STIFFENER	10/10/2013	10/10/2013	AP	WP	0101-0201-4251	99.92
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0201-4261	26.53
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0201-4261	27.36
V0139599	CITY-POLICE TRAVEL	P0803820	MOTEL-LOVELAND-BLACK/VISAN	10/21/2013	10/21/2013	AP	WP	0101-0201-4270	433.64
V0141335	CITY-WATER DEPARTMENT	P0804030	00210750 4	10/14/2013	10/14/2013	AP	WP	0101-0201-4284	91.16
V0141335	CITY-WATER DEPARTMENT	P0804030	00280780 4	10/14/2013	10/14/2013	AP	WP	0101-0201-4284	34.31
V0151326	COMFORT INN & SUITES	P0804438	OCCUPANCY TAX-PARO C	10/16/2013	10/16/2013	AP	WP	0101-0201-4270	4.00
V0151326	COMFORT INN & SUITES	P0804438	OCCUPANCY TAX-BRUHN C	10/16/2013	10/16/2013	AP	WP	0101-0201-4270	4.00
V0190921	DAKOTA Q INTERNET	P0804445	BRONZE MONTHLY HOSTING	10/21/2013	10/21/2013	AP	WP	0101-0201-4281	13.95
V0196628	DASH MEDICAL GLOVES	P0803838	LARGE GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0803838	XL GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	179.70
V0196628	DASH MEDICAL GLOVES	P0803838	XXL GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	59.90
V0196628	DASH MEDICAL GLOVES	P0803838	CORR-PRICING LARGE GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	-32.00
V0196628	DASH MEDICAL GLOVES	P0803838	CORR-PRICING XL GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	-48.00
V0196628	DASH MEDICAL GLOVES	P0803838	CORR-PRICING XXL GLOVES	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	-16.00
V0200458	DELL MARKETING LP	P0797883	RTN CARTRDIGES	7/31/2013	7/31/2013	AP	WP	0101-0201-4261	-963.25
V0200458	DELL MARKETING LP	P0804563	4G LTE MINI CARD	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	599.97
V0200458	DELL MARKETING LP	P0804563	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	12.00
V0200458	DELL MARKETING LP	P0803310	IMAGING DRUM	10/2/2013	10/2/2013	AP	WP	0101-0201-4261	206.94
V0200458	DELL MARKETING LP	P0800309	MONITORS FOR CID	9/23/2013	9/23/2013	AP	WP	0101-0201-4295	405.58
V0200458	DELL MARKETING LP	P0800309	CORR-PRICING MONITORS	9/23/2013	9/23/2013	AP	WP	0101-0201-4295	-14.60
V0200750	DENNIS, ROBIN	P0803819	MEALS - LOVELAND, CO	10/21/2013	10/21/2013	AP	WP	0101-0201-4270	204.00
V0210522	DOWNIE, PRISCILLA	P0804450	MEALS-SIOUX	10/23/2013	10/23/2013	AP	WP	0101-0201-4270	94.00

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

V0218577	DWYER, ERIC	P0804449	MEALS-SIOUX	10/23/2013	10/23/2013	AP	WP	0101-0201-4270	94.00
V0249445	FEDERAL EXPRESS	P0803852	SHIPPING	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	172.36
V0249445	FEDERAL EXPRESS	P0803840	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	164.69
V0249445	FEDERAL EXPRESS	P0803840	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	12.30
V0249445	FEDERAL EXPRESS	P0803840	CORR-SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	-0.27
V0249500	FEDERAL SIGNAL CORP	P0804567	STRB HD VISTA UPPER	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	207.76
V0249500	FEDERAL SIGNAL CORP	P0804567	STROBE TUBE ASSY, CLEAR	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	110.24
V0249500	FEDERAL SIGNAL CORP	P0804567	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	9.35
V0264116	FOX, SUE	P0804448	MEALS - SIOUX	10/23/2013	10/23/2013	AP	WP	0101-0201-4270	94.00
V0300200	GILSON INC	P0803304	PISTON TIPS	10/10/2013	10/10/2013	AP	WP	0101-0201-4261	296.00
V0300200	GILSON INC	P0803304	SHIPPING	10/10/2013	10/10/2013	AP	WP	0101-0201-4261	13.43
V0367540	HILLS TIRE & SUPPLY INC.	P0804469	ALIGNMENT UNIT 024	10/18/2013	10/18/2013	AP	WP	0101-0201-4267	49.95
V0421590	JOHNSON MACHINE INC.	P0803842	BREAK PADS UNIT 112	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	68.49
V0421590	JOHNSON MACHINE INC.	P0803842	FILTERS UNIT 112	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0803842	FILTERS UNIT 108	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	11.21
V0421590	JOHNSON MACHINE INC.	P0803842	COOLER LINE UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	65.89
V0421590	JOHNSON MACHINE INC.	P0803842	SERPENTINE BELT UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	494.91
V0421590	JOHNSON MACHINE INC.	P0803842	RADIATOR UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	45.17
V0421590	JOHNSON MACHINE INC.	P0803863	HUB ASY UNIT 017	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	113.65
V0421590	JOHNSON MACHINE INC.	P0803863	FILTER UNIT 017	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0803863	FILTER UNIT 105	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	8.91
V0421590	JOHNSON MACHINE INC.	P0804467	FILTERS UNIT 131	10/22/2013	10/22/2013	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0804467	FOUR WHEEL DRIVE BEARING	10/22/2013	10/22/2013	AP	WP	0101-0201-4251	302.69
V0421590	JOHNSON MACHINE INC.	P0804467	FILTER UNIT 024	10/22/2013	10/22/2013	AP	WP	0101-0201-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0804565	WIPER BLADE UNIT 018	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	18.64
V0473720	L-3 COMMUNICATIONS	P0803313	L3 WIRELESS ACCESS POINT	10/21/2013	10/21/2013	AP	WP	0101-0201-4269	795.00
V0473720	L-3 COMMUNICATIONS	P0803313	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	25.00
V0479716	LAPRADE, CARMEN	P0803821	MEALS - LOVELAND, CO	10/21/2013	10/21/2013	AP	WP	0101-0201-4270	204.00
V0491560	LES ENTREPRISES	P0804574	LEATHER GEAR HANSON	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	437.00
V0491560	LES ENTREPRISES	P0804574	LEATHER GEAR WALKER	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	449.50
V0520500	M G OIL CO	P0804470	BULK 5-30 AND 5-20 OIL	10/18/2013	10/18/2013	AP	WP	0101-0201-4262	587.80
V0520190	MCKIE FORD INC	P0803843	ANTI FREEZE	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	37.12
V0520190	MCKIE FORD INC	P0803843	HUN ASY UNIT 094	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	210.97
V0520190	MCKIE FORD INC	P0803843	ANTI FREEZE UNIT 093	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	18.56
V0520190	MCKIE FORD INC	P0803843	LINK UNIT 094	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	115.18

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

V0520190	MCKIE FORD INC	P0803843	MOTOR AND FAN UNIT 093	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	453.64
V0520190	MCKIE FORD INC	P0803843	CREDIT-RTN HUB ASY	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	-210.97
V0520190	MCKIE FORD INC	P0803843	CREDIT-RTN PARTS	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	-566.76
V0541285	MENARDS	P0804571	WIRE CRATES	10/21/2013	10/21/2013	AP	WP	0101-0201-4298	141.97
V0601545	NEVE'S UNIFORM	P0803356	SHIRTS CARMEN	10/15/2013	10/15/2013	AP	WP	0101-0201-4263	65.90
V0601545	NEVE'S UNIFORM	P0803356	BELT SYSTEM THEISEN	10/15/2013	10/15/2013	AP	WP	0101-0201-4263	43.95
V0601545	NEVE'S UNIFORM	P0803356	DICKY TREVEL	10/15/2013	10/15/2013	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0803356	SHIRTS AKERS	10/15/2013	10/15/2013	AP	WP	0101-0201-4263	131.90
V0601545	NEVE'S UNIFORM	P0803872	PANTS SAYLES	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	213.85
V0601545	NEVE'S UNIFORM	P0803872	PANTS AND SHIRTS THEISEN	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	691.05
V0601545	NEVE'S UNIFORM	P0803872	SCU POLO SHYNE	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	169.90
V0601545	NEVE'S UNIFORM	P0803872	BELT SYSTEM KELLY	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	134.95
V0601545	NEVE'S UNIFORM	P0803872	VEST ANDERSON	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0803880	TURTLENECK HULLOPETER	10/18/2013	10/18/2013	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0803849	JACKET GILLASPIE	10/17/2013	10/17/2013	AP	WP	0101-0201-4263	410.74
V0601545	NEVE'S UNIFORM	P0803849	PANTS CARLSON	10/17/2013	10/17/2013	AP	WP	0101-0201-4263	185.80
V0601545	NEVE'S UNIFORM	P0803849	CORR-INVOICE PD	10/17/2013	10/17/2013	AP	WP	0101-0201-4263	-185.80
V0643650	PACIFIC STEEL &	P0803862	METAL UNIT 113	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	129.66
V0643650	PACIFIC STEEL &	P0803862	STEEL TUBE UNIT 113	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	47.00
V0651070	PEAVEY COMPANY, LYNN	P0802535	BLUE STAR MINI KIT 1508	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	144.90
V0651070	PEAVEY COMPANY, LYNN	P0802535	BLUE STAR FORENSIC KIT 15082	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	399.50
V0651070	PEAVEY COMPANY, LYNN	P0802535	FREIGHT	10/22/2013	10/22/2013	AP	WP	0101-0201-4261	39.50
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PSB PARK LOT	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	93.15
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PSB PARK LOT	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	251.20
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PARKING RAMP	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	79.15
V0656120	PENNINGTON COUNTY	P0803823	BHP PARKING RAMP	10/18/2013	10/18/2013	AP	WP	0101-0201-4283	170.81
V0656120	PENNINGTON COUNTY	P0803823	PHONE PARKING RAMP	10/18/2013	10/18/2013	AP	WP	0101-0201-4281	1.60
V0656120	PENNINGTON COUNTY	P0803823	CLEANING PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4264	3,482.64
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	585.22
V0656120	PENNINGTON COUNTY	P0803823	SAFETY PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	1,368.00
V0656120	PENNINGTON COUNTY	P0803823	BHP PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4283	3,032.96
V0656120	PENNINGTON COUNTY	P0803823	MDU PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4282	205.37
V0656120	PENNINGTON COUNTY	P0803823	WATER PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4284	154.72
V0656120	PENNINGTON COUNTY	P0803823	GARBAGE PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4225	57.00
V0656120	PENNINGTON COUNTY	P0803823	PHONE PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4281	12.13

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

V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PD	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	419.18
V0656120	PENNINGTON COUNTY	P0803823	CLEANING CID/DCI	10/18/2013	10/18/2013	AP	WP	0101-0201-4264	201.79
V0656120	PENNINGTON COUNTY	P0803823	CLEANING EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4264	243.05
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	534.63
V0656120	PENNINGTON COUNTY	P0803823	BHP EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4283	2,989.08
V0656120	PENNINGTON COUNTY	P0803823	WATER EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4284	398.56
V0656120	PENNINGTON COUNTY	P0803823	GARBAGE EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4225	37.24
V0656120	PENNINGTON COUNTY	P0803823	PHONE EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4281	60.93
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	709.02
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PARK LOT	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0803823	GEN R&M PARKING RAMP	10/18/2013	10/18/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0803823	CLEANING PSB COMMONS	10/18/2013	10/18/2013	AP	WP	0101-0201-4264	-0.02
V0656120	PENNINGTON COUNTY	P0803823	CLEANING EVIDENCE	10/18/2013	10/18/2013	AP	WP	0101-0201-4264	-0.01
V0657530	PENNINGTON COUNTY	P0803861	FOURTH QUARTER BILL	10/21/2013	10/21/2013	AP	WP	0101-0201-4225	4,375.00
V0657530	PENNINGTON COUNTY	P0803887	COMMAND POST THIRD QUARTER	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	158.39
V0660835	PET GIANT	P0803839	DOG FOOD	10/17/2013	10/17/2013	AP	WP	0101-0201-4298	46.99
V0678735	PONDEROSA SPORTSWEAR	P0801512	SHIRTS EMBROIDERY STOCK	10/10/2013	10/10/2013	AP	WP	0101-0201-4263	124.00
V0701710	RAPID CHEVROLET CO INC	P0804468	SENSOR UNIT 024	10/18/2013	10/18/2013	AP	WP	0101-0201-4251	93.76
V0701710	RAPID CHEVROLET CO INC	P0804468	CORR COST SENSOR	10/18/2013	10/18/2013	AP	WP	0101-0201-4251	300.00
V0701710	RAPID CHEVROLET CO INC	P0803844	BOLT UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	4.45
V0701710	RAPID CHEVROLET CO INC	P0803844	TENSIONER UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	123.20
V0701710	RAPID CHEVROLET CO INC	P0803864	SENSOR UNIT 132	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	18.31
V0701710	RAPID CHEVROLET CO INC	P0803844	THERMOSTATE UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	146.30
V0701710	RAPID CHEVROLET CO INC	P0803844	BOLT UNIT 024	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	6.50
V0711110	RAPID CITY JOURNAL	P0803851	CROSSING GUARD ADS	10/17/2013	10/17/2013	AP	WP	0101-0201-4230	301.00
V0711110	RAPID CITY JOURNAL	P0803851	CROSSING GUARD ADS	10/17/2013	10/17/2013	AP	WP	0101-0201-4230	279.00
V0722757	RECORD STORAGE	P0803869	STORAGE	10/17/2013	10/17/2013	AP	WP	0101-0201-4225	22.00
V0747310	RUSHMORE EMBROIDERY	P0803841	EVD LOGO STOCK	10/17/2013	10/17/2013	AP	WP	0101-0201-4263	21.00
V0763350	SCHEELS ALL SPORTS	P0804562	64GB SD CARD	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	59.99
V0782000	SHIMADZU SCIENTIFIC	P0803317	PFEIFFER HIPACE 80	10/23/2013	10/23/2013	AP	WP	0101-0201-4269	5,900.00
V0782000	SHIMADZU SCIENTIFIC	P0803317	ATTACHMENT KIT FOR QP-2010S	10/23/2013	10/23/2013	AP	WP	0101-0201-4269	380.00
V0782000	SHIMADZU SCIENTIFIC	P0803317	DN63 SPLINTER SHIELD	10/23/2013	10/23/2013	AP	WP	0101-0201-4269	350.00
V0782000	SHIMADZU SCIENTIFIC	P0803317	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0201-4269	18.90
V0787250	SIMPSON'S CREATIVE	P0803858	CARDS DWYER	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803870	11X14 POSTERS	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	22.50

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

V0787250	SIMPSON'S CREATIVE	P0803850	CARDS BLOOMENRADER	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803850	CARDS GILLASPIE	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803850	CARDS O'REILLY	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803850	CARDS HANSEN	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803858	CARDS MITCHELL	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803850	CARDS SCHUMACHER	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0803850	CARDS PICKET PIN	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	20.00
V0791427	SONNEL TECHNOLOGIES	P0804471	INSTALL NEW K9 CAR	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	4,491.82
V0791427	SONNEL TECHNOLOGIES	P0804471	REMOVAL OF PARTS FROM OLD	10/21/2013	10/21/2013	AP	WP	0101-0201-4251	499.00
V0809840	SOUTH DAKOTA	P0803910	AUG13 PHONE	10/14/2013	10/14/2013	AP	WP	0101-0201-4281	20.00
V0818740	SOUTH DAKOTA SCHOOL	P0803860	WORK STUDY GILLASPIE	10/17/2013	10/17/2013	AP	WP	0101-0201-4160	65.81
V0818740	SOUTH DAKOTA SCHOOL	P0803860	WORK STUDY MATHEWS	10/17/2013	10/17/2013	AP	WP	0101-0201-4160	57.96
V0751670	STEELE, GINA	P0803825	MEALS - SIOUX	10/23/2013	10/23/2013	AP	WP	0101-0201-4270	94.00
V0838010	SUMMIT SIGNS & SUPPLY	P0803846	REFLECTOR STICKERS	10/17/2013	10/17/2013	AP	WP	0101-0201-4251	31.30
V0856470	TOW PRO	P0804465	TOW CROWN VIC TO STEEL	10/18/2013	10/18/2013	AP	WP	0101-0201-4225	70.00
V0867945	TRAVEL CENTER	P0802693	AIRLINE TICKET-DIAZ	10/16/2013	10/16/2013	AP	WP	0101-0201-4270	703.60
V0867945	TRAVEL CENTER	P0802489	AIRLINE TICKET - APPEL	10/17/2013	10/17/2013	AP	WP	0101-0201-4270	672.60
V0867945	TRAVEL CENTER	P0803822	AIRLINE TICKET - BLENNER	10/17/2013	10/17/2013	AP	WP	0101-0201-4270	271.98
V0886420	VANWAY TROPHY &	P0804466	RCPD PENS	10/18/2013	10/18/2013	AP	WP	0101-0201-4261	500.00
V0886420	VANWAY TROPHY &	P0803847	NAMEPLATE BLOOMENRADER	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	6.50
V0886420	VANWAY TROPHY &	P0804564	NAMETAG WEYER	10/21/2013	10/21/2013	AP	WP	0101-0201-4263	7.00
V0892415	VIDEO SERVICES OF	P0803867	BLACK RIBBON	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	56.01
V0892415	VIDEO SERVICES OF	P0803871	COLOR INK	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	135.93
V0899601	WALMART COMMUNITY	P0803354	TOTES	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	127.83
V0899601	WALMART COMMUNITY	P0803855	FOLGERS	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	15.96
V0934830	WESTERN STATIONERS	P0804626	OFFICE SUPPLIES	10/21/2013	10/21/2013	AP	WP	0101-0201-4261	38.96
V0934830	WESTERN STATIONERS	P0803859	DIVIDERS	10/17/2013	10/17/2013	AP	WP	0101-0201-4261	77.84
V0948612	WOW!	P0804944	1521655 719-9626 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0804944	1521655 719-9791 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0201-4281	3.37
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0201-4281	21.68
								Cost Center: 0201	Total: <u>47,018.69</u>

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

Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0803976	AIR BLOW-GUN/STN 5	10/15/2013	10/15/2013	AP	WP	0101-0202-4265	8.15
V0005640	ACE HARDWARE	P0803976	ROPE,BOLTS/LADDER AT STN 5	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	14.53
V0005640	ACE HARDWARE	P0803971	LITHIUM BATTERY/DOOR	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	4.31
V0005640	ACE HARDWARE	P0804081	AIR FITTING PLUG/STN 5	10/17/2013	10/17/2013	AP	WP	0101-0202-4265	2.39
V0005640	ACE HARDWARE	P0804081	CHAINSAW PARTS/B5	10/17/2013	10/17/2013	AP	WP	0101-0202-4265	57.20
V0005641	ACE HARDWARE-EAST	P0804071	GRILL BRUSH,OVEN MITT,WELD	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	42.95
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0202-4261	34.08
V0054635	BARTLING, MICHAEL	P0804050	MEAL AND BAGGAGE FEE	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	566.00
V0054635	BARTLING, MICHAEL	P0804050	ADJ	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	-566.00
V0054635	BARTLING, MICHAEL	P0804050	MEALS-MINNEAPOLIS MN	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	546.00
V0054635	BARTLING, MICHAEL	P0804050	BAGGAGE FEE-MINNEAPOLIS MN	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	25.00
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12329173 3330	10/22/2013	10/22/2013	AP	WP	0101-0202-4283	459.50
V0081365	BLACK HILLS TRUCK &	P0804075	SNOW PLOW MOUNT & WIRING	10/15/2013	10/15/2013	AP	WP	0101-0202-4253	756.90
V0082760	BLAKE'S TRAILER REPAIR	P0804066	40' E TRACK,10 E TRACK TIE RIN	10/15/2013	10/15/2013	AP	WP	0101-0202-4597	280.00
V0131400	CARQUEST AUTO PARTS	P0804072	ATF FLUID/E4	10/15/2013	10/15/2013	AP	WP	0101-0202-4262	89.98
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0202-4261	3.76
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0202-4261	3.24
V0221872	E-470 PUBLIC HIGHWAY	P0803462	TOLL CHARGES FOR CAR 14 IN	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	13.00
V0225660	EDDIES TRUCK SALES &	P0804073	FILTER/E7	10/15/2013	10/15/2013	AP	WP	0101-0202-4251	82.48
V0248950	FASTENAL COMPANY, THE	P0802448	EAR PLUGS FOR SAFETY	10/10/2013	10/10/2013	AP	WP	0101-0202-4269	21.74
V0340280	HARDWARE HANK	P0804082	MASKING TAPE/B5 SUPPLIES	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	2.06
V0349550	HEARTLAND PAPER CO,	P0803535	RTN SOAP DISP	10/8/2013	10/8/2013	AP	WP	0101-0202-4264	-113.42
V0375060	HOUSTON EQUIP CO. INC,	P0804078	CHOP SAW WHEELS,CONCRETE	10/18/2013	10/18/2013	AP	WP	0101-0202-4265	23.91
V0375060	HOUSTON EQUIP CO. INC,	P0803476	EPOXY FOR STRUCTURE	10/18/2013	10/18/2013	AP	WP	0101-0202-4269	112.00
V0375283	HOWARD JOHNSON	P0803920	LODGING FOR NICK CARLSON	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	69.00
V0400450	INTERSTATE BATTERIES	P0804074	BATTERY/B5 PLOW TRUCK	10/15/2013	10/15/2013	AP	WP	0101-0202-4251	126.90
V0421590	JOHNSON MACHINE INC.	P0803977	BACK UP LIGHTS/B3/STN 3	10/15/2013	10/15/2013	AP	WP	0101-0202-4251	38.98
V0421590	JOHNSON MACHINE INC.	P0804076	BRAKE FLUID, EXT LIFE JM2 SHOP	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	72.38
V0526424	MARCO INC	P0803975	COPIER MAINT FIRE PREV/10-5-13	10/15/2013	10/15/2013	AP	WP	0101-0202-4253	20.00
V0541285	MENARDS	P0804079	4" CLEANOUT	10/15/2013	10/15/2013	AP	WP	0101-0202-4269	16.13
V0541285	MENARDS	P0804069	REPLACE TOILET/STN 6	10/15/2013	10/15/2013	AP	WP	0101-0202-4252	147.00
V0541285	MENARDS	P0804065	LUMBER FOR STRUCTURE	10/17/2013	10/17/2013	AP	WP	0101-0202-4269	1,727.13
V0563060	MONTANA DAKOTA UTIL	P0804942	54482310007 17.6	10/22/2013	10/22/2013	AP	WP	0101-0202-4282	130.94

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

V0564262	MORGAN DRAIN & SEWER	P0804098	SUMP & DRAIN CLEANING/STN 5	10/15/2013	10/15/2013	AP	WP	0101-0202-4252	80.00
V0618600	OFFICEMAX	P0802081	2-CHAIRMATS/FRONT OFFICE	10/23/2013	10/23/2013	AP	WP	0101-0202-4261	109.98
V0618600	OFFICEMAX	P0802081	CR RTN CHAIRMATS	10/23/2013	10/23/2013	AP	WP	0101-0202-4261	-119.98
V0715200	RAPID CITY WINAIR CO	P0804067	FILTERS FOR BAY FLOOR HEAT	10/15/2013	10/15/2013	AP	WP	0101-0202-4252	223.50
V0715200	RAPID CITY WINAIR CO	P0804067	FILTERS FOR BAY FLOOR HEAT	10/15/2013	10/15/2013	AP	WP	0101-0202-4252	156.00
V0715200	RAPID CITY WINAIR CO	P0804067	CREDIT RTN BOOT	10/15/2013	10/15/2013	AP	WP	0101-0202-4252	-102.00
V0721673	RAYMOND, KEITH	P0804049	MEAL AND BAGGAGE FEE	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	566.00
V0721673	RAYMOND, KEITH	P0804049	ADJ	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	-566.00
V0721673	RAYMOND, KEITH	P0804049	MEALS-MINNEAPOLIS MN	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	546.00
V0899601	WALMART COMMUNITY	P0803473	6-CARBON MONO ALARMS FOR	10/21/2013	10/21/2013	AP	WP	0101-0202-4269	306.79
V0899601	WALMART COMMUNITY	P0804080	EMERGENCY RATIONS/STN 3	10/21/2013	10/21/2013	AP	WP	0101-0202-4263	203.02
V0899601	WALMART COMMUNITY	P0804083	EMERGENCY RATIONS/STN 6	10/21/2013	10/21/2013	AP	WP	0101-0202-4263	58.31
V0899601	WALMART COMMUNITY	P0804068	COFFEE MAKER,FILTERS/STN 7	10/21/2013	10/21/2013	AP	WP	0101-0202-4269	19.06
V0899601	WALMART COMMUNITY	P0804068	SOFT SCRUB/STOCK	10/21/2013	10/21/2013	AP	WP	0101-0202-4264	27.70
V0912572	WEAVER, TIM	P0803463	MEALS-ANCHORAGE AK	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	384.00
V0912572	WEAVER, TIM	P0803463	BAGGAGE FEES-ANCHORAGE AK	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	50.00
V0912572	WEAVER, TIM	P0803463	LODG-ANCHORAGE AK	10/17/2013	10/17/2013	AP	WP	0101-0202-4270	667.52
V0916577	WELLS FARGO SECURITIES	P0804937	AERIAL LADDER TRUCK PRINC	10/21/2013	10/21/2013	AP	WP	0101-0202-4410	55,785.64
V0916577	WELLS FARGO SECURITIES	P0804937	AERIAL LADDER TRUCK INT	10/21/2013	10/21/2013	AP	WP	0101-0202-4420	4,990.20
V0927960	WEST RIVER	P0804070	FUEL TRANSFER PUMP/E5	10/15/2013	10/15/2013	AP	WP	0101-0202-4251	661.75
V0948612	WOW!	P0804944	1521655 716-5490 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0202-4281	16.26
V0948612	WOW!	P0804944	1521655 716-5497 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0202-4281	13.38
Cost Center: 0202								Total:	<u>68,895.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0204-4261	409.00
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0204-4261	27.10
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0204-4261	21.56
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0204-4253	201.52
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0204-4253	485.08
V0349550	HEARTLAND PAPER CO,	P0804570	CLR POLY BAGS	10/18/2013	10/18/2013	AP	WP	0101-0204-4261	91.82
V0487773	LEHE PLANNING LLC	P0804088	PROFESSIONAL SERVICES-2013	10/16/2013	10/16/2013	AP	WP	0101-0204-4223	4,622.90
V0604908	NOONEY SOLAY & VAN	P0805004	CITY V. BIG SKY LLC & DOYLE ES	10/22/2013	10/22/2013	AP	WP	0101-0204-4221	2,285.37
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES BLDG	10/14/2013	10/14/2013	AP	WP	0101-0204-4530	822.80
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES BLDG	10/14/2013	10/14/2013	AP	WP	0101-0204-4530	114.84
V0700455	RAMADA INN-ABERDEEN	P0804546	LODG-SOLON B	10/18/2013	10/18/2013	AP	WP	0101-0204-4270	50.00
V0711110	RAPID CITY JOURNAL	P0804481	PC 10/10/13 13RZ023	10/18/2013	10/18/2013	AP	WP	0101-0204-4230	52.08
V0711110	RAPID CITY JOURNAL	P0804480	PC 10/10/13 13PD037	10/18/2013	10/18/2013	AP	WP	0101-0204-4230	33.60
V0711110	RAPID CITY JOURNAL	P0804516	SUMMARY OF ADOPTION 9/3/13	10/18/2013	10/18/2013	AP	WP	0101-0204-4230	34.02
V0711110	RAPID CITY JOURNAL	P0804517	ZBOA 10/15/13	10/18/2013	10/18/2013	AP	WP	0101-0204-4230	21.42
V0711110	RAPID CITY JOURNAL	P0804515	BUILDING BOARD OF APPEALS	10/18/2013	10/18/2013	AP	WP	0101-0204-4230	16.80
V0722757	RECORD STORAGE	P0803984	STORAGE 1.15 FILE BOX	10/16/2013	10/16/2013	AP	WP	0101-0204-4242	0.72
V0722757	RECORD STORAGE	P0803984	STORE 5.2 CUFT CTN	10/16/2013	10/16/2013	AP	WP	0101-0204-4242	38.90
V0791125	SOLON, BRAD	P0804053	MEALS-ABERDEEN	10/16/2013	10/16/2013	AP	WP	0101-0204-4270	55.00
V0880250	UNITED PARCEL SERVICE	P0804284	8110953885,CHARGES	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	57.05
V0934830	WESTERN STATIONERS	P0803983	HIGHLIGHTER	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	12.60
V0934830	WESTERN STATIONERS	P0803983	HP CB435A TONER CARTRIDGE	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	84.53
V0934830	WESTERN STATIONERS	P0803983	BINDER COMBS 1/4"	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	8.50
V0934830	WESTERN STATIONERS	P0803983	BINDER COMBS 3/8"	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	12.50
V0934830	WESTERN STATIONERS	P0803983	YELLOW COPIER PAPER	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	34.95
V0934830	WESTERN STATIONERS	P0803983	GREEN COPIER PAPER	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	20.97
V0934830	WESTERN STATIONERS	P0803983	FLOOR MAT	10/16/2013	10/16/2013	AP	WP	0101-0204-4261	67.50
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0204-4281	93.90
Cost Center: 0204								Total:	<u>9,777.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002909	ABM EQUIPMENT &	P0803671	CONTROL GUARD ASSEMBLY FOR	10/14/2013	10/14/2013	AP	WP	0101-0205-4251	637.77
V0002909	ABM EQUIPMENT &	P0803671	FREIGHT	10/14/2013	10/14/2013	AP	WP	0101-0205-4251	34.59
V0005640	ACE HARDWARE	P0803670	CHAIN	10/17/2013	10/17/2013	AP	WP	0101-0205-4269	57.30
V0005641	ACE HARDWARE-EAST	P0804087	1/2" WRENCH	10/15/2013	10/15/2013	AP	WP	0101-0205-4265	7.67
V0005641	ACE HARDWARE-EAST	P0804087	SOCKET STRIP	10/15/2013	10/15/2013	AP	WP	0101-0205-4265	3.64
V0005641	ACE HARDWARE-EAST	P0804097	LIGHT BULB, 3WAY CFL	10/15/2013	10/15/2013	AP	WP	0101-0205-4269	12.47
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0205-4261	34.08
V0078490	BLACK HILLS POWER &	P0805143	9413486355 12818846 2379	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	220.56
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12208699 114	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	18.87
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12489052 91	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	16.84
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12489031 1286	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	123.22
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12807293 397	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	44.08
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12808415 200	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	26.52
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12607513 2	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	8.87
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12605824 161	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	23.04
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12627983 1	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	8.80
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12806692 218	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	28.12
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12520478 63	10/23/2013	10/23/2013	AP	WP	0101-0205-4283	14.33
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12807699 111	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	18.60
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12807117 72	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	15.15
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12769070 109	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	18.42
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12806516 92	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	16.91
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12807720 33	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	16.45
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12430251 493	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	52.64
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12342040 1	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	8.80
V0078490	BLACK HILLS POWER &	P0804940	4851908016 12303799 411	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	66.06
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12570115 32	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	11.57
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12626276 115	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	18.96
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12489033 126	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	19.94
V0078490	BLACK HILLS POWER &	P0805001	4843467536 13152072 733	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	74.03
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12218463 68	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	14.78
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12606055 722	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	73.06
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12367866 88	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	16.56

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

V0078490	BLACK HILLS POWER &	P0805001	4843467536 12626832 466	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	50.23
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12606051 243	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	30.37
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12606045 456	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	49.36
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12655659 772	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	77.50
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12430275 7	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	13.07
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12378464 553	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	57.97
V0078490	BLACK HILLS POWER &	P0805001	4843467536 13524581 111	10/22/2013	10/22/2013	AP	WP	0101-0205-4283	18.60
V0131400	CARQUEST AUTO PARTS	P0805095	TRAILER BALL	10/23/2013	10/23/2013	AP	WP	0101-0205-4269	12.72
V0141335	CITY-WATER DEPARTMENT	P0804030	00280780 4	10/14/2013	10/14/2013	AP	WP	0101-0205-4284	34.31
V0179540	CRESCENT ELECTRIC	P0805092	DRY TITE COVER	10/23/2013	10/23/2013	AP	WP	0101-0205-4269	1.34
V0179540	CRESCENT ELECTRIC	P0805092	HEAT SHRINK TUBE	10/23/2013	10/23/2013	AP	WP	0101-0205-4269	6.78
V0179540	CRESCENT ELECTRIC	P0805092	ROUND OFF	10/23/2013	10/23/2013	AP	WP	0101-0205-4269	0.01
V0188090	DAKOTA BARRICADE LLC	P0803658	13-2083 2013 PAVEMENT MARKING	10/10/2013	10/10/2013	AP	WP	0101-0205-4254	22,181.21
V0188090	DAKOTA BARRICADE LLC	P0803658	13-2083 2013 PVMT MRKNG-LANE	10/10/2013	10/10/2013	AP	WP	0101-0205-4254	-22,181.21
V0188090	DAKOTA BARRICADE LLC	P0803658	13-2083 2013 PVMT MRKNG-LANE	10/10/2013	10/10/2013	AP	WP	0101-0205-4254	8,941.08
V0188090	DAKOTA BARRICADE LLC	P0803658	13-2083 2013 PVMT MRKG-LANE	10/10/2013	10/10/2013	AP	WP	0101-0205-4254	13,240.13
V0248950	FASTENAL COMPANY, THE	P0803766	5/16X3 BOLT	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	120.00
V0248950	FASTENAL COMPANY, THE	P0803766	5/16X1 BOLT	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	90.00
V0248950	FASTENAL COMPANY, THE	P0803766	5/16X3 LAG BOLT	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	26.00
V0248950	FASTENAL COMPANY, THE	P0803766	5/16 NYLOCK	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	90.00
V0248950	FASTENAL COMPANY, THE	P0803766	5/16 FENDER WASHER	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	60.00
V0248950	FASTENAL COMPANY, THE	P0803766	5/16 WASHER	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	90.00
V0248950	FASTENAL COMPANY, THE	P0803766	ROUND OFF	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	47.14
V0257870	FLINT TRADING INC.	P0803369	FREIGHT	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	50.00
V0257870	FLINT TRADING INC.	P0803369	SEALER	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	44.10
V0257870	FLINT TRADING INC.	P0803369	CORR-PRICING 8"X2'THERMO	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	-183.60
V0257870	FLINT TRADING INC.	P0803369	8"X2' THERMOPLASTIC MARKING,	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	1,080.00
V0400450	INTERSTATE BATTERIES	P0804086	12V BATTERY FOR SCHOOL ZONE	10/15/2013	10/15/2013	AP	WP	0101-0205-4269	34.95
V0421590	JOHNSON MACHINE INC.	P0805094	BRAKE KLEEN, FOR T705	10/23/2013	10/23/2013	AP	WP	0101-0205-4251	5.38
V0495380	LIGHTING MAINTENANCE	P0804585	REMOVE AND REPLACE TRAFFIC	10/21/2013	10/21/2013	AP	WP	0101-0205-4225	2,452.50
V0495380	LIGHTING MAINTENANCE	P0804585	TAX	10/21/2013	10/21/2013	AP	WP	0101-0205-4225	50.03
V0520190	MCKIE FORD INC	P0805093	SENSOR ASSY, FOR T705	10/23/2013	10/23/2013	AP	WP	0101-0205-4251	68.24
V0816451	SOUTH DAKOTA ONE CALL	P0804529	238 LOCATES	10/17/2013	10/17/2013	AP	WP	0101-0205-4225	248.65
V0863450	TRAFFIC CONTROL CORP	P0802934	GREEN LED SIGNAL INSERT	10/14/2013	10/14/2013	AP	WP	0101-0205-4269	1,295.00
V0880250	UNITED PARCEL SERVICE	P0804326	8110953922,CHARGES	10/16/2013	10/16/2013	AP	WP	0101-0205-4261	14.06

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

V0880250	UNITED PARCEL SERVICE	P0804284	8110953896,CHARGES	10/16/2013	10/16/2013	AP	WP	0101-0205-4261	11.00
V0899601	WALMART COMMUNITY	P0804017	CAR SNOW BRUSH	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	9.94
V0899601	WALMART COMMUNITY	P0804017	DOOR BELL CHIME	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	8.97
V0899601	WALMART COMMUNITY	P0804017	TRASH BAG	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	3.77
V0899601	WALMART COMMUNITY	P0802895	GLASS CLEANER	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	1.94
V0899601	WALMART COMMUNITY	P0802895	AIR FRESHENER	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	3.77
V0899601	WALMART COMMUNITY	P0802895	WHITE OUT	10/21/2013	10/21/2013	AP	WP	0101-0205-4261	1.94
V0899601	WALMART COMMUNITY	P0802895	12MO CALENDAR	10/21/2013	10/21/2013	AP	WP	0101-0205-4261	5.88
V0899601	WALMART COMMUNITY	P0804018	DOOR BELL CHIME	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	24.97
V0899601	WALMART COMMUNITY	P0804018	CORR-RTN/EXCH DOOR CHIME	10/21/2013	10/21/2013	AP	WP	0101-0205-4269	-8.97
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0205-4281	17.46
V0948612	WOW!	P0804944	1521655 719-9791 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0804944	1521655 719-9626 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0205-4281	3.37
Cost Center: 0205								Total:	<u>30,066.03</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0270-0270-4253	0.19
								Cost Center: 0270	Total: <u>0.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0803669	OIL PNEUMATIC, ORANGE CHALK	10/10/2013	10/10/2013	AP	WP	0101-0301-4269	20.61
V0010950	AIR WORKS SALES &	P0804984	IMPACT WRENCH	10/23/2013	10/23/2013	AP	WP	0101-0301-4265	596.70
V0120470	BUTLER MACHINERY CO.	P0803664	FUEL CAP S030	10/10/2013	10/10/2013	AP	WP	0101-0301-4253	71.34
V0120470	BUTLER MACHINERY CO.	P0803664	FUEL CAP S033	10/10/2013	10/10/2013	AP	WP	0101-0301-4253	71.34
V0131400	CARQUEST AUTO PARTS	P0803650	CREDIT CORE RTN	10/10/2013	10/10/2013	AP	WP	0101-0301-4251	-17.00
V0158390	CONTRACTOR'S SUPPLY	P0803429	RECRETE, HD 50	10/22/2013	10/22/2013	AP	WP	0101-0301-4254	134.00
V0225653	EDDIE'S TRUCK CENTER	P0803717	HORN SUPPORT ASSY S003	10/15/2013	10/15/2013	AP	WP	0101-0301-4251	120.38
V0225653	EDDIE'S TRUCK CENTER	P0804994	FOOT PEDAL KIT S016	10/23/2013	10/23/2013	AP	WP	0101-0301-4251	40.17
V0310225	GREAT WESTERN TIRE INC.	P0803714	LT26575R16 TIRE S009	10/15/2013	10/15/2013	AP	WP	0101-0301-4267	666.00
V0310225	GREAT WESTERN TIRE INC.	P0803653	ST22575R15 TIRE S53T	10/16/2013	10/16/2013	AP	WP	0101-0301-4267	174.72
V0310225	GREAT WESTERN TIRE INC.	P0803653	11R225 14PLY TIRE S020	10/16/2013	10/16/2013	AP	WP	0101-0301-4267	2,519.60
V0363311	HILLS MATERIALS CO	P0804512	10TN 1IN BASE	10/21/2013	10/21/2013	AP	WP	0101-0301-4259	75.00
V0363311	HILLS MATERIALS CO	P0804512	22.12TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	1,135.87
V0363311	HILLS MATERIALS CO	P0804512	1.02TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	52.38
V0363311	HILLS MATERIALS CO	P0804512	99.97TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	5,133.46
V0363311	HILLS MATERIALS CO	P0804512	3.51TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	180.24
V0363311	HILLS MATERIALS CO	P0804512	4.52TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	232.10
V0363311	HILLS MATERIALS CO	P0804512	1.97TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	101.16
V0363311	HILLS MATERIALS CO	P0804512	8.22TN ASPHALT	10/21/2013	10/21/2013	AP	WP	0101-0301-4254	422.10
V0363311	HILLS MATERIALS CO	P0804014	60.24TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	3,093.32
V0363311	HILLS MATERIALS CO	P0804014	3.55TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	182.29
V0363311	HILLS MATERIALS CO	P0804014	24.34TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	1,249.86
V0363311	HILLS MATERIALS CO	P0804014	SS-1H TACK OIL	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	30.00
V0363311	HILLS MATERIALS CO	P0804014	10.01TN 1IN BASE	10/15/2013	10/15/2013	AP	WP	0101-0301-4259	75.75
V0363311	HILLS MATERIALS CO	P0804014	20.26TN 1IN BASE	10/15/2013	10/15/2013	AP	WP	0101-0301-4259	151.95
V0363311	HILLS MATERIALS CO	P0804014	10.07TN 1IN BASE	10/15/2013	10/15/2013	AP	WP	0101-0301-4259	75.53
V0363311	HILLS MATERIALS CO	P0804014	9.93TN 1IN BASE	10/15/2013	10/15/2013	AP	WP	0101-0301-4259	74.48
V0363311	HILLS MATERIALS CO	P0804014	1.51TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	77.54
V0363311	HILLS MATERIALS CO	P0804014	20.60TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	1,057.81
V0363311	HILLS MATERIALS CO	P0804014	3.62TN ASPHALT	10/15/2013	10/15/2013	AP	WP	0101-0301-4254	185.89
V0404305	J & J ASPHALT CO	P0804316	11.41TN ASPHALT	10/17/2013	10/17/2013	AP	WP	0101-0301-4254	707.42
V0412660	JENNER EQUIPMENT CO	P0804990	COUPLER KIT S054	10/23/2013	10/23/2013	AP	WP	0101-0301-4253	49.98
V0421590	JOHNSON MACHINE INC.	P0804010	AIR SHIELD	10/15/2013	10/15/2013	AP	WP	0101-0301-4269	109.90

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

V0421590	JOHNSON MACHINE INC.	P0804010	5W20 OIL S073	10/15/2013	10/15/2013	AP	WP	0101-0301-4262	24.43
V0421590	JOHNSON MACHINE INC.	P0804010	OIL FILTER, AIR FILTER S089	10/15/2013	10/15/2013	AP	WP	0101-0301-4253	71.42
V0421590	JOHNSON MACHINE INC.	P0804010	OIL FILTER, AIR FILTER S029	10/15/2013	10/15/2013	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0804189	ELECTRONIC CLEANER, CIRCUIT	10/16/2013	10/16/2013	AP	WP	0101-0301-4251	18.07
V0421590	JOHNSON MACHINE INC.	P0804189	BOOTS, SWITCH S059	10/16/2013	10/16/2013	AP	WP	0101-0301-4253	19.71
V0421590	JOHNSON MACHINE INC.	P0803649	BUTT CONNECT, SLIDE	10/10/2013	10/10/2013	AP	WP	0101-0301-4251	90.68
V0421590	JOHNSON MACHINE INC.	P0803649	FLASHER S020	10/10/2013	10/10/2013	AP	WP	0101-0301-4251	11.04
V0421590	JOHNSON MACHINE INC.	P0803649	FLASHER S020	10/10/2013	10/10/2013	AP	WP	0101-0301-4251	11.04
V0421590	JOHNSON MACHINE INC.	P0804980	BULB-STOCK	10/23/2013	10/23/2013	AP	WP	0101-0301-4251	10.10
V0421590	JOHNSON MACHINE INC.	P0803710	CIRCUIT S095	10/11/2013	10/11/2013	AP	WP	0101-0301-4251	7.29
V0493970	LIEN & SONS INC, PETE	P0803674	.50CY M6 CONCRETE	10/10/2013	10/10/2013	AP	WP	0101-0301-4254	56.00
V0520500	M G OIL CO	P0804385	URSA 15/40, URSA 10 OIL	10/21/2013	10/21/2013	AP	WP	0101-0301-4262	1,176.61
V0520500	M G OIL CO	P0804385	CORR-PRICING	10/21/2013	10/21/2013	AP	WP	0101-0301-4262	-4.00
V0601545	NEVE'S UNIFORM	P0803273	2013 5 WORKSHIRTS-T PLATT	10/15/2013	10/15/2013	AP	WP	0101-0301-4263	174.87
V0816451	SOUTH DAKOTA ONE CALL	P0804529	238 LOCATES	10/17/2013	10/17/2013	AP	WP	0101-0301-4225	248.65
V0820650	SOUTH DAKOTA STATE	P0804510	2014 SEWER, WATER INSTALLER	10/18/2013	10/18/2013	AP	WP	0101-0301-4292	50.00
V0840709	TSP INC	P0804954	13-2119 ASPEN AVE BRIDGE REPAI	10/22/2013	10/22/2013	AP	WP	0101-0301-4223	3,674.06
V0931805	WESTERN	P0804619	MOBILE RADIO INSTALL S009	10/21/2013	10/21/2013	AP	WP	0101-0301-4251	515.00
V0934830	WESTERN STATIONERS	P0803552	2014 CALENDARS, PAPER	10/10/2013	10/10/2013	AP	WP	0101-0301-4261	52.45
Cost Center: 0301								Total:	<u>25,070.93</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
V0005641	ACE HARDWARE-EAST	P0803669	ELBOW, ADAPTER-MAG TANK	10/10/2013	10/10/2013	AP	WP	0101-0302-4259	39.80
V0005641	ACE HARDWARE-EAST	P0804193	HOOK CLEVIS, SLIP HOOK S138, S	10/17/2013	10/17/2013	AP	WP	0101-0302-4251	33.56
V0078490	BLACK HILLS POWER &	P0805091	PLOW HIT, DAMAGED POLE	10/23/2013	10/23/2013	AP	WP	0101-0302-4211	1,359.31
V0120470	BUTLER MACHINERY CO.	P0804192	SOCKET, PLUG KIT S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	168.12
V0188080	DAKOTA	P0803668	ALTERNATOR REPAIR S011	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	88.58
V0225653	EDDIE'S TRUCK CENTER	P0804191	TPNA-STOCK	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	13.60
V0225653	EDDIE'S TRUCK CENTER	P0804191	HIGH POWER LIGHT S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	71.09
V0225653	EDDIE'S TRUCK CENTER	P0803717	CREDIT-RTN BRAKE SHOES	10/15/2013	10/15/2013	AP	WP	0101-0302-4251	-224.90
V0225653	EDDIE'S TRUCK CENTER	P0803667	HOSE ASSY S003	10/15/2013	10/15/2013	AP	WP	0101-0302-4251	14.02
V0225653	EDDIE'S TRUCK CENTER	P0803717	AIR BAG S094	10/15/2013	10/15/2013	AP	WP	0101-0302-4251	122.88
V0225653	EDDIE'S TRUCK CENTER	P0803717	BRAKE SHOES S094	10/15/2013	10/15/2013	AP	WP	0101-0302-4251	224.90
V0225653	EDDIE'S TRUCK CENTER	P0804994	HIGH POWER WATT S006	10/23/2013	10/23/2013	AP	WP	0101-0302-4251	71.09
V0248950	FASTENAL COMPANY, THE	P0804988	NYLOCK, FEND S006	10/23/2013	10/23/2013	AP	WP	0101-0302-4251	19.27
V0310225	GREAT WESTERN TIRE INC.	P0803714	LT26575R16 TIRE S005	10/15/2013	10/15/2013	AP	WP	0101-0302-4267	666.00
V0310225	GREAT WESTERN TIRE INC.	P0803712	4 11R225 14PLY TIRE S018	10/16/2013	10/16/2013	AP	WP	0101-0302-4267	1,399.80
V0310225	GREAT WESTERN TIRE INC.	P0803712	4 11R225 14PLY TIRE S010	10/16/2013	10/16/2013	AP	WP	0101-0302-4267	1,399.80
V0310225	GREAT WESTERN TIRE INC.	P0803712	4 11R225 14PLY TIRE S080	10/16/2013	10/16/2013	AP	WP	0101-0302-4267	1,399.80
V0421590	JOHNSON MACHINE INC.	P0804189	PRI WIRE, BRACKET S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	108.96
V0421590	JOHNSON MACHINE INC.	P0804189	JUN BLOK S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	29.10
V0421590	JOHNSON MACHINE INC.	P0804189	THRD LOCK S033	10/16/2013	10/16/2013	AP	WP	0101-0302-4253	24.29
V0421590	JOHNSON MACHINE INC.	P0804189	CLAMPS S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	23.80
V0421590	JOHNSON MACHINE INC.	P0803649	WIPER BLADES S003	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0803649	FILTER S003	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	19.40
V0421590	JOHNSON MACHINE INC.	P0803649	36QT HOWES TREATMENT	10/10/2013	10/10/2013	AP	WP	0101-0302-4269	226.44
V0421590	JOHNSON MACHINE INC.	P0803649	ALARM S003	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	43.99
V0421590	JOHNSON MACHINE INC.	P0803649	EXHAUST FLUID	10/10/2013	10/10/2013	AP	WP	0101-0302-4269	43.96
V0421590	JOHNSON MACHINE INC.	P0803649	BULB S003	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	14.55
V0421590	JOHNSON MACHINE INC.	P0804980	CABLE TIE, JUN BLOK S006	10/23/2013	10/23/2013	AP	WP	0101-0302-4251	189.15
V0421590	JOHNSON MACHINE INC.	P0803710	PWR STEERING FL-STOCK	10/11/2013	10/11/2013	AP	WP	0101-0302-4251	30.58
V0493970	LIEN & SONS INC, PETE	P0803675	37.35TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	578.93
V0493970	LIEN & SONS INC, PETE	P0803675	40.00TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	620.00
V0493970	LIEN & SONS INC, PETE	P0803675	37.85TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	586.68
V0493970	LIEN & SONS INC, PETE	P0803675	36.95TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	572.73

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

V0493970	LIEN & SONS INC, PETE	P0803675	37.40TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	579.70
V0493970	LIEN & SONS INC, PETE	P0803675	37.60TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	582.80
V0493970	LIEN & SONS INC, PETE	P0803675	37.25TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	577.38
V0493970	LIEN & SONS INC, PETE	P0803675	36.65TN DEICING SAND	10/11/2013	10/11/2013	AP	WP	0101-0302-4264	568.08
V0599050	NEBRASKA SALT & GRAIN	P0804315	28.300TN SALT	10/21/2013	10/21/2013	AP	WP	0101-0302-4264	2,088.82
V0643650	PACIFIC STEEL &	P0804982	ROUND STEEL S006	10/23/2013	10/23/2013	AP	WP	0101-0302-4251	68.41
V0643650	PACIFIC STEEL &	P0801773	HR FLAT STEEL S134	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	35.50
V0839098	SUPERIOR SIGNALS INC	P0804986	8 AMBER LED LIGHTS-STOCK	10/23/2013	10/23/2013	AP	WP	0101-0302-4251	427.68
V0839098	SUPERIOR SIGNALS INC	P0804008	AMBER LED LIGHT-STOCK	10/17/2013	10/17/2013	AP	WP	0101-0302-4251	405.04
V0839098	SUPERIOR SIGNALS INC	P0804008	CORR-COST OF FREIGHT	10/17/2013	10/17/2013	AP	WP	0101-0302-4251	20.00
V0931805	WESTERN	P0804619	MOBILE RADIO INSTALL S005	10/21/2013	10/21/2013	AP	WP	0101-0302-4251	515.00
V0936710	WHISLER BEARING	P0804198	POLYSLEEVE S138	10/16/2013	10/16/2013	AP	WP	0101-0302-4251	75.60
V0936710	WHISLER BEARING	P0803665	BUILD AS PER SAMPLE S092	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	85.36
V0936710	WHISLER BEARING	P0803665	BEARINGS S019	10/10/2013	10/10/2013	AP	WP	0101-0302-4251	58.74
Cost Center: 0302								Total:	<u>16,083.87</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	P0804941	21201	10/22/2013	10/22/2013	AP	WP	0101-0304-4283	41.00
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12807723 5605	10/22/2013	10/22/2013	AP	WP	0101-0304-4283	710.54
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12769498 96	10/22/2013	10/22/2013	AP	WP	0101-0304-4283	17.27
V0087400	BORDER STATES ELECTRIC	P0804935	5A 240V FUSE	10/22/2013	10/22/2013	AP	WP	0101-0304-4269	70.30
V0087400	BORDER STATES ELECTRIC	P0804935	10A, 240V FUSE	10/22/2013	10/22/2013	AP	WP	0101-0304-4269	70.30
V0155561	CONRAD'S BIG C SIGNS	P0803672	RE-STAND STREET LIGHT POLE, I-	10/14/2013	10/14/2013	AP	WP	0101-0304-4225	325.66
V0155561	CONRAD'S BIG C SIGNS	P0803672	TAX	10/14/2013	10/14/2013	AP	WP	0101-0304-4225	6.65
V0179540	CRESCENT ELECTRIC	P0788451	MILLERBERND STREET LIGHT	10/18/2013	10/18/2013	AP	WP	0101-0304-4269	1,964.25
V0179540	CRESCENT ELECTRIC	P0801910	AEL LIGHT FIXTURE, CATRON &	10/21/2013	10/21/2013	AP	WP	0101-0304-4269	193.35
V0179540	CRESCENT ELECTRIC	P0801910	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0304-4269	28.11
V0179540	CRESCENT ELECTRIC	P0796454	STREET LIGHT POLE, ST. JOSEPH	10/21/2013	10/21/2013	AP	WP	0101-0304-4269	1,522.00
V0179540	CRESCENT ELECTRIC	P0797959	STREET LIGHT POLE, CABBELL	10/21/2013	10/21/2013	AP	WP	0101-0304-4269	2,182.15
V0495380	LIGHTING MAINTENANCE	P0804596	STREET LIGHT PHOTOCELL	10/21/2013	10/21/2013	AP	WP	0101-0304-4225	2,292.08
V0495380	LIGHTING MAINTENANCE	P0804596	TAX	10/21/2013	10/21/2013	AP	WP	0101-0304-4225	46.76
V0495380	LIGHTING MAINTENANCE	P0804319	JUNE STREET LIGHT	10/21/2013	10/21/2013	AP	WP	0101-0304-4225	2,870.96
Cost Center: 0304									Total: <u>12,341.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0803553	CYLINDER RENTAL	10/10/2013	10/10/2013	AP	WP	0101-0305-4225	81.38
V0002820	A&B WELDING SUPPLY CO	P0803553	CYLINDER RENTAL	10/10/2013	10/10/2013	AP	WP	0101-0305-4225	48.84
V0008901	ADAMS ISC	P0803651	CABLE PULLER	10/10/2013	10/10/2013	AP	WP	0101-0305-4265	101.82
V0008901	ADAMS ISC	P0804996	THRUST WASHER	10/23/2013	10/23/2013	AP	WP	0101-0305-4269	7.65
V0008901	ADAMS ISC	P0804996	BEARING, WASHER	10/23/2013	10/23/2013	AP	WP	0101-0305-4269	14.01
V0008901	ADAMS ISC	P0804996	SHIPPING	10/23/2013	10/23/2013	AP	WP	0101-0305-4269	6.75
V0081310	BLACK HILLS TENT &	P0803272	WELDERS TARP	10/14/2013	10/14/2013	AP	WP	0101-0305-4269	210.00
V0087372	BOOT BARN	P0802784	2013 JACKET-L PENA	10/21/2013	10/21/2013	AP	WP	0101-0305-4263	45.00
V0087372	BOOT BARN	P0802555	2013 JACKET-G MILLER	10/21/2013	10/21/2013	AP	WP	0101-0305-4263	45.00
V0131400	CARQUEST AUTO PARTS	P0803650	REPAIR JACK	10/10/2013	10/10/2013	AP	WP	0101-0305-4265	300.00
V0137240	CHRIS SUPPLY COMPANY	P0804991	FUSES	10/23/2013	10/23/2013	AP	WP	0101-0305-4269	28.78
V0158390	CONTRACTOR'S SUPPLY	P0803709	RAINCOAT, PANTS, HOOD-L PENA	10/22/2013	10/22/2013	AP	WP	0101-0305-4263	71.00
V0158390	CONTRACTOR'S SUPPLY	P0803709	RAINCOAT, PANTS, HOOD-B SIPE	10/22/2013	10/22/2013	AP	WP	0101-0305-4263	71.00
V0158390	CONTRACTOR'S SUPPLY	P0803709	RAINCOAT, PANTS, HOOD-B	10/22/2013	10/22/2013	AP	WP	0101-0305-4263	71.00
V0158390	CONTRACTOR'S SUPPLY	P0803709	RAINCOAT, PANTS, HOOD-W	10/22/2013	10/22/2013	AP	WP	0101-0305-4263	71.00
V0158390	CONTRACTOR'S SUPPLY	P0803709	RAINCOAT, HOOD-M VROMAN	10/22/2013	10/22/2013	AP	WP	0101-0305-4263	43.00
V0248950	FASTENAL COMPANY, THE	P0804190	PIN ANCHRSHKLE	10/16/2013	10/16/2013	AP	WP	0101-0305-4269	26.12
V0282080	G&H DISTRIBUTING INC.	P0804197	COUPLER, PLUG	10/21/2013	10/21/2013	AP	WP	0101-0305-4269	19.41
V0421590	JOHNSON MACHINE INC.	P0804010	HEAT SHRINK TUBING	10/15/2013	10/15/2013	AP	WP	0101-0305-4269	70.86
V0421590	JOHNSON MACHINE INC.	P0804618	WHEEL FLAP	10/21/2013	10/21/2013	AP	WP	0101-0305-4265	11.42
V0421590	JOHNSON MACHINE INC.	P0804189	AIR HOSE	10/16/2013	10/16/2013	AP	WP	0101-0305-4269	58.27
V0520500	M G OIL CO	P0804992	GREASE	10/23/2013	10/23/2013	AP	WP	0101-0305-4262	106.48
V0544558	MID-AMERICAN RESEARCH	P0804388	PEN A LUBE, GREASE	10/17/2013	10/17/2013	AP	WP	0101-0305-4262	742.13
V0687290	PRESSURE SERVICE INC.	P0804195	SWIVEL HOSE REEL S101	10/16/2013	10/16/2013	AP	WP	0101-0305-4253	52.33
V0790461	SNAP ON TOOLS	P0803711	ENGINE SUPPORT LIFT KIT	10/11/2013	10/11/2013	AP	WP	0101-0305-4265	551.55
V0934830	WESTERN STATIONERS	P0804623	HP 932XL BLK INK CRG	10/21/2013	10/21/2013	AP	WP	0101-0305-4261	36.35
V0934830	WESTERN STATIONERS	P0803998	MEMO PADS, HP564, HP21 INK CRG	10/16/2013	10/16/2013	AP	WP	0101-0305-4261	39.88
V0934830	WESTERN STATIONERS	P0803552	2014 CALENDARS, HP564 INK CRG	10/10/2013	10/10/2013	AP	WP	0101-0305-4261	20.13
V0936710	WHISLER BEARING	P0804993	BRASS SHIMS	10/23/2013	10/23/2013	AP	WP	0101-0305-4265	66.01
								Cost Center: 0305	Total: <u>3,017.17</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
V0131400	CARQUEST AUTO PARTS	P0804981	SILICONE S049	10/23/2013	10/23/2013	AP	WP	0101-0401-4253	18.39
V0310225	GREAT WESTERN TIRE INC.	P0803714	LT26575R16 TIRE S024	10/15/2013	10/15/2013	AP	WP	0101-0401-4267	666.00
V0421590	JOHNSON MACHINE INC.	P0804189	HAL LAMP S044	10/16/2013	10/16/2013	AP	WP	0101-0401-4253	8.41
V0421590	JOHNSON MACHINE INC.	P0803649	HALOGEN BULBS-STOCK	10/10/2013	10/10/2013	AP	WP	0101-0401-4253	25.74
V0780210	SHEEHAN MACK SALES &	P0803716	WASHER, NUT, COMPENSA S048	10/16/2013	10/16/2013	AP	WP	0101-0401-4253	768.11
V0780210	SHEEHAN MACK SALES &	P0803716	EYE S048	10/16/2013	10/16/2013	AP	WP	0101-0401-4253	32.90
V0780210	SHEEHAN MACK SALES &	P0803716	OV KIT S048	10/16/2013	10/16/2013	AP	WP	0101-0401-4253	65.49
V0780210	SHEEHAN MACK SALES &	P0804989	BEARING, O RING S049	10/23/2013	10/23/2013	AP	WP	0101-0401-4253	611.02
V0780210	SHEEHAN MACK SALES &	P0803652	NOZZLE, RUBBER-STOCK	10/10/2013	10/10/2013	AP	WP	0101-0401-4253	350.35
V0931805	WESTERN	P0804985	ADAPTER CABLE S024	10/23/2013	10/23/2013	AP	WP	0101-0401-4251	13.00
V0931805	WESTERN	P0804619	INSTALL S024	10/21/2013	10/21/2013	AP	WP	0101-0401-4251	92.00
V0931805	WESTERN	P0804619	MOBILE RADIO S024	10/21/2013	10/21/2013	AP	WP	0101-0401-4251	420.00
								Cost Center: 0401	Total: <u>3,071.41</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0805319	NOV13 HUMANE SOCIETY	10/23/2013	10/23/2013	AP	WP	0101-0503-4624	23,193.17
								Cost Center: 0503	Total: <u>23,193.17</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0601-4261	101.32
V0188480	DAKOTA BUSINESS	P0803608	copier maintenance	10/10/2013	10/10/2013	AP	WP	0101-0601-4253	57.01
V0504950	LOWE, DOUG	P0804333	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0601-4270	47.00
V0618600	OFFICEMAX	P0804968	COLOR TABS	10/23/2013	10/23/2013	AP	WP	0101-0601-4261	10.85
V0618600	OFFICEMAX	P0804969	USB MICRO ATTACHE SIL	10/23/2013	10/23/2013	AP	WP	0101-0601-4261	19.99
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES RECREATION	10/14/2013	10/14/2013	AP	WP	0101-0601-4530	309.64
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Brandhagen	10/18/2013	10/18/2013	AP	WP	0101-0601-4263	39.45
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Lowe	10/18/2013	10/18/2013	AP	WP	0101-0601-4263	39.45
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Richardt	10/18/2013	10/18/2013	AP	WP	0101-0601-4263	39.45
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Lowe	10/18/2013	10/18/2013	AP	WP	0101-0601-4263	39.45
V0700456	RAMKOTA INN-PIERRE	P0804761	SDPRA Conf Lodging - Doug Lowe	10/23/2013	10/23/2013	AP	WP	0101-0601-4270	266.97
V0732106	RICOH USA	P0805114	COLOR COPIES 3776	10/23/2013	10/23/2013	AP	WP	0101-0601-4261	434.88
V0785565	SIGN & TROPHY WESTEX	P0804394	5x7 plaques - volleyball	10/18/2013	10/18/2013	AP	WP	0101-0601-4269	55.00
V0785565	SIGN & TROPHY WESTEX	P0803586	Volleyball trophies	10/14/2013	10/14/2013	AP	WP	0101-0601-4269	495.00
V0883998	UNIVERSAL ATHLETIC	P0803683	flag football belts	10/17/2013	10/17/2013	AP	WP	0101-0601-4269	161.00
V0940616	WILSON SPORTING GOODS	P0804399	tennis merchandise for resale	10/18/2013	10/18/2013	AP	WP	0101-0601-4520	3.34
V0940616	WILSON SPORTING GOODS	P0804399	tennis merchandise for resale	10/18/2013	10/18/2013	AP	WP	0101-0601-4520	68.31
V0948612	WOW!	P0803906	1895769 OCT13 LD	10/14/2013	10/14/2013	AP	WP	0101-0601-4281	1.91
								Cost Center: 0601	Total: <u>2,190.02</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	P0804391	TESTER COOLANT	10/22/2013	10/22/2013	AP	WP	0101-0603-4265	6.99
V0005641	ACE HARDWARE-EAST	P0804391	BATTERY FILLER	10/22/2013	10/22/2013	AP	WP	0101-0603-4265	5.99
V0005641	ACE HARDWARE-EAST	P0804360	TIRE CLEANER	10/22/2013	10/22/2013	AP	WP	0101-0603-4269	4.49
V0005641	ACE HARDWARE-EAST	P0804360	NUTS/SCREWS	10/22/2013	10/22/2013	AP	WP	0101-0603-4269	0.75
V0005641	ACE HARDWARE-EAST	P0804360	NUTS/SCREWS	10/22/2013	10/22/2013	AP	WP	0101-0603-4269	1.39
V0005641	ACE HARDWARE-EAST	P0804360	NUTS/SCREWS	10/22/2013	10/22/2013	AP	WP	0101-0603-4269	3.29
V0057108	BAY VIEW FUNDING	P0804375	FREIGHT	10/22/2013	10/22/2013	AP	WP	0101-0603-4246	46.50
V0057108	BAY VIEW FUNDING	P0804375	77' BLADE	10/22/2013	10/22/2013	AP	WP	0101-0603-4246	198.45
V0121554	CBH COOPERATIVE	P0801887	PROPANE	10/15/2013	10/15/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0801887	DELIVERY CHARGE	10/15/2013	10/15/2013	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0803181	160# PROPANE	10/15/2013	10/15/2013	AP	WP	0101-0603-4262	104.00
V0121554	CBH COOPERATIVE	P0803181	DELIVERY CHARGE	10/15/2013	10/15/2013	AP	WP	0101-0603-4262	15.00
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0603-4261	6.06
V0141335	CITY-WATER DEPARTMENT	P0804030	00293050 102	10/14/2013	10/14/2013	AP	WP	0101-0603-4284	753.42
V0179540	CRESCENT ELECTRIC	P0804343	FLUOR EMERG. BALLAST	10/22/2013	10/22/2013	AP	WP	0101-0603-4257	90.95
V0234700	ENVIRONMENTAL	P0804346	FILTERS	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	46.44
V0234700	ENVIRONMENTAL	P0804346	FILTERS	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	39.12
V0234700	ENVIRONMENTAL	P0804346	FILTERS	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	86.64
V0234700	ENVIRONMENTAL	P0804346	FILTERS	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	42.24
V0398490	ICE BUILDERS	P0805115	1 ROLL SPORT IMPACT 6MM	10/23/2013	10/23/2013	AP	WP	0101-0603-4252	1,296.00
V0398490	ICE BUILDERS	P0805115	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0603-4252	196.00
V0421590	JOHNSON MACHINE INC.	P0804392	RELAY	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	15.71
V0421590	JOHNSON MACHINE INC.	P0804392	FREIGHT	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	7.66
V0421590	JOHNSON MACHINE INC.	P0804392	6 QT ACID	10/22/2013	10/22/2013	AP	WP	0101-0603-4253	13.48
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES ICE ARENA	10/14/2013	10/14/2013	AP	WP	0101-0603-4530	309.64
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Zeicher	10/18/2013	10/18/2013	AP	WP	0101-0603-4263	39.45
V0775500	SERVALL UNIFORM/LINEN	P0804353	125 TOWELS	10/22/2013	10/22/2013	AP	WP	0101-0603-4264	25.75
V0775500	SERVALL UNIFORM/LINEN	P0804353	GREEN LAUNDRY BAG	10/22/2013	10/22/2013	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN	P0804353	DUST MOPS	10/22/2013	10/22/2013	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN	P0804353	ENERGY	10/22/2013	10/22/2013	AP	WP	0101-0603-4264	1.42
V0775500	SERVALL UNIFORM/LINEN	P0804353	ENVIROMENTAL	10/22/2013	10/22/2013	AP	WP	0101-0603-4264	1.42
V0802759	SOUTH DAKOTA DEPT OF	P0804349	CORR-COST	10/22/2013	10/22/2013	AP	WP	0101-0603-4292	90.00
V0802759	SOUTH DAKOTA DEPT OF	P0804349	FOOD SERVICE LICENSE -ICE	10/22/2013	10/22/2013	AP	WP	0101-0603-4292	50.00

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

V0827580	STATE CHEMICAL MFG CO	P0805116	SUPER COOL-ADE	10/23/2013	10/23/2013	AP	WP	0101-0603-4264	1,298.00
V0827580	STATE CHEMICAL MFG CO	P0805116	SHIPPING	10/23/2013	10/23/2013	AP	WP	0101-0603-4264	114.12
V0881098	US FIGURE SKATING	P0805112	BASIC SKILLS MEMBERSHIPS	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	468.00
V0881098	US FIGURE SKATING	P0805112	ADMIN FEE	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0805112	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	18.00
V0881098	US FIGURE SKATING	P0804974	BASIC SKILLS MEMBERSHIPS	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	108.00
V0881098	US FIGURE SKATING	P0804974	ADMIN FEE	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	7.50
V0881098	US FIGURE SKATING	P0804974	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	9.00
V0881098	US FIGURE SKATING	P0804977	BASIC SKILLS MEMBERSHIPS	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	372.00
V0881098	US FIGURE SKATING	P0804977	ADMIN FEE	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0804977	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0804975	BASIC SKILLS MEMBERSHIPS	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	252.00
V0881098	US FIGURE SKATING	P0804975	ADMIN FEE	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0804975	FREIGHT	10/23/2013	10/23/2013	AP	WP	0101-0603-4292	12.00
V0899601	WALMART COMMUNITY	P0802387	misc. supplies	10/21/2013	10/21/2013	AP	WP	0101-0603-4269	43.88
V0927675	WEST RIVER BEVERAGE	P0804337	NEUTRAL BASE	10/22/2013	10/22/2013	AP	WP	0101-0603-4520	288.00
V0927675	WEST RIVER BEVERAGE	P0804337	CUPS	10/22/2013	10/22/2013	AP	WP	0101-0603-4520	27.00
V0927675	WEST RIVER BEVERAGE	P0804337	LIDS	10/22/2013	10/22/2013	AP	WP	0101-0603-4520	12.00
V0927675	WEST RIVER BEVERAGE	P0804337	NACHO CHEESE	10/22/2013	10/22/2013	AP	WP	0101-0603-4520	73.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0101-0603-4281	8.22
Cost Center: 0603								Total:	<u>6,743.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0803895	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0613-0604-4530	2,607.53
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0613-0604-4261	0.43
V0188480	DAKOTA BUSINESS	P0804335	SEPT CONTRACT	10/22/2013	10/22/2013	AP	WP	0613-0604-4253	115.33
V0188480	DAKOTA BUSINESS	P0804734	OCT SERVICE	10/22/2013	10/22/2013	AP	WP	0613-0604-4253	115.33
V0448000	KIMBALL'S GOLF SHOP,	P0804336	OCT 6-10,2013 CONTRACT	10/22/2013	10/22/2013	AP	WP	0613-0604-4225	116.68
V0448000	KIMBALL'S GOLF SHOP,	P0804735	OCT 11-15,2013 CONTRACT	10/22/2013	10/22/2013	AP	WP	0613-0604-4225	2,007.72
V0448000	KIMBALL'S GOLF SHOP,	P0804751	OCTOBER 16-20,2013 CONTRACT	10/22/2013	10/22/2013	AP	WP	0613-0604-4225	319.28
V0698870	RR WASTE SOLUTION	P0804750	OCT 2013 SERVICE	10/22/2013	10/22/2013	AP	WP	0613-0604-4225	188.07
								Cost Center: 0604	Total: <u>5,470.37</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0803895	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0614-0605-4530	522.43
V0432530	KIEFFER SANITATION INC	P0803682	Portable toilet Sept.	10/17/2013	10/17/2013	AP	WP	0614-0605-4225	285.00
								Cost Center: 0605	Total: <u>807.43</u>

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

Cost Center: 0607 **PARKS** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0804864	portable toilet - Braeburn Par	10/22/2013	10/22/2013	AP	WP	0101-0607-4225	100.00
V0002820	A&B WELDING SUPPLY CO	P0803639	rental equipment	10/10/2013	10/10/2013	AP	WP	0101-0607-4246	32.56
V0005640	ACE HARDWARE	P0803603	extension cord	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	11.99
V0005640	ACE HARDWARE	P0803603	flashlight battery	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	13.99
V0005640	ACE HARDWARE	P0803603	light bulb	10/10/2013	10/10/2013	AP	WP	0101-0607-4257	6.99
V0005640	ACE HARDWARE	P0803603	rake	10/10/2013	10/10/2013	AP	WP	0101-0607-4265	24.99
V0005640	ACE HARDWARE	P0803603	hammer handle	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	6.23
V0005640	ACE HARDWARE	P0803603	dowel	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	7.17
V0005640	ACE HARDWARE	P0803603	trash can	10/10/2013	10/10/2013	AP	WP	0101-0607-4264	179.91
V0005640	ACE HARDWARE	P0803603	circ. saw blade	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	29.99
V0005640	ACE HARDWARE	P0804479	nuts/screws/bolts	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	0.23
V0005640	ACE HARDWARE	P0804479	Air Filter	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	10.50
V0005640	ACE HARDWARE	P0804479	screwdriver	10/18/2013	10/18/2013	AP	WP	0101-0607-4265	4.79
V0005640	ACE HARDWARE	P0804863	Precision saw file	10/22/2013	10/22/2013	AP	WP	0101-0607-4253	19.99
V0005641	ACE HARDWARE-EAST	P0803602	misc. repair items	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	75.48
V0005641	ACE HARDWARE-EAST	P0803602	misc. repair items	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	30.40
V0008901	ADAMS ISC	P0804949	CORR PO#P0801269	10/22/2013	10/22/2013	AP	WP	0101-0607-4253	105.51
V0030212	ANDERSON, SCOTT	P0804454	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0607-4270	47.00
V0053616	BARGAIN BARN TIRE &	P0804483	tire repair #537	10/23/2013	10/23/2013	AP	WP	0101-0607-4267	15.90
V0053616	BARGAIN BARN TIRE &	P0804483	TAX EXEMPT	10/23/2013	10/23/2013	AP	WP	0101-0607-4267	-0.90
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12769990 1375	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	189.28
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12286732 75	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	21.83
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12806767 1267	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	175.65
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12808592 5	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	12.67
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766984 2240	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	303.94
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12424682 1619	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	213.20
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766556 6023	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	687.37
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12424684 919	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	141.40
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766554 1650	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	219.93
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12767019 2120	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	274.20
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12776207 3000	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	421.25
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12767020 3600	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	469.86
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766893 6100	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	816.07

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

V0078490	BLACK HILLS POWER &	P0805204	3772762464 12775345 16920	10/23/2013	10/23/2013	AP	WP	0101-0607-4283	2,387.00
V0078490	BLACK HILLS POWER &	P0804947	0174548926 13524049 6534	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	939.86
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	10.10
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12606475 0	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	12.20
V0078490	BLACK HILLS POWER &	P0805001	4843467536 13524689 4	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	12.71
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	19.22
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	22.69
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12376013 4	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	12.71
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	70.80
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	36.56
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12771655 240	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	43.74
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12236282 50	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	18.77
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	17.71
V0078490	BLACK HILLS POWER &	P0805001	4843467536 NONE PRORATED	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	10.10
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12488983 181	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	35.80
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12218478 2	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	12.40
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12550132 7	10/22/2013	10/22/2013	AP	WP	0101-0607-4283	13.02
V0082248	BLACK HILLS WORKS	P0804865	Sept.Custodial service - parks	10/22/2013	10/22/2013	AP	WP	0101-0607-4225	9,571.43
V0136490	CHEMSEARCH	P0803641	Maxi Lube - Red	10/23/2013	10/23/2013	AP	WP	0101-0607-4253	910.48
V0141335	CITY-WATER DEPARTMENT	P0804030	09005975 98	10/14/2013	10/14/2013	AP	WP	0101-0607-4284	493.45
V0141335	CITY-WATER DEPARTMENT	P0805098	09010315 1	10/23/2013	10/23/2013	AP	WP	0101-0607-4284	46.65
V0158390	CONTRACTOR'S SUPPLY	P0804485	pvc orange cones	10/22/2013	10/22/2013	AP	WP	0101-0607-4269	85.00
V0158390	CONTRACTOR'S SUPPLY	P0804485	gloves - Johnson, S	10/22/2013	10/22/2013	AP	WP	0101-0607-4263	78.00
V0158390	CONTRACTOR'S SUPPLY	P0804485	gloves - Ebright	10/22/2013	10/22/2013	AP	WP	0101-0607-4263	16.00
V0158390	CONTRACTOR'S SUPPLY	P0803606	blue paint	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0803606	safety glasses - Christy, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SUPPLY	P0803606	gloves - Christy,J.	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	6.00
V0158390	CONTRACTOR'S SUPPLY	P0803606	ear plugs, Preble, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	40.00
V0158390	CONTRACTOR'S SUPPLY	P0803606	gloves, Preble, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	15.00
V0158390	CONTRACTOR'S SUPPLY	P0803606	ratchet strap	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	26.00
V0179540	CRESCENT ELECTRIC	P0803607	downtown recep.	10/10/2013	10/10/2013	AP	WP	0101-0607-4257	57.30
V0188080	DAKOTA	P0804486	alternator - skidsteer #43	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	173.10
V0188480	DAKOTA BUSINESS	P0803608	copier maintenance	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	57.01
V0202805	DIAMOND VOGEL PAINT	P0803609	paint supplies	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	11.02
V0248950	FASTENAL COMPANY, THE	P0803610	hardware	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	72.80

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

V0248950	FASTENAL COMPANY, THE	P0803610	rivets #69	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	1.93
V0248950	FASTENAL COMPANY, THE	P0802227	black cable tie	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	2.48
V0248950	FASTENAL COMPANY, THE	P0802227	ABL6-12A-W/drill	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	2.45
V0248950	FASTENAL COMPANY, THE	P0802227	Lenox 614R	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	19.44
V0248950	FASTENAL COMPANY, THE	P0802227	Lenox 618R	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	19.44
V0248950	FASTENAL COMPANY, THE	P0804487	CB3/8-16x4 Z 5 Keg	10/18/2013	10/18/2013	AP	WP	0101-0607-4259	71.42
V0248950	FASTENAL COMPANY, THE	P0804487	misc. repair items	10/18/2013	10/18/2013	AP	WP	0101-0607-4259	115.56
V0268870	FRENCH'S UPHOLSTERY	P0804868	repair seats #55 & #56	10/22/2013	10/22/2013	AP	WP	0101-0607-4253	175.00
V0282080	G&H DISTRIBUTING INC.	P0804488	5/8 2 wire tough cover	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	22.68
V0282080	G&H DISTRIBUTING INC.	P0804488	5/8 Fem o-ring face Str	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	14.55
V0282080	G&H DISTRIBUTING INC.	P0804488	5/8 fem o-ring face 90	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	17.06
V0310225	GREAT WESTERN TIRE INC.	P0803611	tire repair #M9	10/15/2013	10/15/2013	AP	WP	0101-0607-4267	452.50
V0335262	HANSEN WALKER MOWERS	P0804489	8x7 wheel m4	10/18/2013	10/18/2013	AP	WP	0101-0607-4267	288.60
V0340280	HARDWARE HANK	P0803612	spray gloves	10/10/2013	10/10/2013	AP	WP	0101-0607-4266	5.84
V0340280	HARDWARE HANK	P0803612	misc. repair items	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	28.75
V0346860	HARVEYS LOCK SHOP	P0803613	duplicate key	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	11.20
V0346860	HARVEYS LOCK SHOP	P0804869	duplicate key	10/22/2013	10/22/2013	AP	WP	0101-0607-4253	2.80
V0367655	HILLYARD INC.	P0803614	Wiper, All Purpose White	10/10/2013	10/10/2013	AP	WP	0101-0607-4264	78.18
V0375060	HOUSTON EQUIP CO. INC,	P0803633	stringline	10/18/2013	10/18/2013	AP	WP	0101-0607-4269	8.84
V0400450	INTERSTATE BATTERIES	P0804491	MT-59	10/18/2013	10/18/2013	AP	WP	0101-0607-4259	87.95
V0421590	JOHNSON MACHINE INC.	P0804535	Replacement lens #42	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	32.21
V0421590	JOHNSON MACHINE INC.	P0804535	drain plug, spark plug #9	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	27.67
V0421590	JOHNSON MACHINE INC.	P0804535	endr led flx	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	24.72
V0421590	JOHNSON MACHINE INC.	P0804535	fuel pump, strainer, fuel filt	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	59.74
V0421590	JOHNSON MACHINE INC.	P0804535	tune-up kit, throttle position	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	69.16
V0421590	JOHNSON MACHINE INC.	P0804535	carb kit #9	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	44.44
V0421590	JOHNSON MACHINE INC.	P0803616	trl/lamp	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	9.99
V0421590	JOHNSON MACHINE INC.	P0803616	Lamp	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	1.48
V0421590	JOHNSON MACHINE INC.	P0803616	Aerosol	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	13.38
V0421590	JOHNSON MACHINE INC.	P0803616	relay switch	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	13.70
V0421590	JOHNSON MACHINE INC.	P0803616	relay switch	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	17.15
V0421590	JOHNSON MACHINE INC.	P0803616	Vista Wiber blade	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	23.78
V0421590	JOHNSON MACHINE INC.	P0803616	switch	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	10.26
V0421590	JOHNSON MACHINE INC.	P0803616	Vista Wiper blade	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	26.58
V0421590	JOHNSON MACHINE INC.	P0803616	Hyd. jack oil	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	5.29

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

V0421590	JOHNSON MACHINE INC.	P0803616	EP moly MP Grs	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	15.98
V0421590	JOHNSON MACHINE INC.	P0803616	EGR Control Solenoid #518	10/10/2013	10/10/2013	AP	WP	0101-0607-4251	36.08
V0421590	JOHNSON MACHINE INC.	P0803616	Exh Cap #56	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	10.71
V0448030	KIMBALL MIDWEST	P0804870	shop stock	10/22/2013	10/22/2013	AP	WP	0101-0607-4253	205.70
V0459659	KNECHT HOME CENTER	P0804494	2x10 Fir	10/18/2013	10/18/2013	AP	WP	0101-0607-4259	180.00
V0459659	KNECHT HOME CENTER	P0803617	square, level	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	62.46
V0459659	KNECHT HOME CENTER	P0803617	flashlite	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	9.99
V0459659	KNECHT HOME CENTER	P0803617	wasp spray	10/10/2013	10/10/2013	AP	WP	0101-0607-4264	8.98
V0459659	KNECHT HOME CENTER	P0803617	misc. repair items	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	70.63
V0471345	KURTZER'S LLC	P0804495	mower wheels	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	144.44
V0520500	M G OIL CO	P0804536	Fuel	10/22/2013	10/22/2013	AP	WP	0101-0607-4262	689.57
V0520500	M G OIL CO	P0804536	Fuel	10/22/2013	10/22/2013	AP	WP	0101-0607-4262	591.43
V0520500	M G OIL CO	P0803620	Fuel	10/10/2013	10/10/2013	AP	WP	0101-0607-4262	1,016.39
V0520500	M G OIL CO	P0803620	Anit freeze - winterize restro	10/10/2013	10/10/2013	AP	WP	0101-0607-4255	329.54
V0536254	MATHESON-LINWELD	P0803618	rental equipment	10/10/2013	10/10/2013	AP	WP	0101-0607-4246	33.30
V0541285	MENARDS	P0804871	replacement fuse	10/22/2013	10/22/2013	AP	WP	0101-0607-4257	7.08
V0551955	MIDWEST TURF	P0803642	Modulating clutch fan M1	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	410.20
V0569550	MT STATES SECURITY	P0803621	nightly closings - College par	10/10/2013	10/10/2013	AP	WP	0101-0607-4225	255.00
V0569550	MT STATES SECURITY	P0803621	opening/closing - Canyon Lake	10/10/2013	10/10/2013	AP	WP	0101-0607-4225	285.31
V0569550	MT STATES SECURITY	P0803621	patrol - SP Tennis area	10/10/2013	10/10/2013	AP	WP	0101-0607-4225	120.50
V0569550	MT STATES SECURITY	P0803621	nightly closings - Roosevelt p	10/10/2013	10/10/2013	AP	WP	0101-0607-4225	255.00
V0610060	NORTH CENTRAL SUPPLY	P0804497	door repair item	10/18/2013	10/18/2013	AP	WP	0101-0607-4252	90.00
V0618600	OFFICEMAX	P0804498	ink cartidge	10/18/2013	10/18/2013	AP	WP	0101-0607-4261	93.99
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES PARKS	10/14/2013	10/14/2013	AP	WP	0101-0607-4530	103.24
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Anderson, S	10/18/2013	10/18/2013	AP	WP	0101-0607-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - VanDeusen	10/18/2013	10/18/2013	AP	WP	0101-0607-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	Embroidery - caps (stock)	10/18/2013	10/18/2013	AP	WP	0101-0607-4263	175.00
V0678735	PONDEROSA SPORTSWEAR	P0803622	Logo for Parks shirts	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	189.62
V0678973	POWER HOUSE HONDA	P0803623	Bench grinder dressing	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	20.90
V0678973	POWER HOUSE HONDA	P0804538	repair parts for concrete saw	10/21/2013	10/21/2013	AP	WP	0101-0607-4253	124.80
V0700456	RAMKOTA INN-PIERRE	P0804761	SDPRA Conf Lodging - Scott And	10/23/2013	10/23/2013	AP	WP	0101-0607-4270	266.97
V0700456	RAMKOTA INN-PIERRE	P0804761	SDPRA Conf Lodging - Lon Van D	10/23/2013	10/23/2013	AP	WP	0101-0607-4270	266.97
V0701710	RAPID CHEVROLET CO INC	P0804502	cable #29	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	139.37
V0717765	RAPID ROOTER	P0803624	clean lines @ CL #3 restroom	10/10/2013	10/10/2013	AP	WP	0101-0607-4225	65.00
V0698810	RDO EQUIPMENT CO	P0804503	gasket #54	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	6.76

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

V0723000	RED WING SHOE STORE	P0803625	safety boots - Pansch, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	114.71
V0745570	RUNNINGS SUPPLY INC	P0803626	shop towels	10/10/2013	10/10/2013	AP	WP	0101-0607-4264	22.98
V0745570	RUNNINGS SUPPLY INC	P0803626	lag screw	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	21.98
V0745570	RUNNINGS SUPPLY INC	P0803626	lined gloves - Pansch, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	11.99
V0745570	RUNNINGS SUPPLY INC	P0803626	safety brass	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	17.37
V0745570	RUNNINGS SUPPLY INC	P0803626	unlined gloves - Pansch, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	15.99
V0745570	RUNNINGS SUPPLY INC	P0803626	gloves - Pansch, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	10.99
V0745570	RUNNINGS SUPPLY INC	P0803626	jersey gloves - Pansch, J	10/10/2013	10/10/2013	AP	WP	0101-0607-4263	6.99
V0745570	RUNNINGS SUPPLY INC	P0803626	WD-40	10/10/2013	10/10/2013	AP	WP	0101-0607-4253	11.98
V0750950	RUSHMORE SAFETY	P0804504	gloves - Forster	10/18/2013	10/18/2013	AP	WP	0101-0607-4263	8.50
V0750950	RUSHMORE SAFETY	P0804504	safety glasses	10/18/2013	10/18/2013	AP	WP	0101-0607-4269	10.50
V0781610	SHERWIN-WILLIAMS	P0803630	paint, paint supplies	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	173.43
V0782950	SHOENER MACHINE &	P0804873	1 5/16 Hole saw	10/22/2013	10/22/2013	AP	WP	0101-0607-4265	10.00
V0782950	SHOENER MACHINE &	P0803631	drill bit #518	10/10/2013	10/10/2013	AP	WP	0101-0607-4265	76.80
V0783750	SHOPKO	P0804874	Christmas lights	10/22/2013	10/22/2013	AP	WP	0101-0607-4269	899.70
V0790462	SNAP ON TOOLS	P0803632	Internal Caliper gage	10/10/2013	10/10/2013	AP	WP	0101-0607-4265	47.00
V0790462	SNAP ON TOOLS	P0803632	air saw	10/10/2013	10/10/2013	AP	WP	0101-0607-4265	260.00
V0816451	SOUTH DAKOTA ONE CALL	P0804529	237 LOCATES	10/17/2013	10/17/2013	AP	WP	0101-0607-4225	248.64
V0835829	STURDEVANT'S AUTO	P0804876	shop stock - filters	10/22/2013	10/22/2013	AP	WP	0101-0607-4251	79.44
V0835829	STURDEVANT'S AUTO	P0804505	shop stock supply	10/18/2013	10/18/2013	AP	WP	0101-0607-4251	88.42
V0838010	SUMMIT SIGNS & SUPPLY	P0804506	park sign "please leash and cl	10/18/2013	10/18/2013	AP	WP	0101-0607-4269	144.00
V0838010	SUMMIT SIGNS & SUPPLY	P0803635	caution tape	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	13.00
V0856300	TITAN MACHINERY	P0804539	backhoe electrical repair	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	941.86
V0856300	TITAN MACHINERY	P0797445	repair on front axle #53	10/18/2013	10/18/2013	AP	WP	0101-0607-4253	1,014.63
V0874200	TWILIGHT FIRST AID &	P0804508	first aide supplies	10/18/2013	10/18/2013	AP	WP	0101-0607-4269	108.90
V0885615	VAN DEUSEN, LON	P0804455	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0607-4270	47.00
V0885615	VAN DEUSEN, LON	P0804455	ADJ MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0607-4270	17.00
V0885650	VAN ENGELEN INC	P0804878	Lily Asiatic Rainbow mix	10/22/2013	10/22/2013	AP	WP	0101-0607-4266	85.50
V0885650	VAN ENGELEN INC	P0804878	Amaryllis Purple Rain	10/22/2013	10/22/2013	AP	WP	0101-0607-4266	26.50
V0885650	VAN ENGELEN INC	P0804878	shipping	10/22/2013	10/22/2013	AP	WP	0101-0607-4266	16.80
V0906159	WARNE CHEMICAL &	P0803636	Tordon RTU	10/10/2013	10/10/2013	AP	WP	0101-0607-4266	152.10
V0906159	WARNE CHEMICAL &	P0803636	Brushmaster	10/10/2013	10/10/2013	AP	WP	0101-0607-4266	67.14
V0906159	WARNE CHEMICAL &	P0803636	Viper	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	33.50
V0906159	WARNE CHEMICAL &	P0803636	CORR-COST/QTY	10/10/2013	10/10/2013	AP	WP	0101-0607-4269	8.90
V0936710	WHISLER BEARING	P0803637	Belting	10/10/2013	10/10/2013	AP	WP	0101-0607-4259	5.00

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

V0936710	WHISLER BEARING	P0803637	Phillips Bit, magnetic bit hol	10/10/2013	10/10/2013	AP	WP	0101-0607-4265	4.10
								Cost Center: 0607	Total: <u>33,049.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0804479	gloves - BLM	10/18/2013	10/18/2013	AP	WP	0101-0608-4263	46.52
V0005640	ACE HARDWARE	P0803603	stilh chain	10/10/2013	10/10/2013	AP	WP	0101-0608-4253	20.49
V0005640	ACE HARDWARE	P0803603	coupler	10/10/2013	10/10/2013	AP	WP	0101-0608-4253	15.99
V0005640	ACE HARDWARE	P0804863	saw chain	10/22/2013	10/22/2013	AP	WP	0101-0608-4253	18.69
V0047862	BAKER, KENT	P0803604	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	881.00
V0057272	BEARD, JOAN	P0803605	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	325.00
V0093858	BREKHUS, MICHAEL	P0804866	Hazardous Fuel Removal reimbur	10/22/2013	10/22/2013	AP	WP	0101-0608-4530	1,500.00
V0999146	JENSEN, DALE A	P0803615	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	202.00
V0421590	JOHNSON MACHINE INC.	P0804535	lamp - BLM	10/18/2013	10/18/2013	AP	WP	0101-0608-4251	9.98
V0514920	MCCAFFERTY, ROLANA	P0803619	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	1,650.00
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Garner	10/18/2013	10/18/2013	AP	WP	0101-0608-4263	46.61
V0751996	RYMAN, RONALD	P0804872	Hazardous Fuel Removal reimbur	10/22/2013	10/22/2013	AP	WP	0101-0608-4530	500.00
V0752752	SABERS, LISA	P0803627	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	487.00
V0752752	SABERS, LISA	P0803627	Mtn. Pine Beetle tree removal	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	500.00
V0769830	SCHMAGEL, WILLIAM AND	P0803629	Hazardous Fuel Removal reimbur	10/10/2013	10/10/2013	AP	WP	0101-0608-4530	356.00
V0756782	ST ARNAULD, HOLLIE	P0804875	Hazardous Fuel Removal reimbur	10/22/2013	10/22/2013	AP	WP	0101-0608-4530	194.00
Cost Center: 0608								Total:	<u>6,753.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0804356	BATH & KITCHEN CLEANER	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	5.99
V0005640	ACE HARDWARE	P0804359	VALVE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	16.30
V0005640	ACE HARDWARE	P0804359	COMPRSN SLEEVE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	0.56
V0005640	ACE HARDWARE	P0804359	COPPER TUBE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	16.49
V0005640	ACE HARDWARE	P0804356	DRAIN LIQ PLUMR	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	9.11
V0005640	ACE HARDWARE	P0804361	MASKING TAPE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	11.50
V0005640	ACE HARDWARE	P0804361	SHOWER CONNECTOR	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	28.77
V0005640	ACE HARDWARE	P0804361	BRUSH SET	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	17.26
V0005640	ACE HARDWARE	P0804361	ROLLER	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	7.66
V0005640	ACE HARDWARE	P0804361	TRAY ROLLER	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	7.66
V0005640	ACE HARDWARE	P0804361	PLASTIC TRAY LINER	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	3.44
V0005640	ACE HARDWARE	P0804361	NTRL GL	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	27.83
V0005641	ACE HARDWARE-EAST	P0804363	EDGE GUARD SPREADER	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	59.99
V0005641	ACE HARDWARE-EAST	P0804358	SHOWER ORGANIZER	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	23.97
V0005641	ACE HARDWARE-EAST	P0804358	DRAIN CLEANER	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	4.99
V0005641	ACE HARDWARE-EAST	P0804365	SUPER GLUE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	3.83
V0005641	ACE HARDWARE-EAST	P0804365	LADIES SHOWER CADDY	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	3.99
V0016290	ALSCO	P0804376	3 RED MATS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0804376	LAUNDRY BAG	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0804376	2 MOP FRAMES	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0804376	2 MOP HANDLES	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0804357	129 PRO TOWELS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	27.88
V0016290	ALSCO	P0804357	9 INVTY MAINT	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0804357	2 DUST MOPS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0804357	3 WET MOPS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0804357	2 MOP FRAMES	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0804357	2 MOP HANDLES	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0804376	209 PRO TOWEL	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	35.53
V0016290	ALSCO	P0804376	9 INVTY CONTROL	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	15.84
V0016290	ALSCO	P0804376	2 DUST MOPS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0804376	3 WET MOPS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0804357	3 RED MATS	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0804357	LAUNDRY BAG	10/22/2013	10/22/2013	AP	WP	0101-0612-4264	0.27

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

V0040850	ASSOCIATED SUPPLY CO	P0804384	SENSOR	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	220.00
V0040850	ASSOCIATED SUPPLY CO	P0804384	PLAT BAND	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	270.00
V0040850	ASSOCIATED SUPPLY CO	P0804384	SHIPPING	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	12.24
V0077211	BLACK HILLS MINIMELTS	P0804374	ICE CREAM	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	384.00
V0136490	CHEMSEARCH	P0804972	WATER TREATMENT	10/23/2013	10/23/2013	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0804972	SHIPPING	10/23/2013	10/23/2013	AP	WP	0101-0612-4255	9.50
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0612-4261	0.43
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0612-4261	26.85
V0147470	CLIMATE CONTROL	P0804345	ROLL FOAM TAPE	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	7.81
V0147470	CLIMATE CONTROL	P0804345	BOX COMMERCIAL DUCT TAPE	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	308.54
V0147470	CLIMATE CONTROL	P0804345	MISC CONSUMABLES	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	7.00
V0147470	CLIMATE CONTROL	P0804345	MILEAGE	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	9.00
V0147470	CLIMATE CONTROL	P0804345	LABOR	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	231.00
V0147470	CLIMATE CONTROL	P0804345	LABOR	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	141.00
V0147470	CLIMATE CONTROL	P0804345	EXCISE TAX	10/22/2013	10/22/2013	AP	WP	0101-0612-4259	14.38
V0179540	CRESCENT ELECTRIC	P0804342	1000 WIRE	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	195.03
V0247880	FARMER BROTHERS CO	P0804344	HOT COCOA	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	70.70
V0247880	FARMER BROTHERS CO	P0804344	SURCHARGE	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	5.00
V0247880	FARMER BROTHERS CO	P0804344	COFFEE	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	110.16
V0346860	HARVEYS LOCK SHOP	P0804373	DUPLICATE KEY	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	10.00
V0346860	HARVEYS LOCK SHOP	P0804373	DUPLICATE KEY	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	7.00
V0545370	MIDCONTINENT TESTING	P0804347	WATER TESTING FOR SEPT. 2013	10/22/2013	10/22/2013	AP	WP	0101-0612-4225	120.00
V0618600	OFFICEMAX	P0804969	USB MICRO ATTACHE SIL	10/23/2013	10/23/2013	AP	WP	0101-0612-4261	19.99
V0648900	PARTY DIRECT	P0804372	FUN PARTY PACKS	10/21/2013	10/21/2013	AP	WP	0101-0612-4520	562.50
V0648900	PARTY DIRECT	P0804372	PLATES	10/21/2013	10/21/2013	AP	WP	0101-0612-4520	33.25
V0648900	PARTY DIRECT	P0804372	CUPS	10/21/2013	10/21/2013	AP	WP	0101-0612-4520	38.00
V0648900	PARTY DIRECT	P0804372	TABLE CLOTHS	10/21/2013	10/21/2013	AP	WP	0101-0612-4520	29.97
V0648900	PARTY DIRECT	P0804372	SHIPPING	10/21/2013	10/21/2013	AP	WP	0101-0612-4520	108.29
V0629250	PENNINGTON TITLE	P0804367	Record Search Letter: Picht pr	10/21/2013	10/21/2013	AP	WP	0101-0612-4269	132.50
V0659645	PEPSI-COLA BOTTLING CO	P0804348	SODA BIBS	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0804348	LIDS	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0804348	WATER	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0804348	FUEL SURCHARGE	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0804348	CREDIT RTN CO2	10/22/2013	10/22/2013	AP	WP	0101-0612-4520	-30.00
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES SWIM CENTER	10/14/2013	10/14/2013	AP	WP	0101-0612-4530	309.64

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

V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Carstensen	10/18/2013	10/18/2013	AP	WP	0101-0612-4263	39.45
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Limbo	10/18/2013	10/18/2013	AP	WP	0101-0612-4263	39.45
V0717925	RAPID SOFT WATER	P0804340	12 SALT	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	75.60
V0717925	RAPID SOFT WATER	P0804341	20 SALT	10/22/2013	10/22/2013	AP	WP	0101-0612-4269	126.00
V0732106	RICOH USA	P0805114	BASE	10/23/2013	10/23/2013	AP	WP	0101-0612-4261	140.81
V0802759	SOUTH DAKOTA DEPT OF	P0804352	FOOD SERVICE LICENSE FOR	10/22/2013	10/22/2013	AP	WP	0101-0612-4292	50.00
V0802759	SOUTH DAKOTA DEPT OF	P0804352	CORR-COST	10/22/2013	10/22/2013	AP	WP	0101-0612-4292	90.00
V0934830	WESTERN STATIONERS	P0804338	PHONE RECORDS	10/22/2013	10/22/2013	AP	WP	0101-0612-4261	29.70
V0934830	WESTERN STATIONERS	P0804377	MARKERS	10/22/2013	10/22/2013	AP	WP	0101-0612-4261	10.68
V0934830	WESTERN STATIONERS	P0804377	NOTE PADS	10/22/2013	10/22/2013	AP	WP	0101-0612-4261	6.80
V0934830	WESTERN STATIONERS	P0804377	PAPER	10/22/2013	10/22/2013	AP	WP	0101-0612-4261	68.80
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0101-0612-4281	16.44
Cost Center: 0612								Total:	<u>4,748.67</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
V0005640	ACE HARDWARE	P0804355	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0615-4269	76.64
V0005640	ACE HARDWARE	P0804364	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0615-4269	14.37
V0563060	MONTANA DAKOTA UTIL	P0804942	63223010008 1.9	10/22/2013	10/22/2013	AP	WP	0101-0615-4282	35.82
V0802759	SOUTH DAKOTA DEPT OF	P0804351	CORR-COST	10/22/2013	10/22/2013	AP	WP	0101-0615-4292	90.00
V0802759	SOUTH DAKOTA DEPT OF	P0804351	FOOD SERVICE LICENSE FOR	10/22/2013	10/22/2013	AP	WP	0101-0615-4292	50.00
								Cost Center: 0615	Total: <u>266.83</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
V0005640	ACE HARDWARE	P0804364	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0616-4269	14.37
V0005640	ACE HARDWARE	P0804355	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0616-4269	76.64
V0005640	ACE HARDWARE	P0804364	FUEL STABILIZER	10/22/2013	10/22/2013	AP	WP	0101-0616-4269	15.99
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12775345 5640	10/23/2013	10/23/2013	AP	WP	0101-0616-4283	795.66
V0612410	NORTHWEST PIPE FITTINGS	P0804362	BUSHING	10/22/2013	10/22/2013	AP	WP	0101-0616-4259	2.09
V0612410	NORTHWEST PIPE FITTINGS	P0804362	BUSHING	10/22/2013	10/22/2013	AP	WP	0101-0616-4259	4.24
V0612410	NORTHWEST PIPE FITTINGS	P0804362	ADAPTER	10/22/2013	10/22/2013	AP	WP	0101-0616-4259	2.91
V0612410	NORTHWEST PIPE FITTINGS	P0804362	BUSH THRD	10/22/2013	10/22/2013	AP	WP	0101-0616-4259	4.64
V0612410	NORTHWEST PIPE FITTINGS	P0804362	BUSH THRD	10/22/2013	10/22/2013	AP	WP	0101-0616-4259	4.38
V0802759	SOUTH DAKOTA DEPT OF	P0804350	FOOD SERVICE LICENSE FOR	10/22/2013	10/22/2013	AP	WP	0101-0616-4292	50.00
V0802759	SOUTH DAKOTA DEPT OF	P0804350	CORR-COST	10/22/2013	10/22/2013	AP	WP	0101-0616-4292	90.00
								Cost Center: 0616	Total: <u>1,060.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0804355	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0617-4269	76.64
V0005640	ACE HARDWARE	P0804364	ANTI-FREEZE RV	10/22/2013	10/22/2013	AP	WP	0101-0617-4269	19.16
V0005640	ACE HARDWARE	P0804364	FUEL STABILIZER	10/22/2013	10/22/2013	AP	WP	0101-0617-4269	15.99
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12312043 720	10/22/2013	10/22/2013	AP	WP	0101-0617-4283	106.79
								Cost Center: 0617	Total: <u>218.58</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
V0008210	ACTION MECHANICAL INC	P0804013	REPLACED FAUCET @ BARN	10/15/2013	10/15/2013	AP	WP	0101-0618-4225	171.16
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0618-4261	7.80
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0618-4261	1.74
V0141335	CITY-WATER DEPARTMENT	P0804030	00280780 8	10/14/2013	10/14/2013	AP	WP	0101-0618-4284	68.61
V0208210	DODGE TOWN INC.	P0803685	HUBCAP SP3	10/11/2013	10/11/2013	AP	WP	0101-0618-4251	21.48
V0388100	INDOFF INC	P0803689	TONER	10/11/2013	10/11/2013	AP	WP	0101-0618-4261	285.46
V0601545	NEVE'S UNIFORM	P0803765	5 PANTS,5 SHIRTS J HANNA	10/18/2013	10/18/2013	AP	WP	0101-0618-4263	236.50
V0601545	NEVE'S UNIFORM	P0803765	1 JACKET -J BEDSAUL, 3 SHIRTS-	10/18/2013	10/18/2013	AP	WP	0101-0618-4263	408.25
V0601545	NEVE'S UNIFORM	P0803765	3 SHIRTS-K BECK, 5 SHIRTS-R DE	10/18/2013	10/18/2013	AP	WP	0101-0618-4263	614.03
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES RAPID	10/14/2013	10/14/2013	AP	WP	0101-0618-4530	20.82
V0714965	RAPID CITY AREA SCHOOL	P0803504	2000 ZONE 1 COUPONS,2000 ZONE	10/14/2013	10/14/2013	AP	WP	0101-0618-4225	40.00
V0744010	ROYAL WHEEL	P0803763	CALIPER KIT SP3	10/14/2013	10/14/2013	AP	WP	0101-0618-4251	150.39
V0808300	SOUTH DAKOTA DIV OF	P0804460	BACKGROUND CHECK-JOHNSON	10/17/2013	10/17/2013	AP	WP	0101-0618-4225	43.25
V0948612	WOW!	P0804944	1521655 719-9626 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0804944	1521655 719-9791 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0618-4281	26.49
Cost Center: 0618								Total:	<u>2,109.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	P0804630	Envelopes	10/22/2013	10/22/2013	AP	WP	0101-0620-4261	154.00
V0068118	BIEGLER, JEFFREY	P0804332	Travel Expenses - SDPRA Confer	10/17/2013	10/17/2013	AP	WP	0101-0620-4270	148.60
V0068118	BIEGLER, JEFFREY	P0804332	ADJ	10/17/2013	10/17/2013	AP	WP	0101-0620-4270	-148.60
V0068118	BIEGLER, JEFFREY	P0804332	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0620-4270	8.00
V0068118	BIEGLER, JEFFREY	P0804332	MILEAGE-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0620-4270	140.60
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0620-4261	1.12
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0620-4261	22.42
V0188480	DAKOTA BUSINESS	P0803608	copier maintenance	10/10/2013	10/10/2013	AP	WP	0101-0620-4253	57.02
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - DeSmidt	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - DeSmidt	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	46.61
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Lintz	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	46.61
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Biegler	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Taton	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	pullover - Lintz	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	37.66
V0678735	PONDEROSA SPORTSWEAR	P0804537	jacket - Graves	10/18/2013	10/18/2013	AP	WP	0101-0620-4263	48.40
V0700456	RAMKOTA INN-PIERRE	P0804761	SDPRA Conf Lodging - Jeff Bieg	10/23/2013	10/23/2013	AP	WP	0101-0620-4270	177.98
V0934830	WESTERN STATIONERS	P0803587	Laminating pouch	10/14/2013	10/14/2013	AP	WP	0101-0620-4261	14.50
Cost Center: 0620								Total:	<u>867.90</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0741785	ROSENBAUM'S SIGNS INC.	P0804879	REPLACE LED'S IN OPEN SIGN	10/22/2013	10/22/2013	AP	WP	0613-0654-4253	304.07
V0741785	ROSENBAUM'S SIGNS INC.	P0804879	LABOR	10/22/2013	10/22/2013	AP	WP	0613-0654-4253	182.50
V0741785	ROSENBAUM'S SIGNS INC.	P0804879	SERVICE TRUCK	10/22/2013	10/22/2013	AP	WP	0613-0654-4253	160.00
V0741785	ROSENBAUM'S SIGNS INC.	P0804879	EXCISE TAX	10/22/2013	10/22/2013	AP	WP	0613-0654-4253	13.49
V0741785	ROSENBAUM'S SIGNS INC.	P0804879	USE TAX	10/22/2013	10/22/2013	AP	WP	0613-0654-4253	14.58
								Cost Center: 0654	Total: <u>674.64</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
V0134970	CERTIFIED LABORATORIES	P0804733	PREMALUBE	10/22/2013	10/22/2013	AP	WP	0613-0664-4269	315.00
V0563060	MONTANA DAKOTA UTIL	P0804942	87114010009 3.5	10/22/2013	10/22/2013	AP	WP	0613-0664-4282	33.35
V0563060	MONTANA DAKOTA UTIL	P0804942	07714010001 11.9	10/22/2013	10/22/2013	AP	WP	0613-0664-4282	84.25
								Cost Center: 0664	Total: <u>432.60</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 &	P0805001	4843467536 12327689 1840	10/22/2013	10/22/2013	AP	WP	0614-0665-4283	170.45
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12581204 1489	10/22/2013	10/22/2013	AP	WP	0614-0665-4283	217.28
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12570060 615	10/22/2013	10/22/2013	AP	WP	0614-0665-4283	92.98
V0141335	CITY-WATER DEPARTMENT	P0804030	00046350 5	10/14/2013	10/14/2013	AP	WP	0614-0665-4284	61.16
								Cost Center: 0665	Total: <u>541.87</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0706-4261	102.25
V0127775	CALIPER CORPORATION	P0803996	TRANSCAD STANDARD 1 YEAR	10/17/2013	10/17/2013	AP	WP	0101-0706-4259	1,200.00
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0706-4261	2.12
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0706-4253	127.02
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0706-4253	261.44
V0344530	HARRINGTON, KIP	P0803925	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0706-4270	8.00
V0711110	RAPID CITY JOURNAL	P0803997	LEGAL AD FOR HIGH MEADOWS	10/17/2013	10/17/2013	AP	WP	0101-0706-4230	8.38
V0885732	VANDER BROEK, NATHAN	P0804027	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0101-0706-4270	8.00
V0899601	WALMART COMMUNITY	P0803505	ELECTRIC HEATER	10/21/2013	10/21/2013	AP	WP	0101-0706-4261	17.84
V0934830	WESTERN STATIONERS	P0804569	HP C9730A BLACK TONER	10/18/2013	10/18/2013	AP	WP	0101-0706-4261	245.51
V0948612	WOW!	P0803906	1895769 OCT13 LD	10/14/2013	10/14/2013	AP	WP	0101-0706-4281	12.65
Cost Center: 0706								Total:	<u>1,993.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0707-4261	1.30
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0707-4253	1.23
								Cost Center: 0707	Total: <u>2.53</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0708-4261	34.08
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0708-4261	1.92
V0188480	DAKOTA BUSINESS	P0805006	SHARP MX700 BW COPIER OCT13	10/22/2013	10/22/2013	AP	WP	0101-0708-4253	1.75
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0101-0708-4253	36.15
								Cost Center: 0708	Total: <u>73.90</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	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-0711-4261	34.08
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-0711-4261	3.47
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-0711-4261	5.63
V0775500	SERVALL UNIFORM/LINEN	P0804212	Rugs for the office. Split 50	10/16/2013	10/16/2013	AP	WP	0101-0711-4264	17.57
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0711-4281	16.90
								Cost Center: 0711	Total: <u>77.65</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
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye exam for client 22465	10/17/2013	10/17/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass frames for client 22	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass lenses for client 22	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye exam for client 22809.	10/17/2013	10/17/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass frames for client 22	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass lenses for client 22	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye exam for client 15911	10/17/2013	10/17/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass frames for client 15	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass lenses for client 15	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass frames for client 53	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass lenses for client 53	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye exam for client 34750	10/17/2013	10/17/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass frames for client 34	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0804421	Eye glass lenses for client 34	10/17/2013	10/17/2013	AP	WP	0101-0712-4269	50.00
V0899601	WALMART COMMUNITY	P0802790	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	8.00
V0899601	WALMART COMMUNITY	P0802790	Misc personal hygiene product	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	10.24
V0899601	WALMART COMMUNITY	P0804396	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	62.71
V0899601	WALMART COMMUNITY	P0802583	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	76.79
V0899601	WALMART COMMUNITY	P0802583	CORR-COST	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	-1.00
V0899601	WALMART COMMUNITY	P0802884	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	86.78
V0899601	WALMART COMMUNITY	P0803265	Misc work clothing and persona	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	96.31
V0899601	WALMART COMMUNITY	P0803271	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	73.17
V0899601	WALMART COMMUNITY	P0803271	Misc personal hygiene product	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	26.72
V0899601	WALMART COMMUNITY	P0803673	Tools for work for client 0344	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	29.00
V0899601	WALMART COMMUNITY	P0803673	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	82.06
V0899601	WALMART COMMUNITY	P0802216	Misc hygiene product for clien	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	25.64
V0899601	WALMART COMMUNITY	P0802216	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	98.28
V0899601	WALMART COMMUNITY	P0803269	Misc work clothing for clienet	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	99.46
V0899601	WALMART COMMUNITY	P0803269	Misc personal hygiene product	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	30.27
V0899601	WALMART COMMUNITY	P0802215	Misc hygiene product for clien	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	28.61
V0899601	WALMART COMMUNITY	P0802215	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	105.91
V0899601	WALMART COMMUNITY	P0803270	Misc work tools for client 168	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	110.14
V0899601	WALMART COMMUNITY	P0803270	Misc work clothing for client	10/21/2013	10/21/2013	AP	WP	0101-0712-4269	46.59

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

V0948612	WOW!	P0803906	1895769	OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-0712-4281	9.36
									Cost Center: 0712	Total: <u>1,805.04</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0705945	RAPID CITY CONVENTION	P0803927	AUG13 OCCUPANCY TAX	10/14/2013	10/14/2013	AP	WP	0253-0761-4225	196,433.82
								Cost Center: 0761	Total: <u>196,433.82</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0803659	11-1947 SEGER DR RECONST	10/10/2013	10/10/2013	AP	WP	0604-0831-4223	5,057.58
V0322150	HDR ENGINEERING INC	P0803661	14-2095 SOUTHSIDE DR SS EXT	10/10/2013	10/10/2013	AP	WP	0604-0831-4223	22,229.90
V0471410	KURTZ CONSTRUCTION,	P0805026	11-1999 ELK VALE LIFT STATION	10/23/2013	10/23/2013	AP	WP	0604-0831-4380	235,268.27
								Cost Center: 0831	Total: <u>262,555.75</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
V0135100	CETEC ENGINEERING SVC	P0804729	11-1999 ELK VALE LIFT STATION	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	41,825.50
V0250245	FERBER ENGINEERING	P0803660	12-2022 WEST CHICAGO ST UTILIT	10/10/2013	10/10/2013	AP	WP	0604-0833-4223	3,100.14
V0242035	FMG INC.	P0804730	SSW10-1837 JACKSON BLVD	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	7,140.76
V0242035	FMG INC.	P0804645	SSW09-1509 JACKSON BLVD	10/21/2013	10/21/2013	AP	WP	0604-0833-4223	6,573.45
V0242035	FMG INC.	P0804639	13-2088 ROBBINSDALE AREA	10/21/2013	10/21/2013	AP	WP	0604-0833-4223	1,288.96
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0604-0833-4380	-24,032.18
V0359280	HIGHMARK INC	P0804544	12-1187 WEST CHICAGO AND	10/18/2013	10/18/2013	AP	WP	0604-0833-4380	24,032.18
V0359280	HIGHMARK INC	P0798678	12-2081 JACKSON BLVD UTIL	8/6/2013	8/6/2013	AP	WP	0604-0833-4380	1.93
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0604-0833-4380	14,933.04
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0604-0833-4380	9,099.14
V0359280	HIGHMARK INC	P0792651	12-2081 JACKSON BLVD UTIL	6/4/2013	6/4/2013	AP	WP	0604-0833-4380	0.97
V0359280	HIGHMARK INC	P0787166	12-2081 JACKSON BLVD UTIL	4/2/2013	4/2/2013	AP	WP	0604-0833-4380	31.36
V0359280	HIGHMARK INC	P0789939	12-2081 JACKSON BLVD	5/6/2013	5/6/2013	AP	WP	0604-0833-4380	96.80
V0363311	HILLS MATERIALS CO	P0803759	11-1980 MINNEKAHTA DR AREA	10/15/2013	10/15/2013	AP	WP	0604-0833-4380	5,710.94
V0438625	KADRMAS LEE & JACKSON	P0805027	ST12-2017 EAST BLVD/EAST	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	438.55
V0471410	KURTZ CONSTRUCTION,	P0805026	11-1999 ELK VALE LIFT STATION	10/23/2013	10/23/2013	AP	WP	0604-0833-4380	60,263.69
V0520855	MAC CONSTRUCTION	P0805024	13-2105 WRF INTERIM TRICKLING	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	10,120.00
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTILITY	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	14,347.35
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	-14,347.35
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	11,198.79
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL OB	10/22/2013	10/22/2013	AP	WP	0604-0833-4380	3,148.56
V0698700	RCS CONSTRUCTION INC.	P0803595	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0604-0833-4380	59,028.23
T9073	SPERLICH CONSULTING	P0805023	12-2052 EAST SIGNAL DR	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	1,908.60
T9073	SPERLICH CONSULTING	P0804641	12-2063 ROBBINSDALE AREA	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	8,689.97
V0840709	TSP INC	P0804640	12-1980 MINNEKAHTA DR AREA	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	7,113.76
V0840709	TSP INC	P0804640	12-1980 MINNEKAHTA DR	10/22/2013	10/22/2013	AP	WP	0604-0833-4223	-0.01

Cost Center: 0833 **Total:** 251,713.13

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
V0698700	RCS CONSTRUCTION INC.	P0803595	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0604-0834-4380	28,701.50
								Cost Center: 0834	Total: <u>28,701.50</u>

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

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

<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>
V0255377	1ST NATIONAL BANK IN	P0804802	2013 REV BOND PYMT	10/22/2013	10/22/2013	AP	WP	0605-0835-4420	<u>101,981.91</u>
								Cost Center: 0835	Total: <u>101,981.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0804103	00275020 16	10/15/2013	10/15/2013	AP	WP	0608-0840-4284	219.52
V0141335	CITY-WATER DEPARTMENT	P0804103	00275022 53	10/15/2013	10/15/2013	AP	WP	0608-0840-4284	450.82
V0541285	MENARDS	P0803687	D BAATTERIES	10/11/2013	10/11/2013	AP	WP	0608-0840-4264	11.49
								Cost Center: 0840	Total: <u>681.83</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
V0016290	ALSCO	P0803640	3x5 Mat Oct. 1	10/10/2013	10/10/2013	AP	WP	0607-0860-4225	6.64
V0016290	ALSCO	P0803640	3x5 Mat Sept 17	10/10/2013	10/10/2013	AP	WP	0607-0860-4225	6.64
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12282121 0	10/23/2013	10/23/2013	AP	WP	0607-0860-4283	11.97
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12368351 0	10/23/2013	10/23/2013	AP	WP	0607-0860-4283	12.02
V0134679	CENTURYLINK	P0803897	10/01 INTERNET CHARGES	10/14/2013	10/14/2013	AP	WP	0607-0860-4281	85.99
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0607-0860-4261	0.43
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0607-0860-4261	1.73
V0188480	DAKOTA BUSINESS	P0804867	copier maintenance	10/22/2013	10/22/2013	AP	WP	0607-0860-4253	8.88
V0569550	MT STATES SECURITY	P0803621	monthly patrol	10/10/2013	10/10/2013	AP	WP	0607-0860-4225	145.00
V0603000	NICHOLS, CRAIG	P0804453	MEALS-PIERRE	10/17/2013	10/17/2013	AP	WP	0607-0860-4270	47.00
V0643650	PACIFIC STEEL &	P0802053	repairs for cemetery fence	10/10/2013	10/10/2013	AP	WP	0607-0860-4259	65.50
V0678735	PONDEROSA SPORTSWEAR	P0803622	logo for Cemetery shirts	10/10/2013	10/10/2013	AP	WP	0607-0860-4263	19.96
V0700456	RAMKOTA INN-PIERRE	P0804761	SDPRA Conf Lodging - Craig Nic	10/23/2013	10/23/2013	AP	WP	0607-0860-4270	266.97
V0835829	STURDEVANT'S AUTO	P0804505	switch #C02	10/18/2013	10/18/2013	AP	WP	0607-0860-4251	219.57
V0835829	STURDEVANT'S AUTO	P0803634	misc. repair items - cemetery	10/10/2013	10/10/2013	AP	WP	0607-0860-4259	209.00
V0948612	WOW!	P0804944	1513857 394-4189 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0607-0860-4281	22.49
V0948612	WOW!	P0804944	1513857 394-6736 OCT13 PHONE,L	10/22/2013	10/22/2013	AP	WP	0607-0860-4281	21.97
V0948612	WOW!	P0804944	1513857 394-6959 OCT13 PHONE,L	10/22/2013	10/22/2013	AP	WP	0607-0860-4281	16.57
								Cost Center: 0860	Total: <u>1,168.33</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
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0610-0870-4261	20.78
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0610-0870-4261	42.00
V0493865	CITY-LICENSE & TRUST	P0805191	KRANTZ D HEALTH INS	10/23/2013	10/23/2013	AP	WP	0610-0870-4530	458.00
V0141335	CITY-WATER DEPARTMENT	P0804103	09005375 0	10/15/2013	10/15/2013	AP	WP	0610-0870-4284	119.67
V0372635	HOLSWORTH & SON INC.,	P0804012	TRIMMED TREES,BUSHES,CCLEAN	10/15/2013	10/15/2013	AP	WP	0610-0870-4225	1,685.00
V0372635	HOLSWORTH & SON INC.,	P0804012	TRIMMED TREES,BUSHES,PULL	10/15/2013	10/15/2013	AP	WP	0610-0870-4225	616.25
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES PARKING	10/14/2013	10/14/2013	AP	WP	0610-0870-4530	58.56
V0885609	VALLEY SWEEPING	P0803688	SWEEP LOTS SEPT 2013	10/11/2013	10/11/2013	AP	WP	0610-0870-4225	180.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0610-0870-4281	8.22
								Cost Center: 0870	Total: <u>3,188.48</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
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12329173 1110	10/22/2013	10/22/2013	AP	WP	0618-0890-4283	153.17
V0120557	BUSSELL, NATASHA	P0800947	REFUND ON AMB CALL #10-05764	10/11/2013	10/11/2013	AP	WP	0618-0890-4530	7.62
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0618-0890-4261	345.96
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0618-0890-4261	423.44
V0296020	GEHA	P0800929	REFUND ON CALL #12-10375	10/11/2013	10/11/2013	AP	WP	0618-0890-4530	92.55
V0349550	HEARTLAND PAPER CO,	P0803535	RTN SOAP DISP	10/8/2013	10/8/2013	AP	WP	0618-0890-4264	-55.86
T9594	INDIAN HEALTH SERVICES	P0800946	refund on amb call #13-05736	10/11/2013	10/11/2013	AP	WP	0618-0890-4530	628.27
V0618600	OFFICEMAX	P0802081	1 CHAIRMAT,HP565 INK,2 CHAIRS/	10/23/2013	10/23/2013	AP	WP	0618-0890-4261	358.71
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES AMBULANCE	10/14/2013	10/14/2013	AP	WP	0618-0890-4530	351.53
V0722757	RECORD STORAGE	P0804810	AMBULANCE RECORD	10/23/2013	10/23/2013	AP	WP	0618-0890-4225	71.02
								Cost Center: 0890	Total: <u>2,376.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0804030	00306656 316	10/14/2013	10/14/2013	AP	WP	0777-0914-4284	1,098.25
V0948612	WOW!	P0803906	1895769 OCT13 LD	10/14/2013	10/14/2013	AP	WP	0777-0914-4281	1.46
								Cost Center: 0914	Total: <u>1,099.71</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0803909	25% GROSS RECEIPTS TAX	10/14/2013	10/14/2013	AP	WP	0775-0919-4225	36,720.98
								Cost Center: 0919	Total: <u>36,720.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0324610	BLACK HILLS HABITAT	P0803677	Prog Delivery Costs: Project o	10/23/2013	10/23/2013	AP	WP	0510-0930-6137	5,250.00
V0139602	CITY OF RAPID	P0803915	POSTAGE 09/30-10/04/13	10/23/2013	10/23/2013	AP	WP	0510-0930-4261	2.64
V0139602	CITY OF RAPID	P0803917	POSTAGE 10/07-11/13	10/23/2013	10/23/2013	AP	WP	0510-0930-4261	4.76
V0190880	DAKOTA PLAINS LEGAL	P0804634	Billing Eligible RC Residents	10/23/2013	10/23/2013	AP	WP	0510-0930-6110	612.25
V0190880	DAKOTA PLAINS LEGAL	P0804635	Billing Eligible RC Residents	10/23/2013	10/23/2013	AP	WP	0510-0930-6110	1,890.25
V0190880	DAKOTA PLAINS LEGAL	P0804636	Billing Eligible RC Residents	10/23/2013	10/23/2013	AP	WP	0510-0930-6110	690.00
V0190880	DAKOTA PLAINS LEGAL	P0804637	Billing RC Eligible Residents	10/23/2013	10/23/2013	AP	WP	0510-0930-6110	1,807.50
V0722757	RECORD STORAGE	P0803692	Minimum storage cost for CDBG	10/23/2013	10/23/2013	AP	WP	0510-0930-4246	22.00
V0728122	REHAB ESCROW ACCOUNT	P0803657	Neighborhood Restoration 3% lo	10/23/2013	10/23/2013	AP	WP	0510-0930-6313	5,612.26
V0775500	SERVALL UNIFORM/LINEN	P0804116	Rugs for the office. Split 50	10/23/2013	10/23/2013	AP	WP	0510-0930-4264	17.56
V0880250	UNITED PARCEL SERVICE	P0804325	8110953911,CHARGES	10/23/2013	10/23/2013	AP	WP	0510-0930-4261	20.39
V0934830	WESTERN STATIONERS	P0804331	Case of white copy paper. CDB	10/23/2013	10/23/2013	AP	WP	0510-0930-4261	34.40
V0948612	WOW!	P0803908	1895769 OCT13 PHONE,LD	10/23/2013	10/23/2013	AP	WP	0510-0930-4281	17.34
								Cost Center: 0930	Total: <u>15,981.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0804731	11-1992 RC REGIONAL AIRPORT	10/22/2013	10/22/2013	AP	WP	0602-0932-4223	1,757.61
								Cost Center: 0932	Total: <u>1,757.61</u>

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

Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0805025	13-2092 MEADOWBROOK	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	14,596.55
V0051815	BANNER ASSOCIATES INC	P0804644	12-2015 AIRPORT WATER MAIN	10/21/2013	10/21/2013	AP	WP	0602-0933-4223	457.50
V0250245	FERBER ENGINEERING	P0803660	12-2022 WEST CHICAGO ST UTILIT	10/10/2013	10/10/2013	AP	WP	0602-0933-4223	16,148.61
V0242035	FMG INC.	P0804730	SSW10-1837 JACKSON BLVD	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	11,610.24
V0242035	FMG INC.	P0804639	13-2088 ROBBINSDALE AREA	10/21/2013	10/21/2013	AP	WP	0602-0933-4223	1,232.92
V0242035	FMG INC.	P0804645	SSW09-1509 JACKSON BLVD	10/21/2013	10/21/2013	AP	WP	0602-0933-4223	12,912.13
V0359280	HIGHMARK INC	P0798678	12-2081 JACKSON BLVD UTIL	8/6/2013	8/6/2013	AP	WP	0602-0933-4381	1,551.32
V0359280	HIGHMARK INC	P0798678	12-2081 JACKSON BLVD UTIL	8/6/2013	8/6/2013	AP	WP	0602-0933-4381	148.98
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0602-0933-4381	-36,770.88
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0602-0933-4381	27,403.62
V0359280	HIGHMARK INC	P0804544	12-1187 W CHICAGO/STATON PL	10/18/2013	10/18/2013	AP	WP	0602-0933-4381	9,367.26
V0359280	HIGHMARK INC	P0804544	12-1187 WEST CHICAGO AND	10/18/2013	10/18/2013	AP	WP	0602-0933-4381	36,770.88
V0359280	HIGHMARK INC	P0795490	12-2081 JACKSON BLVD UTIL	7/3/2013	7/3/2013	AP	WP	0602-0933-4381	2,744.56
V0359280	HIGHMARK INC	P0795490	12-2081 JACKSON BLVD UTIL	7/3/2013	7/3/2013	AP	WP	0602-0933-4381	64.96
V0359280	HIGHMARK INC	P0792651	12-2081 JACKSON BLVD UTIL	6/4/2013	6/4/2013	AP	WP	0602-0933-4381	2,758.92
V0359280	HIGHMARK INC	P0792651	12-2081 JACKSON BLVD UTIL	6/4/2013	6/4/2013	AP	WP	0602-0933-4381	80.62
V0359280	HIGHMARK INC	P0787166	12-2081 JACKSON BLVD UTIL	4/2/2013	4/2/2013	AP	WP	0602-0933-4381	22,268.05
V0359280	HIGHMARK INC	P0787166	12-2081 JACKSON BLVD UTIL	4/2/2013	4/2/2013	AP	WP	0602-0933-4381	3.49
V0359280	HIGHMARK INC	P0805022	12-2081 JACKSON BLVD UTILITIES	10/23/2013	10/23/2013	AP	WP	0602-0933-4381	72,851.54
V0359280	HIGHMARK INC	P0805022	12-2081 JACKSON BLVD UTIL	10/23/2013	10/23/2013	AP	WP	0602-0933-4381	-72,851.54
V0359280	HIGHMARK INC	P0805022	12-2081 JACKSON BLVD UTIL	10/23/2013	10/23/2013	AP	WP	0602-0933-4381	40,918.01
V0359280	HIGHMARK INC	P0789939	12-2081 JACKSON BLVD	5/6/2013	5/6/2013	AP	WP	0602-0933-4381	2,181.57
V0363311	HILLS MATERIALS CO	P0803759	11-1980 MINNEKAHTA DR AREA	10/15/2013	10/15/2013	AP	WP	0602-0933-4381	28,956.83
V0438625	KADRMAS LEE & JACKSON	P0805027	ST12-2017 EAST BLVD/EAST	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	1,900.38
V0471410	KURTZ CONSTRUCTION,	P0805026	11-1999 ELK VALE LIFT STATION	10/23/2013	10/23/2013	AP	WP	0602-0933-4381	578.65
V0698700	RCS CONSTRUCTION INC.	P0803595	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0602-0933-4381	1,239.43
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTILITY	10/22/2013	10/22/2013	AP	WP	0602-0933-4381	3,840.25
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0602-0933-4381	-3,840.25
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0602-0933-4381	3,049.48
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL OB	10/22/2013	10/22/2013	AP	WP	0602-0933-4381	790.77
V0721805	RE/SPEC INC.	P0803696	12-2034 IRRIGATION DIVERSON PO	10/14/2013	10/14/2013	AP	WP	0602-0933-4223	1,494.69
T9073	SPERLICH CONSULTING	P0805023	12-2052 EAST SIGNAL DR	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	1,908.60
T9073	SPERLICH CONSULTING	P0804641	12-2063 ROBBINSDALE AREA	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	8,689.97

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

V0827250	STANLEY CONSULTANTS	P0804542	W10-1879 WATER RESERVOIR	10/18/2013	10/18/2013	AP	WP	0602-0933-4223	2,028.05
V0840709	TSP INC	P0804640	12-1980 MINNEKAHTA DR AREA	10/22/2013	10/22/2013	AP	WP	0602-0933-4223	9,146.25
V0880775	US DEPT OF INTERIOR	P0804431	QUARTERLY PMT BILL NO	10/18/2013	10/18/2013	AP	WP	0602-0933-4225	28,400.00
V0880775	US DEPT OF INTERIOR	P0804431	GAGING STATIONS 07/01-09/30	10/18/2013	10/18/2013	AP	WP	0602-0933-4225	4,220.00
								Cost Center: 0933	Total: <u>258,852.41</u>

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

Cost Center: 0941 Water .16/SRF Project **Director:** Wolterstorff, Terry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0803659	11-1947 SEGER DR RECONST	10/10/2013	10/10/2013	AP	WP	0602-0941-4223	4,593.21
								Cost Center: 0941	Total: <u>4,593.21</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	P0804099	SEPT13 ADMIN FEE	10/14/2013	10/14/2013	AP	WP	0792-0967-4225	5,897.00
								Cost Center: 0967	Total: <u>5,897.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0793-0968-4261	5.75
V0188480	DAKOTA BUSINESS	P0805005	SHARP MX2300 COLOR COPIER	10/22/2013	10/22/2013	AP	WP	0793-0968-4253	0.55
V0237350	EVERGREEN OFFICE	P0804514	CALENDAR REFILL-2014-KEITH	10/18/2013	10/18/2013	AP	WP	0793-0968-4261	5.66
V0618600	OFFICEMAX	P0802652	BLACK INK	10/10/2013	10/10/2013	AP	WP	0793-0968-4261	45.40
V0618600	OFFICEMAX	P0802652	COLOR INK	10/10/2013	10/10/2013	AP	WP	0793-0968-4261	41.67
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0793-0968-4253	15.97
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 INTEREST	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	-1.88
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 PARRIS, T 204	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	193.76
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 JOHNSTONE, R 968	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	12,500.00
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 EHLERS, R 201	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	6,795.14
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 MEIDINGER, R 7102	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	7,042.64
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 SOLTESZ, K 911	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	159.53
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 CASPERSON, R 201	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	782.28
V0756845	ST PAUL TRAVELERS	P0804551	GP06301538 EPIC OUTDOOR ADV. 2	10/17/2013	10/17/2013	AP	WP	0793-0968-4211	742.53
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0793-0968-4281	16.44
								Cost Center: 0968	Total: <u>28,345.44</u>

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

Cost Center: 0971 LIBRARY BOARD **Director:** DAVIS, TERRI

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES LIBRARY	10/14/2013	10/14/2013	AP	WP	0996-0971-4530	193.72
								Cost Center: 0971	Total: <u>193.72</u>

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

Cost Center: 2073 TERMINAL FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 MAIN TERM BLDG	10/23/2013	10/23/2013	AP	WP	0606-2073-4282	1,540.41
								Cost Center: 2073	Total: <u>1,540.41</u>

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

Cost Center: 2075 OTHER AIRSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 TSA BLDG STES A&B	10/23/2013	10/23/2013	AP	WP	0606-2075-4282	39.99
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 TSA BLDG STE C	10/23/2013	10/23/2013	AP	WP	0606-2075-4282	69.63
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 ARPT MAINT SHOP	10/23/2013	10/23/2013	AP	WP	0606-2075-4282	58.75
								Cost Center: 2075	Total: <u>168.37</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 SRE BLDG	10/23/2013	10/23/2013	AP	WP	0606-2076-4282	207.00
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 ELEC VAULT GEN	10/23/2013	10/23/2013	AP	WP	0606-2076-4282	401.22
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 SAND STORAGE BLDG	10/23/2013	10/23/2013	AP	WP	0606-2076-4282	16.37
								Cost Center: 2076	Total: <u>624.59</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
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 ARFF STATION (NEW)	10/23/2013	10/23/2013	AP	WP	0606-2079-4282	522.20
V0563060	MONTANA DAKOTA UTIL	P0805144	OCT'13 ARFF STATION (OLD)	10/23/2013	10/23/2013	AP	WP	0606-2079-4282	27.29
								Cost Center: 2079	Total: <u>549.49</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	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0101-6021-4261	34.08
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT	10/17/2013	10/17/2013	AP	WP	0101-6021-4261	170.42
V0019535	AMERICAN LEGAL	P0804951	FOLIO SUPPLEMENT	10/22/2013	10/22/2013	AP	WP	0101-6021-4261	195.00
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-6021-4261	22.52
V0237350	EVERGREEN OFFICE	P0804320	YELLOW PAPER	10/16/2013	10/16/2013	AP	WP	0101-6021-4261	11.98
V0237350	EVERGREEN OFFICE	P0804752	LAMINATING CART	10/22/2013	10/22/2013	AP	WP	0101-6021-4261	69.99
V0237350	EVERGREEN OFFICE	P0804752	LAMINATING CARTRIDGE	10/22/2013	10/22/2013	AP	WP	0101-6021-4261	69.99
V0445325	KETEL THORSTENSON &	P0804950	2012 AUDIT	10/22/2013	10/22/2013	AP	WP	0101-6021-4222	17,500.00
V0445325	KETEL THORSTENSON &	P0804950	AUDIT ASSISTANCE WITH	10/22/2013	10/22/2013	AP	WP	0101-6021-4222	2,500.00
V0656925	PENNINGTON COUNTY	P0803911	10/2/13 STMT	10/14/2013	10/14/2013	AP	WP	0101-6021-4225	955.00
T9240	RAMKOTA HOTEL	P0804457	LODG-SUMPTION P	10/17/2013	10/17/2013	AP	WP	0101-6021-4270	305.97
V0711110	RAPID CITY JOURNAL	P0804441	RES 2013-095	10/17/2013	10/17/2013	AP	WP	0101-6021-4230	69.30
V0711110	RAPID CITY JOURNAL	P0804441	RES 2013-086A	10/17/2013	10/17/2013	AP	WP	0101-6021-4230	61.32
V0711110	RAPID CITY JOURNAL	P0804441	RES2013-082B	10/17/2013	10/17/2013	AP	WP	0101-6021-4230	83.58
V0711110	RAPID CITY JOURNAL	P0804441	OCT 21, 2013 ALCOHOL HEARING	10/17/2013	10/17/2013	AP	WP	0101-6021-4230	23.10
V0711110	RAPID CITY JOURNAL	P0804100	SEPT 24, 2013 SPECIAL COUNCIL	10/14/2013	10/14/2013	AP	WP	0101-6021-4230	116.34
V0711110	RAPID CITY JOURNAL	P0804100	CANYON LAKE DR & RED DALE	10/14/2013	10/14/2013	AP	WP	0101-6021-4230	40.32
V0711110	RAPID CITY JOURNAL	P0804100	PARK & REC VEHICLE BID	10/14/2013	10/14/2013	AP	WP	0101-6021-4230	42.00
V0711110	RAPID CITY JOURNAL	P0803928	P13 PD034 APPEAL	10/14/2013	10/14/2013	AP	WP	0101-6021-4230	18.90
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0101-6021-4253	113.82
V0934830	WESTERN STATIONERS	P0804513	COPY PAPER	10/21/2013	10/21/2013	AP	WP	0101-6021-4261	172.00
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-6021-4281	27.18
Cost Center: 6021								Total:	<u>22,602.81</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	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0101-6022-4261	38.38
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-6022-4261	211.87
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-6022-4261	0.46
V0197482	DAVIS, TRACY	P0804861	MEALS-ABERDEEN	10/17/2013	10/17/2013	AP	WP	0101-6022-4270	47.00
V0237350	EVERGREEN OFFICE	P0804752	RUBBER FINGERS	10/22/2013	10/22/2013	AP	WP	0101-6022-4261	1.99
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0101-6022-4253	163.79
V0808300	SOUTH DAKOTA DIV OF	P0804460	BACKGROUND CHECK-WARD S	10/17/2013	10/17/2013	AP	WP	0101-6022-4225	43.25
V0838528	SUPER 8 ABERDEEN WEST	P0804458	LODG-DAVIS T	10/17/2013	10/17/2013	AP	WP	0101-6022-4270	150.00
V0880250	UNITED PARCEL SERVICE	P0804284	8110953896,CHARGES	10/16/2013	10/16/2013	AP	WP	0101-6022-4261	45.48
V0934830	WESTERN STATIONERS	P0804513	COPY PAPER	10/21/2013	10/21/2013	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0804513	STORAGE BOXES	10/21/2013	10/21/2013	AP	WP	0101-6022-4261	135.00
V0934830	WESTERN STATIONERS	P0804513	ADJ FOR 2 INV	10/21/2013	10/21/2013	AP	WP	0101-6022-4261	-135.00
V0934830	WESTERN STATIONERS	P0804513	STORAGE BOXES	10/21/2013	10/21/2013	AP	WP	0101-6022-4261	127.50
V0934830	WESTERN STATIONERS	P0804513	STORAGE BOXES	10/21/2013	10/21/2013	AP	WP	0101-6022-4261	7.50
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-6022-4281	30.16
Cost Center: 6022									Total: <u>1,039.38</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0804628	ENERGIZER INDUSTRIAL AA	10/23/2013	10/23/2013	AP	WP	0101-6024-4261	28.80
V0139120	CITY OF RAPID CITY	P0804318	BADGE RENEWAL/REPLACEMENT	10/21/2013	10/21/2013	AP	WP	0101-6024-4269	10.00
V0190921	DAKOTA Q INTERNET	P0804445	GOLD MONTHLY HOSTING	10/21/2013	10/21/2013	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0804568	LABOR FOR FIRE STATION 7	10/18/2013	10/18/2013	AP	WP	0101-6024-4225	1,651.13
V0305780	GOLDEN WEST	P0803994	REPAIR OF CUT FIBER CABLES	10/14/2013	10/14/2013	AP	WP	0101-6024-4225	7,795.04
V0618600	OFFICEMAX	P0804627	IZONE BENT SCISSOR 2/PACK	10/23/2013	10/23/2013	AP	WP	0101-6024-4261	5.00
V0618600	OFFICEMAX	P0804624	500GB PORTABLE HARD DRIVE -	10/23/2013	10/23/2013	AP	WP	0101-6024-4295	69.99
V0843620	TELECOM RECOVERY	P0803995	MONTHLY VOICE RECOVERY	10/14/2013	10/14/2013	AP	WP	0101-6024-4225	165.00
V0880250	UNITED PARCEL SERVICE	P0804284	8110953900,CHARGES	10/16/2013	10/16/2013	AP	WP	0101-6024-4261	11.18
V0948612	WOW!	P0803906	1895769 OCT13 PHONE,LD	10/14/2013	10/14/2013	AP	WP	0101-6024-4281	65.18
								Cost Center: 6024	Total: <u>9,851.27</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0443310	KELLY SERVICES INC	P0804459	TEMP HELP-LARSEN R	10/17/2013	10/17/2013	AP	WP	0101-6026-4225	322.40
V0477850	LAKOTA COUNTRY TIMES	P0804938	ACCOUNTS RECEIVABLE CLERK I	10/22/2013	10/22/2013	AP	WP	0101-6026-4230	32.00
V0597277	NATIVE SUN NEWS	P0803930	ACCTS RECEIVABLE CLERK I JOB	10/14/2013	10/14/2013	AP	WP	0101-6026-4230	40.00
V0732102	RICOH USA	P0805009	OCT13 COPIER	10/22/2013	10/22/2013	AP	WP	0101-6026-4253	2.56
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0101-6026-4281	8.22
Cost Center: 6026								Total:	<u>405.18</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 &	P0805204	3772762464 12768084 706	10/23/2013	10/23/2013	AP	WP	0101-6031-4283	109.69
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0101-6031-4261	0.92
V0711110	RAPID CITY JOURNAL	P0803551	CHIEF AUDITOR POSITION	10/23/2013	10/23/2013	AP	WP	0101-6031-4230	268.00
								Cost Center: 6031	Total: <u>378.61</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0948612	WOW!	P0803906	1895769 OCT13 PHONE	10/14/2013	10/14/2013	AP	WP	0101-6061-4281	8.22
								Cost Center: 6061	Total: <u>8.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0703445	RAPID CITY ARTS COUNCIL	P0804945	NO SMOKING SIGNS	10/22/2013	10/22/2013	AP	WP	0101-6062-4269	30.21
V0775500	SERVALL UNIFORM/LINEN	P0804943	JANITORIAL SUPPLIES	10/22/2013	10/22/2013	AP	WP	0101-6062-4264	27.18
V0775500	SERVALL UNIFORM/LINEN	P0804943	JANITORIAL SUPPLIES	10/22/2013	10/22/2013	AP	WP	0101-6062-4264	117.80
V0775500	SERVALL UNIFORM/LINEN	P0804943	JANITORIAL SUPPLIES	10/22/2013	10/22/2013	AP	WP	0101-6062-4264	39.10
								Cost Center: 6062	Total: <u>214.29</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	P0804103	00271297 21	10/15/2013	10/15/2013	AP	WP	0101-6064-4284	200.83
V0141335	CITY-WATER DEPARTMENT	P0804103	00271299 1235	10/15/2013	10/15/2013	AP	WP	0101-6064-4284	5,519.86
								Cost Center: 6064	Total: <u>5,720.69</u>

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

Cost Center: 6070 2013 Oct Winter Storm Recovery **Director:** Sumption, Pauline

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0803715	STIHL CHAIN SAW 2), OIL, FILTE	10/17/2013	10/17/2013	AP	WP	0101-6070-4265	81.47
V0005640	ACE HARDWARE	P0804002	MAILBOX-117 ANAMOSA	10/17/2013	10/17/2013	AP	WP	0101-6070-4254	18.95
V0005640	ACE HARDWARE	P0804368	WETPATCH ROOFCEMENT	10/22/2013	10/22/2013	AP	WP	0101-6070-4252	6.23
V0005640	ACE HARDWARE	P0804368	CLEAR ROOF PATCH	10/22/2013	10/22/2013	AP	WP	0101-6070-4252	10.55
V0005640	ACE HARDWARE	P0804368	RUBER WET PATCH	10/22/2013	10/22/2013	AP	WP	0101-6070-4252	3.00
V0005640	ACE HARDWARE	P0804368	WHITE ROOFING SEAL	10/22/2013	10/22/2013	AP	WP	0101-6070-4252	6.23
V0005640	ACE HARDWARE	P0804186	CHAINS FOR POLE CHAIN	10/16/2013	10/16/2013	AP	WP	0101-6070-4265	24.98
V0005640	ACE HARDWARE	P0804479	Rewind spring for chainsaw - A	10/18/2013	10/18/2013	AP	WP	0101-6070-4253	15.75
V0005640	ACE HARDWARE	P0804479	chain coil - #7 tailgate - Atl	10/18/2013	10/18/2013	AP	WP	0101-6070-4251	16.08
V0005640	ACE HARDWARE	P0804479	saw chain - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4253	27.98
V0005640	ACE HARDWARE	P0804020	2-STIHL POLE PRUNERS/ATLAS	10/15/2013	10/15/2013	AP	WP	0101-6070-4265	959.92
V0005640	ACE HARDWARE	P0804020	2-GAS CANS/ATLAS STORM CREW	10/15/2013	10/15/2013	AP	WP	0101-6070-4265	39.98
V0005640	ACE HARDWARE	P0804493	REPLACEMENT CHAINS FOR POLE	10/23/2013	10/23/2013	AP	WP	0101-6070-4265	49.96
V0005641	ACE HARDWARE-EAST	P0804071	CHAINSAW FILE,GAS CAN,CHAIN	10/15/2013	10/15/2013	AP	WP	0101-6070-4265	162.07
V0005641	ACE HARDWARE-EAST	P0804071	POLE TREE PRUNER/OP ATLAS	10/15/2013	10/15/2013	AP	WP	0101-6070-4265	649.95
V0005641	ACE HARDWARE-EAST	P0804028	CLEVIS HOOK,TOE CHAIN	10/17/2013	10/17/2013	AP	WP	0101-6070-4265	20.88
V0063310	BEKA CORPORATION	P0803999	5HRS LOADER SNOW 10/4/13	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	475.00
V0063310	BEKA CORPORATION	P0803999	20HRS LOADER SNOW 10/5/13	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,900.00
V0063310	BEKA CORPORATION	P0803999	18HRS LOADER SNOW 10/6/13	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,710.00
V0063310	BEKA CORPORATION	P0803999	18HRS LOADER SNOW 10/7/13	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,710.00
V0087400	BORDER STATES ELECTRIC	P0804059	CNCTR END/TRANSFER BOX	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	221.10
V0087400	BORDER STATES ELECTRIC	P0804059	CNCTR END/TRANSFER BOX	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	107.48
V0087400	BORDER STATES ELECTRIC	P0804059	WEATHERPROOF REC CVRS	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	74.94
V0087400	BORDER STATES ELECTRIC	P0804059	ADJ	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	-221.10
V0087400	BORDER STATES ELECTRIC	P0804059	CNCTR END/TRANSFER BOX	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	132.66
V0087400	BORDER STATES ELECTRIC	P0804059	CNCTR END/TRANSFER BOX	10/14/2013	10/14/2013	AP	WP	0101-6070-4257	88.44
V0120470	BUTLER MACHINERY CO.	P0804091	BEARING, SEAL KIT S033	10/15/2013	10/15/2013	AP	WP	0101-6070-4253	114.73
V0120470	BUTLER MACHINERY CO.	P0804091	ROD S033	10/15/2013	10/15/2013	AP	WP	0101-6070-4253	823.19
V0131400	CARQUEST AUTO PARTS	P0803732	DIELECTRIC S037	10/11/2013	10/11/2013	AP	WP	0101-6070-4253	15.07
V0131400	CARQUEST AUTO PARTS	P0804005	3 WAY PLUG S068	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	3.22
V0131400	CARQUEST AUTO PARTS	P0804025	CHAIN TIGHTENERS FOR B4 &	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	30.93
V0137240	CHRIS SUPPLY COMPANY	P0803767	LINE INTERACTIVE UPS	10/15/2013	10/15/2013	AP	WP	0101-6070-4257	208.00
V0158390	CONTRACTOR'S SUPPLY	P0804485	XL rain jackets - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	63.00

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

V0158390	CONTRACTOR'S SUPPLY	P0804485	gloves - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	48.30
V0158390	CONTRACTOR'S SUPPLY	P0804485	2XL rain jackets - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	103.50
V0158390	CONTRACTOR'S SUPPLY	P0804485	Lg. rain jacket - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	19.50
V0158390	CONTRACTOR'S SUPPLY	P0804485	Med. rain bibs - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	19.00
V0158390	CONTRACTOR'S SUPPLY	P0804485	Lg. rain bib - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	31.00
V0158390	CONTRACTOR'S SUPPLY	P0804485	rain hoods - Atlas	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	34.00
V0158390	CONTRACTOR'S SUPPLY	P0804199	STOCK LEATHER GLOVES	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	234.00
V0158390	CONTRACTOR'S SUPPLY	P0804199	STOCK SAFETY VESTS	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	130.00
V0158390	CONTRACTOR'S SUPPLY	P0804199	STOCK SAFETY GLASSES	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	36.00
V0158390	CONTRACTOR'S SUPPLY	P0804199	STOCK SAFETY GLASSES	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	40.50
V0189506	DAKOTA FLUID POWER	P0803735	HOSE ASSEMBLY S034	10/11/2013	10/11/2013	AP	WP	0101-6070-4253	140.30
V0191920	DAKOTA SUPPLY GROUP	P0803746	HVAC DUCT WRAP-TSA BLDG	10/18/2013	10/18/2013	AP	WP	0101-6070-4253	195.60
V0225653	EDDIE'S TRUCK CENTER	P0804621	COVER BOX ASSY S003	10/22/2013	10/22/2013	AP	WP	0101-6070-4251	70.53
V0225653	EDDIE'S TRUCK CENTER	P0803736	DOSEING SYSTEM COMPONE S064	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	64.50
V0225653	EDDIE'S TRUCK CENTER	P0804094	DISC WHEEL HUB S080	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	434.34
V0225653	EDDIE'S TRUCK CENTER	P0804094	TPNA S080	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	13.60
V0225670	EDDY, ROBERT	P0804204	SODA,WATER,LUNCH/ATLAS	10/21/2013	10/21/2013	AP	WP	0101-6070-4263	13.28
V0246280	FAMILY THRIFT CTR-EAST	P0804207	LUNCH FOR ATLAS RECOVERY	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	210.00
V0246280	FAMILY THRIFT CTR-EAST	P0804182	DRINKING WATER FOR TRANSFER	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	31.60
V0246280	FAMILY THRIFT CTR-EAST	P0804016	LUNCH FOR OPERATION ATLAS	10/17/2013	10/17/2013	AP	WP	0101-6070-4263	213.15
V0246280	FAMILY THRIFT CTR-EAST	P0804492	LUNCH FOR OPERATION ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4263	280.00
V0246280	FAMILY THRIFT CTR-EAST	P0804492	LUNCH FOR OPERATION ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4263	227.50
V0248950	FASTENAL COMPANY, THE	P0804092	ALLOY WASHERS S080	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	4.71
V0250418	FERLEY, BETH-ANNE	P0804880	LUNCH FOR TRANSFER STATION	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	32.10
V0250418	FERLEY, BETH-ANNE	P0804880	LUNCH FOR TRANSFER STATION	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	21.40
V0250418	FERLEY, BETH-ANNE	P0804880	LUNCH FOR TRANSFER STATION	10/22/2013	10/22/2013	AP	WP	0101-6070-4263	42.80
V0310225	GREAT WESTERN TIRE INC.	P0804622	225X825 10 HOLE RIMS S018	10/21/2013	10/21/2013	AP	WP	0101-6070-4267	210.00
V0373420	HORST ACOUSTICAL CO	P0805106	5 BOXES CEILING TILES-TSA	10/23/2013	10/23/2013	AP	WP	0101-6070-4252	361.04
V0394800	INLAND TRUCK PARTS CO.	P0804093	WEDGE S080	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	14.10
V0413525	JERRY'S CAKES SHAKES &	P0804015	3 DOZ DONUTS/10-12-13/ATLAS HA	10/15/2013	10/15/2013	AP	WP	0101-6070-4263	28.00
V0413525	JERRY'S CAKES SHAKES &	P0804015	3 DOZ DONUTS/10-11-13/ATLAS HA	10/15/2013	10/15/2013	AP	WP	0101-6070-4263	21.00
V0413525	JERRY'S CAKES SHAKES &	P0804015	3 DOZ DONUTS/10-10-13/ATLAS HA	10/15/2013	10/15/2013	AP	WP	0101-6070-4263	28.00
V0413525	JERRY'S CAKES SHAKES &	P0804206	3 DOZ DONUTS/ATLAS RECOVERY	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	21.00
V0413525	JERRY'S CAKES SHAKES &	P0804490	DONUTS FOR OPERATION ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4263	28.00
V0413525	JERRY'S CAKES SHAKES &	P0804490	DONUTS FOR OPERATION ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4263	21.00

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

V0421590	JOHNSON MACHINE INC.	P0804089	BULBS S007	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	16.00
V0421590	JOHNSON MACHINE INC.	P0804089	WIPER BLADES S040	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0804620	WIPER BLADES S010	10/21/2013	10/21/2013	AP	WP	0101-6070-4251	14.84
V0421590	JOHNSON MACHINE INC.	P0804089	BULB S003	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	8.00
V0421590	JOHNSON MACHINE INC.	P0804004	DRIVESHAFT S024	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	65.71
V0421590	JOHNSON MACHINE INC.	P0804004	LED LAMPS S068	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	12.47
V0421590	JOHNSON MACHINE INC.	P0804004	CREDIT-RTN CORE	10/15/2013	10/15/2013	AP	WP	0101-6070-4251	-12.00
V0421590	JOHNSON MACHINE INC.	P0804535	oil filter chipper - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4253	15.82
V0421590	JOHNSON MACHINE INC.	P0804535	repairs to 1996 Chev.- Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4251	247.41
V0421590	JOHNSON MACHINE INC.	P0804386	RELAY	10/22/2013	10/22/2013	AP	WP	0101-6070-4253	15.71
V0421590	JOHNSON MACHINE INC.	P0804386	FREIGHT	10/22/2013	10/22/2013	AP	WP	0101-6070-4253	7.86
V0421590	JOHNSON MACHINE INC.	P0804978	BULB S012	10/23/2013	10/23/2013	AP	WP	0101-6070-4251	6.76
V0421590	JOHNSON MACHINE INC.	P0803730	LAMPS S094	10/11/2013	10/11/2013	AP	WP	0101-6070-4251	8.28
V0421590	JOHNSON MACHINE INC.	P0803730	LAMPS S006	10/11/2013	10/11/2013	AP	WP	0101-6070-4251	9.98
V0459659	KNECHT HOME CENTER	P0804001	LUMBER-MAILBOX 111 ANAMOSA	10/15/2013	10/15/2013	AP	WP	0101-6070-4254	15.47
V0496150	LIND-EXCO INC	P0804415	21.5HRS 3YD LOADER-ATLAS	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	2,042.50
V0496150	LIND-EXCO INC	P0804415	31HRS 4YD LOADER-ATLAS SNOW	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,890.00
V0496150	LIND-EXCO INC	P0804415	2HRS BLADE-ATLAS SNOW-10/5	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	239.74
V0496150	LIND-EXCO INC	P0804415	42HRS 4YD LOADER-ATLAS SNOW	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	4,410.00
V0496150	LIND-EXCO INC	P0804415	13HRS BLADE-ATLAS SNOW 10/6	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,558.31
V0496150	LIND-EXCO INC	P0804415	36HRS 3YD LOADER-ATLAS SNOW	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	3,420.00
V0496150	LIND-EXCO INC	P0804415	37HRS 4YD LOADER-ATLAS SNOW	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	3,885.00
V0496150	LIND-EXCO INC	P0804415	18.5HRS BLADE-ATLAS SNOW 10/7	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	2,217.60
V0496150	LIND-EXCO INC	P0804415	14HRS 3YD LOADER-ATLAS SNOW	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	1,330.00
V0496150	LIND-EXCO INC	P0804885	PILING TREES AT FITGERALD	10/23/2013	10/23/2013	AP	WP	0101-6070-4225	9,870.00
V0520500	M G OIL CO	P0804406	FUEL FOR GENERATORS FOR	10/21/2013	10/21/2013	AP	WP	0101-6070-4262	4,234.97
V0520500	M G OIL CO	P0804406	FUEL ADDITIVE FOR	10/21/2013	10/21/2013	AP	WP	0101-6070-4262	75.00
V0522045	MAINLINE CONTRACTING	P0804962	SNOW REMOVAL LOADER-ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4243	11,490.00
V0522045	MAINLINE CONTRACTING	P0804962	SNOW REMOVAL BLADE-ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4243	1,035.00
V0555436	MINK, JAMES DARRYL	P0804011	MOTEL-SNOW 10/5/13-J MINK	10/16/2013	10/16/2013	AP	WP	0101-6070-4270	79.53
V0566820	MOTIVE PARTS & SUPPLY	P0804000	CHAIN PLIERS	10/15/2013	10/15/2013	AP	WP	0101-6070-4265	213.52
V0612410	NORTHWEST PIPE FITTINGS	P0803724	RISER, DROP LID WILDWOOD,	10/15/2013	10/15/2013	AP	WP	0101-6070-4255	77.96
V0617956	OBERLE'S RADIATORS &	P0804090	REPAIR RADIATOR S035	10/15/2013	10/15/2013	AP	WP	0101-6070-4253	250.00
V0618600	OFFICEMAX	P0804498	USB storage for photos - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4261	22.99
V0678940	POVANDRA, BRIAN C	P0804187	SANDWICHES FOR WATER	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	112.89

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

V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	28.00
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	20.00
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	18.00
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	14.00
V0678973	POWER HOUSE HONDA	P0804538	Stihl 6.4 ultra mix - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	17.94
V0678973	POWER HOUSE HONDA	P0804538	woodcutter bar oil - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	37.96
V0678973	POWER HOUSE HONDA	P0804538	Stihl Saw - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4265	447.96
V0678973	POWER HOUSE HONDA	P0804538	Stihl saw - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4265	559.00
V0678973	POWER HOUSE HONDA	P0804538	woodcutter bar oil - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	75.92
V0678973	POWER HOUSE HONDA	P0804538	rope roter - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	14.10
V0678973	POWER HOUSE HONDA	P0804538	washer - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	1.25
V0678973	POWER HOUSE HONDA	P0804538	Pawl - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	4.80
V0678973	POWER HOUSE HONDA	P0804538	spring - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	2.10
V0678973	POWER HOUSE HONDA	P0804538	Stihl pole pruner - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4265	519.00
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	18.00
V0678973	POWER HOUSE HONDA	P0804538	rim asm - chain saw repair - A	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	134.59
V0678973	POWER HOUSE HONDA	P0804538	nut lug - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	0.87
V0678973	POWER HOUSE HONDA	P0804538	anti roller scalp - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	95.70
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	64.00
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	80.00
V0678973	POWER HOUSE HONDA	P0804538	saw sharpening files - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	3.75
V0678973	POWER HOUSE HONDA	P0804538	saw chain - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	16.00
V0678973	POWER HOUSE HONDA	P0804538	combination wrench - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4265	4.34
V0678973	POWER HOUSE HONDA	P0804538	saw blade - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4253	49.98
V0678973	POWER HOUSE HONDA	P0804538	hard hat - Atlas	10/21/2013	10/21/2013	AP	WP	0101-6070-4263	64.99
V0693153	PROFESSIONAL METAL	P0804117	LIGHT BAR-ARPT 15(SNW	10/16/2013	10/16/2013	AP	WP	0101-6070-4251	250.00
V0693153	PROFESSIONAL METAL	P0803931	WELDING ON ARFLD AUTO GATE	10/15/2013	10/15/2013	AP	WP	0101-6070-4225	225.00
V0698300	QUINN CONSTRUCTION INC	P0804422	10.5HRS LOADER-ATLAS SNOW	10/17/2013	10/17/2013	AP	WP	0101-6070-4243	945.00
V0715300	RAPID CONSTRUCTION CO	P0804423	10HRS LOADER-ATLAS SNOW 10/6	10/17/2013	10/17/2013	AP	WP	0101-6070-4243	1,150.00
V0698700	RCS CONSTRUCTION INC.	P0804960	SNOW REMOVAL 10/7-ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4243	6,400.00
V0698700	RCS CONSTRUCTION INC.	P0804960	SNOW REMOVAL 10/8-ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4243	6,445.00
V0698810	RDO EQUIPMENT CO	P0804006	BEARING, V BELT, S035	10/15/2013	10/15/2013	AP	WP	0101-6070-4253	390.19
V0745570	RUNNINGS SUPPLY INC	P0804185	6-SAFETY VESTS,CHAINSAW BAR	10/16/2013	10/16/2013	AP	WP	0101-6070-4269	59.90
V0745570	RUNNINGS SUPPLY INC	P0804393	chain saw - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	659.90
V0745570	RUNNINGS SUPPLY INC	P0804393	gloves, rain gear - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4263	144.97

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

V0750950	RUSHMORE SAFETY	P0804504	safety vests - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4263	23.00
V0750950	RUSHMORE SAFETY	P0804504	safety vests - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4263	33.90
V0769925	SCHLOTZKY'S	P0804021	CORR-COST	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	-453.75
V0769925	SCHLOTZKY'S	P0804021	LUNCH FOR ATLAS HAMMER	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	453.75
V0769925	SCHLOTZKY'S	P0804021	LUNCH FOR ATLAS HAMMER	10/16/2013	10/16/2013	AP	WP	0101-6070-4263	434.56
V0780210	SHEEHAN MACK SALES &	P0803932	FUEL PUMP/FLTR/SEALS-ARPT 9	10/18/2013	10/18/2013	AP	WP	0101-6070-4251	587.47
V0780210	SHEEHAN MACK SALES &	P0803932	FUEL CAP-ARPT 12(MICH	10/18/2013	10/18/2013	AP	WP	0101-6070-4251	109.49
V0780210	SHEEHAN MACK SALES &	P0804183	LOADER RENTAL	10/21/2013	10/21/2013	AP	WP	0101-6070-4243	7,000.00
V0789685	SITE WORK SPECIALISTS	P0804961	SNOW REMOVAL 10/7-ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4243	720.00
V0835829	STURDEVANT'S AUTO	P0803731	DISC SW S037	10/11/2013	10/11/2013	AP	WP	0101-6070-4253	85.60
V0856300	TITAN MACHINERY	P0804539	hydraulic tube - #35 - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4253	55.50
V0856300	TITAN MACHINERY	P0804381	GLASS S036	10/17/2013	10/17/2013	AP	WP	0101-6070-4253	365.05
V0878535	UNIQUE SIGNS INC	P0804378	YARDWASTE DIVERSION SIGN	10/22/2013	10/22/2013	AP	WP	0101-6070-4225	160.80
V0890200	VERMEER EQUIPMENT OF	P0804398	Hayate ext. pole - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	274.95
V0890200	VERMEER EQUIPMENT OF	P0804398	Gomtaro Lg. teeth silky saw -	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	125.90
V0890200	VERMEER EQUIPMENT OF	P0804398	13" turbo blade - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	21.68
V0890200	VERMEER EQUIPMENT OF	P0804398	fiberglass pole - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	61.90
V0890200	VERMEER EQUIPMENT OF	P0804398	Hayate ext. pole - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	353.95
V0890200	VERMEER EQUIPMENT OF	P0804398	8' fiberglass pole - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	251.70
V0890200	VERMEER EQUIPMENT OF	P0804398	saw head w/adapter - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	103.80
V0890200	VERMEER EQUIPMENT OF	P0804398	razor tooth blade - Atlas	10/18/2013	10/18/2013	AP	WP	0101-6070-4265	77.85
V0935600	WESTJET AIR CENTER INC	P0805104	VEH FUEL-STORM ATLAS	10/23/2013	10/23/2013	AP	WP	0101-6070-4262	5,306.40
V0936710	WHISLER BEARING	P0804380	BUILD AS PER SAMPLE S035	10/17/2013	10/17/2013	AP	WP	0101-6070-4253	424.64
V0936710	WHISLER BEARING	P0805105	HOSE/FTNGS-ARPT 19(OK SNW	10/23/2013	10/23/2013	AP	WP	0101-6070-4251	19.84
V0936710	WHISLER BEARING	P0803933	HYD HOSE RPRS-ARPT 14	10/14/2013	10/14/2013	AP	WP	0101-6070-4251	62.88
V0936710	WHISLER BEARING	P0803733	BUILD AS PER SAMPLE S063	10/11/2013	10/11/2013	AP	WP	0101-6070-4251	107.83
V0962090	ZIEGLER BUILDING	P0804096	WALKING BRIDGE-W CHICAGO,	10/15/2013	10/15/2013	AP	WP	0101-6070-4254	42.70

Cost Center: 6070 **Total:** 97,651.39

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0803718	WRENCH FOR JS	10/17/2013	10/17/2013	AP	WP	0602-7011-4265	79.99
V0005640	ACE HARDWARE	P0803719	CLEAN BATTERY SPRAY	10/17/2013	10/17/2013	AP	WP	0602-7011-4269	9.98
V0075580	BLACK HILLS ELECTRIC	P0804941	21201 153	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	35.75
V0075580	BLACK HILLS ELECTRIC	P0804941	21201 8000	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	866.00
V0075580	BLACK HILLS ELECTRIC	P0804941	21201 0	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	19.00
V0075580	BLACK HILLS ELECTRIC	P0804941	21201 478	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	58.57
V0078490	BLACK HILLS POWER &	P0805001	1881777834 12773974 303	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	51.81
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12225885 268	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	47.21
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12327679 28500	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	2,763.90
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12302271 1200	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	308.72
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12766484 342	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	90.21
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12775543 80100	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	7,162.02
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12302270 15600	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	1,569.85
V0078490	BLACK HILLS POWER &	P0805001	4843467536 12302585 13800	10/22/2013	10/22/2013	AP	WP	0602-7011-4283	1,246.33
V0078490	BLACK HILLS POWER &	P0805675	9664325555 12764058 581	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	91.78
V0078490	BLACK HILLS POWER &	P0805675	9664325555 12807513 454	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	70.71
V0078490	BLACK HILLS POWER &	P0805712	9106429364 12775462 19200	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	2,007.18
V0078490	BLACK HILLS POWER &	P0805712	9106429364 12775482 52200	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	5,151.82
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12806366 51	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	18.69
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766268 1120	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	241.72
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12775688 19680	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	2,087.48
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766299 720	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	481.05
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12766481 304	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	51.76
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12427318 157	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	32.46
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12767055 13120	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	1,577.21
V0078490	BLACK HILLS POWER &	P0805204	3772762464 NONE PRORATED	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	10.26
V0078490	BLACK HILLS POWER &	P0805204	3772762464 12775425 640	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	80.79
V0078490	BLACK HILLS POWER &	P0805143	2265366862 12775386 41700	10/23/2013	10/23/2013	AP	WP	0602-7011-4283	3,915.21
V0134679	CENTURYLINK	P0803898	10/01 SVC CHARGES	10/14/2013	10/14/2013	AP	WP	0602-7011-4281	59.18
V0137240	CHRIS SUPPLY COMPANY	P0804915	BATTERY BACKUP	10/22/2013	10/22/2013	AP	WP	0602-7011-4269	64.00
V0146244	CLEMENS, BERNADETTE	P0804411	WATER CONSV REBATE WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00
V0248950	FASTENAL COMPANY, THE	P0802348	T-ROD, CLAMP	10/10/2013	10/10/2013	AP	WP	0602-7011-4269	14.16
V0248950	FASTENAL COMPANY, THE	P0801783	CONNECTIONS JACKSON SPRINGS	10/10/2013	10/10/2013	AP	WP	0602-7011-4257	395.06

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

V0324769	HACH CO	P0804920	REPAIRS FOR LAB TU METER,	10/22/2013	10/22/2013	AP	WP	0602-7011-4259	529.39
V0359987	HILL, SHEENA	P0804412	WATER CONSV REBATE - WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00
V0400450	INTERSTATE BATTERIES	P0803878	BATTERIES 2)	10/15/2013	10/15/2013	AP	WP	0602-7011-4261	309.90
V0421590	JOHNSON MACHINE INC.	P0804927	BULBS, WIPER BLADES W330	10/22/2013	10/22/2013	AP	WP	0602-7011-4251	39.45
V0465760	KONE INC	P0803723	PACT ELEVATOR MAINT OCT 2013	10/15/2013	10/15/2013	AP	WP	0602-7011-4253	77.02
V0465760	KONE INC	P0803723	ELEVATOR MAINT WTP OCT 2013	10/15/2013	10/15/2013	AP	WP	0602-7011-4253	60.02
V0520190	MCKIE FORD INC	P0777003	2013 FORD 1/2 TON 4X4 PICKUP,	10/18/2013	10/18/2013	AP	WP	0602-7011-4360	20,511.00
V0520190	MCKIE FORD INC	P0777003	VIN: 1FTNF1EF5DKF98913	10/18/2013	10/18/2013	AP	WP	0602-7011-4360	0.00
V0541285	MENARDS	P0804928	BOLSTER, PHILLIPS, XLONG	10/22/2013	10/22/2013	AP	WP	0602-7011-4265	42.97
V0563060	MONTANA DAKOTA UTIL	P0804942	40852731435 10.4	10/22/2013	10/22/2013	AP	WP	0602-7011-4282	75.17
V0648654	PARRY, WILLIAM	P0804413	WATER CONSV REBATE WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00
V0690245	PRO-BUILD	P0801441	LUMBER 7) BROADMOOR	10/10/2013	10/10/2013	AP	WP	0602-7011-4269	226.75
V0723000	RED WING SHOE STORE	P0804930	FOOTWEAR MIKE MILLER	10/22/2013	10/22/2013	AP	WP	0602-7011-4263	130.00
V0770550	SCHOON, DONAVON	P0803497	MEALS B 2), L 2), D 1, SHUTTLE	10/15/2013	10/15/2013	AP	WP	0602-7011-4270	114.00
V0770550	SCHOON, DONAVON	P0803497	ADJ	10/15/2013	10/15/2013	AP	WP	0602-7011-4270	-114.00
V0770550	SCHOON, DONAVON	P0803497	MEALS-SAN DIEGO CA	10/15/2013	10/15/2013	AP	WP	0602-7011-4270	96.00
V0770550	SCHOON, DONAVON	P0803497	TAXI-SAN DIEGO, CA	10/15/2013	10/15/2013	AP	WP	0602-7011-4270	18.00
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HARTFORD D	10/22/2013	10/22/2013	AP	WP	0602-7011-4292	13.33
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HERRON J	10/22/2013	10/22/2013	AP	WP	0602-7011-4292	13.34
V0850151	THRASH, DOUGLAS OR	P0804414	WATER CONSV REBATE - WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00
V0874200	TWILIGHT FIRST AID &	P0804210	FIRST AID SUPPLIES	10/15/2013	10/15/2013	AP	WP	0602-7011-4269	80.50
V0886602	VARICK, NANCY	P0804416	WATER CONSV REBATE WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00
V0933099	WESTERN MAILERS	P0804410	BILLING POSTAGE 5,649 100813	10/21/2013	10/21/2013	AP	WP	0602-7011-4261	2,387.61
V0960530	YARBROUGH, CHARLES	P0804417	WATER CONSV REBATE - WASHER	10/17/2013	10/17/2013	AP	WP	0602-7011-4530	125.00

Cost Center: 7011 **Total:** 56,020.31

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
V0005640	ACE HARDWARE	P0804425	LIGHT BULBS	10/16/2013	10/16/2013	AP	WP	0602-7012-4264	104.85
V0005640	ACE HARDWARE	P0804403	BRUSHES 4)	10/22/2013	10/22/2013	AP	WP	0602-7012-4269	8.63
V0005641	ACE HARDWARE-EAST	P0804426	EXTENSION CORD	10/16/2013	10/16/2013	AP	WP	0602-7012-4269	12.99
V0078490	BLACK HILLS POWER &	P0804947	7040179666 13152295 44	10/22/2013	10/22/2013	AP	WP	0602-7012-4283	17.96
V0078490	BLACK HILLS POWER &	P0805204	1383419311 12760722 49	10/23/2013	10/23/2013	AP	WP	0602-7012-4283	18.37
V0131400	CARQUEST AUTO PARTS	P0804913	RTV SILICONE BLACK W313	10/22/2013	10/22/2013	AP	WP	0602-7012-4251	6.89
V0158390	CONTRACTOR'S SUPPLY	P0803477	GLOVES WHITE 24) FOR STOCK	10/22/2013	10/22/2013	AP	WP	0602-7012-4263	51.60
V0188090	DAKOTA BARRICADE LLC	P0804404	SIGNS, BARRELS, CONES, ARROW	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	887.50
V0191920	DAKOTA SUPPLY GROUP	P0803479	COUPLING HYMAX 2)	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	382.24
V0191920	DAKOTA SUPPLY GROUP	P0803479	ADJ	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	-382.24
V0191920	DAKOTA SUPPLY GROUP	P0803479	CORR-COUPLING HYMAX	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	191.12
V0191920	DAKOTA SUPPLY GROUP	P0803479	CORR-COUPLING HYMAX	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	191.12
V0240175	EXHAUST PROS OF RC INC.	P0804201	CATALYTIC CONVERTER W327	10/15/2013	10/15/2013	AP	WP	0602-7012-4251	206.88
V0248950	FASTENAL COMPANY, THE	P0804916	WIRE, CABLE TIES	10/22/2013	10/22/2013	AP	WP	0602-7012-4269	27.45
V0282080	G&H DISTRIBUTING INC.	P0804918	MARKING FLAGS BLUE 10 BOXES)	10/22/2013	10/22/2013	AP	WP	0602-7012-4269	111.36
V0321990	HD SUPPLY WATERWORKS	P0804205	BOX RISER 2)	10/22/2013	10/22/2013	AP	WP	0602-7012-4255	108.44
V0349550	HEARTLAND PAPER CO,	P0803338	TOWELS	10/3/2013	10/3/2013	AP	WP	0602-7012-4264	31.59
V0363311	HILLS MATERIALS CO	P0804405	ROADSTONE 9.54T, LIMESTONE 50.	10/17/2013	10/17/2013	AP	WP	0602-7012-4254	586.45
V0363311	HILLS MATERIALS CO	P0803721	ASPHALT 9.79T	10/15/2013	10/15/2013	AP	WP	0602-7012-4254	502.72
V0421590	JOHNSON MACHINE INC.	P0804427	DIESEL ADDITIVE	10/16/2013	10/16/2013	AP	WP	0602-7012-4262	66.05
V0484010	LAWTON, FRANK	P0804933	PRV INSTALLATION 4614 STATON	10/22/2013	10/22/2013	AP	WP	0602-7012-4530	150.00
V0526424	MARCO INC	P0804428	COPIER 9/23-10/22	10/16/2013	10/16/2013	AP	WP	0602-7012-4253	19.80
V0520190	MCKIE FORD INC	P0804312	2013 FORD F-150 PICKUP W302 NO	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	20,511.00
V0520190	MCKIE FORD INC	P0804312	2013 FORD F-150 PICKUP W313 NO	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	20,511.00
V0520190	MCKIE FORD INC	P0804312	2013 FORD F-150 PICKUP W305 NO	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	20,511.00
V0520190	MCKIE FORD INC	P0804312	VIN: 1FTNF1EF3DKF98912	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	0.00
V0520190	MCKIE FORD INC	P0804312	VIN: 1FTNF1EF7DKF98914	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	0.00
V0520190	MCKIE FORD INC	P0804312	VIN: 1FTNF1EF9DKF98915	10/18/2013	10/18/2013	AP	WP	0602-7012-4360	0.00
V0612410	NORTHWEST PIPE FITTINGS	P0804929	HIGH RISER 2)	10/22/2013	10/22/2013	AP	WP	0602-7012-4255	26.24
V0612410	NORTHWEST PIPE FITTINGS	P0804209	SEWER PIPE 4 INCH 14)	10/17/2013	10/17/2013	AP	WP	0602-7012-4255	17.36
V0612410	NORTHWEST PIPE FITTINGS	P0804429	RETAINING RING FOR TAPPING	10/16/2013	10/16/2013	AP	WP	0602-7012-4269	13.31
V0641262	OXTON, DWIGHT	P0803879	PRV INSTALLATION 1017 GLADYS	10/15/2013	10/15/2013	AP	WP	0602-7012-4530	150.00
V0699472	RADZIWON, JOHN	P0804934	PRV INSTALLATION 1009 GLADYS	10/22/2013	10/22/2013	AP	WP	0602-7012-4530	150.00

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

V0745570	RUNNINGS SUPPLY INC	P0804430	SAFETY BOOTS-PETRIK C	10/16/2013	10/16/2013	AP	WP	0602-7012-4263	50.00	
V0745570	RUNNINGS SUPPLY INC	P0803638	RV PLUS ANTIFREEZE 8)	10/11/2013	10/11/2013	AP	WP	0602-7012-4269	23.60	
V0784558	SEITZ, LAWRENCE AND	P0803729	PRV INSTALLATION 1012 ALMA ST	10/15/2013	10/15/2013	AP	WP	0602-7012-4530	150.00	
V0816451	SOUTH DAKOTA ONE CALL	P0804529	238 LOCATES	10/17/2013	10/17/2013	AP	WP	0602-7012-4225	248.65	
V0899601	WALMART COMMUNITY	P0804287	MISC OFFICE SUPPLIES	10/21/2013	10/21/2013	AP	WP	0602-7012-4261	102.11	
V0931805	WESTERN	P0803728	PAGERS 355-5275, 5262, 4868	10/15/2013	10/15/2013	AP	WP	0602-7012-4281	36.00	
Cost Center:								7012	Total:	<u>65,802.04</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
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0602-7013-4261	34.08
V0618600	OFFICEMAX	P0804408	FLASH DRIVES 2), BUBBLE WRAP,	10/17/2013	10/17/2013	AP	WP	0602-7013-4261	50.15
								Cost Center: 7013	Total: <u>84.23</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	P0803713	STAPLEGUN, STAPLES	10/15/2013	10/15/2013	AP	WP	0602-7014-4265	30.30
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0602-7014-4261	346.03
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0602-7014-4261	278.73
V0178720	CREDIT COLLECTION	P0804202	COLLECTION FEES AUG 2013	10/15/2013	10/15/2013	AP	WP	0602-7014-4225	657.18
V0321990	HD SUPPLY WATERWORKS	P0800841	2 INCH C2 OMNI 100 CF METERS	10/15/2013	10/15/2013	AP	WP	0602-7014-4269	23,655.00
V0388100	INDOFF INC	P0802980	PENS 24), MAGNIFIERS 2), PAPER	10/11/2013	10/11/2013	AP	WP	0602-7014-4261	48.08
V0520190	MCKIE FORD INC	P0804311	2013 FORD F-150 PICKUP W310 NO	10/18/2013	10/18/2013	AP	WP	0602-7014-4360	20,511.00
V0520190	MCKIE FORD INC	P0804311	VIN: 1FTNF1EF1DKF98911	10/18/2013	10/18/2013	AP	WP	0602-7014-4360	0.00
V0566820	MOTIVE PARTS & SUPPLY	P0804208	TORCH HEAD	10/15/2013	10/15/2013	AP	WP	0602-7014-4265	50.69
V0618600	OFFICEMAX	P0804408	PRINTER INK COLOR COMBO,	10/17/2013	10/17/2013	AP	WP	0602-7014-4261	112.64
V0648605	PARKWAY CAR WASH	P0803516	CAR WASH W312	10/10/2013	10/10/2013	AP	WP	0602-7014-4251	5.00
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0602-7014-4530	505.56
V0787250	SIMPSON'S CREATIVE	P0801442	HYDRANT METER TICKETS 40	10/11/2013	10/11/2013	AP	WP	0602-7014-4261	130.00
V0809840	SOUTH DAKOTA	P0803910	AUG13 PHONE	10/14/2013	10/14/2013	AP	WP	0602-7014-4281	2.00
V0874200	TWILIGHT FIRST AID &	P0804210	SUPPLIES FIRST AID	10/15/2013	10/15/2013	AP	WP	0602-7014-4269	80.50
V0899601	WALMART COMMUNITY	P0802360	SECURED BOX	10/21/2013	10/21/2013	AP	WP	0602-7014-4269	7.97
V0931805	WESTERN	P0804211	SERVICE ON HANDHELD RADIO	10/16/2013	10/16/2013	AP	WP	0602-7014-4225	32.20
V0931805	WESTERN	P0804509	REMOVE, REINSTALL RADIO NEW	10/22/2013	10/22/2013	AP	WP	0602-7014-4225	502.00
V0933099	WESTERN MAILERS	P0804932	BILLING POSTAGE 4,820 101513	10/22/2013	10/22/2013	AP	WP	0602-7014-4261	2,038.79
								Cost Center: 7014	Total: <u>48,993.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0804280	LIQUID OXYGEN, BULK 2.2 HC	10/23/2013	10/23/2013	AP	WP	0604-7071-4264	84.55
V0005640	ACE HARDWARE	P0804425	LIGHT BULBS	10/16/2013	10/16/2013	AP	WP	0604-7071-4264	104.85
V0005641	ACE HARDWARE-EAST	P0804426	EXTENSION CORD	10/16/2013	10/16/2013	AP	WP	0604-7071-4269	12.99
V0005641	ACE HARDWARE-EAST	P0804273	DUCT TAPE	10/23/2013	10/23/2013	AP	WP	0604-7071-4269	5.75
V0005641	ACE HARDWARE-EAST	P0804273	ELECTRICAL TAPE	10/23/2013	10/23/2013	AP	WP	0604-7071-4269	0.76
V0005641	ACE HARDWARE-EAST	P0804273	CONNECTOR	10/23/2013	10/23/2013	AP	WP	0604-7071-4269	1.72
V0016290	ALSCO	P0803725	FLOOR MATS & AIR DISPENSER	10/15/2013	10/15/2013	AP	WP	0604-7071-4264	33.40
V0068420	BIERSCHBACH EQUIPMENT	P0804278	ALAN KIEFFER: SAFETY JACKET	10/23/2013	10/23/2013	AP	WP	0604-7071-4263	46.50
V0134679	CENTURYLINK	P0803896	10/01 SVC CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0803896	10/01 SVC CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7071-4281	151.84
V0141335	CITY-WATER DEPARTMENT	P0804030	09013380 5	10/14/2013	10/14/2013	AP	WP	0604-7071-4284	60.28
V0141335	CITY-WATER DEPARTMENT	P0804103	09009875 19	10/15/2013	10/15/2013	AP	WP	0604-7071-4284	145.56
V0349550	HEARTLAND PAPER CO,	P0804281	#450-16880: BATH TISSUE	10/23/2013	10/23/2013	AP	WP	0604-7071-4264	70.29
V0349550	HEARTLAND PAPER CO,	P0804281	#450-1705: MULTIFOLD PAPER	10/23/2013	10/23/2013	AP	WP	0604-7071-4264	31.59
V0363311	HILLS MATERIALS CO	P0803212	GRAVEL	10/11/2013	10/11/2013	AP	WP	0604-7071-4269	514.01
V0400450	INTERSTATE BATTERIES	P0802932	SPOT LIGHT, #LIG1048	10/11/2013	10/11/2013	AP	WP	0604-7071-4265	159.90
V0421590	JOHNSON MACHINE INC.	P0804427	DIESEL ADDITIVE	10/16/2013	10/16/2013	AP	WP	0604-7071-4262	66.04
V0459659	KNECHT HOME CENTER	P0803143	WAFER BOARD, 1/2" X 4 X 8	10/11/2013	10/11/2013	AP	WP	0604-7071-4259	11.93
V0520500	M G OIL CO	P0803739	OIL, CONOCO TRANSFORMER	10/15/2013	10/15/2013	AP	WP	0604-7071-4262	73.97
V0520500	M G OIL CO	P0803739	OIL, CHEV RANDO HDZ ISO 46	10/15/2013	10/15/2013	AP	WP	0604-7071-4262	62.85
V0526424	MARCO INC	P0804428	COPIER 9/23-10/22	10/16/2013	10/16/2013	AP	WP	0604-7071-4253	19.80
V0536254	MATHESON-LINWELD	P0803720	BRAZING ROD	10/15/2013	10/15/2013	AP	WP	0604-7071-4269	14.40
V0612410	NORTHWEST PIPE FITTINGS	P0804429	RETAINING RING FOR TAPPING	10/16/2013	10/16/2013	AP	WP	0604-7071-4269	13.32
V0612410	NORTHWEST PIPE FITTINGS	P0802933	SEWER SADDLE, 4" FAST FIT W/EP	10/23/2013	10/23/2013	AP	WP	0604-7071-4255	6,531.00
V0612410	NORTHWEST PIPE FITTINGS	P0802933	RIMROCK SADDLE, 4" EPOXY KIT	10/23/2013	10/23/2013	AP	WP	0604-7071-4255	322.50
V0612410	NORTHWEST PIPE FITTINGS	P0802933	DONUT, 4 RIMROCK X 4 CI	10/23/2013	10/23/2013	AP	WP	0604-7071-4255	2,166.00
V0745570	RUNNINGS SUPPLY INC	P0802791	COUPLER, 1-1/2"	10/11/2013	10/11/2013	AP	WP	0604-7071-4269	13.99
V0745570	RUNNINGS SUPPLY INC	P0802791	REDUCING NIPPLE, 2X1-1/2	10/11/2013	10/11/2013	AP	WP	0604-7071-4269	3.49
V0745570	RUNNINGS SUPPLY INC	P0802791	PLUG, 1-1/2"	10/11/2013	10/11/2013	AP	WP	0604-7071-4269	5.99
V0745570	RUNNINGS SUPPLY INC	P0802791	TEFLON TAPE	10/11/2013	10/11/2013	AP	WP	0604-7071-4269	1.49
V0745570	RUNNINGS SUPPLY INC	P0804430	SAFETY BOOTS-PETRIK C	10/16/2013	10/16/2013	AP	WP	0604-7071-4263	49.99
V0890180	VERIZON WIRELESS	P0805002	939-1125 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0604-7071-4281	38.58
V0899601	WALMART COMMUNITY	P0804287	MISC OFFICE SUPPLIES	10/21/2013	10/21/2013	AP	WP	0604-7071-4261	102.10

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

V0931805	WESTERN	P0804276	PAGER: 355-9943	10/23/2013	10/23/2013	AP	WP	0604-7071-4281	12.00
								Cost Center: 7071	Total: <u>11,098.79</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	P0803213	TECH SUPPORT: DAVE'S	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	125.00
V0002805	A&B BUSINESS EQUIPMENT	P0804389	TOSHIBA COPIER RENTAL, OCT	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	252.36
V0002805	A&B BUSINESS EQUIPMENT	P0804389	OVERAGE CHARGE, SEP 2013	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	17.71
V0002805	A&B BUSINESS EQUIPMENT	P0804389	SURCHARGE	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	18.63
V0002820	A&B WELDING SUPPLY CO	P0803886	OXY LK TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	5.78
V0002820	A&B WELDING SUPPLY CO	P0803886	ACET WS TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	5.78
V0002820	A&B WELDING SUPPLY CO	P0803886	ACET WQ TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	5.43
V0002820	A&B WELDING SUPPLY CO	P0803886	ARG S TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	16.28
V0002820	A&B WELDING SUPPLY CO	P0803886	C25 T TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	5.78
V0002820	A&B WELDING SUPPLY CO	P0803886	C25 A TANK RENTAL	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	10.85
V0005641	ACE HARDWARE-EAST	P0803761	EXPANDABLE FOAM	10/18/2013	10/18/2013	AP	WP	0604-7072-4269	14.95
V0005641	ACE HARDWARE-EAST	P0803116	SHARPEN CHAINSAW BLADE	10/11/2013	10/11/2013	AP	WP	0604-7072-4225	6.50
V0009580	AERATION INDUSTRIES	P0801240	3 HP BLOWER	10/21/2013	10/21/2013	AP	WP	0604-7072-4253	4,350.00
V0009580	AERATION INDUSTRIES	P0801240	FREIGHT	10/21/2013	10/21/2013	AP	WP	0604-7072-4253	368.52
V0009580	AERATION INDUSTRIES	P0801240	25 HP, 8 POLE MOTOR	10/21/2013	10/21/2013	AP	WP	0604-7072-4253	5,570.00
V0019535	AMERICAN LEGAL	P0804595	ORDINANCE SUPPLEMENT PAGES	10/17/2013	10/17/2013	AP	WP	0604-7072-4261	34.08
V0078281	BLACK HILLS PATROL	P0803888	SECURITY PATROLS, SEP 2013	10/15/2013	10/15/2013	AP	WP	0604-7072-4225	750.00
V0087400	BORDER STATES ELECTRIC	P0803835	J-BOX, 6X6	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	14.71
V0087400	BORDER STATES ELECTRIC	P0803835	FLEX CONNECTOR	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	8.58
V0114290	BURDICK BROS INC	P0803423	VIBRATION TESTING SEPT 2013	10/11/2013	10/11/2013	AP	WP	0604-7072-4225	703.88
V0131400	CARQUEST AUTO PARTS	P0803113	HEX SOCKET, 10MM	10/11/2013	10/11/2013	AP	WP	0604-7072-4265	83.70
V0131400	CARQUEST AUTO PARTS	P0803834	DOOR HANDLE, LH 77046	10/15/2013	10/15/2013	AP	WP	0604-7072-4251	18.91
V0121554	CBH COOPERATIVE	P0802716	HAZMAT FEE	10/15/2013	10/15/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0803105	PROPANE	10/15/2013	10/15/2013	AP	WP	0604-7072-4262	2,240.21
V0121554	CBH COOPERATIVE	P0803105	HAZMAT FEE	10/15/2013	10/15/2013	AP	WP	0604-7072-4262	1.00
V0121554	CBH COOPERATIVE	P0801852	PROPANE	10/15/2013	10/15/2013	AP	WP	0604-7072-4285	1,572.05
V0121554	CBH COOPERATIVE	P0801852	HAZMAT FEE	10/15/2013	10/15/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0802716	PROPANE	10/15/2013	10/15/2013	AP	WP	0604-7072-4285	1,707.26
V0137240	CHRIS SUPPLY COMPANY	P0804216	FUSE, 2A 250V SLOW ACTING	10/23/2013	10/23/2013	AP	WP	0604-7072-4257	28.20
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0604-7072-4261	7.57
V0149580	COCA-COLA OF THE BLACK	P0803885	BOTTLED WATER (9 RECEIVED, 9	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	52.65
V0149580	COCA-COLA OF THE BLACK	P0803885	FUEL SURCHARGE	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0803885	CREDIT BOTTLER CREDIT	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	-45.00

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

V0149580	COCA-COLA OF THE BLACK	P0803885	ADJ COST WATER	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0803737	COOLER RENTAL: OCT 2013	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0803737	COOLER RENTAL: OCT 2013	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0803737	COOLER RENTAL: OCT 2013	10/15/2013	10/15/2013	AP	WP	0604-7072-4246	9.00
V0197405	DAVIS SUN TURF	P0804507	BELT (2198158)	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	32.01
V0197405	DAVIS SUN TURF	P0804507	FREIGHT	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	7.29
V0197405	DAVIS SUN TURF	P0804334	FREIGHT	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	9.86
V0197405	DAVIS SUN TURF	P0804334	IDLER PULLEY	10/23/2013	10/23/2013	AP	WP	0604-7072-4253	11.85
V0237350	EVERGREEN OFFICE	P0803883	CORRECTION TAPE	10/15/2013	10/15/2013	AP	WP	0604-7072-4261	10.98
V0237350	EVERGREEN OFFICE	P0803883	POP-UP POST IT NOTES	10/15/2013	10/15/2013	AP	WP	0604-7072-4261	9.54
V0237350	EVERGREEN OFFICE	P0802936	LABELING TAPE, 3/4"	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	21.99
V0237350	EVERGREEN OFFICE	P0802936	LABELING TAPE, 1/2"	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	50.97
V0237350	EVERGREEN OFFICE	P0802936	REFILL MEMO SHEETS, 4X6	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	3.98
V0237350	EVERGREEN OFFICE	P0803210	LABELING TAPE, 3/4"	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	65.97
V0237350	EVERGREEN OFFICE	P0803210	LABELING TAPE, 1/2"	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	16.99
V0237350	EVERGREEN OFFICE	P0803210	FILE FOLDERS, FULL LABEL TAB	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	60.80
V0237350	EVERGREEN OFFICE	P0803211	SHARPIE MARKERS, BLACK FINE	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	8.99
V0237350	EVERGREEN OFFICE	P0803211	PENCILS	10/11/2013	10/11/2013	AP	WP	0604-7072-4261	1.29
V0247880	FARMER BROTHERS CO	P0803882	COFFEE	10/15/2013	10/15/2013	AP	WP	0604-7072-4263	55.08
V0248950	FASTENAL COMPANY, THE	P0803833	BOLT	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	6.66
V0248950	FASTENAL COMPANY, THE	P0803833	BOLT	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	8.24
V0248950	FASTENAL COMPANY, THE	P0803833	LOCK NUT	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	4.14
V0272575	FRONTIER WATER SERVICE	P0803706	LOAD OF WATER 9/25/13	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0803706	LOAD OF WATER 9/26/13	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0803706	LOAD OF WATER 10/2/13	10/15/2013	10/15/2013	AP	WP	0604-7072-4284	68.00
V0272575	FRONTIER WATER SERVICE	P0804946	CORR PO#P0801853	10/22/2013	10/22/2013	AP	WP	0604-7072-4284	-30.00
V0282080	G&H DISTRIBUTING INC.	P0803099	STOCK: GLOVES, LEATHER XLG	10/11/2013	10/11/2013	AP	WP	0604-7072-4263	222.07
V0282080	G&H DISTRIBUTING INC.	P0803099	STOCK: GLOVES, LEATHER L	10/11/2013	10/11/2013	AP	WP	0604-7072-4263	111.36
V0282080	G&H DISTRIBUTING INC.	P0803099	STOCK: GLOVES, LEATHER XL	10/11/2013	10/11/2013	AP	WP	0604-7072-4263	117.12
V0310225	GREAT WESTERN TIRE INC.	P0804215	FLAT TIRE	10/22/2013	10/22/2013	AP	WP	0604-7072-4225	72.00
V0310225	GREAT WESTERN TIRE INC.	P0803424	#827: REPAIR FLAT TIRE	10/11/2013	10/11/2013	AP	WP	0604-7072-4225	126.00
V0310225	GREAT WESTERN TIRE INC.	P0803424	CORR PRICING	10/11/2013	10/11/2013	AP	WP	0604-7072-4225	-51.00
V0312550	GRIMM'S PUMP SERVICE	P0803875	DIESEL FUEL HOSE, 3/4" X 10'	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	41.38
V0349315	HAWKINS CHEMICAL	P0804379	FERRIC CHLORIDE, SOLUTION 35%	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	1,105.51
V0349315	HAWKINS CHEMICAL	P0804379	SODIUM HYDROXIDE	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	2,145.00

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

V0349315	HAWKINS CHEMICAL	P0804379	AZONE 15	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	254.10
V0349315	HAWKINS CHEMICAL	P0804379	ENVIRONMENTAL CHARGE	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	10.00
V0349550	HEARTLAND PAPER CO,	P0802584	450-1705: MULTIFOLD PAPER	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	63.17
V0349550	HEARTLAND PAPER CO,	P0802584	988-8020: URINAL SCREEN	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	34.88
V0349550	HEARTLAND PAPER CO,	P0802584	CORR-PRICING URINAL SCREEN	10/8/2013	10/8/2013	AP	WP	0604-7072-4264	-14.55
V0375060	HOUSTON EQUIP CO. INC,	P0803832	SELF-LEVELING CAULK,	10/18/2013	10/18/2013	AP	WP	0604-7072-4254	183.00
V0375060	HOUSTON EQUIP CO. INC,	P0803832	CAULKING, QUART	10/18/2013	10/18/2013	AP	WP	0604-7072-4254	23.80
V0380002	HUNTLEY CONCRETE	P0803106	REMOVE & REPLACE CONCRETE	10/14/2013	10/14/2013	AP	WP	0604-7072-4254	1,860.00
V0380002	HUNTLEY CONCRETE	P0803106	EXTRA LABOR FOR CONCRETE	10/14/2013	10/14/2013	AP	WP	0604-7072-4254	752.80
V0380002	HUNTLEY CONCRETE	P0803106	EXCISE TAX	10/14/2013	10/14/2013	AP	WP	0604-7072-4254	52.26
V0388100	INDOFF INC	P0803707	METAL BOOK CASE, #TNN-B-78PY	10/15/2013	10/15/2013	AP	WP	0604-7072-4296	450.00
V0400450	INTERSTATE BATTERIES	P0803874	BATTERY, 3V LITHIUM CR2032	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	5.37
V0470475	KT CONNECTIONS INC	P0803831	FIBER TERMINATIONS, 9/6/13 & 9	10/15/2013	10/15/2013	AP	WP	0604-7072-4257	487.50
V0493970	LIEN & SONS INC, PETE	P0803829	BASE COURSE	10/15/2013	10/15/2013	AP	WP	0604-7072-4254	60.17
V0520500	M G OIL CO	P0803762	EP 220 OIL, CHEV MEROPA	10/18/2013	10/18/2013	AP	WP	0604-7072-4262	89.50
V0520500	M G OIL CO	P0804214	GASOLINE, SUB-REGULAR	10/23/2013	10/23/2013	AP	WP	0604-7072-4262	835.63
V0520500	M G OIL CO	P0804214	DIESEL FUEL, #2 ULS CLEAR	10/23/2013	10/23/2013	AP	WP	0604-7072-4262	1,142.40
V0520500	M G OIL CO	P0804214	FUEL OIL, #2 DYED	10/23/2013	10/23/2013	AP	WP	0604-7072-4262	718.30
V0566820	MOTIVE PARTS & SUPPLY	P0803876	FUNNEL	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	1.59
V0566820	MOTIVE PARTS & SUPPLY	P0803876	FUNNEL	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	2.65
V0566820	MOTIVE PARTS & SUPPLY	P0803876	FUNNEL	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	1.39
V0566820	MOTIVE PARTS & SUPPLY	P0803876	FUNNEL	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	2.19
V0566820	MOTIVE PARTS & SUPPLY	P0803876	PAINT PENS	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	5.78
V0566820	MOTIVE PARTS & SUPPLY	P0803876	GREASE HOSE, 18"	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	9.78
V0566820	MOTIVE PARTS & SUPPLY	P0803876	GREASE GUN, 1142	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	91.56
V0566820	MOTIVE PARTS & SUPPLY	P0803876	FUNNEL	10/15/2013	10/15/2013	AP	WP	0604-7072-4265	3.49
V0566820	MOTIVE PARTS & SUPPLY	P0803876	GREASE HOSE, 12"	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	8.56
V0612410	NORTHWEST PIPE FITTINGS	P0803090	90 ELL, 2	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	43.47
V0612410	NORTHWEST PIPE FITTINGS	P0803090	CLOSE NIPPLE, 2X	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	11.13
V0612410	NORTHWEST PIPE FITTINGS	P0803090	NIPPLE, 2X6	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	22.62
V0612410	NORTHWEST PIPE FITTINGS	P0803090	HEX BUSHING, 2 X 1-1/2	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	24.66
V0612410	NORTHWEST PIPE FITTINGS	P0803090	COUPLING, 2	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	36.60
V0612410	NORTHWEST PIPE FITTINGS	P0803090	90 ELL, 2-1/2 X 2	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	38.64
V0612410	NORTHWEST PIPE FITTINGS	P0803090	NIPPLE, 2-1/2 STEEL "KING"	10/11/2013	10/11/2013	AP	WP	0604-7072-4253	31.02
V0618600	OFFICEMAX	P0803837	SHARPIE, ULTRA FINE BLACK	10/15/2013	10/15/2013	AP	WP	0604-7072-4261	3.22

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

V0618600	OFFICEMAX	P0803837	WITE OUT TAPE	10/15/2013	10/15/2013	AP	WP	0604-7072-4261	3.35
V0618600	OFFICEMAX	P0803837	MESH STACKING TRAY	10/15/2013	10/15/2013	AP	WP	0604-7072-4296	17.98
V0618600	OFFICEMAX	P0803837	EXTERNAL DRIVE, 2TB	10/15/2013	10/15/2013	AP	WP	0604-7072-4295	129.99
V0643650	PACIFIC STEEL &	P0803830	ANGLE IRON, 3" X 3" X 1/4"	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	406.63
V0643650	PACIFIC STEEL &	P0803830	ANGLE IRON, 3" X 3" X 1/4"	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	93.40
V0643650	PACIFIC STEEL &	P0803830	EXPANDED METAL, 3/4"	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	189.30
V0643650	PACIFIC STEEL &	P0803830	ROUND TUBE, 1-3/4"	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	180.48
V0643650	PACIFIC STEEL &	P0803830	ROUND TUBE, 1-3/4"	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	33.84
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0604-7072-4530	505.56
V0678468	POLYDYNE INC	P0803708	POLYMER CLARIFLOC (R) CE-1257	10/22/2013	10/22/2013	AP	WP	0604-7072-4264	9,384.00
V0723000	RED WING SHOE STORE	P0803740	JOHNNY TRUJILLO: SAFETY	10/15/2013	10/15/2013	AP	WP	0604-7072-4263	127.46
V0745570	RUNNINGS SUPPLY INC	P0804956	JOHNNY TRUJILLO: OVERALLS	10/23/2013	10/23/2013	AP	WP	0604-7072-4263	25.00
V0745570	RUNNINGS SUPPLY INC	P0804956	JOHNNY TRUJILLO: JEANS	10/23/2013	10/23/2013	AP	WP	0604-7072-4263	18.99
V0775500	SERVALL UNIFORM/LINEN	P0804400	SHOP TOWELS, FLOOR MATS &	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0804400	SHOP TOWELS, FLOOR MATS &	10/23/2013	10/23/2013	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0803092	SHOP TOWELS, FLOOR MATS &	10/11/2013	10/11/2013	AP	WP	0604-7072-4264	36.77
V0775500	SERVALL UNIFORM/LINEN	P0803092	SHOP TOWELS, FLOOR MATS &	10/11/2013	10/11/2013	AP	WP	0604-7072-4264	36.77
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HERRON J	10/22/2013	10/22/2013	AP	WP	0604-7072-4292	13.33
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HARTFORD D	10/22/2013	10/22/2013	AP	WP	0604-7072-4292	13.33
V0846010	TESSIER'S INC.	P0802714	FILTERS, 20X20X2	10/15/2013	10/15/2013	AP	WP	0604-7072-4269	129.84
V0880775	US DEPT OF INTERIOR	P0804431	GAGING STATIONS 07/01-09/30	10/18/2013	10/18/2013	AP	WP	0604-7072-4225	1,880.00
V0890180	VERIZON WIRELESS	P0805002	858-0614 OCT13 PHONE	10/22/2013	10/22/2013	AP	WP	0604-7072-4281	38.58
V0899601	WALMART COMMUNITY	P0803836	VACUUM	10/21/2013	10/21/2013	AP	WP	0604-7072-4269	42.84
V0899601	WALMART COMMUNITY	P0803836	VACUUM BAGS	10/21/2013	10/21/2013	AP	WP	0604-7072-4269	5.98
V0936710	WHISLER BEARING	P0803741	BEARING	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	410.03
V0936710	WHISLER BEARING	P0803741	FREIGHT	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	25.00
V0936710	WHISLER BEARING	P0803741	CREDIT-RTN BEARING	10/15/2013	10/15/2013	AP	WP	0604-7072-4253	-714.01
Cost Center: 7072								Total:	<u>42,932.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185650	D&R SERVICE INC	P0803828	REPAIR INCUBATOR #1	10/15/2013	10/15/2013	AP	WP	0604-7073-4253	235.32
V0185650	D&R SERVICE INC	P0803828	REPAIR INCUBATOR #2	10/15/2013	10/15/2013	AP	WP	0604-7073-4253	1,120.45
V0232737	ENERGY LABORATORIES	P0803826	IPT SCREEN, 3RD QTR 2013	10/15/2013	10/15/2013	AP	WP	0604-7073-4225	660.00
V0232737	ENERGY LABORATORIES	P0803827	MONITORING WELL TESTING SEP	10/15/2013	10/15/2013	AP	WP	0604-7073-4225	400.00
V0249445	FEDERAL EXPRESS	P0804282	795844003282,CHARGES	10/15/2013	10/15/2013	AP	WP	0604-7073-4261	8.39
V0249445	FEDERAL EXPRESS	P0803912	803381445959,CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7073-4261	50.23
V0249445	FEDERAL EXPRESS	P0803912	803381445981,CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7073-4261	111.08
V0249445	FEDERAL EXPRESS	P0803912	803381446006,CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7073-4261	136.82
V0249445	FEDERAL EXPRESS	P0803912	803381445960,CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7073-4261	53.21
V0249445	FEDERAL EXPRESS	P0803912	803381445970,CHARGES	10/14/2013	10/14/2013	AP	WP	0604-7073-4261	51.77
V0256950	FISHER SCIENTIFIC	P0804420	FILTER PAPER, GLASS	10/23/2013	10/23/2013	AP	WP	0604-7073-4269	618.75
V0256950	FISHER SCIENTIFIC	P0804420	SHIPPING	10/23/2013	10/23/2013	AP	WP	0604-7073-4269	17.87
V0256950	FISHER SCIENTIFIC	P0804420	SHIPPING - FUEL SURCHARGE	10/23/2013	10/23/2013	AP	WP	0604-7073-4269	5.50
V0256950	FISHER SCIENTIFIC	P0804420	CREDIT-RTN WEIGHING PAPER	10/23/2013	10/23/2013	AP	WP	0604-7073-4269	-99.77
V0476500	LABCONCO CORP	P0803089	BEARING, DIST. ARM	10/11/2013	10/11/2013	AP	WP	0604-7073-4253	13.00
V0476500	LABCONCO CORP	P0803089	DIAPHRAM RUBBER #136886	10/11/2013	10/11/2013	AP	WP	0604-7073-4253	45.00
V0476500	LABCONCO CORP	P0803089	DIAPHRAM CLAMP #901618	10/11/2013	10/11/2013	AP	WP	0604-7073-4253	10.00
V0476500	LABCONCO CORP	P0803089	DIFFUSION CASE ASSEMBLY	10/11/2013	10/11/2013	AP	WP	0604-7073-4253	229.00
V0476500	LABCONCO CORP	P0803089	FREIGHT	10/11/2013	10/11/2013	AP	WP	0604-7073-4253	7.81
V0541285	MENARDS	P0803884	FLUORESCENT LIGHT BULB,	10/15/2013	10/15/2013	AP	WP	0604-7073-4269	7.98
V0541285	MENARDS	P0803884	FLUORESCENT LIGHT BULB,	10/15/2013	10/15/2013	AP	WP	0604-7073-4269	26.98
V0541285	MENARDS	P0803884	WINDSHIELD WASHER FLUID	10/15/2013	10/15/2013	AP	WP	0604-7073-4269	5.94
V0609765	NORTH CENTRAL CREDITS	P0805097	NIFTY FIFTYS INC	10/23/2013	10/23/2013	AP	WP	0604-7073-4225	100.00
V0609805	NORTH CENTRAL	P0804419	FERRIC CHLORIDE SOLUTION,	10/23/2013	10/23/2013	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0804419	CALCIUM CHLORIDE, 27.5 G/L	10/23/2013	10/23/2013	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0804419	MAGNESIUM SULFATE SOLUTION,	10/23/2013	10/23/2013	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0804419	PHOSPHATE BUFFER SOLUTION,	10/23/2013	10/23/2013	AP	WP	0604-7073-4264	15.00
V0609805	NORTH CENTRAL	P0804419	SHIPPING	10/23/2013	10/23/2013	AP	WP	0604-7073-4264	7.27
V0899785	WAMCO LAB INC	P0804418	WET TESTING, 3RD QTR 2013	10/23/2013	10/23/2013	AP	WP	0604-7073-4225	1,000.00
Cost Center: 7073								Total:	<u>4,882.60</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0604-7074-4261	3.46
								Cost Center: 7074	Total: <u>3.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0804473	BUNGEE CORD FOR BOOTH	10/22/2013	10/22/2013	AP	WP	0612-7101-4229	7.04
V0005641	ACE HARDWARE-EAST	P0804814	STOCK GLOVES	10/23/2013	10/23/2013	AP	WP	0612-7101-4263	7.99
V0005641	ACE HARDWARE-EAST	P0804814	STOCK GLOVES	10/23/2013	10/23/2013	AP	WP	0612-7101-4263	5.99
V0005641	ACE HARDWARE-EAST	P0804814	SCRAPERS	10/23/2013	10/23/2013	AP	WP	0612-7101-4259	7.16
V0016290	ALSCO	P0804188	FACILITY MATS	10/17/2013	10/17/2013	AP	WP	0612-7101-4264	26.51
V0081310	BLACK HILLS TENT &	P0803978	5 SCREEN TARPS REPAIR	10/16/2013	10/16/2013	AP	WP	0612-7101-4251	637.00
V0081365	BLACK HILLS TRUCK &	P0802247	FREIGHT	9/26/2013	9/26/2013	AP	WP	0612-7101-4251	19.75
V0081365	BLACK HILLS TRUCK &	P0800707	RTN OLD CURBTENDER PARTS	9/3/2013	9/3/2013	AP	WP	0612-7101-4251	-414.07
V0081365	BLACK HILLS TRUCK &	P0802247	REGULATOR	9/26/2013	9/26/2013	AP	WP	0612-7101-4251	243.87
V0087372	BOOT BARN	P0803330	AUGHENBAUGH SAFETY BOOTS	10/21/2013	10/21/2013	AP	WP	0612-7101-4263	129.98
V0131400	CARQUEST AUTO PARTS	P0804200	CREDIT CORE RTN	10/17/2013	10/17/2013	AP	WP	0612-7101-4251	-38.00
V0131400	CARQUEST AUTO PARTS	P0804200	COM AND TRACTOR BAT	10/17/2013	10/17/2013	AP	WP	0612-7101-4251	235.38
V0131400	CARQUEST AUTO PARTS	P0804906	CAPSULE STANDARD	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	7.97
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0612-7101-4261	0.43
V0188080	DAKOTA	P0804909	ALT 21SI 130A	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	147.78
V0225660	EDDIES TRUCK SALES &	P0803422	ENGINE DIAGNOSTICS AND	10/17/2013	10/17/2013	AP	WP	0612-7101-4251	380.74
V0225660	EDDIES TRUCK SALES &	P0804818	HP ALTERNATOR	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	200.95
V0246282	FAMILY THRIFT CENTER	P0804472	CORR-PRICING	10/23/2013	10/23/2013	AP	WP	0612-7101-4263	0.01
V0246282	FAMILY THRIFT CENTER	P0804472	PLANNING SESSION	10/23/2013	10/23/2013	AP	WP	0612-7101-4263	3.55
V0250418	FERLEY, BETH-ANNE	P0804741	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0612-7101-4263	20.11
V0262619	FORWARD DISTRIBUTING	P0804819	STOCK TIRE PATCH SUPPLIES	10/22/2013	10/22/2013	AP	WP	0612-7101-4267	147.19
V0310225	GREAT WESTERN TIRE INC.	P0804858	38565R225 SUMT	10/22/2013	10/22/2013	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0804748	38565R225 SUMT	10/22/2013	10/22/2013	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0804859	11R225 SAILUN	10/22/2013	10/22/2013	AP	WP	0612-7101-4267	2,519.60
V0310225	GREAT WESTERN TIRE INC.	P0803373	CAP 11R225 SK711UC	10/15/2013	10/15/2013	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0803373	NAIL PERMANENT NA HOLE	10/15/2013	10/15/2013	AP	WP	0612-7101-4267	32.00
V0310225	GREAT WESTERN TIRE INC.	P0803373	SECTION MSX22	10/15/2013	10/15/2013	AP	WP	0612-7101-4267	22.00
V0372635	HOLSWORTH & SON INC.,	P0804854	OCTOBER MOW AND TRIM	10/23/2013	10/23/2013	AP	WP	0612-7101-4225	719.58
V0421590	JOHNSON MACHINE INC.	P0804829	FLASHER	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	21.71
V0421590	JOHNSON MACHINE INC.	P0804834	CABL TIE	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	24.29
V0421590	JOHNSON MACHINE INC.	P0804746	FILTERS	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	92.45
V0421590	JOHNSON MACHINE INC.	P0804917	HALOGEN LAMP	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	12.84
V0421590	JOHNSON MACHINE INC.	P0804901	TURN SIGNAL KIT	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	9.99

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

V0421590	JOHNSON MACHINE INC.	P0804903	CRIMSON 2 GRS CARTRWIPER	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	29.90
V0421590	JOHNSON MACHINE INC.	P0804914	HALOGEN LAMP	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0804912	WEST COAST MIRROR	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	20.71
V0421590	JOHNSON MACHINE INC.	P0804313	CABLE TIE	10/17/2013	10/17/2013	AP	WP	0612-7101-4251	5.99
V0563060	MONTANA DAKOTA UTIL	P0804942	16653010005 2.6	10/22/2013	10/22/2013	AP	WP	0612-7101-4282	16.91
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0612-7101-4530	168.52
V0711110	RAPID CITY JOURNAL	P0804851	HHHW ADVERTISING	10/22/2013	10/22/2013	AP	WP	0612-7101-4230	378.72
V0758405	SANITATION PRODUCTS	P0804898	AIR CYL HOPPER COVER CT	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	348.62
V0758405	SANITATION PRODUCTS	P0804923	SHIPPING	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	37.50
V0758405	SANITATION PRODUCTS	P0804898	SHIPPING	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	32.00
V0758405	SANITATION PRODUCTS	P0804923	SWITCH PROX W CONNECTOR	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	755.46
V0758405	SANITATION PRODUCTS	P0804923	SHIPPING	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	28.50
V0758405	SANITATION PRODUCTS	P0804923	FILTER	10/22/2013	10/22/2013	AP	WP	0612-7101-4251	1,276.10
V0801027	SOUTH DAKOTA DEPT OF	P0804853	INMATE PAYCYCLE 8/1-8/31/13	10/22/2013	10/22/2013	AP	WP	0612-7101-4225	410.77
V0829450	STEC'S ADVERTISING	P0804976	STOCK VOLUNTEER SHIRTS FOR	10/23/2013	10/23/2013	AP	WP	0612-7101-4263	179.24
V0888892	VEOLIA ENVIRONMENTAL	P0804612	CANCELLATION AND STAFFING	10/22/2013	10/22/2013	AP	WP	0612-7101-4225	629.00
V0899601	WALMART COMMUNITY	P0804809	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0612-7101-4263	10.91
V0916577	WELLS FARGO SECURITIES	P0804936	GARBAGE TRUCKS PRINC	10/21/2013	10/21/2013	AP	WP	0612-7101-4410	296,341.67
V0916577	WELLS FARGO SECURITIES	P0804936	GARBAGE TRUCKS INT	10/21/2013	10/21/2013	AP	WP	0612-7101-4420	46,750.04
V0933099	WESTERN MAILERS	P0804884	SEPTEMBER MAILINGS	10/22/2013	10/22/2013	AP	WP	0612-7101-4261	30.40
V0934830	WESTERN STATIONERS	P0804905	OFFICE SUPPLIES\	10/22/2013	10/22/2013	AP	WP	0612-7101-4261	36.46
V0934830	WESTERN STATIONERS	P0804963	BATTERY BACK UP SURGE	10/23/2013	10/23/2013	AP	WP	0612-7101-4261	49.17
V0934830	WESTERN STATIONERS	P0804964	OFFICE SUPPLIES	10/23/2013	10/23/2013	AP	WP	0612-7101-4261	13.54
V0934830	WESTERN STATIONERS	P0804963	CREDIT-RTN INK CRG	10/23/2013	10/23/2013	AP	WP	0612-7101-4261	-32.91
V0936710	WHISLER BEARING	P0803979	GTS HOSE	10/17/2013	10/17/2013	AP	WP	0612-7101-4251	115.96
Cost Center: 7101								Total:	<u>356,058.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001455	A-1 PORTABLES INC	P0803980	SEPTEMBER PORTABLES	10/17/2013	10/17/2013	AP	WP	0615-7102-4225	87.00
V0005641	ACE HARDWARE-EAST	P0804473	BUNGEE CORD FOR BOOTH	10/22/2013	10/22/2013	AP	WP	0615-7102-4229	7.04
V0008901	ADAMS ISC	P0803986	TAPERED ROLLER BEARING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	36.66
V0008901	ADAMS ISC	P0803986	TIMKEN BEARING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	16.03
V0008901	ADAMS ISC	P0803986	TIMKEN BEARING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	19.10
V0008901	ADAMS ISC	P0803986	TIMKEN BEARING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	16.03
V0016290	ALSCO	P0804899	JANITORIAL SUPPLIES	10/22/2013	10/22/2013	AP	WP	0615-7102-4264	7.60
V0016290	ALSCO	P0804965	JANITORIAL SUPPLIES	10/23/2013	10/23/2013	AP	WP	0615-7102-4264	7.60
V0081300	AMERICAN ENGINEERING	P0803987	2013 3RD QUARTER	10/18/2013	10/18/2013	AP	WP	0615-7102-4223	12,736.42
V0078490	BLACK HILLS POWER &	P0805204	3772762464 NONE PRORATED	10/23/2013	10/23/2013	AP	WP	0615-7102-4283	16.20
V0118000	BURNS & MCDONNELL	P0805100	LF11-1974 LANDFILL CELLS 15/16	10/23/2013	10/23/2013	AP	WP	0615-7102-4223	22,460.11
V0118000	BURNS & MCDONNELL	P0805100	LF11-1974 LANDFILL CELLS 15/16	10/23/2013	10/23/2013	AP	WP	0615-7102-4223	0.30
V0120470	BUTLER MACHINERY CO.	P0804921	APRON ARM	10/23/2013	10/23/2013	AP	WP	0615-7102-4253	1,490.00
V0120470	BUTLER MACHINERY CO.	P0804921	SHIPPING	10/23/2013	10/23/2013	AP	WP	0615-7102-4253	142.16
V0139602	CITY OF RAPID	P0805446	POSTAGE 10/21-25/13	10/23/2013	10/23/2013	AP	WP	0615-7102-4261	0.43
V0139602	CITY OF RAPID	P0805444	POSTAGE 10/14-18/13	10/23/2013	10/23/2013	AP	WP	0615-7102-4261	0.43
V0141335	CITY-WATER DEPARTMENT	P0805098	04008000 30	10/23/2013	10/23/2013	AP	WP	0615-7102-4284	167.85
V0149580	COCA-COLA OF THE BLACK	P0804817	LANDFILL SHACK DRINKING	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	19.10
V0149580	COCA-COLA OF THE BLACK	P0804269	LANDFILL SHACK DRINKING	10/21/2013	10/21/2013	AP	WP	0615-7102-4263	13.40
V0158390	CONTRACTOR'S SUPPLY	P0804816	X100 6M POLY	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	82.53
V0246282	FAMILY THRIFT CENTER	P0804472	PLANNING SESSION	10/23/2013	10/23/2013	AP	WP	0615-7102-4263	3.55
V0248950	FASTENAL COMPANY, THE	P0804900	3/8-16 FHN	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	3.30
V0248950	FASTENAL COMPANY, THE	P0804900	THRDSEALANT	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	14.52
V0248950	FASTENAL COMPANY, THE	P0804900	ZERK 1/4-28 STRAIGHT	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	7.22
V0248950	FASTENAL COMPANY, THE	P0805123	FASTENERS	10/23/2013	10/23/2013	AP	WP	0615-7102-4253	25.95
V0250418	FERLEY, BETH-ANNE	P0804741	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	20.11
V0253850	FIREMASTER MOUNTAIN	P0803104	SEMI ANNUAL FIRE SYSTEM	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	4,114.00
V0253850	FIREMASTER MOUNTAIN	P0803104	CORR-PRICING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	2.00
V0282080	G&H DISTRIBUTING INC.	P0804534	STOCK GLOVES	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	61.60
V0282080	G&H DISTRIBUTING INC.	P0804825	3/4" FEMALE JIC 37 SWIVEL-3/4	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	8.49
V0282080	G&H DISTRIBUTING INC.	P0804825	3/4" RIGID MALE JIC 37-34 HOSE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	7.08
V0282080	G&H DISTRIBUTING INC.	P0804825	3/4" 2 WIRE 3125PSI TOUGH COVE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	31.42
V0282080	G&H DISTRIBUTING INC.	P0804825	DIN FEM M30X2 24 DEG	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	16.04

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

V0282080	G&H DISTRIBUTING INC.	P0804825	HOSE WRAP PROTECTION	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	25.96
V0344120	HARRY'S UPHOLSTERY	P0804274	LOWER SEAT AND PADDING	10/17/2013	10/17/2013	AP	WP	0615-7102-4253	230.00
V0322150	HDR ENGINEERING INC	P0804883	LF12-2057 CITIZEN CAMPUS	10/22/2013	10/22/2013	AP	WP	0615-7102-4223	4,625.97
V0349550	HEARTLAND PAPER CO,	P0804279	VAC BAGS	10/17/2013	10/17/2013	AP	WP	0615-7102-4264	23.90
V0356809	HEWLETT PACKARD	P0801737	HP COMPAC 8300 (WINDOWS 7 64	10/15/2013	10/15/2013	AP	WP	0615-7102-4295	1,906.64
V0356809	HEWLETT PACKARD	P0801737	MONITOR, HP ADVANTAGE E201	10/15/2013	10/15/2013	AP	WP	0615-7102-4295	300.00
V0356809	HEWLETT PACKARD	P0801737	CORR-PRICING HP COMPAQ	10/15/2013	10/15/2013	AP	WP	0615-7102-4295	-62.64
V0363311	HILLS MATERIALS CO	P0804275	CLEAN BALLAST STONE	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	943.18
V0363311	HILLS MATERIALS CO	P0804827	CLEAN BALLAST STONE	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	226.10
V0363311	HILLS MATERIALS CO	P0804826	CLEAN BALLAST STONE	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	707.90
V0363311	HILLS MATERIALS CO	P0804966	CLEAN BALLAST STONE	10/23/2013	10/23/2013	AP	WP	0615-7102-4252	1,925.14
V0363311	HILLS MATERIALS CO	P0804967	CLEAN BALLAST STONE	10/23/2013	10/23/2013	AP	WP	0615-7102-4252	3,231.40
V0372635	HOLSWORTH & SON INC.,	P0804854	OCTOBER MOW AND TRIM	10/23/2013	10/23/2013	AP	WP	0615-7102-4225	719.58
V0421590	JOHNSON MACHINE INC.	P0804856	CABIN AIR FILTER	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	15.70
V0421590	JOHNSON MACHINE INC.	P0804832	WINTER DEFENSE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	14.84
V0421590	JOHNSON MACHINE INC.	P0804832	DIELECTRIC GREASE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	6.29
V0421590	JOHNSON MACHINE INC.	P0804317	PENRAY QT AIR BRAKEAF	10/17/2013	10/17/2013	AP	WP	0615-7102-4253	29.76
V0520500	M G OIL CO	P0804496	FUEL OIL #2	10/22/2013	10/22/2013	AP	WP	0615-7102-4262	4,603.95
V0536254	MATHESON-LINWELD	P0804607	OXYGEN IND	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	18.67
V0520270	MCMaster-CARR SUPPLY	P0804842	FELT SHEET	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	23.99
V0520270	MCMaster-CARR SUPPLY	P0804842	SHIPPING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	5.74
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0615-7102-4530	168.52
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES LANDFILL	10/14/2013	10/14/2013	AP	WP	0615-7102-4530	599.04
V0711110	RAPID CITY JOURNAL	P0804851	HHHW ADVERTISING	10/22/2013	10/22/2013	AP	WP	0615-7102-4230	378.72
V0698810	RDO EQUIPMENT CO	P0805122	EMERGENCY BRAKE	10/23/2013	10/23/2013	AP	WP	0615-7102-4253	288.00
V0698810	RDO EQUIPMENT CO	P0805121	CAM/CRANK SENSOR REPAIR	10/23/2013	10/23/2013	AP	WP	0615-7102-4253	1,647.41
V0775500	SERVALL UNIFORM/LINEN	P0804847	COVERALL LAUNDRY SERVICE	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	38.81
V0775500	SERVALL UNIFORM/LINEN	P0804847	CORR-COST	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	0.06
V0780210	SHEEHAN MACK SALES &	P0804849	SHIPPING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	10.43
V0780210	SHEEHAN MACK SALES &	P0804849	BOLTS	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	44.64
V0780210	SHEEHAN MACK SALES &	P0804482	VENTILAT	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	1,161.15
V0780210	SHEEHAN MACK SALES &	P0804482	SHIPPING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	306.04
V0780210	SHEEHAN MACK SALES &	P0804902	GAS SPRI FE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	44.44
V0780210	SHEEHAN MACK SALES &	P0804902	WIPER	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	168.59
V0780210	SHEEHAN MACK SALES &	P0804902	WIPER	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	45.40

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

V0780210	SHEEHAN MACK SALES &	P0804908	EXHAUST	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	76.86	
V0780210	SHEEHAN MACK SALES &	P0804908	PRESSURE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	150.50	
V0780210	SHEEHAN MACK SALES &	P0804908	HOSE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	9.80	
V0780210	SHEEHAN MACK SALES &	P0804908	QTS 80W90 GEAR LUBE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	38.68	
V0780210	SHEEHAN MACK SALES &	P0804908	MILEAGE	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	90.00	
V0780210	SHEEHAN MACK SALES &	P0804908	FIELD LABOR	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	1,089.00	
V0780210	SHEEHAN MACK SALES &	P0804908	CONSUMABLES	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	54.45	
V0781983	SHI INTERNATIONAL CORP	P0801740	MICROSOFT STANDARD 2013	10/15/2013	10/15/2013	AP	WP	0615-7102-4295	495.14	
V0801027	SOUTH DAKOTA DEPT OF	P0804853	INMATE PAYCYCLE 8/1-8/31/13	10/22/2013	10/22/2013	AP	WP	0615-7102-4225	494.94	
V0823798	SPORT & SPECIALTY	P0800891	FREIGHT	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	650.00	
V0823798	SPORT & SPECIALTY	P0800891	10 PIECES 20' X 150' UV RESIS	10/22/2013	10/22/2013	AP	WP	0615-7102-4252	10,490.00	
V0829450	STEC'S ADVERTISING	P0804976	STOCK VOLUNTEER SHIRTS FOR	10/23/2013	10/23/2013	AP	WP	0615-7102-4263	179.24	
V0829450	STEC'S ADVERTISING	P0804976	CORR-COST	10/23/2013	10/23/2013	AP	WP	0615-7102-4263	0.01	
V0888892	VEOLIA ENVIRONMENTAL	P0804612	CANCELLATION AND STAFFING	10/22/2013	10/22/2013	AP	WP	0615-7102-4225	629.00	
V0899601	WALMART COMMUNITY	P0804809	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0615-7102-4263	10.91	
V0927960	WEST RIVER	P0804500	VALVE RELAY ABS	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	287.81	
V0927960	WEST RIVER	P0804500	FREIGHT	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	35.00	
V0933099	WESTERN MAILERS	P0804884	SEPTEMBER MAILINGS	10/22/2013	10/22/2013	AP	WP	0615-7102-4261	30.40	
V0934830	WESTERN STATIONERS	P0804963	CORR-COST	10/23/2013	10/23/2013	AP	WP	0615-7102-4261	-0.01	
V0934830	WESTERN STATIONERS	P0804964	OFFICE SUPPLIES	10/23/2013	10/23/2013	AP	WP	0615-7102-4261	13.54	
V0934830	WESTERN STATIONERS	P0804963	BATTERY BACKUP SURGE	10/23/2013	10/23/2013	AP	WP	0615-7102-4261	49.17	
V0936710	WHISLER BEARING	P0804904	BEARING	10/22/2013	10/22/2013	AP	WP	0615-7102-4253	21.40	
V0948612	WOW!	P0805099	1495750 394-6843 OCT13 PHONE	10/23/2013	10/23/2013	AP	WP	0615-7102-4281	13.49	
Cost Center:								7102	Total:	<u>80,973.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0804473	BUNGEE CORD FOR BOOTH	10/22/2013	10/22/2013	AP	WP	0616-7103-4229	7.04
V0005641	ACE HARDWARE-EAST	P0804957	led module	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	11.51
V0005641	ACE HARDWARE-EAST	P0804957	CM FLASHLIGHT 2AA	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	32.62
V0005641	ACE HARDWARE-EAST	P0804957	BATTERIES AA	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	13.99
V0005641	ACE HARDWARE-EAST	P0804957	BATTERIES	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	13.99
V0005641	ACE HARDWARE-EAST	P0804957	CLAMP	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	6.88
V0005641	ACE HARDWARE-EAST	P0804957	CLAMP	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	6.88
V0007285	ACE STEEL & RECYCLING	P0804890	TUBE SQUARE 6X6X1/4	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	285.79
V0007285	ACE STEEL & RECYCLING	P0804742	HRR1 ROUND HR 1	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	61.45
V0007285	ACE STEEL & RECYCLING	P0804890	TUBE RECT 5X3X3/8	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	214.00
V0008901	ADAMS ISC	P0804474	GATES V BELT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	27.32
V0008901	ADAMS ISC	P0802989	NTN-22338EMW 33	10/21/2013	10/21/2013	AP	WP	0616-7103-4253	7,964.46
V0008901	ADAMS ISC	P0800565	82-12A 8 1/2 HOLES ON 6" C-C 4	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	875.16
V0008901	ADAMS ISC	P0800565	82-12A 8 1/2 HOLES ON 6" C-C 4	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	846.45
V0008901	ADAMS ISC	P0800565	CORR SHIPPING AND HANDLING	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	110.07
V0016290	ALSCO	P0804893	FACILITY MATS	10/22/2013	10/22/2013	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0804813	FACILITY MATS	10/22/2013	10/22/2013	AP	WP	0616-7103-4264	26.51
V0031510	APPLIED INDUSTRIAL	P0802988	SHIPPING	10/21/2013	10/21/2013	AP	WP	0616-7103-4253	74.53
V0031510	APPLIED INDUSTRIAL	P0802988	HYD MOTOR	10/21/2013	10/21/2013	AP	WP	0616-7103-4253	3,418.56
V0074730	BLACK HILLS CHEMICAL	P0803982	PH4 VACUUM BAGS	10/17/2013	10/17/2013	AP	WP	0616-7103-4264	42.00
V0074730	BLACK HILLS CHEMICAL	P0803982	FUEL SURCHARGE	10/17/2013	10/17/2013	AP	WP	0616-7103-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0804475	CAN LINERS	10/22/2013	10/22/2013	AP	WP	0616-7103-4264	59.98
V0074730	BLACK HILLS CHEMICAL	P0804959	5 GAL DMQ NEUTRAL	10/23/2013	10/23/2013	AP	WP	0616-7103-4264	54.50
V0087400	BORDER STATES ELECTRIC	P0804476	IDEC RELAY WITH PILOT LIGHT	10/22/2013	10/22/2013	AP	WP	0616-7103-4257	152.00
V0087400	BORDER STATES ELECTRIC	P0804477	800FD AMBER	10/22/2013	10/22/2013	AP	WP	0616-7103-4257	6.70
V0131400	CARQUEST AUTO PARTS	P0804478	THROTTLE BALL JOINTS	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	11.17
V0121554	CBH COOPERATIVE	P0803188	PROPANE	10/15/2013	10/15/2013	AP	WP	0616-7103-4262	119.00
V0121554	CBH COOPERATIVE	P0800759	PROPANE	10/15/2013	10/15/2013	AP	WP	0616-7103-4262	95.20
V0121554	CBH COOPERATIVE	P0801955	PROPANE	10/15/2013	10/15/2013	AP	WP	0616-7103-4262	166.60
V0121554	CBH COOPERATIVE	P0802270	PROPANE	10/15/2013	10/15/2013	AP	WP	0616-7103-4262	166.60
V0121554	CBH COOPERATIVE	P0802270	ADJ ERROR ADDITION	10/15/2013	10/15/2013	AP	WP	0616-7103-4262	0.60
V0182145	CRUM ELECTRIC	P0804744	TIMER PARTS	10/22/2013	10/22/2013	AP	WP	0616-7103-4257	119.36
V0182145	CRUM ELECTRIC	P0805138	GE 120V MINBAY LAMP	10/23/2013	10/23/2013	AP	WP	0616-7103-4257	34.40

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

V0225653	EDDIE'S TRUCK CENTER	P0804855	SENSOR REPLACEMENT	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	451.17
V0232737	ENERGY LABORATORIES	P0800866	SEPT 2013 COCOMPOST METALS	10/22/2013	10/22/2013	AP	WP	0616-7103-4225	140.00
V0246282	FAMILY THRIFT CENTER	P0804472	PLANNING SESSION	10/23/2013	10/23/2013	AP	WP	0616-7103-4263	3.55
V0248950	FASTENAL COMPANY, THE	P0804821	FASTENERS	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	39.69
V0248950	FASTENAL COMPANY, THE	P0804821	CORR-PRICING FASTENERS	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	-1.00
V0248950	FASTENAL COMPANY, THE	P0804820	GRINDING DISC	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	48.69
V0248950	FASTENAL COMPANY, THE	P0803546	HCS 7/16-14XD3 YZ8	10/11/2013	10/11/2013	AP	WP	0616-7103-4251	5.31
V0248950	FASTENAL COMPANY, THE	P0803546	7/16-14 FHNYZ8	10/11/2013	10/11/2013	AP	WP	0616-7103-4251	1.28
V0248950	FASTENAL COMPANY, THE	P0805117	HCS 1-8 X 3 YZ8	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	12.28
V0250418	FERLEY, BETH-ANNE	P0804741	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	20.11
V0282080	G&H DISTRIBUTING INC.	P0804534	STOCK SAFETY GLASSES	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	32.00
V0282080	G&H DISTRIBUTING INC.	P0804534	STOCK SAFETY GLASSES`	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	36.80
V0282080	G&H DISTRIBUTING INC.	P0804601	3/8" 2 WIRE 5000 PSI TOUGH COV	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	39.10
V0282080	G&H DISTRIBUTING INC.	P0804601	3/8 FEMALE JIC 37 SWIVEL-3/8 H	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	32.28
V0282080	G&H DISTRIBUTING INC.	P0804501	LIQUID PSI	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	92.55
V0282080	G&H DISTRIBUTING INC.	P0803543	CREDIT-RTN 1 1/16' TO 7/8 MALE	10/17/2013	10/17/2013	AP	WP	0616-7103-4263	-2.45
V0282080	G&H DISTRIBUTING INC.	P0803543	STOCK SAFETY GLOVES	10/17/2013	10/17/2013	AP	WP	0616-7103-4263	739.50
V0282080	G&H DISTRIBUTING INC.	P0803543	CORR-1 1/16' MALE TUBE ORING	10/17/2013	10/17/2013	AP	WP	0616-7103-4263	2.45
V0282080	G&H DISTRIBUTING INC.	P0804601	.90 NYLON PROTECTIVE SLEEVE	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	2.36
V0282080	G&H DISTRIBUTING INC.	P0804602	1/2 2 WIRE 4250PSI	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	50.28
V0282080	G&H DISTRIBUTING INC.	P0804602	1/2 FEMALE JIC 37 SWIVEL	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	21.50
V0282080	G&H DISTRIBUTING INC.	P0804895	LIQUID 0-3000 PSI	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	13.22
V0304090	GODFREY BRAKE SERVICE	P0804822	CREDIT-RTN CORE	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	-33.76
V0304090	GODFREY BRAKE SERVICE	P0804822	SHOE	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	75.96
V0304090	GODFREY BRAKE SERVICE	P0804822	CORE	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	67.52
V0304090	GODFREY BRAKE SERVICE	P0804822	FRONT Q BRK	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	26.00
V0304090	GODFREY BRAKE SERVICE	P0804822	CREDIT-RTN CORE	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	-33.76
V0322150	HDR ENGINEERING INC	P0804883	LF12-2057 CITIZEN CAMPUS	10/22/2013	10/22/2013	AP	WP	0616-7103-4223	4,625.97
V0322150	HDR ENGINEERING INC	P0804883	LF12-2057 CITIZEN CAMPUS	10/22/2013	10/22/2013	AP	WP	0616-7103-4223	-0.01
V0363311	HILLS MATERIALS CO	P0804892	BALLAST STONE	10/22/2013	10/22/2013	AP	WP	0616-7103-4252	720.14
V0363311	HILLS MATERIALS CO	P0804892	BALLAST STON	10/22/2013	10/22/2013	AP	WP	0616-7103-4252	709.92
V0363311	HILLS MATERIALS CO	P0805119	CLEAN BALLAST	10/23/2013	10/23/2013	AP	WP	0616-7103-4252	1,213.48
V0372635	HOLSWORTH & SON INC.,	P0804854	OCTOBER MOW AND TRIM	10/23/2013	10/23/2013	AP	WP	0616-7103-4225	719.58
V0372635	HOLSWORTH & SON INC.,	P0804854	CORR-PRICING	10/23/2013	10/23/2013	AP	WP	0616-7103-4225	0.01
V0394800	INLAND TRUCK PARTS CO.	P0804604	IHC SPRING	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	590.60

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

V0394800	INLAND TRUCK PARTS CO. P0804835	OVERRLOAD SPRNG 35LB	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	141.76
V0394800	INLAND TRUCK PARTS CO. P0804835	FREIGHT	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	31.20
V0412660	JENNER EQUIPMENT CO P0804830	5G HYD FLU LUB	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	230.37
V0412660	JENNER EQUIPMENT CO P0804603	GAS SPRING	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	33.96
V0421590	JOHNSON MACHINE INC. P0804605	SHOCK GAS SERIES	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	90.96
V0421590	JOHNSON MACHINE INC. P0804605	U JOINT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	11.48
V0421590	JOHNSON MACHINE INC. P0804606	FUEL FILTERS	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	12.04
V0421590	JOHNSON MACHINE INC. P0804815	WIPER BLADE	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	7.42
V0421590	JOHNSON MACHINE INC. P0804815	WIPER BLADE	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	7.42
V0421590	JOHNSON MACHINE INC. P0804815	CREDIT-RTN WIPER BLADE	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	-7.42
V0421590	JOHNSON MACHINE INC. P0804815	CREDIT-RTN LIGHT	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	-168.89
V0421590	JOHNSON MACHINE INC. P0804831	OIL FILTER	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	5.07
V0421590	JOHNSON MACHINE INC. P0804831	AIR FILTER	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	25.72
V0421590	JOHNSON MACHINE INC. P0804831	BREATHER	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	2.77
V0421590	JOHNSON MACHINE INC. P0804309	PTEX ULTRA BLACK	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	7.49
V0465760	KONE INC P0804836	MAINTENANCE COVERAGE	10/23/2013	10/23/2013	AP	WP	0616-7103-4253	183.03
V0477850	LAKOTA COUNTRY TIMES P0803981	ADJ	10/17/2013	10/17/2013	AP	WP	0616-7103-4230	-7,103.00
V0477850	LAKOTA COUNTRY TIMES P0803981	CORR-PRICING OPERATOR 1 AD	10/17/2013	10/17/2013	AP	WP	0616-7103-4230	32.00
V0477850	LAKOTA COUNTRY TIMES P0803981	OPERATOR 1 AD	10/17/2013	10/17/2013	AP	WP	0616-7103-4230	7,103.00
V0494050	LIFT PRO EQUIPMENT P0804837	SEAL	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	20.93
V0494050	LIFT PRO EQUIPMENT P0804837	STOPPER RING	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	9.52
V0494050	LIFT PRO EQUIPMENT P0804837	FREIGHT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	11.40
V0520500	M G OIL CO P0804840	CHEV URSA SUPER	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	94.97
V0520500	M G OIL CO P0804894	CHEV DELO GREASE	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	151.70
V0520500	M G OIL CO P0804894	CHEV RANDO HDZ	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	658.68
V0520500	M G OIL CO P0804839	CHEV URSA SUPER	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	189.95
V0520500	M G OIL CO P0803919	#2 DIESEL FUEL ULS CLEAR	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	1,085.28
V0520500	M G OIL CO P0804838	#2 DIESEL FUEL	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	1,523.20
V0520500	M G OIL CO P0804633	ULTA DYED #2	10/23/2013	10/23/2013	AP	WP	0616-7103-4262	1,821.61
V0520500	M G OIL CO P0804633	CORR-PRICING	10/23/2013	10/23/2013	AP	WP	0616-7103-4262	0.01
V0536254	MATHESON-LINWELD P0804607	NITROGEN IND	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	38.15
V0536254	MATHESON-LINWELD P0804607	DELIVERY	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	10.00
V0536254	MATHESON-LINWELD P0804841	STOCK SAFETY GLASSES	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	33.84
V0536254	MATHESON-LINWELD P0804841	FILLER METAL AND ALLOY	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	128.94
V0563060	MONTANA DAKOTA UTIL P0804942	16653010005 49.2	10/22/2013	10/22/2013	AP	WP	0616-7103-4282	321.29

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

V0563060	MONTANA DAKOTA UTIL	P0804942	51503310008 19.6	10/22/2013	10/22/2013	AP	WP	0616-7103-4282	143.08
V0566440	MOTION INDUSTRIES INC.	P0804745	PIN	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	7.78
V0566440	MOTION INDUSTRIES INC.	P0804608	hinged fastener	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	67.25
V0566440	MOTION INDUSTRIES INC.	P0804609	HI VOL BALL	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	62.84
V0566440	MOTION INDUSTRIES INC.	P0804609	BALL BRGS	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	46.06
V0566440	MOTION INDUSTRIES INC.	P0804843	TRI P0OWER BELT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	24.32
V0566440	MOTION INDUSTRIES INC.	P0804843	TRI POWER BELT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	23.92
V0566440	MOTION INDUSTRIES INC.	P0802990	LINK BELT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	1,481.32
V0566440	MOTION INDUSTRIES INC.	P0802990	FREIGHT	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	43.54
V0575365	MVTL LABORATORIES INC	P0800864	AUG 2013 COCOMPOST	10/17/2013	10/17/2013	AP	WP	0616-7103-4225	238.00
V0772475	NORTHERN TRUCK	P0803547	HEADLIGHT	10/17/2013	10/17/2013	AP	WP	0616-7103-4251	218.00
V0772475	NORTHERN TRUCK	P0804844	HYD FLUID	10/22/2013	10/22/2013	AP	WP	0616-7103-4262	28.50
V0612410	NORTHWEST PIPE FITTINGS	P0804845	3/4 PILOT OPERATED 2 WAY	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	113.11
V0612410	NORTHWEST PIPE FITTINGS	P0804845	SKINNER COIL	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	30.12
V0634566	O'REILLY AUTO PARTS	P0804610	TAIL LIGHTS	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	49.56
V0666565	PIONEER BANK & TRUST	P0803913	CREDIT CARD FEES	10/14/2013	10/14/2013	AP	WP	0616-7103-4530	168.52
V0711110	RAPID CITY JOURNAL	P0804851	HHHW ADVERTISING	10/22/2013	10/22/2013	AP	WP	0616-7103-4230	378.72
V0711110	RAPID CITY JOURNAL	P0804851	ADJ HHHW ADVERTISING	10/22/2013	10/22/2013	AP	WP	0616-7103-4230	-0.01
V0711110	RAPID CITY JOURNAL	P0804852	SWO 1 AD	10/22/2013	10/22/2013	AP	WP	0616-7103-4230	257.00
V0698810	RDO EQUIPMENT CO	P0803544	FILTER	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	109.74
V0698810	RDO EQUIPMENT CO	P0803544	FILTER ELEMENT	10/17/2013	10/17/2013	AP	WP	0616-7103-4253	90.94
V0775500	SERVALL UNIFORM/LINEN	P0804896	COVERALL LAUNDRY SERVICE	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	36.59
V0775500	SERVALL UNIFORM/LINEN	P0804270	COVERALL LAUNDRY SERVICE	10/17/2013	10/17/2013	AP	WP	0616-7103-4263	42.25
V0801027	SOUTH DAKOTA DEPT OF	P0804853	INMATE PAYCYCLE 8/1-8/31/13	10/22/2013	10/22/2013	AP	WP	0616-7103-4225	742.41
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HERRON J	10/22/2013	10/22/2013	AP	WP	0616-7103-4292	13.33
V0808503	SOUTH DAKOTA	P0805000	2014 MEMBERSHIP-HARTFORD D	10/22/2013	10/22/2013	AP	WP	0616-7103-4292	13.34
V0829450	STEC'S ADVERTISING	P0804976	STOCK VOLUNTEER SHIRTS FOR	10/23/2013	10/23/2013	AP	WP	0616-7103-4263	179.24
V0888892	VEOLIA ENVIRONMENTAL	P0804612	CANCELLATION AND STAFFING	10/22/2013	10/22/2013	AP	WP	0616-7103-4225	629.00
V0899601	WALMART COMMUNITY	P0804809	PLANNING SESSION	10/22/2013	10/22/2013	AP	WP	0616-7103-4263	10.91
V0927960	WEST RIVER	P0804850	CABLE	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	64.53
V0927960	WEST RIVER	P0804850	BALL	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	3.79
V0927960	WEST RIVER	P0804484	SPRING	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	6.77
V0927960	WEST RIVER	P0804615	BRACKET	10/22/2013	10/22/2013	AP	WP	0616-7103-4253	250.04
V0927960	WEST RIVER	P0804614	LINK	10/22/2013	10/22/2013	AP	WP	0616-7103-4251	118.42
V0933099	WESTERN MAILERS	P0804884	SEPTMEBER MAILINGS	10/22/2013	10/22/2013	AP	WP	0616-7103-4261	30.40

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

V0934830	WESTERN STATIONERS	P0804905	OFFICE SUPPLIES	10/22/2013	10/22/2013	AP	WP	0616-7103-4261	118.89
V0934830	WESTERN STATIONERS	P0804963	BATTERY BACKUP SURGE	10/23/2013	10/23/2013	AP	WP	0616-7103-4261	49.17
V0934830	WESTERN STATIONERS	P0804964	CORR-COST	10/23/2013	10/23/2013	AP	WP	0616-7103-4261	0.01
V0934830	WESTERN STATIONERS	P0804964	OFFICE SUPPLIES	10/23/2013	10/23/2013	AP	WP	0616-7103-4261	13.54
V0948612	WOW!	P0805099	1495750 OCT13 LD	10/23/2013	10/23/2013	AP	WP	0616-7103-4281	1.60
								Cost Center: 7103	Total: <u>38,171.53</u>

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

Cost Center: 8910		CIP STREETS		Director: TECH, DALE						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0081300	AMERICAN ENGINEERING	P0805021	13-2077 GEOTECHNICAL	10/23/2013	10/23/2013	AP	WP	0505-8910-4223	151.86	
V0081300	AMERICAN ENGINEERING	P0805021	12-2005 KANSAS CITY ST RECONST	10/23/2013	10/23/2013	AP	WP	0505-8910-4223	860.54	
V0250245	FERBER ENGINEERING	P0803659	11-1947 SEGER DR RECONST	10/10/2013	10/10/2013	AP	WP	0505-8910-4223	7,356.48	
V0242035	FMG INC.	P0804730	SSW10-1837 JACKSON BLVD	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	233.61	
V0242035	FMG INC.	P0804645	SSW09-1509 JACKSON BLVD	10/21/2013	10/21/2013	AP	WP	0505-8910-4223	469.53	
V0242035	FMG INC.	P0804639	13-2088 ROBBINSDALE AREA	10/21/2013	10/21/2013	AP	WP	0505-8910-4223	2,409.90	
V0359280	HIGHMARK INC	P0804544	12-1187 WEST CHICAGO AND	10/18/2013	10/18/2013	AP	WP	0505-8910-4370	23,778.62	
V0363311	HILLS MATERIALS CO	P0805101	13-2069 PAVEMENT REHAB -	10/23/2013	10/23/2013	AP	WP	0505-8910-4370	152,797.33	
V0363311	HILLS MATERIALS CO	P0805101	13-2069 PVMT REHAB-CARRIAGE	10/23/2013	10/23/2013	AP	WP	0505-8910-4370	-152,797.33	
V0363311	HILLS MATERIALS CO	P0805101	13-2069 PVMT REHAB-CARRIAGE	10/23/2013	10/23/2013	AP	WP	0505-8910-4370	145,355.48	
V0363311	HILLS MATERIALS CO	P0800898	13-2069 PVMT REHAB-CARRIAGE	9/3/2013	9/3/2013	AP	WP	0505-8910-4370	6,283.69	
V0404305	J & J ASPHALT CO	P0803824	13-2108 PAVEMENT REHAB -	10/15/2013	10/15/2013	AP	WP	0505-8910-4370	127,379.42	
V0438625	KADRMAS LEE & JACKSON	P0805027	ST12-2017 EAST BLVD/EAST	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	10,525.15	
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTILITY	10/22/2013	10/22/2013	AP	WP	0505-8910-4370	19,070.38	
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0505-8910-4370	-19,070.38	
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL IM	10/22/2013	10/22/2013	AP	WP	0505-8910-4370	15,138.29	
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTIL OB	10/22/2013	10/22/2013	AP	WP	0505-8910-4370	3,932.09	
V0698700	RCS CONSTRUCTION INC.	P0803595	11-1957 SOUTH BERRY PINE RD SS	10/10/2013	10/10/2013	AP	WP	0505-8910-4370	4,137.49	
T9073	SPERLICH CONSULTING	P0805023	12-2052 EAST SIGNAL DR	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	2,490.40	
T9073	SPERLICH CONSULTING	P0804641	12-2063 ROBBINSDALE AREA	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	18,135.65	
V0840709	TSP INC	P0804640	12-1980 MINNEKAHTA DR AREA	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	5,208.15	
V0840709	TSP INC	P0804640	12-1980 MINNEKAHTA DR	10/22/2013	10/22/2013	AP	WP	0505-8910-4223	0.01	
Cost Center: 8910								Total:	<u>373,846.36</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0803659	11-1947 SEGER DR RECONST	10/10/2013	10/10/2013	AP	WP	0505-8911-4223	7,356.48
V0242035	FMG INC.	P0804730	SSW10-1837 JACKSON BLVD	10/22/2013	10/22/2013	AP	WP	0505-8911-4223	5,236.69
V0242035	FMG INC.	P0804639	13-2088 ROBBINSDALE AREA	10/21/2013	10/21/2013	AP	WP	0505-8911-4223	672.52
V0242035	FMG INC.	P0804645	SSW09-1509 JACKSON BLVD	10/21/2013	10/21/2013	AP	WP	0505-8911-4223	3,521.49
V0359280	HIGHMARK INC	P0804544	12-1187 WEST CHICAGO AND	10/18/2013	10/18/2013	AP	WP	0505-8911-4371	20,933.42
V0438625	KADRMAS LEE & JACKSON	P0805027	ST12-2017 EAST BLVD/EAST	10/22/2013	10/22/2013	AP	WP	0505-8911-4223	1,754.19
V0698700	RCS CONSTRUCTION INC.	P0804543	12-2020 SILVER ST AREA UTILITY	10/22/2013	10/22/2013	AP	WP	0505-8911-4371	2,879.11
T9073	SPERLICH CONSULTING	P0805023	12-2052 EAST SIGNAL DR	10/22/2013	10/22/2013	AP	WP	0505-8911-4223	1,272.40
T9073	SPERLICH CONSULTING	P0804641	12-2063 ROBBINSDALE AREA	10/22/2013	10/22/2013	AP	WP	0505-8911-4223	2,267.10
Cost Center: 8911								Total:	<u>45,893.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0803644	couple PVC 2" PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	1.24
V0005640	ACE HARDWARE	P0803644	coupling PVC 1/2" PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	0.47
V0005640	ACE HARDWARE	P0803644	couple PVC 1" PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	0.66
V0005640	ACE HARDWARE	P0803644	long nose plier PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	14.39
V0005640	ACE HARDWARE	P0803644	long nose plier PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	12.47
V0068420	BIERSCHBACH EQUIPMENT	P0804955	LC Cedar Project #PR13-6112	10/23/2013	10/23/2013	AP	WP	0505-8912-4372	144.00
V0158390	CONTRACTOR'S SUPPLY	P0803645	Ties PR13-6112	10/22/2013	10/22/2013	AP	WP	0505-8912-4372	10.25
V0158390	CONTRACTOR'S SUPPLY	P0803645	twist tie PR13-6112	10/22/2013	10/22/2013	AP	WP	0505-8912-4372	5.80
V0158390	CONTRACTOR'S SUPPLY	P0803645	2" PVC Ind. Chains PR13-6112	10/22/2013	10/22/2013	AP	WP	0505-8912-4372	21.00
V0363310	HILLS MATERIALS	P0804631	gravel - bike path improvement	10/22/2013	10/22/2013	AP	WP	0505-8912-4372	843.93
V0459659	KNECHT HOME CENTER	P0803646	2x6 16' Fir #PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	24.22
V0493970	LIEN & SONS INC, PETE	P0803647	gravel cushion #PR13-6112	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	120.73
V0871977	TRUENORTH STEEL	P0803648	rebar #PR13-6112	10/16/2013	10/16/2013	AP	WP	0505-8912-4372	152.40
V0958590	WYSS INCORPORATED	P0803578	Consultant Services - Sweet Cr	10/10/2013	10/10/2013	AP	WP	0505-8912-4372	4,160.00
								Cost Center: 8912	Total: <u>5,511.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0504900	LOWE ROOFING INC	P0804180	ROOF - RAPID TRANSIT BUILDING	10/16/2013	10/16/2013	AP	WP	0505-8915-4225	455.00
V0884338	UPPER DECK ARCHITECTS	P0804642	12-2016 2011 STORM DAMAGE	10/21/2013	10/21/2013	AP	WP	0505-8915-4223	2,406.95
								Cost Center: 8915	Total: <u>2,861.95</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0899601	WALMART COMMUNITY	P0802930	4 CS DRINKING WATER/HAZMAT	10/21/2013	10/21/2013	AP	WP	0101-9202-4263	11.88
								Cost Center: 9202	Total: <u>11.88</u>

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

Grand Total: 3,109,206.28